Payment Report

1. 12 August 2021 Ko Balance Total 143703.55/-

2. 17 September 2021 Payment Transfer- 18000.00/-

2. 22 October 2021 Payment Transfer -15000.00/-

3. 17 November 2021 Payment Transfer -10000.00/-

100703.55/-

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3. 13 August 2021 to 17 November 2021 Total Balance Credit.

4. Final Balance 100703.55 + 59929.85 = 160,633.4 /-

Account Name	**:**	**Mr. ABHISHEK KUMAR**
Balance on 17 Nov 2021 :		3,17,470.35
Start Date	**:**	13-Aug-21
End Date	**:**	17-Nov-21

17-Aug-21	17-Aug-21	BY TRANSFER-NEFT*HDFC0000240*N229211604257442*PAYU PAYMENTS P--	TRANSFER FROM 3199677044304	393.5
18-Aug-21	18-Aug-21	BY TRANSFER-NEFT*HDFC0000240*N230211605366371*PAYU PAYMENTS P--	TRANSFER FROM 3199414044305	98.62
21-Aug-21	21-Aug-21	BY TRANSFER-NEFT*HDFC0000240*N233211608653130*PAYU PAYMENTS P--	TRANSFER FROM 3199676044305	398.37
23-Aug-21	23-Aug-21	BY TRANSFER-NEFT*HDFC0000240*N235211609862109*PAYU PAYMENTS P--	TRANSFER FROM 3199964044308	2,929.20
24-Aug-21	24-Aug-21	BY TRANSFER-NEFT*HDFC0000240*N236211611061333*PAYU PAYMENTS P--	TRANSFER FROM 3199972044308	4,882.00
25-Aug-21	25-Aug-21	BY TRANSFER-NEFT*HDFC0000240*N237211612190809*PAYU PAYMENTS P--	TRANSFER FROM 3199962044300	4,882.00
26-Aug-21	26-Aug-21	BY TRANSFER-NEFT*HDFC0000240*N238211613621064*PAYU PAYMENTS P--	TRANSFER FROM 3199413044306	597.64
30-Aug-21	30-Aug-21	BY TRANSFER-NEFT*HDFC0000240*N242211616809949*PAYU PAYMENTS P--	TRANSFER FROM 3199971044309	500
3-Sep-21	3-Sep-21	BY TRANSFER-NEFT*HDFC0000240*N246211623358583*PAYU PAYMENTS P--	TRANSFER FROM 3199419044300	195.28
4-Sep-21	4-Sep-21	BY TRANSFER-NEFT*HDFC0000240*N247211624779641*PAYU PAYMENTS P--	TRANSFER FROM 3199418044301	1,076.00
7-Sep-21	7-Sep-21	BY TRANSFER-NEFT*HDFC0000240*N250211628587127*PAYU PAYMENTS P--	TRANSFER FROM 3199968044304	97.64
13-Sep-21	13-Sep-21	BY TRANSFER-NEFT*HDFC0000240*N256211635508147*PAYU PAYMENTS P--	TRANSFER FROM 3199418044301	4,210.32
14-Sep-21	14-Sep-21	BY TRANSFER-NEFT*HDFC0000240*N257211637172484*PAYU PAYMENTS P--	TRANSFER FROM 3199411044308	197.64
16-Sep-21	16-Sep-21	BY TRANSFER-NEFT*HDFC0000240*N259211639708558*PAYU PAYMENTS P--	TRANSFER FROM 3199424044303	244.1
17-Sep-21	17-Sep-21	BY TRANSFER-NEFT*HDFC0000240*N260211640903795*PAYU PAYMENTS P--	TRANSFER FROM 3199677044304	1,000.00
20-Sep-21	20-Sep-21	BY TRANSFER-NEFT*HDFC0000240*N263211643078072*PAYU PAYMENTS P--	TRANSFER FROM 3199680044308	97.64
21-Sep-21	21-Sep-21	BY TRANSFER-NEFT*HDFC0000240*N264211644485377*PAYU PAYMENTS P--	TRANSFER FROM 3199958044305	105.45
24-Sep-21	24-Sep-21	BY TRANSFER-NEFT*HDFC0000240*N267211648065881*PAYU PAYMENTS P--	TRANSFER FROM 3199413044306	500

28-Sep-21	28-Sep-21	BY TRANSFER-NEFT*HDFC0000240*N271211651490674*PAYU PAYMENTS P--	TRANSFER FROM 3199959044304	488.2
29-Sep-21	29-Sep-21	BY TRANSFER-NEFT*HDFC0000240*N272211652892499*PAYU PAYMENTS P--	TRANSFER FROM 3199959044304	5,420.97
1-Oct-21	1-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N274211657008090*PAYU PAYMENTS P--	TRANSFER FROM 3199681044308	5,420.00
4-Oct-21	4-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N277211659721717*PAYU PAYMENTS P--	TRANSFER FROM 3199419044300	1,470.30
6-Oct-21	6-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N279211663299576*PAYU PAYMENTS P--	TRANSFER FROM 3199420044306	1,352.80
7-Oct-21	7-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N280211665227472*PAYU PAYMENTS P--	TRANSFER FROM 3199417044302	488.2
8-Oct-21	8-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N281211667074724*PAYU PAYMENTS P--	TRANSFER FROM 3199969044303	100.8
11-Oct-21	11-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N284211670150241*PAYU PAYMENTS P--	TRANSFER FROM 3199422044305	792.92
13-Oct-21	13-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N286211673508703*PAYU PAYMENTS P--	TRANSFER FROM 3199958044305	3,439.20
14-Oct-21	14-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N287211675017926*PAYU PAYMENTS P--	TRANSFER FROM 3199677044304	97.64
18-Oct-21	18-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N291211677811631*PAYU PAYMENTS P--	TRANSFER FROM 3199413044306	100
20-Oct-21	20-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N293211680167859*PAYU PAYMENTS P--	TRANSFER FROM 3199969044303	500
21-Oct-21	21-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N294211681803762*PAYU PAYMENTS P--	TRANSFER FROM 3199959044304	2,929.20
22-Oct-21	22-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N295211682898709*PAYU PAYMENTS P--	TRANSFER FROM 3199969044303	488.2
25-Oct-21	25-Oct-21	BY TRANSFER-NEFT*HDFC0000240*N298211685354514*PAYU PAYMENTS P--	TRANSFER FROM 3199964044308	488.2
1-Nov-21	1-Nov-21	BY TRANSFER-NEFT*HDFC0000240*N305211696466939*PAYU PAYMENTS P--	TRANSFER FROM 3199414044305	2,683.48
2-Nov-21	2-Nov-21	BY TRANSFER-NEFT*HDFC0000240*N306211698567450*PAYU PAYMENTS P--	TRANSFER FROM 3199969044303	2,929.20
3-Nov-21	3-Nov-21	BY TRANSFER-NEFT*HDFC0000240*N307211701231793*PAYU PAYMENTS P--	TRANSFER FROM 3199682044307	586.82

6-Nov-21	6-Nov-21	BY TRANSFER-NEFT*HDFC0000240*N310211704405679*PAYU PAYMENTS P--	TRANSFER FROM 3199418044301	2,929.20
8-Nov-21	8-Nov-21	BY TRANSFER-NEFT*HDFC0000240*N312211705900266*PAYU PAYMENTS P--	TRANSFER FROM 3199682044307	500
15-Nov-21	15-Nov-21	BY TRANSFER-NEFT*HDFC0000240*N319211714393485*PAYU PAYMENTS P--	TRANSFER FROM 3199962044300	4,319.12
				59929.85