



Account Number: 151101001161

Transaction date : From 21/12/2019 To 21/12/2020

Date	Description	Amount	Type
19-12-2020	UPI/035418414678/UPI/paydth5848@payt/Paytm Payments/	100.00	DR
18-12-2020	MMT/IMPS/035315267112/NA/RBL/RATN0000251/chgRs5.00GSTRs0.90	5005.90	DR
18-12-2020	MMT/IMPS/035315266613/NA/HDFC/HDFC0002978/chgRs5.00GSTRs0.90	7505.90	DR
18-12-2020	BY CASH-JALANDHAR - RAMA MANDI	4000.00	CR
17-12-2020	MMT/IMPS/035221652297/MOBLT1712210349/SUNITA DEV/State Bank of I	6000.00	CR
17-12-2020	UPI/035214217176/UPI/singhluky7@okax/Punjab National	13000.00	CR
14-12-2020	BIL/002144735247/ICICI BANK CREDIT CA/431581018145	357.00	DR
14-12-2020	BIL/002144734685/ICICI BANK CREDIT CA/437551202128	2713.00	DR
14-12-2020	MMT/IMPS/034915338944/Cc bill/MANJEET /HDFC Bank	2500.00	CR
14-12-2020	UPI/034911406123/UPI/manjeetrattan20/Bank of India	1000.00	CR
11-12-2020	MMT/IMPS/034611324974/NA/OBC/ORBC0101609/chgRs5.00GSTRs0.90	5005.90	DR



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11-12-2020	UPI/034611101726/UPI/manjeetrattan20/Bank of India	4500.00	CR
11-12-2020	MMT/IMPS/034611244996/NA/OBC/ORBC0101609 /chgRs5.00GSTRs0.90	6.90	DR
07-12-2020	MMT/IMPS/034118659619/Cc bill/Kotak/KKBK0004018 /chgRs5.00GSTRs0.90	10005.90	DR
07-12-2020	BIL/ONL/002138734292/State Bank/SBICARD_VIC1953/Sbi cc	6490.00	DR
07-12-2020	INF/INFT/20201206183651/Pay Later expen/Self	1647.00	DR
07-12-2020	MMT/IMPS/034118012694/IMPS MBR MANJEE/Rattan01 /Ratnakar Bank	5000.00	CR
30-11-2020	BIL/ONL/002132308011/RBL Bank L/G7FCR1XT432VG7/Cash loan	5999.72	DR
30-11-2020	MMT/IMPS/033414935662/Instalments/Manjeet ra/BKID0006408/chgRs5.00GSTRs0.90	5505.90	DR
27-11-2020	NEFT-KKBK203324573210-GI STAFFING SERVICES PRIVATE LIMITE-SAL NOV20-0113963902-KKBK0000958	16500.00	CR
27-11-2020	MMT/IMPS/033217073023/IMPS RIB MANJEE/Rattan01 /Ratnakar Bank	7000.00	CR



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27-11-2020	UPI/033210076765/UPI/nottisunny78@ok/ICICI Bank	1000.00	DR
25-11-2020	UPI/033022458172/UPI/goog-payment@ok/Axis Bank Ltd.	5.00	CR
25-11-2020	UPI/033022455756/UPI/goog-payment@ok/Axis Bank Ltd.	6.00	CR
25-11-2020	UPI/033022455248/UPI/goog-payment@ok/Axis Bank Ltd.	3.00	CR
25-11-2020	UPI/033022067873/UPI/mehak.pra bhakar/Union Bank of I/	400.00	DR
24-11-2020	UPI/032920320507/UPI/nottisunny78@ok/ICICI Bank	250.00	CR
17-11-2020	BIL/002123715159/ICICI BANK CREDIT CA/431581018145	621.00	DR
16-11-2020	BIL/002122597378/ICICI BANK CREDIT CA/437551202128	10433.00	DR
13-11-2020	UPI/031809306145/UPI/mattusaab2020@o/HDFC BANK LTD	600.00	DR
10-11-2020	ATM/S1CNQ593/CASH WDL/10-11-20	10000.00	DR
10-11-2020	MMT/IMPS/031509619146/Emi/OB C/ORBC0101609 /chgRs5.00GSTRs0.90	13505.90	DR
09-11-2020	UPI/031413741612/Tqu ver/navneetbains077/State Bank Of I	1000.00	CR
09-11-2020	INF/INFT/20201108140609/Pay Later expen/Self	5698.63	DR

This is a system-generated statement. Hence, it does not require any signature.

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07-11-2020	UPI/031217262293/UPI/nottisunny78@ok/ICICI Bank	600.00	CR
07-11-2020	UPI/031216154653/UPI/nottisunny78@ok/ICICI Bank	1700.00	CR
06-11-2020	MMT/IMPS/031123914508/Kotak/Kotak/KKBK0004018 /chgRs5.00GSTRs0.90	10005.90	DR
06-11-2020	BIL/REVERSAL-002116103397/PAY ANY VISA CREDIT CAR	10000.00	CR
06-11-2020	BIL/PAVC/002116103397/Visa/Kotak/Kotak	10000.00	DR
06-11-2020	BIL/INFT/002115643670/NA/DEEPAK KUMAR.	200.00	DR
05-11-2020	ACH/TP EMANDATE CAPFLOAT/495017872	214.75	DR
02-11-2020	UPI/030720269833/UPI/sahilnayyar66-2/Kotak Mahindra/	6060.00	DR
02-11-2020	UPI/030619379476/UPI/navneetbains077/State Bank Of I/	1000.00	DR
02-11-2020	UPI/030616232047/UPI/nottisunny78@ok/ICICI Bank	2000.00	DR
02-11-2020	MMT/IMPS/030606319164/Cc bill/RBL/RATN0000251 /chgRs5.00GSTRs0.90	25005.90	DR
31-10-2020	ATM/SECNL319/CASH WDL/31-10-20	15000.00	DR



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31-10-2020	NEFT-KKBK203058224534-GI STAFFING SERVICES PRIVATE LIMITE-SAL OCT20-0113963902-KKBK0000958	16500.00	CR
30-10-2020	UPI/030420362786/UPI/mtandon067@oksb/Punjab National/	4500.00	DR
29-10-2020	MMT/IMPS/030318839752/MOBUA0322194320/Mr ANIL /State Bank of I	2709.00	CR
29-10-2020	MMT/IMPS/030312438614/NA/Sahi I/ORBC0100760 /chgRs5.00GSTRs0.90	105.90	DR
28-10-2020	MMT/IMPS/030213855679/NA/RBL /RATN0000251 /chgRs5.00GSTRs0.90	5005.90	DR
26-10-2020	NEFT-N20300496611-DIAL FOR CASH STPL DEBIT- ICICI151101001161-2545109940110025-RATN0000991	90000.00	CR
26-10-2020	MMT/IMPS/029919729660/NA/Sahi I/ORBC0100760 /chgRs5.00GSTRs0.90	505.90	DR
26-10-2020	UPI/029914446342/gh/nottisunny78@ok/ICICI Bank	700.00	CR
26-10-2020	NFS/16848002/CASH WDL/24-10-20	10000.00	DR
26-10-2020	MMT/IMPS/029809192766/MB SENT TO Man /VIPAN NAY/Kotak Mahindra	1000.00	CR



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26-10-2020	MMT/IMPS/029809192005/MB SENT TO Man /VIPAN NAY/Kotak Mahindra	8500.00	CR
26-10-2020	MMT/IMPS/029809191099/MB SENT TO Man /VIPAN NAY/Kotak Mahindra	500.00	CR
26-10-2020	NFS/16848002/CASH WDL/24-10- 20	8000.00	DR
22-10-2020	MMT/IMPS/029619165229/NA/Sahi I/ORBC0100760 /chgRs5.00GSTRs0.90	110.90	DR
22-10-2020	UPI/029688653150/NA/905660136 2@payt/Kotak Mahindra	1.00	CR
21-10-2020	UPI/029572578361/NA/905660136 2@payt/Oriental Bank o	5000.00	CR
20-10-2020	MMT/IMPS/029418131241/NA/RBL /RATN0000251 /chgRs5.00GSTRs0.90	1005.90	DR
20-10-2020	ATM/S1CNP670/CASH WDL/20- 10-20	10000.00	DR
20-10-2020	ATM/S1CNP670/CASH WDL/20- 10-20	10000.00	DR
19-10-2020	BIL/INFT/002101454256/NA/ DEEPAK KUMAR.	500.00	CR
17-10-2020	BIL/002100062646/ICICI BANK CREDIT CA/437551202128	23433.00	DR



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16-10-2020	MMT/IMPS/029021964314/MOBLT 1610210709/SUNITA DEV/State Bank of I	47000.00	CR
12-10-2020	MMT/IMPS/028610436535/NA/RBL /RATN0000251 /chgRs5.00GSTRs0.90	5005.90	DR
12-10-2020	MMT/IMPS/028610435838/NA/OB C/ORBC0101609 /chgRs5.00GSTRs0.90	2005.90	DR
12-10-2020	BIL/002095421693/ICICI BANK CREDIT CA/431581018145	18528.00	DR
08-10-2020	UPI/028220053735/UPI/nottisunny 78@ok/ICICI Bank	2500.00	CR
07-10-2020	MMT/IMPS/028110879730/OBC/H OSHIAR SI/Oriental Bank O	22000.00	CR
06-10-2020	MMT/IMPS/027923027319/IMPS MBR MANJEE/Rattan01 /Ratnakar Bank	5500.00	CR
06-10-2020	MMT/IMPS/027923930964/NA/Luc ky PNB/PUNB0071300 /chgRs5.00GSTRs0.90	7505.90	DR
05-10-2020	UPI/027921048342/UPI/nottisunny 78@ok/ICICI Bank	1000.00	CR
05-10-2020	INF/INFT/20201005145707/Pay Later expen/Self	2873.00	DR
05-10-2020	MMT/IMPS/027823998167/NA/Luc ky PNB/PUNB0071300 /chgRs5.00GSTRs0.90	2005.90	DR



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05-10-2020	NFS/NA247802/CASH WDL/04-10-20	5000.00	DR
03-10-2020	MMT/IMPS/027616134863/NA/Kotak/KKBK0004018 /chgRs5.00GSTRs0.90	3505.90	DR
03-10-2020	UPI/027607140141/UPI/navneetbains077/State Bank Of I/	300.00	DR
01-10-2020	BIL/INFT/002087658852/NA/DEEPAK KUMAR.	1800.00	DR
30-09-2020	NEFT-KKBK202742516728-GI STAFFING SERVICES PRIVATE LIMITE-SAL SEPT20-0113963902-KKBK0000958	16500.00	CR
29-09-2020	151101001161:Int.Pd:29-06-2020 to 28-09-2020	450.00	CR
28-09-2020	MMT/IMPS/027018948885/NA/Lucky PNB/PUNB0071300 /chgRs5.00GSTRs0.90	2005.90	DR
25-09-2020	MMT/IMPS/026913763747/MOBUA 0311056978/Mr ANIL /State Bank of I	2709.00	CR
21-09-2020	ATM/S1CNQ593/CASH WDL/21-09-20	5000.00	DR
21-09-2020	NFS/NA247802/CASH WDL/20-09-20	10000.00	DR
18-09-2020	MMT/IMPS/026216240197/NA/Kotak/KKBK0004018 /chgRs5.00GSTRs0.90	10005.90	DR



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18-09-2020	UPI/026211371964/UPI/singhbalwa nt696/HDFC BANK LTD	1000.00	DR
17-09-2020	UPI/026111345036/UPI/singhluky7 @oksb/Punjab National	1000.00	CR
15-09-2020	BIL/INFT/002075709977/NA/ DEEPAK KUMAR.	4000.00	DR
15-09-2020	BIL/ONL/002075660747/Ratnakar B/RTNCARD_SICI922/Rbl cc bille	12185.61	DR
14-09-2020	MMT/IMPS/025811102771/NA/Luc ky PNB/PUNB0071300 /chgRs5.00GSTRs0.90	5005.90	DR
14-09-2020	MMT/IMPS/025715456430/NA/Luc ky PNB/PUNB0071300 /chgRs5.00GSTRs0.90	2005.90	DR
14-09-2020	NFS/3R076001/CASH WDL/12-09- 20	10000.00	DR
14-09-2020	NFS/MC004507/CASH WDL/12-09- 20	10000.00	DR
14-09-2020	UPI/025611409032/UPI/sahilnayyar 66@o/Kotak Mahindra/	700.00	DR
14-09-2020	UPI/RVSL025611382054/UPI/sahil nayyar66@o/Kotak Mahindra	700.00	CR
14-09-2020	UPI/025611382054/UPI/sahilnayyar 66@o/Kotak Mahindra/	700.00	DR
11-09-2020	MMT/IMPS/025516506492/Installm ent/OBC/ORBC0101609 /chgRs5.00GSTRs0.90	8005.90	DR



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10-09-2020	NFS/3R076001/CASH WDL/10-09-20	10000.00	DR
10-09-2020	NFS/WA160901/CASH WDL/10-09-20	10000.00	DR
09-09-2020	MMT/IMPS/025313040086/Account validat/APIBANKING/Ratnakar Bank	1.00	CR
05-09-2020	BIL/PAVC/002068140953/Visa/Kotak cc bill/Kotak	9000.30	DR
04-09-2020	ATM/S1CNP381/CASH WDL/04-09-20	2000.00	DR
04-09-2020	BIL/002067033137/ICICI BANK CREDIT CA/431581018145	10000.00	DR
04-09-2020	INF/INFT/20200904114124/Pay Later expen/Self	1894.00	DR
01-09-2020	UPI/024517388317/UPI/singhluky7@oksb/Punjab National	7500.00	CR
01-09-2020	NEFT-KKBK202456384204-GI STAFFING SERVICES PRIVATE LIMITE-SAL AUG20-0113963902-KKBK0000958	16500.00	CR
31-08-2020	MMT/IMPS/024315697071/NA/Manjeet ra/BKID0006408 /chgRs5.00GSTRs0.90	3005.90	DR
31-08-2020	MMT/IMPS/024308855428/MOBUA 0302559724/Mr ANIL /State Bank of I	2709.00	CR



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27-08-2020	UPI/024019019000/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00	CR
27-08-2020	UPI/024019013582/UPI/sahilnayyar66@o/Kotak Mahindra/	6000.00	DR
26-08-2020	ATM/S1CNQ593/CASH WDL/26-08-20	10000.00	DR
24-08-2020	NFS/NA247802/CASH WDL/23-08-20	10000.00	DR
21-08-2020	BIL/002056546193/ICICI BANK CREDIT CA/431581018145	14999.00	DR
20-08-2020	UPI/023311032364/UPI/nottisunny78@ok/ICICI Bank	1500.00	DR
18-08-2020	MMT/IMPS/023110882382/OBC/H OSHIAR SI/Oriental Bank O	85000.00	CR
17-08-2020	UPI/023015491286/UPI/nottisunny78@ok/ICICI Bank	1800.00	DR
17-08-2020	UPI/022910307921/UPI/vishalverma3712/HDFC BANK LTD	500.00	DR
17-08-2020	UPI/022818380870/UPI/nottisunny78@ok/ICICI Bank	1600.00	CR
14-08-2020	BIL/ONL/002052243340/Ratnakar B/RTNCARD_SICI911	18972.44	DR
12-08-2020	MMT/IMPS/022516578591/NA/OBC/ORBC0101609 /chgRs5.00GSTRs0.90	3505.90	DR



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11-08-2020	MMT/IMPS/022423945514/NA/Lucky PNB/PUNB0071300 /chgRs5.00GSTRs0.90	10005.90	DR
11-08-2020	NFS/NA247802/CASH WDL/11-08-20	500.00	DR
11-08-2020	MMT/IMPS/022413581915/Installment/OBC/ORBC0101609 /chgRs5.00GSTRs0.90	10005.90	DR
11-08-2020	NFS/3R076001/CASH WDL/11-08-20	10000.00	DR
10-08-2020	CAM/15121SRY/CASH WDL/10-08-20	5000.00	DR
07-08-2020	TRF TO FD no. 432313000590	100000.00	DR
06-08-2020	MMT/IMPS/021920129840/tanu/Kotak/KKBK0004018 /chgRs5.00GSTRs0.90	5005.90	DR
06-08-2020	INF/INFT/20200806111102/Pay Later expen/Self	5618.00	DR
06-08-2020	BIL/002046188436/ICICI BANK CREDIT CA/431581018145	12041.00	DR
06-08-2020	BY CASH-JALANDHAR - RAILWAY ROAD	200000.00	CR
05-08-2020	BIL/PAVC/002045336950/Visa/Kotak	10924.00	DR
05-08-2020	BIL/ONL/002045331719/State Bank/SBICARD_SIC1907/sbi cc bill jul	1025.00	DR



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03-08-2020	MMT/IMPS/021508915397/NA/Manjeet ra/BKID0006408 /chgRs5.00GSTRs0.90	2005.90	DR
01-08-2020	BIL/INFT/002042200930/udhaar/DEEPAK KUMAR.	2600.00	DR
01-08-2020	NFS/NA247802/CASH WDL/01-08-20	10000.00	DR
31-07-2020	NEFT-KKBK202131533624-GI STAFFING SERVICES PRIVATE LIMITE-SAL JUL 20-0113963902-KKBK0000958	16500.00	CR
28-07-2020	MMT/IMPS/021020768715/MOBUA 0292035165/Mr ANIL /State Bank of I	2709.00	CR
28-07-2020	UPI/021060400304/Payment from Ph/9872132785@ybl/HDFC BANK LTD	5000.00	CR
28-07-2020	MMT/IMPS/021015232128/NA/RBL /RATN0000251 /chgRs5.00GSTRs0.90	5005.90	DR
28-07-2020	MMT/IMPS/021015226973/NA/SU KHI/HDFC0003495 /chgRs5.00GSTRs0.90	5005.90	DR
28-07-2020	MMT/IMPS/021015226644/NA/OB C/ORBC0101609 /chgRs5.00GSTRs0.90	2505.90	DR
28-07-2020	CASH PAID:ANKIT 2468 JALANDHAR - NAKODAR ROAD CHQ,000622	11400.00	DR



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27-07-2020	NFS/NA247802/CASH WDL/27-07-20/Fee Rs20.00 GST Rs3.60	523.60	DR
27-07-2020	NFS/NA247802/CASH WDL/27-07-20	1000.00	DR
27-07-2020	BIL/ONL/002038022927/Ratnakar B/RTNCARD_SICI904	50321.18	DR
27-07-2020	MMT/IMPS/020917759971/MOBLT 2707173044/SUNITA DEV/State Bank of I	100000.00	CR
27-07-2020	MMT/IMPS/020915559318/OBC/H OSHIAR SI/Oriental Bank O	6000.00	CR
27-07-2020	MMT/IMPS/020914001310/IMPS MBR MANJEE/Rattan01 /Ratnakar Bank	3000.00	CR
27-07-2020	MMT/IMPS/020717659458/NA/Manjeet ra/BKID0006408 /chgRs5.00GSTRs0.90	1005.90	DR
27-07-2020	NFS/NA247802/CASH WDL/25-07-20	10000.00	DR
22-07-2020	MMT/IMPS/020418656463/acc concrete pa/ACC Limite/HDFC0000060/chgRs5.00G STRs0.90	48005.90	DR
22-07-2020	MMT/IMPS/020418129231/concrete/HOSHIAR SI/Oriental Bank O	20000.00	CR
22-07-2020	MMT/IMPS/020409671280/MOBLT 2207093706/SUNITA DEV/State Bank of I	25000.00	CR



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21-07-2020	BIL/ONL/002034144125/HOME CREDI/WWWHOME CREDITCO	83050.00	DR
21-07-2020	MMT/IMPS/020312981863/hcil/HO SHIAR SI/Oriental Bank O	90000.00	CR
20-07-2020	NFS/NA247802/CASH WDL/20-07-20	10000.00	DR
20-07-2020	NFS/NA247802/CASH WDL/20-07-20	10000.00	DR
20-07-2020	NFS/NA247802/CASH WDL/20-07-20	10000.00	DR
20-07-2020	NFS/NA247802/CASH WDL RVSL/20-07-20	10000.00	CR
20-07-2020	NFS/NA247802/CASH WDL/20-07-20	10000.00	DR
16-07-2020	NFS/3R076001/CASH WDL/16-07-20	10000.00	DR
16-07-2020	NFS/3R076001/CASH WDL/16-07-20	10000.00	DR
16-07-2020	NFS/3R076001/CASH WDL/16-07-20	10000.00	DR
15-07-2020	UPI/019748269283/Payment from Ph/9872132785@ybl/State Bank Of I	850.00	CR
13-07-2020	BIL/002029357281/other/43158101 8145100	10000.00	DR
13-07-2020	MMT/IMPS/019507876873/MOBLT 1307073769/SUNITA DEV/State Bank of I	80000.00	CR



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08-07-2020	MMT/IMPS/019009515016/NA/OB C/ORBC0101609 /chgRs5.00GSTRs0.90	11005.90	DR
07-07-2020	UPI/018919034129/UPI/nottisunny 78@ok/ICICI Bank	510.00	CR
07-07-2020	UPI/018918400510/UPI/nottisunny 78@ok/ICICI Bank	1639.00	CR
07-07-2020	NFS/NA247802/CASH WDL/07-07- 20	10000.00	DR
07-07-2020	NFS/3R076001/CASH WDL/07-07- 20	10000.00	DR
07-07-2020	NFS/3R076001/CASH WDL/07-07- 20	10000.00	DR
07-07-2020	NFS/3R076001/CASH WDL/07-07- 20	10000.00	DR
06-07-2020	BIL/ONL/002023576776/State Bank/SBICARD_SIC1896/sbi cc payment	5173.00	DR
04-07-2020	NFS/D31D4807/CASH WDL/04-07- 20	10000.00	DR
04-07-2020	NFS/D31D4807/CASH WDL/04-07- 20	10000.00	DR
02-07-2020	BIL/002020028041/ccpayment/431 581018145100	12299.00	DR
01-07-2020	NEFT-KKBK201835490159-GI STAFFING SERVICES PRIVATE LIMITE-SALARY JUN 20- 0113963902-KKBK0000958	16500.00	CR



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01-07-2020	INF/INFT/20200701064143/Pay Later expen/Self	5000.00	DR
01-07-2020	BIL/PAVC/002018894460/Visa/kotak cc paymen/Kotak	20535.00	DR
01-07-2020	BIL/ONL/002018893234/Ratnakar B/RTNCARD_SICI894/rbl cc payment	6288.87	DR
30-06-2020	NEFT-SAA86313504-MBKCHNL-HOSHIARSINGH--16092413000479-ORBC0101609	100000.00	CR
29-06-2020	BIL/ONL/002017202245/Ratnakar B/RTNCARD_SICI894	15000.00	DR
29-06-2020	151101001161: Int.Pd:30-03-2020 to 28-06-2020	360.00	CR
26-06-2020	MMT/IMPS/017813327204/lukcy payment/Lucky PNB/PUNB0071300/chgRs5.00GS TRs0.90	2805.90	DR
22-06-2020	BIL/INFT/002013041357/Quick Pay FT/Friends/151101001161RAJESH KUMAR	650.00	CR
17-06-2020	MMT/IMPS/016912337689/lukcy payment/Lucky PNB/PUNB0071300/chgRs5.00GS TRs0.90	12005.90	DR
16-06-2020	MMT/IMPS/016820416592/Lucky payment/Lucky PNB/PUNB0071300/chgRs5.00GS TRs0.90	10005.90	DR



Account Number: 151101001161

Transaction date : From 21/12/2019 To 21/12/2020

16-06-2020	BIL/ONL/002009787872/State Bank/SBICARD_SICI890/sbi cc bill	10000.00	DR
15-06-2020	MMT/IMPS/016718940040/lucky payment/Lucky PNB/PUNB0071300/chgRs5.00GS TRs0.90	8305.90	DR
15-06-2020	MMT/IMPS/016511097037/luky payment/Lucky PNB/PUNB0071300/chgRs5.00GS TRs0.90	10005.90	DR
10-06-2020	NFS/P1DCCH17/CASH WDL/10-06-20	3000.00	DR