

DETAILED STATEMENT

Search

Account Number 151501002127(INR) - AMRINDERBIR SINGH

Transaction Date from to

Transaction Period Last 3 Months

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - AMRINDERBIR SINGH - 151501002127

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	07/11/2023	07/11/2023	-	UPI/367773609638/Payment from Ph/BBPSPB@ybl/Yes Bank Ltd/YBL43834f4e71a14365905	2649.19	0.0	34235.31
2	07/11/2023	07/11/2023	-	VIN/BOLT EU/O/2/202311071408/331108232090/	1703.48	0.0	32531.83
3	09/11/2023	09/11/2023	-	VPS/SumUp Tha/202311091908/331313223842/London	4810.88	0.0	27720.95
4	11/11/2023	11/11/2023	-	UPI/368121993892/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP6cb0fb6cab894dd3	1065.0	0.0	26655.95
5	15/11/2023	15/11/2023	-	POSDEC CHG/24-09-2023/4013+GST	29.5	0.0	26626.45
6	16/11/2023	16/11/2023	-	UPI/332003313504/NA/9501625012@payt/Kotak Mahindra /PTMBED57B04C5D849A380F4E34B	0.0	10000.0	36626.45
7	16/11/2023	16/11/2023	-	UPI/332003318202/NA/9501625012@payt/Kotak Mahindra /PTME0885B16BC7B4D25A81A767C	0.0	5000.0	41626.45
8	16/11/2023	16/11/2023	-	UPI/332003329436/IXIGO Flight Tr/ixigo.flights@i/	37143.0	0.0	4483.45
9	17/11/2023	17/11/2023	-	UPI/332173734004/Oid202311170947/paytm-33831901@/Paytm Payments /PTM969FAF06303	850.0	0.0	3633.45
10	17/11/2023	17/11/2023	-	UPI/332126200115/NA/8872883050@payt/Punjab National/PTMB5FD6EA432474AFD895E0ED2	3500.0	0.0	133.45
11	19/11/2023	20/11/2023	-	MMT/IMPS/332315042918/NA/SURINDER K/Indian Bank	0.0	4000.0	4133.45
12	20/11/2023	20/11/2023	-	UPI/332463248605/UPI/q724345129@ybl/Yes Bank Ltd/ICI1f0f822ad914453aa1d5506f18e	900.0	0.0	3233.45
13	20/11/2023	20/11/2023	-	UPI/369005652047/UPI/nandinishegal14/State Bank Of I/IClbd2d3cbe67ba40b9b147b5d	500.0	0.0	2733.45
14	20/11/2023	20/11/2023	-	UPI/369043849144/UPI/nandinishegal14/State Bank Of I/ICl83aa6c45a274796844b413	300.0	0.0	2433.45
15	20/11/2023	20/11/2023	-	UPI/369024283135/NA/Amrinderbir Sin/Kotak Mahindra /PTM466AE0C742194EF0A2C304C2	800.0	0.0	1633.45
16	20/11/2023	20/11/2023	-	UPI/369025681180/NA/Amrinderbir Sin/Kotak Mahindra /PTMBC0EB48083284D09BEFFE577	700.0	0.0	933.45
17	20/11/2023	20/11/2023	-	MMT/IMPS/332418154680/NA/SURINDER K/Indian Bank	0.0	4000.0	4933.45
18	21/11/2023	21/11/2023	-	UPI/369134291891/UPI/paytmqr28100505/Paytm Payments /ICl8ca81f24472543f0b6d535a	50.0	0.0	4883.45
19	21/11/2023	21/11/2023	-	UPI/332517493228/UPI/9878970417@kota/Kotak Mahindra /ICl519f961c8af34da6aa2d1f2	800.0	0.0	4083.45
20	21/11/2023	21/11/2023	-	UPI/369126443329/NA/Amrinderbi	500.0	0.0	3583.45

				r Sin/Kotak Mahindra /PTMDA10E8CD186442448F0AEA4B			
21	21/11/2023	21/11/2023	-	UPI/369127759114/NA/Amrinderbir Sin/Kotak Mahindra /PTMA33497BB43F346749558F504	1000.0	0.0	2583.45
22	21/11/2023	21/11/2023	-	UPI/369129375199/NA/Amrinderbir Sin/Kotak Mahindra /PTM70C082CA5C0F4B53ADEE7319	800.0	0.0	1783.45
23	21/11/2023	21/11/2023	-	UPI/369129658192/NA/Amrinderbir Sin/Kotak Mahindra /PTMF8BB3ED62DFE4FEC8F4E8484	1000.0	0.0	783.45
24	24/11/2023	24/11/2023	-	MMT/IMPS/332817588296/NA/SURIN DER K/Indian Bank	0.0	2000.0	2783.45
25	25/11/2023	25/11/2023	-	UPI/332939677370/NA/Amrinderbir Sin/Kotak Mahindra /PTM893634F27FF4431393F2CCF6	600.0	0.0	2183.45
26	25/11/2023	25/11/2023	-	UPI/332930203136/NA/7467834950@p ayt/Canara Bank/PTM587225EC38F341BAB18842 F8E009	1000.0	0.0	1183.45
27	26/11/2023	27/11/2023	-	UPI/369691694483/UPI/mukeshkumar5 619/Bank of Baroda/ICI82dcae3d388b4a8faf93deb2	490.0	0.0	693.45
28	26/11/2023	27/11/2023	-	UPI/369627597563/UPI/paytm- 8743986@p/Paytm Payments /ICI96bf60aaa4234d44af27c1b	500.0	0.0	193.45
29	27/11/2023	27/11/2023	-	MMT/IMPS/333114840415/NA/SURIN DER K/Indian Bank	0.0	3000.0	3193.45
30	29/11/2023	29/11/2023	-	UPI/333322141134/NA/MAB.03721200 196/Axis Bank Ltd./PTM8D20D0B9A7D84D128FD07B DBF	190.0	0.0	3003.45
31	29/11/2023	29/11/2023	-	UPI/369923430961/NA/Amrinderbir Sin/Kotak Mahindra /PTMA48BBAF01C4F119399FFE1	600.0	0.0	2403.45
32	29/11/2023	29/11/2023	-	UPI/333381712462/UPI/n42484866- 1@oki/ICICI Bank/ICI9e3e9a56764f45d39663ee5bd eab	1000.0	0.0	1403.45
33	29/11/2023	29/11/2023	-	MMT/IMPS/333319096370/NA/SURIN DER K/Indian Bank	0.0	2000.0	3403.45
34	30/11/2023	30/11/2023	-	UPI/370025955235/NA/Amrinderbir Sin/Kotak Mahindra /PTM5C9F0270C26140E5869B5B45	700.0	0.0	2703.45
35	30/11/2023	30/11/2023	-	UPI/370027207594/NA/Amrinderbir Sin/Kotak Mahindra /PTM754704625FB94277AD781E96	800.0	0.0	1903.45
36	01/12/2023	01/12/2023	-	UPI/370181903270/Oid202312011816/ paytm-51866809@/Paytm Payments /PTMAEEA465937D	60.0	0.0	1843.45
37	02/12/2023	02/12/2023	-	UPI/370225568076/NA/9501625012@p ayt/Kotak Mahindra /PTMA6EF77155DED434082E3A206	0.0	160.0	2003.45
38	02/12/2023	02/12/2023	-	UPI/333639980768/Pay to BharatPe/BHARATPE.900684/Federal Bank/PTM99F73FECF05648	50.0	0.0	1953.45
39	03/12/2023	04/12/2023	-	UPI/333720001312/NA/9501625012@p ayt/Kotak Mahindra /PTM3FC11A2DEBB64C7CAD773935	0.0	400.0	2353.45
40	03/12/2023	04/12/2023	-	UPI/370329301634/Sent from Paytm/mohi123tkumar@u/Punjab National/PTMB73160E5066	1000.0	0.0	1353.45
41	03/12/2023	04/12/2023	-	UPI/370321227391/NA/9501625012@p ayt/Kotak Mahindra /PTM38D4AC08449B4D718BE43719	0.0	1600.0	2953.45
42	03/12/2023	04/12/2023	-	UPI/333744985745/NA/9501625012@p ayt/Kotak Mahindra /PTM4C5E7E5E5FA3404498867F72	0.0	420.0	3373.45
43	04/12/2023	04/12/2023	-	UPI/370412657438/NA/9501625012@p ayt/Kotak Mahindra /PTM35E5EF11D9E643B6B41F8525	0.0	420.0	3793.45
44	04/12/2023	04/12/2023	-	UPI/370426321692/NA/Amrinderbir Sin/Kotak Mahindra /PTMD50F1E1D9041400F8D22DFE0	900.0	0.0	2893.45
45	04/12/2023	04/12/2023	-	UPI/370426618722/NA/Amrinderbir Sin/Kotak Mahindra /PTM18ED7CCAE4CD47F4BFB6968A	1000.0	0.0	1893.45
46	05/12/2023	05/12/2023	-	UPI/370528477766/NA/Amrinderbir Sin/Kotak Mahindra /PTM563BCF7B19E74AA190852665	600.0	0.0	1293.45

47	05/12/2023	05/12/2023	-	UPI/370529025458/NA/Amrinderbir Sin/Kotak Mahindra /PTM9DB70A09A4C943208F4A54ED	500.0	0.0	793.45
48	07/12/2023	07/12/2023	-	UPI/334152317069/Oid22552957788@/add-money@paytm/Paytm Payments /PTMD3BEA0E9B00	300.0	0.0	493.45
49	07/12/2023	07/12/2023	-	UPI/334153161010/Oid22556724735@/add-money@paytm/Paytm Payments /PTMEB9951980DE	100.0	0.0	393.45
50	08/12/2023	08/12/2023	-	MMT/IMPS/334222191885/NA/SURINDER K/Indian Bank	0.0	2000.0	2393.45
51	11/12/2023	11/12/2023	-	CAM/15151ORY/CASH DEP-Other/11-12-23/6962	0.0	10000.0	12393.45
52	11/12/2023	11/12/2023	-	UPI/334561821584/Oid202312111858/paytm-8750398@p/Paytm Payments /PTMC621C6D9BEE	1400.0	0.0	10993.45
53	12/12/2023	12/12/2023	-	UPI/334655136860/Oid22608381571@/add-money@paytm/Paytm Payments /PTMB9F7EB67B94	100.0	0.0	10893.45
54	13/12/2023	13/12/2023	-	MMT/IMPS/334714057938/KKBKTransfer/AMRINDERBI/Kota	0.0	31.0	10924.45
55	13/12/2023	13/12/2023	-	UPI/334727730110/NA/Amrinderbir Sin/Kotak Mahindra /PTMB400814265894B569503359B	600.0	0.0	10324.45
56	13/12/2023	13/12/2023	-	UPI/371329477579/NA/8283067316@o kbi/ICICI Bank/PTM900748FDB12C4EC4AC268 CF43113D	200.0	0.0	10124.45
57	13/12/2023	13/12/2023	-	UPI/334762940036/Oid202312131751/add-money@paytm/Paytm Payments /PTMCA042E0B1E0	10.0	0.0	10114.45
58	14/12/2023	14/12/2023	-	UPI/371427432798/NA/Amrinderbir Sin/Kotak Mahindra /PTMFF1589991F414F1D8A5D6CCB	800.0	0.0	9314.45
59	14/12/2023	15/12/2023	-	UPI/334840643094/UPI Transaction/airtel66.payu@i/ICICI Bank/PPPL187448457581412	239.0	0.0	9075.45
60	15/12/2023	15/12/2023	-	INF/INFT/034705331031/NA/PSPR ENTERPRISE	0.0	6700.0	15775.45
61	15/12/2023	15/12/2023	-	UPI/334919227366/UPI Transaction/airtel66.payu@i/ICICI Bank/PPPL187460442491512	118.0	0.0	15657.45
62	15/12/2023	15/12/2023	-	UPI/334919464690/NA/Amrinderbir Sin/Kotak Mahindra /PTM52E30C2D29B44B94A8D50F74	2019.0	0.0	13638.45
63	15/12/2023	15/12/2023	-	UPI/334903406713/NA/mobikwikonline p/ICICI Bank/HDF6FA033BA1ACD4BA1A80CF 1EB3B83E	138.55	0.0	13499.9
64	15/12/2023	15/12/2023	-	UPI/334903569416/NA/mobikwikonline p/ICICI Bank/HDFEB6FD58284144CE4943B14 B8342FC	239.0	0.0	13260.9
65	15/12/2023	15/12/2023	-	UPI/371524908574/NA/Amrinderbir Sin/Kotak Mahindra /PTM194A95430EF247D7A2A64DDB	800.0	0.0	12460.9
66	16/12/2023	16/12/2023	-	UPI/371614364209/NA/Amrinderbir Sin/Kotak Mahindra /PTMFB88D8D1E57743E49B0440AD	900.0	0.0	11560.9
67	16/12/2023	16/12/2023	-	UPI/335027662380/Sent from Paytm/deepj9660-1@oki/Punjab and Sind/PTMD29BA4C5186	500.0	0.0	11060.9
68	16/12/2023	16/12/2023	-	UPI/335029879832/NA/Amrinderbir Sin/Kotak Mahindra /PTMDDD211448EE8422ABB23C9EC	800.0	0.0	10260.9
69	17/12/2023	18/12/2023	-	UPI/335150617759/MandateRequest/a pple services.b/ICICI Bank/IClbb3580edb01542968	49.0	0.0	10211.9
70	18/12/2023	18/12/2023	-	UPI/335239165190/NA/Amrinderbir Sin/Kotak Mahindra /PTMD8C614FF5260447CB628644E	600.0	0.0	9611.9
71	18/12/2023	18/12/2023	-	UPI/335230859486/NA/7015181635@p ay/Punjab and Sind/PTMC4CC93179C4F450E9FCA3 2AC	500.0	0.0	9111.9
72	19/12/2023	19/12/2023	-	MMT/IMPS/335317314501/944128/Cars24 /Kotak Mahi	0.0	1.0	9112.9
73	19/12/2023	19/12/2023	-	MMT/IMPS/335317314651/944129/Cars24 /Kotak Mahi	0.0	1.0	9113.9
74	19/12/2023	19/12/2023	-	UPI/371982111965/Oid202312191927/paytm-77850619@/Paytm Payments /PTM49EF2DCA1D6	725.0	0.0	8388.9

75	20/12/2023	20/12/2023	-	UPI/372015294057/NA/gpay-1121398843/Axis Bank Ltd./PTM307B73CA004C4705BD4F59D8A	8.0	0.0	8380.9
76	20/12/2023	20/12/2023	-	UPI/335437772836/NA/Amrinderbir Sin/Kotak Mahindra /PTM7FB1047AA40E4E48937C7492	800.0	0.0	7580.9
77	21/12/2023	21/12/2023	-	MMT/IMPS/335514984416/P2AMOB/MAA CHAMUN/Indusind B	0.0	150.0	7730.9
78	21/12/2023	21/12/2023	-	MMT/IMPS/335517447705/KKBKTransfer/AMRINDERBI/Kota	0.0	646.0	8376.9
79	21/12/2023	21/12/2023	-	UPI/335538086589/NA/9501625012@payt/Kotak Mahindra /PTMEF574E926BCB4CA39B4C649F	0.0	5360.0	13736.9
80	21/12/2023	21/12/2023	-	UPI/335539402253/NA/Amrinderbir Sin/Kotak Mahindra /PTM732042AB627840B398398C08	800.0	0.0	12936.9
81	21/12/2023	21/12/2023	-	UPI/372131433852/NA/Amrinderbir Sin/Kotak Mahindra /PTM0783EE1F370D4511955BADD9	500.0	0.0	12436.9
82	21/12/2023	21/12/2023	-	MMT/IMPS/335519517704/KKBKTransfer/Baria Tej/Kota	0.0	200.0	12636.9
83	21/12/2023	21/12/2023	-	MMT/IMPS/335523594916/KKBKTransfer/AMRINDERBI/Kota	0.0	4900.0	17536.9
84	22/12/2023	22/12/2023	-	UPI/335625701396/NA/Amrinderbir Sin/Kotak Mahindra /PTM5E1D568DAC4842FEB91937B5	3613.0	0.0	13923.9
85	22/12/2023	22/12/2023	-	UPI/335664994566/Repayment/cffrontloan@yes/Yes Bank Ltd./YESB0CEA778357D974F1E06	3613.0	0.0	10310.9
86	22/12/2023	22/12/2023	-	MMT/IMPS/335615925922/KKBKTransfer/AMRINDERBI/Kota	0.0	3613.0	13923.9
87	22/12/2023	22/12/2023	-	UPI/335647918870/NA/gpay-1122789788/Axis Bank Ltd./PTM6D3A614F56944FD89AF67E5EF	183.0	0.0	13740.9
88	23/12/2023	23/12/2023	-	UPI/372324301417/NA/Amrinderbir Sin/Kotak Mahindra /PTMA82EBE6167CA4A72A6F88070	800.0	0.0	12940.9
89	23/12/2023	23/12/2023	-	UPI/335738599680/NA/Amrinderbir Sin/Kotak Mahindra /PTM258CDC9C99C74FFAA87B083B	500.0	0.0	12440.9
90	23/12/2023	23/12/2023	-	MMT/IMPS/335720501781/KKBKTransfer/AMRINDERBI/Kota	0.0	245.0	12685.9
91	23/12/2023	23/12/2023	-	UPI/372369639725/Oid202312232232/paytmqr122090@p/Paytm Payments /PTME59C944AD5A	500.0	0.0	12185.9
92	24/12/2023	25/12/2023	-	MMT/IMPS/335811010796/NA B584170753/AISHWARYA /FDR	10000.0	0.0	2185.9
93	24/12/2023	25/12/2023	-	MMT/IMPS/335812681464/KKBKTransfer/AMRINDERBI/Kota	0.0	19000.0	21185.9
94	25/12/2023	25/12/2023	-	MMT/IMPS/335911914007/NA B584170753/PILLI RAVI/IND	10000.0	0.0	11185.9
95	25/12/2023	25/12/2023	-	MMT/IMPS/335913127706/KKBKTransfer/AMRINDERBI/Kota	0.0	433.0	11618.9
96	25/12/2023	25/12/2023	-	MMT/IMPS/335917993754/NA/SURINDER K/Indian Bank	0.0	7000.0	18618.9
97	25/12/2023	25/12/2023	-	MMT/IMPS/335917870601/NA B584170753/JAYA SHARM/FDR	17922.0	0.0	696.9
98	25/12/2023	25/12/2023	-	MMT/IMPS/335918261794/KKBKTransfer/AMRINDERBI/Kota	0.0	32281.0	32977.9
99	25/12/2023	25/12/2023	-	MMT/IMPS/335918022166/NA B584170753/AISHWARYA /FDR	10000.0	0.0	22977.9
100	25/12/2023	25/12/2023	-	MMT/IMPS/335919281288/KKBKTransfer/AMRINDERBI/Kota	0.0	13337.0	36314.9
101	26/12/2023	26/12/2023	-	MMT/IMPS/336011028013/NA B584170753/Shweta Sha/IND	30000.0	0.0	6314.9
102	26/12/2023	26/12/2023	-	UPI/336013456688/07jtu/jimnyfashionop/RBL/PTM04CC	1006.0	0.0	5308.9
103	26/12/2023	26/12/2023	-	MMT/IMPS/336011048366/NA/SURINDER K/Indian Bank	0.0	66000.0	71308.9
104	26/12/2023	26/12/2023	-	MMT/IMPS/336011186431/NA B584170753/RADHA KRIS/AUB	65966.0	0.0	5342.9
105	26/12/2023	26/12/2023	-	UPI/372651030996/Oid202312261436/paytm-8750398@p/Paytm Payments /PTMA2DDFBE43A7	200.0	0.0	5142.9
106	26/12/2023	26/12/2023	-	MMT/IMPS/336015622498/KKBKTransfer/AMRINDERBI/Kota	0.0	1292.0	6434.9

107	26/12/2023	26/12/2023	-	UPI/372628876878/NA/Vyapar.16928197/HDFC BANK LTD/PTM631B4DDEEA9A478098E587F220	2150.0	0.0	4284.9
108	27/12/2023	27/12/2023	-	UPI/372752296323/UPI/vickykumar7866-/Bank of Baroda/ICI6263080057354f278109d9ec	490.0	0.0	3794.9
109	28/12/2023	28/12/2023	-	UPI/372806402825/Payment from Ph/Q862450651@ybl/Yes Bank Ltd/YBL543810cd7d0e4ca	300.0	0.0	3494.9
110	28/12/2023	28/12/2023	-	UPI/336221549150/Oid202312281445/pay9780253514@p/Paytm Payments /PTM5A6CAB2CB6C	4.0	0.0	3490.9
111	29/12/2023	29/12/2023	-	UPI/336368074003/Payment from Ph/slice.rzp@axisb/Axis Bank Ltd./YBL8e06ef475d25	1.0	0.0	3489.9
112	29/12/2023	30/12/2023	-	151501002127:Int.Pd:30-09-2023 to 29-12-2023	0.0	124.0	3613.9
113	31/12/2023	01/01/2024	-	MMT/IMPS/336510160543/KKBKTransfer/AMRINDERBI/Kota	0.0	1301.0	4914.9
114	31/12/2023	01/01/2024	-	UPI/336368074003/Payment from Ph/slice.rzp@axisb/Axis Bank Ltd./YBL8e06ef475d25	0.0	1.0	4915.9
115	31/12/2023	01/01/2024	-	VPS/MALKEET SWE/202312311607/336510340941/LUDHIANA	150.0	0.0	4765.9
116	01/01/2024	01/01/2024	-	UPI/400108375825/Oid202401011032/paytm-1808377@p/Paytm Payments /PTMBB8E72EF2DD	1500.0	0.0	3265.9
117	01/01/2024	01/01/2024	-	UPI/400168627434/UPI/balasilaandraj u/Punjab National/ICI05f23a52ffa94fde8ce3c5e	0.0	150.0	3415.9
118	01/01/2024	01/01/2024	-	UPI/436757420747/UPI/balasilaandraj u/Punjab National/ICI83f7e6dc3b43419d9a27759	0.0	130.0	3545.9
119	02/01/2024	02/01/2024	-	UPI/400216062622/Sent from Paytm/nayanakashinath/Punjab National/PTMCD9EB0A1076	1000.0	0.0	2545.9
120	02/01/2024	02/01/2024	-	UPI/400259643077/UPI/balasilaandraj u/HDFC BANK LTD/HDFfd6453f0794742a58b38fe452	0.0	1300.0	3845.9
121	02/01/2024	02/01/2024	-	UPI/436813501141/Sent from Paytm/9848278288@hdfc/HDFC BANK LTD/PTMF0A72963506E4	3000.0	0.0	845.9
122	02/01/2024	02/01/2024	-	UPI/400223754262/Sent from Paytm/pakpay203-2@oka/Kotak Mahindra /PTM01F557FCC05	200.0	0.0	645.9
123	02/01/2024	02/01/2024	-	MMT/IMPS/400218474020/KKBKTransfer/AMRINDERBI/Kota	0.0	375.0	1020.9
124	03/01/2024	03/01/2024	-	MMT/IMPS/400315010611/KKBKTransfer/AMRINDERBI/Kota	0.0	151.0	1171.9
125	04/01/2024	04/01/2024	-	UPI/437075696910/NA/paytm-76880981@/Paytm Payments	32.0	0.0	1139.9
126	04/01/2024	04/01/2024	-	UPI/437003828413/UPI/garrygill748@ok/State Bank Of I/ICI440e1112f2d74a52a64a969	32.0	0.0	1107.9
127	05/01/2024	05/01/2024	-	NEFT-CITIN24402359295-PAYPAL PAYMENTS PL INR FBO CUR AC-PPR-MISC -0521888024-CI	0.0	1.07	1108.97
128	05/01/2024	05/01/2024	-	NEFT-CITIN24402359263-PAYPAL PAYMENTS PL INR FBO CUR AC-PPR-MISC -0521888024-CI	0.0	1.16	1110.13
129	05/01/2024	05/01/2024	-	UPI/400548341792/H6Zl/im.258104686959/INDUSIND BANK/YBL096e3a17e5134e6b9ef4f5b1	100.0	0.0	1010.13
130	05/01/2024	05/01/2024	-	VIN/PAYTM PAYME/202401060000/400510024925/	199.0	0.0	811.13
131	06/01/2024	06/01/2024	-	UPI/400640044424/PayviaRazorpay/navitechnologie/HDFC BANK LTD/PTME17268CF89694B	1.03	0.0	810.1
132	06/01/2024	06/01/2024	-	MMT/IMPS/400621968941/Fund transfer from Navi 2401061C360/Navi Finse to AMRINDE	0.0	1.0	811.1
133	06/01/2024	06/01/2024	-	UPI/400641926548/Sent from Paytm/7042353950@navi/Paytm Payments /PTMBC6779CA259	350.0	0.0	461.1
134	08/01/2024	08/01/2024	-	UPI/400869161771/Oid202401081920/paytmqr122090@p/Paytm Payments /PTMOC9868C142A	400.0	0.0	61.1
135	09/01/2024	09/01/2024	-	MMT/IMPS/400917947166/KKBKTransfer/AMRINDERBI/Kota	0.0	2150.0	2211.1

136	10/01/2024	10/01/2024	-	UPI/437613556201/NA/Amrinderbir Sin/Kotak Mahindra /PTM354AAC95E7454B3BB1D53582	2000.0	0.0	211.1
137	10/01/2024	10/01/2024	-	UPI/437668970861/Oid202401102220/ paytm-37712993@/Paytm Payments /PTM18D52CA61FB	150.0	0.0	61.1
138	12/01/2024	12/01/2024	-	UPI/401228905561/NA/Amrinderbir Sin/Kotak Mahindra /PTM219531AFB8764B0E81334968	61.0	0.0	0.1
139	12/01/2024	12/01/2024	-	UPI/437820492232/NA/9501625012@p ay/Kotak Mahindra /PTMBE600434A0A74C46A3A0526D	0.0	32.0	32.1
140	13/01/2024	15/01/2024	-	MMT/IMPS/401323315732/BankAccou n/karza to AMR	0.0	1.0	33.1
141	16/01/2024	16/01/2024	-	MMT/IMPS/401618203528/IMPS Transactio/PoojaPal /A	0.0	4200.0	4233.1
142	16/01/2024	16/01/2024	-	UPI/401635663511/NA/Amrinderbir Sin/Kotak Mahindra /PTM16B3F58AC23C4452BFE3A542	4200.0	0.0	33.1
143	16/01/2024	16/01/2024	-	UPI/438238253749/NA/9501625012@p ay/Kotak Mahindra /PTM5FB12C750D9C40E28C709C66	0.0	4113.0	4146.1
144	16/01/2024	16/01/2024	-	UPI/401641583232/NA/Amrinderbir Sin/Kotak Mahindra /PTM5831E0CAEA6D4F00B66B98A5	337.0	0.0	3809.1
145	16/01/2024	16/01/2024	-	UPI/401643283279/NA/Amrinderbir Sin/Kotak Mahindra /PTMCE8AD92655C74E67851A17BE	279.0	0.0	3530.1
146	16/01/2024	16/01/2024	-	UPI/401695857161/NA/ayubmo@fbl/Fe deral Bank/HDFEA5	550.0	0.0	2980.1
147	16/01/2024	16/01/2024	-	UPI/401648208362/NA/Amrinderbir Sin/Kotak Mahindra /PTMF01937810B0A45899CBE93ED	739.0	0.0	2241.1
148	16/01/2024	16/01/2024	-	UPI/401648460360/Sent from Paytm/ayubmo@fbl/Federal Bank/PTM043FA319813A4EB3883	150.0	0.0	2091.1
149	17/01/2024	17/01/2024	-	UPI/401764217324/Payment from Ph/loanonline496@o/INDUSIND BANK/YBL8295da54e4324	500.0	0.0	1591.1
150	17/01/2024	17/01/2024	-	UPI/401719000028/UPI/loanonline496 @o/INDUSIND BANK/HDF9b83114eb8974b12a1d4dd 0e5	0.0	1.0	1592.1
151	17/01/2024	17/01/2024	-	UPI/401792471824/Payment from Ph/loanonline496@o/INDUSIND BANK/YBL3eef47747c204	740.0	0.0	852.1
152	17/01/2024	17/01/2024	-	UPI/438326427441/NA/9501625012@p ay/Kotak Mahindra /PTMB9BBB8DF4299480CB46E3191	0.0	6300.0	7152.1
153	18/01/2024	18/01/2024	-	UPI/401818142291/UPI Transaction/airtel66.payu@i/ICICI Bank/PPPL189814898371801	239.0	0.0	6913.1
154	18/01/2024	18/01/2024	-	UPI/401810934895/Sent from Paytm/vickykumar7866-/Bank of Baroda/PTME12EE444E339	490.0	0.0	6423.1
155	18/01/2024	18/01/2024	-	UPI/438419857428/NA/7508500934@p ay/Indian Bank/PTM986D14DFC0F04F158B8567 FB67D0	2500.0	0.0	3923.1
156	18/01/2024	18/01/2024	-	MMT/IMPS/401814758993/verification/ SI CREVA C/Yes	0.0	1.0	3924.1
157	18/01/2024	18/01/2024	-	UPI/401824682941/NA/AMRINDERBIR SIN/Kotak Mahindra /PTM201952A6808A4EB393B7F31A	3924.0	0.0	0.1
158	18/01/2024	18/01/2024	-	UPI/401874701334/Augmont Gold Fu/poweraccess.rzp/Axis Bank Ltd./AXI746e3035487b	0.0	6.16	6.26
159	18/01/2024	18/01/2024	-	UPI/438423194601/NA/Kotak Mahindra/Kotak Mahindra /PTM4C870B560AEF4E529965DCF0F	6.1	0.0	0.16
160	18/01/2024	18/01/2024	-	UPI/401842403264/NA/9501625012@p ay/Kotak Mahindra /PTME2403544621042EF942E3B51	0.0	1605.0	1605.16
161	18/01/2024	18/01/2024	-	UPI/401842431682/NA/9501625012@p ay/Kotak Mahindra /PTM318A93B1CB4E4EEB9DC5C4FD	0.0	1540.0	3145.16
162	19/01/2024	19/01/2024	-	UPI/401922864000/Sent from Paytm/nk2672198-1@oka/Fino Payments B/PTMOCF2F35553B	500.0	0.0	2645.16
163	19/01/2024	19/01/2024	-	MMT/IMPS/401917000394/Transferfun d/NSDLPB DMT	0.0	1.0	2646.16

164	19/01/2024	19/01/2024	-	UPI/438525561964/NA/Kotak Mahindra/Kotak Mahindra /PTMD4F7B8DA62AD43C6B2CFEB9C	2640.0	0.0	6.16
165	20/01/2024	20/01/2024	-	MMT/IMPS/402015665355/KKBKTransfer/AMRINDERBI/Kota	0.0	2635.0	2641.16
166	20/01/2024	20/01/2024	-	NFS/CASH WDL/402018290876/T2883500/LUDHIANA /20-01	2000.0	0.0	641.16
167	21/01/2024	22/01/2024	-	MMT/IMPS/402122146734/NA/SURINDER K/Indian Bank	0.0	4000.0	4641.16
168	22/01/2024	22/01/2024	-	UPI/438810458792/NA/Kotak Mahindra/Kotak Mahindra /PTMCDD74F00C8246388A6D5D740	4000.0	0.0	641.16
169	22/01/2024	22/01/2024	-	MMT/IMPS/402216201271/NA/SURINDER K/Indian Bank	0.0	2500.0	3141.16
170	22/01/2024	22/01/2024	-	UPI/438821739935/NA/Amrinderbir Sin/Bank of Baroda/PTMA2DFA1181CFD4F93829B5DA87	2500.0	0.0	641.16
171	22/01/2024	22/01/2024	-	MMT/IMPS/402218214693/NA/SURINDER K/Indian Bank	0.0	15000.0	15641.16
172	22/01/2024	22/01/2024	-	UPI/402237371133/NA/Kotak Mahindra/Kotak Mahindra /PTMB828F6BF2F214D4E82D5D78BF	15000.0	0.0	641.16
173	23/01/2024	23/01/2024	-	UPI/438973665377/UPI/reginagesus-6@o/Jio Payments Ba/IClc7a090fbc8934cda96aab32	0.0	150.0	791.16
174	23/01/2024	23/01/2024	-	UPI/402329175604/UPI/rehmatmoneyc han/HDFC BANK LTD/HDF8f2f5951cf614cdfbd81d6763	0.0	4200.0	4991.16
175	23/01/2024	23/01/2024	-	UPI/402320493691/Amrinderbir Sin/Godara Car Baza/INDUSINDBANK/PTM7A1738231E854	3500.0	0.0	1491.16
176	23/01/2024	23/01/2024	-	UPI/438929711004/NA/Kotak Mahindra/Kotak Mahindra /PTMB1F2C2080BBF4DA8B1C1B83DC	399.0	0.0	1092.16
177	24/01/2024	24/01/2024	-	MMT/IMPS/402411383544/NA/SURINDER K/Indian Bank	0.0	11000.0	12092.16
178	24/01/2024	24/01/2024	-	UPI/439018957484/NA/Kotak Mahindra/Kotak Mahindra /PTMA7410B2BBEEA435EBBFDD591E	11500.0	0.0	592.16
179	25/01/2024	25/01/2024	-	UPI/402511350677/NA/AMRINDERBIR SIN/Kotak Mahindra /PTM8C1DCF99961B4C08A3617DA7	592.0	0.0	0.16
180	25/01/2024	25/01/2024	-	UPI/402506117584/UPI/rehmatmoneyc han/HDFC BANK LTD/HDF8ecd2432fa8f4c9e82b4af15c	0.0	4200.0	4200.16
181	25/01/2024	25/01/2024	-	UPI/402527073511/Sent from Paytm/9417780535@payt/Paytm Payments /PTM6ef06a40df3	0.0	700.0	4900.16
182	25/01/2024	25/01/2024	-	MMT/IMPS/402515532852/NA/SURINDER K/Indian Bank	0.0	5100.0	10000.16
183	25/01/2024	25/01/2024	-	NFS/CASH WDL/402515018566/CHPJB022/LUDHIANA /25-01	10000.0	0.0	0.16
184	27/01/2024	27/01/2024	-	UPI/402719890139/Payment from Ph/8847679261@ybl/Kotak Mahindra /YBLf41c65911fcd	0.0	312.0	312.16
185	27/01/2024	27/01/2024	-	UPI/439325964921/NA/9501625012@payt/Kotak Mahindra /PTMA645B837C31945638A9320AE	0.0	597.0	909.16
186	27/01/2024	27/01/2024	-	UPI/402787822022/UPI/rehmatmoneyc han/HDFC BANK LTD/HDFb90c2c852cbc44a8abc35dcb4	0.0	8400.0	9309.16
187	27/01/2024	27/01/2024	-	NFS/CASH WDL/402718003430/HIT00725/LUDHIANA /27-01	6500.0	0.0	2809.16
188	28/01/2024	29/01/2024	-	MMT/IMPS/402823476377/KKBKTransfer/AMRINDERBI/Kota	0.0	500.0	3309.16
189	29/01/2024	29/01/2024	-	UPI/439513386723/NA/Kotak Mahindra/Kotak Mahindra /PTMD73AE6D925834DA7BA636C526	800.0	0.0	2509.16
190	29/01/2024	29/01/2024	-	UPI/402926444921/PayingAngelOne/setuverify@kayp/Kotak Mahindra /PTMCF8AC2D1B4DC	1.0	0.0	2508.16
191	29/01/2024	29/01/2024	-	UPI/402927760064/NA/Kotak Mahindra/Kotak Mahindra	800.0	0.0	1708.16

				/PTMAD2ADA7448DF41CDA922931BF			
192	29/01/2024	29/01/2024	-	UPI/439540719003/UPI/ajeet0964164436/HDFC BANK LTD/ICI386f2126855e4cf48c918dde4	500.0	0.0	1208.16
193	30/01/2024	30/01/2024	-	UPI/403081568476/UPI/rehmatmoneyc han/HDFC BANK LTD/HDF7ca1ab7def7a481f8188a60be	0.0	4200.0	5408.16
194	30/01/2024	30/01/2024	-	UPI/439611831929/NA/Kotak Mahindra/Kotak Mahindra /PTM84CB477232B94B8388DB5623E	800.0	0.0	4608.16
195	30/01/2024	30/01/2024	-	UPI/439612330587/NA/Kotak Mahindra/Kotak Mahindra /PTMFCAAD00AC4F34A4894A5006CD	700.0	0.0	3908.16
196	30/01/2024	30/01/2024	-	UPI/439615998648/NA/Kotak Mahindra/Kotak Mahindra /PTMB678333F99844664A486AF772	800.0	0.0	3108.16
197	30/01/2024	30/01/2024	-	UPI/403026791008/NA/Kotak Mahindra/Kotak Mahindra /PTM2C423308563D461F8CA3EF266	500.0	0.0	2608.16
198	30/01/2024	30/01/2024	-	UPI/439624096265/NA/Kotak Mahindra/Kotak Mahindra /PTM3B2E76F2FA4C4FFBAF642B5F7	600.0	0.0	2008.16
199	30/01/2024	30/01/2024	-	UPI/439625720156/NA/7688896005@p ay/Bank of Baroda/PTM016873E2D6E44DEFB5970A430	600.0	0.0	1408.16
200	31/01/2024	31/01/2024	-	ECSRTNCHGS200124_SR959833821	590.0	0.0	818.16
201	31/01/2024	31/01/2024	-	UPI/402926444921/PayingAngelOne/s etuverify@kayp/Kotak Mahindra /PTMCF8AC2D1B4DC	0.0	1.0	819.16
202	01/02/2024	01/02/2024	-	UPI/403263716818/UPI/rehmatmoneyc han/HDFC BANK LTD/HDF37fe1b12ce4649a0afa2d24e1	0.0	4200.0	5019.16
203	04/02/2024	05/02/2024	-	UPI/403514220845/NA/Kotak Mahindra/Kotak Mahindra /PTM828A48F0C4944E888F9A14E34	5000.0	0.0	19.16
204	04/02/2024	05/02/2024	-	UPI/403514274423/NA/9501625012@p ay/Kotak Mahindra /PTM9740F7057EF04844BD8383D0	0.0	5001.0	5020.16
205	04/02/2024	05/02/2024	-	UPI/440133456377/NA/Kotak Mahindra/Kotak Mahindra /PTM4A910DC901A942BAB5A504C1B	5000.0	0.0	20.16
206	04/02/2024	05/02/2024	-	UPI/403520523625/6108f012d8b24-W/mobikwikupipayo/l	0.0	1000.0	1020.16
207	05/02/2024	05/02/2024	-	MMT/IMPS/403601396234/KKBKTrans fer/AMRINDERBI/Kota	0.0	4000.0	5020.16
208	05/02/2024	05/02/2024	-	UPI/403618141978/NA/Kotak Mahindra/Kotak Mahindra /PTMF770BF16E7564418BF6E3BDDD	1000.0	0.0	4020.16
209	05/02/2024	05/02/2024	-	UPI/440211220096/NA/7986823600@p ay/Paytm Payments /PTM15DCA976B33D4DE2B5AC057A	2000.0	0.0	2020.16