

ADITI L MISHRA
Period : 01-10-2021 to 16-02-2022
Cust.Rel.No : 519411521
Account No : 1945327023
HOUSE NO-594,GALI NO-12,NANGLI
Currency : INR
VIHAR EXTENTION
Branch : DELHI - DWARKA SEC 23
BAPRAULA
Nominee Registered : N
NEW DELHI - 110043
DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
01-11-2021	SALARY TRF FOR M/O OCT2021		22,000.00(Cr)	22,000.00(Cr)
01-11-2021	UPI/ARCHIT DUBEY/130624692681/UPI(Value Date: 02-11-2021)	UPI- 130655460186	900.00(Dr)	21,100.00(Cr)
02-11-2021	UPI/SINGH GUEST HOU/130629131318/UPI	UPI- 130658509002	340.00(Dr)	20,760.00(Cr)
02-11-2021	UPI/ADITI L MISHRA/130635634345/UPI	UPI- 130663250123	500.00(Dr)	20,260.00(Cr)
02-11-2021	UPI/ANIL KUMAR GUPT/130636716571/UPI	UPI- 130664040103	30.00(Dr)	20,230.00(Cr)
02-11-2021	UPI/Aparna Mishra/130641420446/UPI	UPI- 130667706692	3,000.00(Dr)	17,230.00(Cr)
03-11-2021	UPI/SAPNA DEVI/130742069837/UPI	UPI- 130768450761	292.00(Dr)	16,938.00(Cr)
03-11-2021	UPI/RAJ KUMAR GUPTA/130751156310/UPI	UPI- 130774676225	100.00(Dr)	16,838.00(Cr)
03-11-2021	UPI/BABU SINGH/130753314933/UPI	UPI- 130776169325	20.00(Dr)	16,818.00(Cr)
04-11-2021	UPI/MOHIT MISHRA/130865030270/UPI	UPI- 130884762519	3,000.00(Dr)	13,818.00(Cr)
04-11-2021	UPI/ADITI L MISHRA/130870705818/UPI	UPI- 130888942164	3,000.00(Dr)	10,818.00(Cr)
04-11-2021	UPI/Zerodha/130870782199/419001259 003326	UPI- 130888999681	3,000.00(Dr)	7,818.00(Cr)
04-11-2021	REV-UPI/Zerodha/130870782199/	UPI- 130888999745	3,000.00(Cr)	10,818.00(Cr)
04-11-2021	UPI/ADITI L MISHRA/130870811196/UPI	UPI- 130889019057	2,000.00(Dr)	8,818.00(Cr)
04-11-2021	UPI/Aparna Mishra/130870856269/UPI	UPI- 130889054522	2,000.00(Dr)	6,818.00(Cr)
05-11-2021	UPI/MOHIT MISHRA/130986623587/UPI	UPI- 130901051997	3,000.00(Dr)	3,818.00(Cr)
06-11-2021	UPI/PATEL SUBHAK BH/131089948431/UPI	UPI- 131003589557	50.00(Dr)	3,768.00(Cr)
06-11-2021	UPI/PATEL SUBHAK BH/131066934630/UPI	UPI- 131003864266	50.00(Cr)	3,818.00(Cr)
06-11-2021	UPI/null/131099533117/UPI	UPI- 131010104068	2,200.00(Dr)	1,618.00(Cr)
07-11-2021	UPI/PRAKASH JETHAWA/131108192270/UPI	UPI- 131116992289	1,400.00(Dr)	218.00(Cr)

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07-11-2021	UPI/MOHIT MISHRA/131190928984/UPI	UPI- 131117000025	2,000.00(Cr)	2,218.00(Cr)
07-11-2021	UPI/Sunil Arora/131108285372/UPI	UPI- 131117065322	60.00(Dr)	2,158.00(Cr)
07-11-2021	UPI/SUNITA BHATTAR/131109332045/Verified Mercha	UPI- 131117821218	350.00(Dr)	1,808.00(Cr)
07-11-2021	UPI/J K Enterprises/131109687876/UPI	UPI- 131118087653	560.00(Dr)	1,248.00(Cr)
07-11-2021	UPI/J K Enterprises/131109729436/UPI	UPI- 131118124262	340.00(Dr)	908.00(Cr)
08-11-2021	UPI/Mr RAVI SINGH /131216433155/UPI	UPI- 131223200315	60.00(Dr)	848.00(Cr)
08-11-2021	UPI/Mr RAVI SINGH /131216438608/UPI	UPI- 131223204466	10.00(Dr)	838.00(Cr)
08-11-2021	UPI/Mr RAVI SINGH /131216444709/UPI	UPI- 131223212567	30.00(Dr)	808.00(Cr)
08-11-2021	UPI/PRAKASH SAV SO/131228088946/UPI	UPI- 131231545940	330.00(Dr)	478.00(Cr)
09-11-2021	UPI/Pitam Singh/131340327123/UPI	UPI- 131340037593	20.00(Dr)	458.00(Cr)
10-11-2021	UPI/WH SMITH/131455151369/UPI	UPI- 131451039515	40.00(Dr)	418.00(Cr)
12-11-2021	FUND TRANSFER FROM WEMONDE PRIVATE LIMITED CHQ-48		22,000.00(Cr)	22,418.00(Cr)
12-11-2021	UPI/RAJU TEA AND PA/131677978695/UPI	UPI- 131668116606	320.00(Dr)	22,098.00(Cr)
12-11-2021	UPI/PAWAN/131682107590/UPI	UPI- 131670903170	20.00(Dr)	22,078.00(Cr)
12-11-2021	UPI/DL1RTA2078/131685748424/UPI	UPI- 131673255058	390.00(Dr)	21,688.00(Cr)
12-11-2021	UPI/ARCHIT DUBEY/131786267910/UPI(Value Date: 13-11-2021)	UPI- 131773751005	10,000.00(Dr)	11,688.00(Cr)
13-11-2021	UPI/AVDESH KUMAR SH/131795845835/UPI	UPI- 131780498159	80.00(Dr)	11,608.00(Cr)
15-11-2021	UPI/Tarun/131921067491/UPI	UPI- 131999432893	95.00(Dr)	11,513.00(Cr)
15-11-2021	UPI/Hot spot kathi /131926581346/UPI	UPI- 131903348573	160.00(Dr)	11,353.00(Cr)
15-11-2021	UPI/ARCHIT DUBEY/131926616455/UPI	UPI- 131903375609	1,000.00(Dr)	10,353.00(Cr)
16-11-2021	UPI/VINJAY	UPI-	20.00(Dr)	10,333.00(Cr)

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	KUMAR/132030077630/UPI	132006085562		
16-11-2021	UPI/PAWAN/132039681674/UPI	UPI- 132012818955	36.00(Dr)	10,297.00(Cr)
17-11-2021	UPI/VINJAY KUMAR/132144620001/UPI	UPI- 132116401940	20.00(Dr)	10,277.00(Cr)
17-11-2021	UPI/ADITI L MISHRA/132147255597/UPI	UPI- 132118220051	5,000.00(Dr)	5,277.00(Cr)
17-11-2021	UPI/SINGH GUEST HOU/132156048846/UPI	UPI- 132124797565	900.00(Dr)	4,377.00(Cr)
18-11-2021	UPI/VIJAY PRAKASH P/132266668526/UPI	UPI- 132232528935	50.00(Dr)	4,327.00(Cr)
18-11-2021	UPI/Saksham Sankhla/132267296726/UPI	UPI- 132232966501	3,000.00(Dr)	1,327.00(Cr)
18-11-2021	UPI/ANIL KUMAR GUPT/132267724137/UPI	UPI- 132233283441	30.00(Dr)	1,297.00(Cr)
18-11-2021	UPI/Saksham Sankhla/132232274034/UPI	UPI- 132234245876	3,000.00(Cr)	4,297.00(Cr)
19-11-2021	UPI/Yadav Pan Shop/132372456909/UPI	UPI- 132336982797	40.00(Dr)	4,257.00(Cr)
19-11-2021	UPI/ARCHIT DUBEY/132377471231/UPI	UPI- 132340607585	200.00(Dr)	4,057.00(Cr)
19-11-2021	UPI/CHANDRASHEKHAR /132382363760/UPI	UPI- 132344266383	30.00(Dr)	4,027.00(Cr)
19-11-2021	UPI/MD AJJAN/132382850060/Verified Mercha	UPI- 132344620052	30.00(Dr)	3,997.00(Cr)
19-11-2021	UPI/MEHPHIL FRESH R/132383420897/UPI	UPI- 132345072260	192.00(Dr)	3,805.00(Cr)
19-11-2021	UPI/ADITI L MISHRA/132383445654/UPI	UPI- 132345088700	500.00(Dr)	3,305.00(Cr)
19-11-2021	UPI/Cup and cones/132383590292/UPI	UPI- 132345204484	175.00(Dr)	3,130.00(Cr)
19-11-2021	UPI/Cup and cones/132383614563/UPI	UPI- 132345236735	40.00(Dr)	3,090.00(Cr)
22-11-2021	UPI/VINJAY KUMAR/132613184437/UPI	UPI- 132667246022	30.00(Dr)	3,060.00(Cr)
23-11-2021	UPI/Rakesh kumar/132729074366/UPI	UPI- 132778783458	102.00(Dr)	2,958.00(Cr)
23-11-2021	UPI/Pawan pan shop/132737108669/UPI	UPI- 132784451347	20.00(Dr)	2,938.00(Cr)
23-11-2021	UPI/PATEL SUBHAK BH/132739759574/UPI	UPI- 132786510080	2,900.00(Dr)	38.00(Cr)

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23-11-2021	UPI/PATEL SUBHAK BH/132729845436/UPI	UPI- 132786603875	2,900.00(Cr)	2,938.00(Cr)
24-11-2021	UPI/VINJAY KUMAR/132841894746/UPI	UPI- 132888098740	10.00(Dr)	2,928.00(Cr)
25-11-2021	UPI/Pawan pan shop/132966217006/UPI	UPI- 132905025712	20.00(Dr)	2,908.00(Cr)
26-11-2021	UPI/SANJAY KUMAR JH/133071302097/UPI	UPI- 133008890878	30.00(Dr)	2,878.00(Cr)
26-11-2021	UPI/ARCHIT DUBEY/133083135749/UPI	UPI- 133016479505	287.00(Dr)	2,591.00(Cr)
26-11-2021	UPI/SINGH GUEST HOU/133083552269/UPI	UPI- 133016840328	900.00(Dr)	1,691.00(Cr)
27-11-2021	UPI/SINGH GUEST HOU/133187379947/UPI	UPI- 133119579908	900.00(Dr)	791.00(Cr)
27-11-2021	UPI/Raj store/133187445412/UPI	UPI- 133119621801	90.00(Dr)	701.00(Cr)
30-11-2021	UPI/Kailash singh/133427539723/UPI	UPI- 133447116567	30.00(Dr)	671.00(Cr)
03-12-2021	UPI/KAMLESH/133787563494/UPI	UPI- 133789067803	80.00(Dr)	591.00(Cr)
04-12-2021	UPI/BHOOMI STORE/133806897899/UPI	UPI- 133802245994	165.00(Dr)	426.00(Cr)
04-12-2021	UPI/BHOOMI STORE/133806914307/UPI	UPI- 133802258577	10.00(Dr)	416.00(Cr)
04-12-2021	UPI/Keshav Store/133806927960/UPI	UPI- 133802276716	38.00(Dr)	378.00(Cr)
05-12-2021	UPI/JAGDISH KUMAR/133920667699/UPI	UPI- 133912070796	38.00(Dr)	340.00(Cr)
06-12-2021	UPI/Jafrooddin/134025074665/UPI	UPI- 134015458872	48.00(Dr)	292.00(Cr)
08-12-2021	UPI/Ram babu golgap/134268796814/Payment made to	UPI- 134246408604	40.00(Dr)	252.00(Cr)
09-12-2021	UPI/Kailash singh/134373714247/UPI	UPI- 134350195709	10.00(Dr)	242.00(Cr)
09-12-2021	UPI/Nagendar Sahani/134387829404/UPI	UPI- 134359610877	110.00(Dr)	132.00(Cr)
09-12-2021	UPI/Nagendar Sahani/134387864260/UPI	UPI- 134359636449	10.00(Dr)	122.00(Cr)
10-12-2021	UPI/Yadav paan bhan/134490641555/UPI	UPI- 134461495826	36.00(Dr)	86.00(Cr)
10-12-2021	UPI/Dev kumar/134490667783/UPI	UPI- 134461516104	10.00(Dr)	76.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-12-2021	SALARY TRANSFER FOR THE MONTH OF NOV-2021		30,000.00(Cr)	30,076.00(Cr)
10-12-2021	UPI/ADITI L MISHRA/134400496140/UPI	UPI-134467947320	5,000.00(Dr)	25,076.00(Cr)
10-12-2021	UPI/Singh Guest Hou/134505567261/UPI(Value Date: 11-12-2021)	UPI-134571684644	900.00(Dr)	24,176.00(Cr)
12-12-2021	UPI/null/134638235047/UPI	UPI-134693581522	13,000.00(Dr)	11,176.00(Cr)
13-12-2021	UPI/ARCHIT DUBEY/134744741535/UPI	UPI-134797920123	330.00(Dr)	10,846.00(Cr)
13-12-2021	UPI/Nitish Clothes/134752295816/UPI	UPI-134703218865	1,000.00(Dr)	9,846.00(Cr)
13-12-2021	UPI/Anupam Anand Jh/134752966087/UPI	UPI-134703732426	690.00(Dr)	9,156.00(Cr)
13-12-2021	UPI/Anupam Anand Jh/134752979847/UPI	UPI-134703746651	270.00(Dr)	8,886.00(Cr)
13-12-2021	UPI/Anupam Anand Jh/134752997364/UPI	UPI-134703758859	14.00(Dr)	8,872.00(Cr)
14-12-2021	UPI/ADITI L MISHRA/134860592814/UPI	UPI-134809009076	5,000.00(Dr)	3,872.00(Cr)
15-12-2021	UPI/ARCHIT DUBEY/134977459998/UPI	UPI-134920566863	260.00(Dr)	3,612.00(Cr)
16-12-2021	UPI/SANGEETA/135096196326/UPI	UPI-135033438064	2,400.00(Dr)	1,212.00(Cr)
16-12-2021	UPI/SANGEETA/135096211059/UPI	UPI-135033448027	100.00(Dr)	1,112.00(Cr)
18-12-2021	UPI/ARCHIT DUBEY/135231625113/UPI	UPI-135257297200	1,000.00(Dr)	112.00(Cr)
18-12-2021	UPI/ARCHIT DUBEY/135292537045/UPI	UPI-135258036480	800.00(Cr)	912.00(Cr)
21-12-2021	UPI/Bookmyshow/135549157852/Merchant Inc	UPI-135587475047	497.82(Dr)	414.18(Cr)
21-12-2021	UPI/Ram babu golgap/135577914179/Payment made to	UPI-135589876018	40.00(Dr)	374.18(Cr)
23-12-2021	UPI/ARCHIT DUBEY/135774099319/UPI	UPI-135703465541	200.00(Cr)	574.18(Cr)
23-12-2021	UPI/Ravi ke goll ga/135712913886/UPI	UPI-135712672744	40.00(Dr)	534.18(Cr)
23-12-2021	UPI/NEW CHINA TOWN/135713846448/UPI	UPI-135713148767	270.00(Dr)	264.18(Cr)
24-12-2021	UPI/ARCHIT	UPI-	1,000.00(Cr)	1,264.18(Cr)

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	DUBEY/135892293296/UPI	135814846290		
24-12-2021	UPI/RAJEEV RANJAN P/135834352542/UPI	UPI- 135819329724	600.00(Dr)	664.18(Cr)
24-12-2021	UPI/RAJEEV RANJAN P/135834818261/UPI	UPI- 135819399589	400.00(Dr)	264.18(Cr)
24-12-2021	UPI/POOJA PANDEY/135810446533/UPI	UPI- 135819816220	400.00(Cr)	664.18(Cr)
27-12-2021	UPI/SHIVA /136196095866/UPI	UPI- 136147711154	117.00(Dr)	547.18(Cr)
27-12-2021	UPI/Master KESHAV /136109007255/UPI	UPI- 136156394548	58.00(Dr)	489.18(Cr)
30-12-2021	UPI/Shri krishna ge/136474617614/UPI	UPI- 136480734396	50.00(Dr)	439.18(Cr)
30-12-2021	UPI/ARCHIT DUBEY/136432395407/for jacket and	UPI- 136490228839	1,000.00(Cr)	1,439.18(Cr)
31-12-2021	Int.Pd:1945327023:01-10-2021 to 31-12- 2021		25.00(Cr)	1,464.18(Cr)
04-01-2022	UPI/Kailash singh/200470412333/UPI	UPI- 200446911442	80.00(Dr)	1,384.18(Cr)
06-01-2022	SALARY TRANSFER FOR THE MONTH OF DEC-2021		36,000.00(Cr)	37,384.18(Cr)
09-01-2022	UPI/ARCHIT DUBEY/200955817374/UPI	UPI- 200904938581	2,000.00(Dr)	35,384.18(Cr)
09-01-2022	UPI/ARCHIT DUBEY/200932016475/UPI	UPI- 200904989390	500.00(Cr)	35,884.18(Cr)
09-01-2022	UPI/billdesktez/200956909267/UPI	UPI- 200905741237	719.00(Dr)	35,165.18(Cr)
21-01-2022	UPI/Aparna Mishra/202143532149/UPI	UPI- 202136323922	5,000.00(Dr)	30,165.18(Cr)
21-01-2022	UPI/Aparna Mishra/202143542992/UPI	UPI- 202136334771	5,000.00(Dr)	25,165.18(Cr)
21-01-2022	UPI/ADITI L MISHRA/202147750121/UPI	UPI- 202139074955	2,000.00(Dr)	23,165.18(Cr)
24-01-2022	UPI/ARCHIT DUBEY/202402442082/UPI	UPI- 202471086956	1,000.00(Dr)	22,165.18(Cr)
26-01-2022	UPI/SANGEETA/202646462366/UPI	UPI- 202691949942	1,000.00(Dr)	21,165.18(Cr)
28-01-2022	UPI/MANOJ/202881410517/UPI	UPI- 202817184341	60.00(Dr)	21,105.18(Cr)
04-02-2022	UPI/Aparna Mishra/203599574101/UPI	UPI- 203595019601	10,000.00(Dr)	11,105.18(Cr)

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04-02-2022	UPI/IRCTC App UPI/203500982535/Oid100003190231	UPI- 203597003070	1,528.60(Dr)	9,576.58(Cr)
04-02-2022	UPI/IRCTC App UPI/203501212635/collect	UPI- 203597004555	1,528.60(Cr)	11,105.18(Cr)
04-02-2022	UPI/IRCTC App UPI/203501565456/Oid100003190231	UPI- 203597094259	1,528.60(Dr)	9,576.58(Cr)
04-02-2022	UPI/Aparna Mishra/203504345044/UPI	UPI- 203598550419	5,000.00(Cr)	14,576.58(Cr)
04-02-2022	UPI/Aparna Mishra/203504334874/UPI	UPI- 203598561338	5,000.00(Cr)	19,576.58(Cr)
04-02-2022	UPI/Pankaj pan shop/203507584000/UPI	UPI- 203500947190	150.00(Dr)	19,426.58(Cr)
04-02-2022	UPI/Anita/203508055036/UPI	UPI- 203501298798	100.00(Dr)	19,326.58(Cr)
05-02-2022	UPI/ARCHIT DUBEY/203727991319/UPI(Value Date: 06-02-2022)	UPI- 203716505035	2,000.00(Dr)	17,326.58(Cr)
07-02-2022	UPI/Verified Mercha/203848636759/Pay to BharatPe	UPI- 203832188096	20.00(Dr)	17,306.58(Cr)
07-02-2022	UPI/RAJESH/203851584888/UPI	UPI- 203834416146	15.00(Dr)	17,291.58(Cr)
07-02-2022	ATL/7950/622018/JASIDIH RLY STNDEOGHAR070222/15:55	203815030283	2,000.00(Dr)	15,291.58(Cr)
10-02-2022	UPI/SURESH ROY/204119446694/UPI	UPI- 204177575762	50.00(Dr)	15,241.58(Cr)
10-02-2022	UPI/Pappu Chola Bha/204120768404/UPI	UPI- 204178559865	600.00(Dr)	14,641.58(Cr)
10-02-2022	UPI/SURESH ROY/204121380677/UPI	UPI- 204179068926	20.00(Dr)	14,621.58(Cr)
11-02-2022	UPI/DINESH RAY/204242686621/UPI	UPI- 204288288873	2,500.00(Dr)	12,121.58(Cr)
11-02-2022	SALARY TRANSFER FOR THE MONTH OF JAN-2022		33,000.00(Cr)	45,121.58(Cr)
13-02-2022	UPI/BRAJ KUMAR/204474360311/UPI	UPI- 204410680130	15.00(Dr)	45,106.58(Cr)
13-02-2022	UPI/RAHUL KUMAR/204475487658/UPI	UPI- 204411530756	1,000.00(Dr)	44,106.58(Cr)
14-02-2022	UPI/MADANPAL SINGH/204593756079/UPI	UPI- 204524339897	50.00(Dr)	44,056.58(Cr)
14-02-2022	UPI/ANIL KUMAR	UPI-	20.00(Dr)	44,036.58(Cr)

ADITI L MISHRA
Period : 01-10-2021 to 16-02-2022
Cust.Rel.No : 519411521
Account No : 1945327023
HOUSE NO-594,GALI NO-12,NANGLI
Currency : INR
VIHAR EXTENTION
Branch : DELHI - DWARKA SEC 23
BAPRAULA
Nominee Registered : N
NEW DELHI - 110043
DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	GUPT/204594366493/UPI	204524790942		
14-02-2022	UPI/The flirty momo/204594864625/UPI	UPI- 204525158197	80.00(Dr)	43,956.58(Cr)
14-02-2022	UPI/Gupta Ji Genera/204595134230/UPI	UPI- 204525354082	36.00(Dr)	43,920.58(Cr)
16-02-2022	Recd:IMPS/204711843324/RAZORPAY S/KKBK/X7077/UPSTO	IMPS- 204711021584	1.00(Cr)	43,921.58(Cr)
16-02-2022	Recd:IMPS/204711847123/RAZORPAY S/KKBK/X7077/UPSTO	IMPS- 204711025276	1.00(Cr)	43,922.58(Cr)
16-02-2022	Recd:IMPS/204711848837/RAZORPAY S/KKBK/X7077/UPSTO	IMPS- 204711027465	1.00(Cr)	43,923.58(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	125,483.02(Dr)
Total Deposit Amount	:	169,406.60(Cr)
Closing Balance	:	43,923.58(Cr)
Withdrawal Count	:	125
Deposit Count	:	23