

Account Statement For Account:1453000101203167

Branch Details

Branch Name: LUDHIANA, DHANDARI KALAN
Bank Address: G.T. ROAD,
DHANDARI KALAN
City: LUDHIANA
Pin: 141003
IFSC Code: PUNB0145300

Customer Details

Customer Name: MANISH KUMAR RAI SO MANMOHAN KUMAR RAI
Joint Account Holder 1:
Customer Address: H NO 229/34/1, ST NO 1/4, NEW AMBEDKAR NAGAR
PIPAL CHOWNK, 33 FUTA ROAD, GIASPURA, LUDH
City: LUDHIANA
Pin: 141016

Statement Period : 17/02/2019 to 18/03/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17/03/2020		29.50		14,439.73 Cr.	CASH HAND CHARGE1 - 16-03-2020
16/03/2020			257.00	14,469.23 Cr.	NEFT_IN:CMS1436732157/ RNVP TECHNOLOGY PVT LTD
16/03/2020			10,000.00	14,212.23 Cr.	CDS/CRTR/301400B1301400/2581/16-03-2020
16/03/2020		100.00		4,212.23 Cr.	UPI/007656507273/P2V/rrai16@paytm/ARVIND KUMAR PAL
15/03/2020		59.00		4,312.23 Cr.	UPI/007572255256/P2V/Q77788583@ybl/ANOOP SINGH
13/03/2020			549.00	4,371.23 Cr.	NEFT_IN:CMS1433705231/ FAIRASSETS TECHNOLOGIES INDIA PVT LTD
13/03/2020		126.00		3,822.23 Cr.	POS 874551 BARISTA COFFEE. \
12/03/2020		14,345.00		3,948.23 Cr.	U/007218576092/HDFA0A894A3791F03C7E0537FE6 E20AD7C3
12/03/2020		126.00		18,293.23 Cr.	POS 371968 BARISTA COFFEE. \
08/03/2020		48.00		18,419.23 Cr.	UPI/006856363571/P2M/payair7673@paytm/Paytm Airtel
08/03/2020			97.00	18,467.23 Cr.	1453000101203167:Int.Pd:01-12-2019 to 29-02-2020
07/03/2020			1.20	18,370.23 Cr.	NACH/5845201801/IBKL00554000010964/LA OPALA RG LTD
04/03/2020		59.00		18,369.03 Cr.	UPI/006401676334/P2M/paytm-28513789@paytm/Anoop
03/03/2020			3,100.00	18,428.03 Cr.	CDS/CRTR/145300B1145300/4389/03-03-2020

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02/03/2020			5.72	15,328.03 Cr.	NEFT_IN:IBKL200302904618/ NDX P2P PVT LTD LENDERS FUNDING ACCOUNT
02/03/2020		56.00		15,322.31 Cr.	UPI/006264119242/P2A/808081gc0555 YESB0CMSNOC/
01/03/2020		59.00		15,378.31 Cr.	UPI/006156037759/P2M/paytm- 28513789@paytm/Anoop
01/03/2020		118.00		15,437.31 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
29/02/2020		59.00		15,555.31 Cr.	UPI/006041860259/P2M/paytm- 28513789@paytm/Anoop
29/02/2020			252.97	15,614.31 Cr.	NEFT_IN:N060201078363770/ 5 PAISA CAPITAL LIMITED CLIENT AC
28/02/2020		126.00		15,361.34 Cr.	POS 495169 BARISTA COFFEE. \
27/02/2020		10,000.00		15,487.34 Cr.	UPI/005808863596/P2A/918010057587445 UTIB0003499/
27/02/2020			5,000.00	25,487.34 Cr.	UPI/005808852281/P2A/7307540233/MANISH RAI
27/02/2020		10,000.00		20,487.34 Cr.	UPI/005812571073/P2V/magius@ybl/MANISH RAI
25/02/2020		8.00		30,487.34 Cr.	UPI/005683864560/P2M/add-money@paytm/Paytm
21/02/2020		10,000.00		30,495.34 Cr.	UPI/005233364322/P2V/9878908983@paytm/Mrs. VASUNDH
20/02/2020		2,000.00		40,495.34 Cr.	UPI/005184793163/P2V/magius@ybl/MANISH KUMAR RAI
19/02/2020		500.00		42,495.34 Cr.	UPI/005008788135/P2M/add-money@paytm/Paytm
17/02/2020			10.00	42,995.34 Cr.	UPI/004881741562/P2A/0000001028/Paytm
17/02/2020		10,000.00		42,985.34 Cr.	UPI/004881479451/P2A/918010057587445 UTIB0003499/
17/02/2020		5,000.00		52,985.34 Cr.	UPI/004881397234/P2A/508002010016922 UBIN0550809/
17/02/2020		20,000.00		57,985.34 Cr.	UPI/004881354727/P2A/917307540233 PYTM0123456/
17/02/2020		10,000.00		77,985.34 Cr.	UPI/004881349437/P2A/917307540233 PYTM0123456/
16/02/2020		45.00		87,985.34 Cr.	UPI/004773211112/P2M/add-money@paytm/Paytm
16/02/2020			5,000.00	88,030.34 Cr.	UPI/004766438278/P2V/9464489037@paytm/MANM OHAN KUM
15/02/2020			52,296.42	83,030.34 Cr.	BY PART AMT OF DP-2021
15/02/2020		7.00		30,733.92 Cr.	TO-1453009100000047
15/02/2020			24.72	30,740.92 Cr.	BY-1453009100000047
15/02/2020		35.58		30,716.20 Cr.	TO-1453009100000047
15/02/2020		60.30		30,751.78 Cr.	TO-1453009100000047
15/02/2020			60.00	30,812.08 Cr.	BY-1453009100000047
12/02/2020			257.00	30,752.08 Cr.	NEFT_IN:CMS1394909577/ RNVP TECHNOLOGY PVT LTD
12/02/2020			3.75	30,495.08 Cr.	MREF/W01/323505/72690004133075
11/02/2020		500.00		30,491.33 Cr.	1453000101203167 To 145300PPF00000000217

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08/02/2020		1,000.00		30,991.33 Cr.	UPI/003926739474/P2V/magius@ybl/MANISH KUMAR RAI
08/02/2020		5,000.00		31,991.33 Cr.	UPI/003924460913/P2V/magius@ybl/MANISH KUMAR RAI
08/02/2020		1.01		36,991.33 Cr.	ECOM 3910027556 EQX Analytics Pvt Ltd \
08/02/2020			1.13	36,992.34 Cr.	IMPS-IN/003910423389/6364900106/RAZORPAY SOFTWARE
08/02/2020			10.00	36,991.21 Cr.	UPI/003956020500/P2A/0000001028/Paytm
08/02/2020		420.00		36,981.21 Cr.	UPI/003908195617/P2M/amazon@apl/AMAZON
07/02/2020			10.00	37,401.21 Cr.	UPI/003852588712/P2A/0000001028/Paytm
06/02/2020		2,681.58		37,391.21 Cr.	1453000101203167 To: 1453009100000047
06/02/2020		1,111.00		40,072.79 Cr.	UPI/003714640013/P2A/157307540233 indb0000520/
06/02/2020			1,000.00	41,183.79 Cr.	UPI-REV/003714610140/P2A/7307540233 indb0000
06/02/2020		1,000.00		40,183.79 Cr.	UPI/003714610140/P2A/7307540233 indb0000520/
05/02/2020		500.00		41,183.79 Cr.	POS 293235 SRI SRI FILLING. \
05/02/2020			959.00	41,683.79 Cr.	NEFT_IN:CMS1386306638/ FAIRASSETS TECHNOLOGIES INDIA PVT LTD
04/02/2020		126.00		40,724.79 Cr.	POS 504861 BARISTA COFFEE. \
03/02/2020		10,000.00		40,850.79 Cr.	To:1453009100000047:MANISH KUMAR RAI SO MANMOH
03/02/2020		126.00		50,850.79 Cr.	POS 23383 BARISTA COFFEE. \
03/02/2020			46,500.00	50,976.79 Cr.	NEFT_IN:N034200364571154/ VINDHYA VASINI CARRIER
03/02/2020		106.90		4,476.79 Cr.	PAYTM MO/20200203080309765371/0202290581/Inori
02/02/2020		35.00		4,583.69 Cr.	UPI/003318192522/P2V/q43554269@ybl/Foodies burger
01/02/2020			1,000.00	4,618.69 Cr.	UPI/003265514250/P2V/9464489037@paytm/MANM OHAN KUM
01/02/2020		118.00		3,618.69 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
31/01/2020		300.00		3,736.69 Cr.	UPI/003116817620/P2A/918010057587445 utib0003499/
31/01/2020			4,000.00	4,036.69 Cr.	UPI/003150152500/P2V/9464489037@paytm/MANM OHAN KUM
30/01/2020		126.00		36.69 Cr.	POS 746285 BARISTA COFFEE. \
30/01/2020			50.00	162.69 Cr.	1453009100000047 To: 1453000101203167
29/01/2020		126.00		112.69 Cr.	POS 252563 BARISTA COFFEE. \
29/01/2020			150.00	238.69 Cr.	1453009100000047 To: 1453000101203167
28/01/2020		126.00		88.69 Cr.	POS 754996 BARISTA COFFEE. \
28/01/2020			200.00	214.69 Cr.	1453009100000047 To: 1453000101203167
27/01/2020		400.00		14.69 Cr.	UPI/002715699867/P2A/918010057587445 utib0003499/

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27/01/2020			200.00	414.69 Cr.	1453009100000047 To: 1453000101203167
26/01/2020		35.00		214.69 Cr.	UPI/002619319359/P2V/q43554269@ybl/Foodies burger
24/01/2020		282.00		249.69 Cr.	POS 542476 BARISTA COFFEE. \
24/01/2020			500.00	531.69 Cr.	1453009100000047 To: 1453000101203167
23/01/2020		35.00		31.69 Cr.	UPI/002320652933/P2V/q43554269@ybl/Foodies burger
22/01/2020		35.00		66.69 Cr.	UPI/002221191961/P2V/q43554269@ybl/Foodies burger
22/01/2020		126.00		101.69 Cr.	POS 386058 BARISTA COFFEE. \
21/01/2020		126.00		227.69 Cr.	POS 950632 BARISTA COFFEE. \
20/01/2020		126.00		353.69 Cr.	POS 354353 BARISTA COFFEE. \
19/01/2020		1,700.00		479.69 Cr.	UPI/001919585939/P2A/918010057587445 utib0003499/
18/01/2020			2,000.00	2,179.69 Cr.	UPI/001811689434/P2V/9464489037@paytm/MANM OHAN KUM
15/01/2020		126.00		179.69 Cr.	POS 680435 BARISTA COFFEE. \
14/01/2020			257.00	305.69 Cr.	NEFT_IN:IBKL200114343380/ RNPV TECHNOLOGY PRIVATE LIMITED BORROWER
13/01/2020		126.00		48.69 Cr.	POS 1315028005 BARISTA COFFEE. \
13/01/2020			100.00	174.69 Cr.	1453009100000047 To: 1453000101203167
10/01/2020		126.00		74.69 Cr.	POS 869133 BARISTA COFFEE. \
10/01/2020			117.00	200.69 Cr.	1453009100000047 To: 1453000101203167
09/01/2020		35.00		83.69 Cr.	UPI/000921714817/P2A/918010057587445 utib0003499/
09/01/2020		126.00		118.69 Cr.	POS 347252 BARISTA COFFEE. \
08/01/2020		289.00		244.69 Cr.	POS 812106 BARISTA COFFEE. \
08/01/2020			300.00	533.69 Cr.	1453009100000047 To: 1453000101203167
07/01/2020		179.00		233.69 Cr.	POS 000000329844 BARISTA COFFEE. \
06/01/2020		126.00		412.69 Cr.	POS 615028654 BARISTA COFFEE. \
05/01/2020		35.00		538.69 Cr.	UPI/000519904515/P2V/q43554269@ybl/Foodies burger
05/01/2020		17.70		573.69 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
04/01/2020		129.00		591.39 Cr.	UPI/000418108134/P2A/918010057587445 utib0003499/
01/01/2020		169.00		720.39 Cr.	UPI/000120382548/P2A/918010057587445 utib0003499/
30/12/2019		4,000.00		889.39 Cr.	UPI/936411227491/P2A/881031169127 dbss0in0811/
27/12/2019			500.00	4,889.39 Cr.	UPI/936134246516/P2V/9464489037@paytm/MANM OHAN KUM
24/12/2019		385.00		4,389.39 Cr.	CITRUS PA/441912003642471/0197735043/Inori
19/12/2019		35.00		4,774.39 Cr.	UPI/935320168825/P2V/q15578657@ybl/Foodies burger
18/12/2019		1,630.00		4,809.39 Cr.	ECOM 546506 TEJA SINGH SUTANTAR SR\

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18/12/2019		126.00		6,439.39 Cr.	POS 817007 BARISTA COFFEE. \
17/12/2019			5,800.00	6,565.39 Cr.	CDS/CRTR/145300B1145300/4755/17-12-2019
16/12/2019		179.00		765.39 Cr.	POS 760246 BARISTA COFFEE. \
12/12/2019			747.00	944.39 Cr.	Refund_9485342943
12/12/2019		465.00		197.39 Cr.	ECOM 282991 PAYTM \
12/12/2019		2,000.00		662.39 Cr.	ECOM 785414 PTM*PAYTM \
12/12/2019			1,800.00	2,662.39 Cr.	1453009100000047 To: 1453000101203167
12/12/2019		240.00		862.39 Cr.	POS 756837 BARISTA COFFEE. \
11/12/2019			257.00	1,102.39 Cr.	NEFT_IN:IBKL191211737405/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
11/12/2019		747.00		845.39 Cr.	payu/9485536341/0196316272/Inori
11/12/2019		747.00		1,592.39 Cr.	payu/9485342943/0196308968/Inori
10/12/2019		126.00		2,339.39 Cr.	POS 746430 BARISTA COFFEE. \
09/12/2019			228.00	2,465.39 Cr.	1453009100000047 To: 1453000101203167
09/12/2019		126.00		2,237.39 Cr.	POS 244483 BARISTA COFFEE. \
08/12/2019			23.00	2,363.39 Cr.	1453000101203167:Int.Pd:01-09-2019 to 30-11-2019
06/12/2019		126.00		2,340.39 Cr.	POS 555369 BARISTA COFFEE. \
06/12/2019			1.00	2,466.39 Cr.	IMPS-IN/934011017101/1111111111/CAMDEN TOWN TECHNO
05/12/2019			2,465.00	2,465.39 Cr.	1453009100000047 To: 1453000101203167
01/12/2019		4,000.00		0.39 Cr.	POS 118847 SARGAM INDIA \
01/12/2019			4,000.00	4,000.39 Cr.	1453009100000047 To: 1453000101203167
30/11/2019		2,500.00		0.39 Cr.	1453000101203167 To: 1453009100000047
30/11/2019			2,465.00	2,500.39 Cr.	UPI/933444573261/P2V/9878654863@paytm/SANDE EP SING
29/11/2019		200.00		35.39 Cr.	UPI/933380876261/P2V/magius@ybl/MANISH KUMAR RAI
29/11/2019			200.00	235.39 Cr.	1453009100000047 To: 1453000101203167
29/11/2019		100.00		35.39 Cr.	UPI/933318994020/P2M/paytmqr2810050501011hg8 7tipo/
29/11/2019			100.00	135.39 Cr.	UPI/933318732346/P2V/magius@ybl/MANISH KUMAR RAI
29/11/2019		251.00		35.39 Cr.	UPI/933318991532/P2V/8558989538@apl/ARVIND KUMAR
29/11/2019			251.00	286.39 Cr.	UPI/933318413761/P2V/8558989538@apl/ARVIND KUMAR
28/11/2019		35.00		35.39 Cr.	UPI/933243119542/P2M/paytm-28513789@paytm/Anoop
28/11/2019			61.00	70.39 Cr.	1453009100000047 To: 1453000101203167
28/11/2019			1.00	9.39 Cr.	MREF/W01/921607/72690004133075
27/11/2019		98.00		8.39 Cr.	UPI/933139119325/P2V/9217583973@paytm/Ram
27/11/2019			100.00	106.39 Cr.	1453009100000047 To: 1453000101203167
26/11/2019		120.00		6.39 Cr.	UPI/933020617714/P2V/magius@ybl/MANISH KUMAR RAI

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26/11/2019			70.00	126.39 Cr.	1453009100000047 To: 1453000101203167
26/11/2019		35.00		56.39 Cr.	UPI/933044257222/P2M/paytm-28513789@paytm/Anoop
25/11/2019		35.00		91.39 Cr.	UPI/932943928496/P2V/Q21287200@ybl/Foodies burger
25/11/2019			126.00	126.39 Cr.	1453009100000047 To: 1453000101203167
22/11/2019		2,000.00		0.39 Cr.	UPI/932613133628/P2M/irctcimudra@yesbank/Indian Ra
22/11/2019			1,815.00	2,000.39 Cr.	1453009100000047 To: 1453000101203167
22/11/2019			50.00	185.39 Cr.	1453009100000047 To: 1453000101203167
22/11/2019			24.00	135.39 Cr.	UPI/932613547472/P2V/magius@ybl/MANISH KUMAR RAI
22/11/2019			48.00	111.39 Cr.	UPI/932652399790/P2V/magius@ybl/MANISH KUMAR RAI
21/11/2019		3,500.00		63.39 Cr.	UPI/932556264477/P2V/8144360878@ybl/BIDYUT PRAVA S
21/11/2019		126.00		3,563.39 Cr.	POS 378417 BARISTA COFFEE. \
21/11/2019			500.00	3,689.39 Cr.	1453009100000047 To: 1453000101203167
21/11/2019			1,800.00	3,189.39 Cr.	1453009100000047 To: 1453000101203167
21/11/2019			434.00	1,389.39 Cr.	NEFT_IN:IBKL191120086860/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
19/11/2019		289.00		955.39 Cr.	POS 457936 BARISTA COFFEE. \
18/11/2019		1,630.00		1,244.39 Cr.	UPI/932251139989/P2V/magius@ybl/MANISH KUMAR RAI
18/11/2019		126.00		2,874.39 Cr.	POS 759354 BARISTA COFFEE. \
18/11/2019			3,000.00	3,000.39 Cr.	UPI/932184167229/P2V/magius@ybl/MANISH KUMAR RAI
15/11/2019		126.00		0.39 Cr.	POS 931913017829 BARISTA COFFEE. \
15/11/2019			86.00	126.39 Cr.	1453009100000047 To: 1453000101203167
14/11/2019		210.00		40.39 Cr.	POS 4068 BARISTA COFFEE. \
14/11/2019			250.00	250.39 Cr.	1453009100000047 To: 1453000101203167
13/11/2019		126.00		0.39 Cr.	POS 362993 BARISTA COFFEE. \
13/11/2019			26.00	126.39 Cr.	1453009100000047 To: 1453000101203167
13/11/2019			100.00	100.39 Cr.	UPI/931739549873/P2V/magius@ybl/MANISH KUMAR RAI
11/11/2019		126.00		0.39 Cr.	POS 164479 BARISTA COFFEE. \
11/11/2019			126.00	126.39 Cr.	1453009100000047 To: 1453000101203167
08/11/2019		748.00		0.39 Cr.	1453000101203167 To: 1453009100000047
08/11/2019			374.00	748.39 Cr.	1453009100000047 To: 1453000101203167
08/11/2019		126.00		374.39 Cr.	POS 931212021031 BARISTA COFFEE. \
08/11/2019			500.00	500.39 Cr.	1453009100000047 To: 1453000101203167
07/11/2019		126.00		0.39 Cr.	POS 931113006516 BARISTA COFFEE. \
07/11/2019			26.00	126.39 Cr.	1453009100000047 To: 1453000101203167
06/11/2019		126.00		100.39 Cr.	POS 931013002074 BARISTA COFFEE. \

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06/11/2019			200.00	226.39 Cr.	1453009100000047 To: 1453000101203167
05/11/2019		126.00		26.39 Cr.	POS 930913020055 BARISTA COFFEE. \
04/11/2019		159.00		152.39 Cr.	UPI/930820566144/P2M/mobikwikaddmoney@hdfcbank/MOB
04/11/2019		126.00		311.39 Cr.	POS 930813028719 BARISTA COFFEE. \
02/11/2019		35.00		437.39 Cr.	UPI/930676567178/P2V/Q21287200@ybl/ANOOP SINGH
30/10/2019		35.00		472.39 Cr.	UPI/930357729130/P2V/Q21287200@ybl/ANOOP SINGH
30/10/2019		4,300.00		507.39 Cr.	UPI/930342317920/P2V/magius@ybl/MANISH KUMAR RAI
30/10/2019		126.00		4,807.39 Cr.	POS 956011 BARISTA COFFEE. \
29/10/2019		30.00		4,933.39 Cr.	UPI/930219750874/P2M/mobikwikaddmoney@hdfcbank/MOB
29/10/2019		30.00		4,963.39 Cr.	UPI/930276843744/P2V/Q21287200@ybl/ANOOP SINGH
27/10/2019		50.00		4,993.39 Cr.	UPI/930043692741/P2M/pay9877787311@paytm/AB HAY RAJ
27/10/2019		20.00		5,043.39 Cr.	UPI/930043681897/P2M/pay9877787311@paytm/AB HAY RAJ
27/10/2019			50.00	5,063.39 Cr.	UPI/930033483617/P2V/rrai16@paytm/ARVIND KUMAR PAL
27/10/2019			501.00	5,013.39 Cr.	UPI/929923537885/P2V/robinrai068@okhdfcbank/AR VIND
27/10/2019		501.00		4,512.39 Cr.	UPI/929923446727/P2V/robinrai068@okhdfcbank/AR VIND
27/10/2019		14,631.00		5,013.39 Cr.	UPI/929946500499/P2V/magius@ybl/MANISH KUMAR RAI S
27/10/2019		501.00		19,644.39 Cr.	UPI/929947580154/P2V/rrai16@paytm/ARVIND KUMAR
27/10/2019		625.00		20,145.39 Cr.	UPI/929947574750/P2V/rrai16@paytm/ARVIND KUMAR
27/10/2019		525.00		20,770.39 Cr.	UPI/929947565479/P2V/rrai16@paytm/ARVIND KUMAR
27/10/2019			501.00	21,295.39 Cr.	UPI/929947492045/P2V/9877787311qwgs@paytm/A BHAY RA
26/10/2019			525.00	20,794.39 Cr.	UPI/929947417601/P2V/rrai16@paytm/ARVIND KUMAR
26/10/2019			625.00	20,269.39 Cr.	UPI/929947352167/P2V/rrai16@paytm/ARVIND KUMAR PAL
26/10/2019		53.00		19,644.39 Cr.	UPI/929947289304/P2M/pay9877787311@paytm/AB HAY RAJ
26/10/2019			19,000.00	19,697.39 Cr.	IMPS-IN/929911947131/9883488394/AGRA KOLKATA ROADL
25/10/2019		126.00		697.39 Cr.	POS 828119 BARISTA COFFEE. \
25/10/2019			50.00	823.39 Cr.	UPI/929722335333/P2V/ss7516240-1@okicici/SANDEEP S

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25/10/2019			3.00	773.39 Cr.	UPI/929722339768/P2V/ss7516240-1@okicici/SANDEEP S
24/10/2019			770.38	770.39 Cr.	NEFT_IN:IBKL191024985205/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
24/10/2019		50.00		0.01 Cr.	UPI/929740403222/P2M/pay9877787311@paytm/AB HAY RAJ
24/10/2019			10.00	50.01 Cr.	1453009100000047 To: 1453000101203167
24/10/2019			15.00	40.01 Cr.	1453009100000047 To: 1453000101203167
24/10/2019			10.00	25.01 Cr.	UPI/929764480060/P2V/magius@ybl/MANISH KUMAR RAI
24/10/2019		126.00		15.01 Cr.	POS 929713024177 BARISTA COFFEE. \
24/10/2019			101.00	141.01 Cr.	UPI/929713562334/P2V/magius@ybl/MANISH KUMAR RAI
23/10/2019			40.00	40.01 Cr.	UPI/929523675364/P2V/robinrai068@okhdfcbank/AR VIND
21/10/2019		3,805.00		0.01 Cr.	1453000101203167 To: 1453009100000047
21/10/2019		179.00		3,805.01 Cr.	POS 252982 BARISTA COFFEE. \
18/10/2019		126.00		3,984.01 Cr.	POS 995251 BARISTA COFFEE. \
17/10/2019			4,110.00	4,110.01 Cr.	NEFT_IN:1825165130/ MKRAI2337
17/10/2019		4,110.00		0.01 Cr.	UPI/928992483363/P2M/pockets.7307540233@icici/P OCK
17/10/2019			4,110.00	4,110.01 Cr.	1453009100000047 To: 1453000101203167
16/10/2019		5,000.00		0.01 Cr.	UPI/928957747156/P2V/magius@ybl/MANISH KUMAR RAI
16/10/2019			5,000.00	5,000.01 Cr.	1453009100000047 To: 1453000101203167
16/10/2019		300.00		0.01 Cr.	UPI/928952427611/P2V/magius@ybl/MANISH KUMAR RAI
16/10/2019			300.00	300.01 Cr.	1453009100000047 To: 1453000101203167
15/10/2019		4,947.00		0.01 Cr.	UPI/928838556624/P2V/magius@ybl/MANISH KUMAR RAI S
15/10/2019		126.00		4,947.01 Cr.	POS 813129 BARISTA COFFEE. \
15/10/2019		4,500.00		5,073.01 Cr.	UPI/928800041517/P2V/8144360878@ybl/BIDYUT PRAVA S
14/10/2019		1,630.00		9,573.01 Cr.	UPI/928740821508/P2V/magius@ybl/MANISH KUMAR RAI
14/10/2019			366.00	11,203.01 Cr.	NEFT_IN:CMS1269767383/ FAIRASSETS TECHNOLOGIES INDIA PVT LTD
14/10/2019			6,000.00	10,837.01 Cr.	CDS/CRTR/145300B1145300/9325/14-10-2019
14/10/2019		179.00		4,837.01 Cr.	POS 144278 BARISTA COFFEE. \
14/10/2019			2,500.00	5,016.01 Cr.	UPI/928734093078/P2V/9464489037@paytm/MANM OHAN KUM
14/10/2019			2,500.00	2,516.01 Cr.	UPI/928734074506/P2V/9464489037@paytm/MANM OHAN KUM
14/10/2019			15.62	16.01 Cr.	IMPS-IN/928707959866/0000000000/Paytm
12/10/2019		500.00		0.39 Cr.	UPI/928520602818/P2V/magius@ybl/MANISH KUMAR RAI

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12/10/2019			500.00	500.39 Cr.	UPI/928534511474/P2V/9464489037@paytm/MANM OHAN KUM
12/10/2019		997.00		0.39 Cr.	UPI/928492330362/P2V/magius@ybl/MANISH KUMAR RAI S
11/10/2019			151.00	997.39 Cr.	UPI/928419396896/P2V/ss7516240-1@okicici/SANDEEP S
11/10/2019			434.00	846.39 Cr.	NEFT_IN:IBKL191011365541/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
11/10/2019		126.00		412.39 Cr.	POS 78638 BARISTA COFFEE. \
10/10/2019		126.00		538.39 Cr.	POS 918986 BARISTA COFFEE. \
10/10/2019		500.00		664.39 Cr.	UPI/928330523401/P2V/9878654863@ybl/SANDEEP SINGH
09/10/2019		126.00		1,164.39 Cr.	POS 549759 BARISTA COFFEE. \
09/10/2019		9.61		1,290.39 Cr.	SHORTFAL REC- SMS CHRG FOR:01-07-2019to30-09-2019
07/10/2019			1,300.00	1,300.00 Cr.	CDS/CRTR/145300B1145300/7863/07-10-2019
07/10/2019		126.00		0.00 Cr.	POS 504050 BARISTA COFFEE. \
07/10/2019			126.00	126.00 Cr.	1453009100000047 To: 1453000101203167
05/10/2019		35.00		0.00 Cr.	UPI/927876063888/P2V/Q21287200@ybl/ANOOP SINGH
05/10/2019			35.00	35.00 Cr.	1453009100000047 To: 1453000101203167
05/10/2019		8.09		0.00 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
04/10/2019		144.00		8.09 Cr.	UPI/927780149591/P2V/magius@ybl/MANISH KUMAR RAI
04/10/2019			144.00	152.09 Cr.	1453009100000047 To: 1453000101203167
04/10/2019		35.00		8.09 Cr.	UPI/927757646398/P2V/Q21287200@ybl/ANOOP SINGH
04/10/2019			23.00	43.09 Cr.	UPI/927738022323/P2V/magius@ybl/MANISH KUMAR RAI
04/10/2019		126.00		20.09 Cr.	POS 526266 BARISTA COFFEE. \
04/10/2019			121.00	146.09 Cr.	1453009100000047 To: 1453000101203167
04/10/2019		35.00		25.09 Cr.	UPI/927647597454/P2M/pay8558989538@paytm/Arvi nd
03/10/2019		126.00		60.09 Cr.	POS 778634 BARISTA COFFEE. \
03/10/2019		118.00		186.09 Cr.	ECOM 927609964377 PHONEPE RECHARGE \
02/10/2019		35.00		304.09 Cr.	UPI/927568531628/P2V/Q21287200@ybl/ANOOP SINGH
01/10/2019		4,000.00		339.09 Cr.	UPI/927463667981/P2V/9878654863@ybl/SANDEEP SINGH
01/10/2019		35.00		4,339.09 Cr.	UPI/927454808745/P2V/Q21287200@ybl/ANOOP SINGH
01/10/2019		126.00		4,374.09 Cr.	POS 268911 BARISTA COFFEE. \
01/10/2019		4,000.00		4,500.09 Cr.	UPI/927410960819/P2V/magius@ybl/MANISH KUMAR RAI
01/10/2019			8,500.00	8,500.09 Cr.	1453009100000047 To: 1453000101203167

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30/09/2019		4,741.00		0.09 Cr.	UPI/927369758942/P2V/magius@ybl/MANISH KUMAR RAI S
30/09/2019			4,490.00	4,741.09 Cr.	1453000101231133 To: 1453000101203167
30/09/2019			10.00	251.09 Cr.	1453000101231133 To: 1453000101203167
30/09/2019		35.00		241.09 Cr.	UPI/927343470528/P2M/paytm-28513789@paytm/Anoop
30/09/2019		126.00		276.09 Cr.	POS 927312009342 BARISTA COFFEE. \
30/09/2019			364.00	402.09 Cr.	NEFT_IN:CMS1252265759/ FAIRASSETS TECHNOLOGIES INDIA PVT LTD
29/09/2019		35.00		38.09 Cr.	UPI/927276762056/P2V/Q21287200@ybl/ANOOP SINGH
28/09/2019		35.00		73.09 Cr.	UPI/927176600508/P2V/Q21287200@ybl/ANOOP SINGH
28/09/2019			100.00	108.09 Cr.	1453009100000047 To: 1453000101203167
27/09/2019		126.00		8.09 Cr.	POS 729316 BARISTA COFFEE. \
27/09/2019		5.00		134.09 Cr.	UPI/927011801313/P2M/mobikwikaddmoney@hdfcbank/MOB
27/09/2019		1,000.00		139.09 Cr.	UPI/927020426793/P2V/magius@ybl/MANISH KUMAR RAI
26/09/2019		35.00		1,139.09 Cr.	UPI/926963845201/P2V/Q21287200@ybl/ANOOP SINGH
26/09/2019		126.00		1,174.09 Cr.	POS 939126 BARISTA COFFEE. \
26/09/2019			1,300.00	1,300.09 Cr.	UPI/926948533537/P2V/magius@ybl/MANISH KUMAR RAI
25/09/2019		15,000.00		0.09 Cr.	UPI/926841926846/P2A/918010057587445 UTIB0003499/
25/09/2019			15,000.00	15,000.09 Cr.	1453009100000047 To: 1453000101203167
25/09/2019		17,876.00		0.09 Cr.	UPI/926841580479/P2A/918010057587445 UTIB0003499/
24/09/2019			6,043.00	17,876.09 Cr.	NEFT_IN:IBKL190924283554/ NDX P2P PVT LTD LENDERS FUNDING ACCOUNT
24/09/2019			1,128.73	11,833.09 Cr.	NEFT_IN:IBKL190923193703/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
23/09/2019		500.00		10,704.36 Cr.	UPI/926637109638/P2M/cd.hpcl@icici/HPCLFuelService
21/09/2019			3,000.00	11,204.36 Cr.	UPI/926430544735/P2V/9464489037@paytm/MANMOHAN KUM
18/09/2019			1,500.00	8,204.36 Cr.	UPI-REV/926180353053/P2V/magius@ybl/MANISH KUMAR R
18/09/2019		1,500.00		6,704.36 Cr.	UPI/926180353053/P2V/magius@ybl/MANISH KUMAR RAI
16/09/2019		35.00		8,204.36 Cr.	UPI/925972636179/P2V/Q21287200@ybl/ANOOP SINGH
16/09/2019		1,600.00		8,239.36 Cr.	UPI/925968467457/P2V/magius@ybl/MANISH KUMAR RAI
16/09/2019		1,500.00		9,839.36 Cr.	UPI/925863880288/P2V/magius@ybl/MANISH KUMAR RAI

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12/09/2019		1,500.00		11,339.36 Cr.	UPI/925530619444/P2V/magius@ybl/MANISH KUMAR RAI
11/09/2019			177.00	12,839.36 Cr.	NEFT_IN:IBKL190911991541/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
09/09/2019		1,600.00		12,662.36 Cr.	UPI/925218584415/P2V/magius@ybl/MANISH KUMAR RAI
09/09/2019		35.00		14,262.36 Cr.	UPI/925272863459/P2V/Q21287200@ybl/ANOOP SINGH
09/09/2019			13,400.00	14,297.36 Cr.	IMPS-IN/925213436510/9903171290/RADHESHYAM DAS
08/09/2019		35.00		897.36 Cr.	UPI/925180651041/P2V/Q21287200@ybl/ANOOP SINGH
08/09/2019			26.00	932.36 Cr.	1453000101203167:Int.Pd:01-06-2019 to 31-08-2019
07/09/2019		390.00		906.36 Cr.	UPI/925026259393/P2M/add-money@paytm/Paytm
05/09/2019		1,000.00		1,296.36 Cr.	UPI/924834558727/P2M/zerodhabroking@hdfcbank/Z erod
04/09/2019		35.00		2,296.36 Cr.	UPI/924717661713/P2V/Q21287200@ybl/ANOOP SINGH
04/09/2019		125.00		2,331.36 Cr.	UPI/924739174977/P2M/payide@paytm/Paytm
03/09/2019			6.00	2,456.36 Cr.	UPI/924614684844/P2V/goog-payment@okaxis/GOOGLEPAY
03/09/2019			58.03	2,450.36 Cr.	NEFT_IN:IBKL190903811612/ NDX P2P PVT LTD LENDERS FUNDING ACCOUNT
03/09/2019		2,000.00		2,392.33 Cr.	UPI/924610594594/P2M/zerodhabroking@hdfcbank/Z erod
03/09/2019		118.00		4,392.33 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
01/09/2019		179.00		4,510.33 Cr.	UPI/924418980750/P2V/magius@ybl/MANISH KUMAR RAI
31/08/2019		35.00		4,689.33 Cr.	UPI/924368369771/P2V/Q21287200@ybl/ANOOP SINGH
31/08/2019		1,097.00		4,724.33 Cr.	ECOM 924314146077 Citrus payment solutio\
31/08/2019		44.84		5,821.33 Cr.	CASH HAND CHARGE1 - 30-08-2019
30/08/2019		4,502.00		5,866.17 Cr.	UPI/924236325186/P2A/881031169127 DBSS0IN0811/
30/08/2019		1,111.00		10,368.17 Cr.	UPI/924236288573/P2A/508002010016922 UBIN0550809/
30/08/2019		1,561.00		11,479.17 Cr.	UPI/924236283679/P2A/1513563983 KKBK0003902/
30/08/2019		1,505.00		13,040.17 Cr.	UPI/924236276171/P2A/33160110007945 UCBA0003316/
30/08/2019		1,191.00		14,545.17 Cr.	UPI/924224366586/P2V/magius@ybl/MANISH KUMAR RAI
30/08/2019		11,968.00		15,736.17 Cr.	1453000101203167 To: 1453009100000047
30/08/2019			23,700.00	27,704.17 Cr.	CDS/CRTR/397700B1397700/9741/30-08-2019
30/08/2019			4,000.00	4,004.17 Cr.	NEFT_IN:N242190913369250/ ZERODHA BROKING LTDCLIENT ACCOUNT

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29/08/2019		2,300.00		4.17 Cr.	UPI/924135854601/P2M/5paisa@hdfcbank/5PAISA
29/08/2019			2,300.00	2,304.17 Cr.	1453009100000047 To: 1453000101203167
27/08/2019		100.00		4.17 Cr.	UPI/923934130645/P2M/paytmoney62@paytm/Sundaram M
27/08/2019			100.00	104.17 Cr.	1453009100000047 To: 1453000101203167
26/08/2019		1,600.00		4.17 Cr.	UPI/923848718858/P2V/magius@ybl/MANISH KUMAR RAI
26/08/2019			1,500.00	1,604.17 Cr.	1453009100000047 To: 1453000101203167
25/08/2019			100.00	104.17 Cr.	1453009100000047 To: 1453000101203167
23/08/2019		126.00		4.17 Cr.	POS 192219 BARISTA COFFEE. \
23/08/2019		900.00		130.17 Cr.	UPI/923510609645/P2V/9878654863@ybl/SANDEEP SINGH
22/08/2019			778.44	1,030.17 Cr.	NEFT_IN:IBKL190822777899/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
22/08/2019		126.00		251.73 Cr.	POS 37207 BARISTA COFFEE. \
19/08/2019			377.00	377.73 Cr.	NEFT_IN:CMS1210994823/ FAIRASSETS TECHNOLOGIES INDIA PVT LTD
16/08/2019		1,630.00		0.73 Cr.	UPI/922821501445/P2V/magius@ybl/MANISH KUMAR RAI
16/08/2019			1,630.00	1,630.73 Cr.	1453009100000047 To: 1453000101203167
15/08/2019		3,022.00		0.73 Cr.	UPI/922646832632/P2A/1453009100000047 PUNB0145300/
14/08/2019			1,241.00	3,022.73 Cr.	UPI/922644128184/P2A/7307540233/MANISH KUMAR RAI
14/08/2019			386.00	1,781.73 Cr.	UPI/922644111574/P2A/7307540233/MANISH KUMAR RAI
14/08/2019			621.00	1,395.73 Cr.	UPI/922644092414/P2A/7307540233/MANISH KUMAR RAI
14/08/2019		260.00		774.73 Cr.	UPI/922620936340/P2M/pockets.7307540233@icici/POCK
14/08/2019		5,000.00		1,034.73 Cr.	BILLDESK /QPNB7872748443/0182830486/Inori
14/08/2019			5,260.00	6,034.73 Cr.	UPI/922620017049/P2A/9000000510/POCKETSTOP UP
14/08/2019		5,260.00		774.73 Cr.	UPI/922640306356/P2M/pockets.7307540233@icici/POCK
14/08/2019			5,260.00	6,034.73 Cr.	1453009100000047 To: 1453000101203167
14/08/2019			434.00	774.73 Cr.	NEFT_IN:IBKL190814533203/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
12/08/2019		126.00		340.73 Cr.	POS 3102 BARISTA COFFEE. \
06/08/2019			279.00	466.73 Cr.	NEFT_IN:IBKL190806108359/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
05/08/2019		1,000.00		187.73 Cr.	UPI/921711655375/P2M/zerodhabroking@hdfcbank/Zerod
04/08/2019		184.00		1,187.73 Cr.	UPI/921592318998/P2V/magius@ybl/MANISH KUMAR RAI
02/08/2019		263.00		1,371.73 Cr.	POS 921414001015 BARISTA COFFEE. \

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02/08/2019		1,107.00		1,634.73 Cr.	UPI/921424898162/P2A/918010057587445 UTIB0003499/
01/08/2019			57.60	2,741.73 Cr.	NEFT_IN:IBKL190801416247/ NDX P2P PVT LTD LENDERS FUNDING ACCOUNT
01/08/2019			900.00	2,684.13 Cr.	CDS/CRTR/145300B1145300/799/01-08-2019
01/08/2019		179.00		1,784.13 Cr.	POS 455750 BARISTA COFFEE. \
01/08/2019		1,000.00		1,963.13 Cr.	UPI/921310793472/P2M/zerodhabroking@hdfcbank/Z erod
01/08/2019		3,000.00		2,963.13 Cr.	UPI/921308553267/P2V/magius@ybl/MANISH KUMAR RAI
31/07/2019		6.00		5,963.13 Cr.	1453000101203167 To: 1453009100000047
31/07/2019		35.00		5,969.13 Cr.	UPI/921280475301/P2V/Q21287200@ybl/ANOOP SINGH
31/07/2019		900.00		6,004.13 Cr.	UPI/921268027122/P2V/9878654863@ybl/SANDEEP SINGH
31/07/2019		126.00		6,904.13 Cr.	POS 181038 BARISTA COFFEE. \
31/07/2019		661.00		7,030.13 Cr.	UPI/921237587727/P2A/881031169127 DBSS0IN0811/
31/07/2019		206.00		7,691.13 Cr.	UPI/921237531659/P2A/33160110007945 UCBA0003316/
31/07/2019		1,102.00		7,897.13 Cr.	UPI/921237502389/P2A/918010057587445 UTIB0003499/
30/07/2019			1.00	8,999.13 Cr.	IMPS-IN/921115738181/1212243338/5 PAISA CAPITAL LI
30/07/2019		2,000.00		8,998.13 Cr.	UPI/921110426922/P2M/zerodhabroking@hdfcbank/Z erod
29/07/2019		1,000.00		10,998.13 Cr.	UPI/921010188964/P2M/zerodhabroking@hdfcbank/Z erod
29/07/2019		60.00		11,998.13 Cr.	CITRUS PA/441907003004957/0180802620/Inori
28/07/2019		30.00		12,058.13 Cr.	UPI/920942043477/P2M/add-money@paytm/Paytm
26/07/2019		4,000.00		12,088.13 Cr.	1453000101203167 To: 1453009100000047
26/07/2019		1,330.00		16,088.13 Cr.	UPI/920743886843/P2A/881031169127 DBSS0IN0811/
26/07/2019		302.00		17,418.13 Cr.	UPI/920743842561/P2A/508002010016922 UBIN0550809/
26/07/2019		1,549.00		17,720.13 Cr.	UPI/920743823369/P2A/1513563983 KKBK0003902/
26/07/2019		5.00		19,269.13 Cr.	UPI/920743809893/P2A/33160110007945 UCBA0003316/
26/07/2019		100.00		19,274.13 Cr.	UPI/920743796099/P2A/918010057587445 UTIB0003499/
26/07/2019		912.00		19,374.13 Cr.	UPI/920743766874/P2A/918010057587445 UTIB0003499/
26/07/2019		1,171.00		20,286.13 Cr.	UPI/920743735720/P2A/33160110007945 UCBA0003316/
26/07/2019		29.55		21,457.13 Cr.	UPI/920743641807/P2A/33160110007945 UCBA0003316/

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26/07/2019			20,000.00	21,486.68 Cr.	IMPS-IN/920719183231/9830592237/SUDHA
26/07/2019		1,000.00		1,486.68 Cr.	UPI/920709002924/P2M/zerodhabroking@hdfcbank/Zerod
24/07/2019			852.00	2,486.68 Cr.	NEFT_IN:IBKL190724645872/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
21/07/2019		422.00		1,634.68 Cr.	UPI/920209887104/P2V/magius@ybl/MANISH KUMAR RAI
21/07/2019		1,423.00		2,056.68 Cr.	UPI/920209616421/P2V/magius@ybl/MANISH KUMAR RAI
21/07/2019		404.00		3,479.68 Cr.	UPI/920227094281/P2V/magius@ybl/MANISH KUMAR RAI
21/07/2019			2,200.00	3,883.68 Cr.	UPI/920209253815/P2V/magius@ybl/Manish Kumar Rai
19/07/2019		3,900.00		1,683.68 Cr.	UPI/920045857675/P2M/zerodhabroking@hdfcbank/Zerod
19/07/2019			3,900.00	5,583.68 Cr.	UPI/920015611381/P2V/magius@ybl/MANISH KUMAR RAI
19/07/2019		3,900.00		1,683.68 Cr.	UPI/920030950782/P2V/magius@ybl/MANISH KUMAR RAI
19/07/2019			4,000.00	5,583.68 Cr.	1453009100000047 To: 1453000101203167
16/07/2019			1,500.00	1,583.68 Cr.	UPI/919727352185/P2V/magius@ybl/MANISH KUMAR RAI
16/07/2019		500.00		83.68 Cr.	UPI/919709341132/P2M/zerodhabroking@hdfcbank/Zerod
16/07/2019			200.00	583.68 Cr.	NEFT_IN:N197190877066006/ RKSVM COMMODITIES INDIA PVT LTD
16/07/2019		35.00		383.68 Cr.	UPI/919622865511/P2M/simpl@axisbank/Get Simpl Tech
15/07/2019		200.00		418.68 Cr.	UPI/919609399071/P2M/zerodhabroking@hdfcbank/Zerod
15/07/2019		200.00		618.68 Cr.	UPI/919609276551/P2M/upstoxcom@hdfcbank/Upstox
15/07/2019		100.00		818.68 Cr.	UPI/919606776997/P2M/upstoxsec@hdfcbank/Upstox
13/07/2019		35.00		918.68 Cr.	UPI/919436856228/P2V/Q21287200@ybl/ANOOP SINGH
12/07/2019			434.00	953.68 Cr.	NEFT_IN:IBKL190712371033/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
12/07/2019		110.00		519.68 Cr.	UPI/919312336658/P2M/Q00449550@ybl/BARISTA
12/07/2019		50.00		629.68 Cr.	UPI/919309670758/P2M/zerodhabroking@hdfcbank/Zerod
11/07/2019			1.00	679.68 Cr.	IMPS-IN/919215895993/7777777777/RAZORPAY SOFTWARE
11/07/2019		642.00		678.68 Cr.	UPI/919215881321/P2M/zerodhabroking@hdfcbank/Zerod
11/07/2019		600.00		1,320.68 Cr.	UPI/919231694688/P2A/33160110007945 UCBA0003316/
10/07/2019			1.00	1,920.68 Cr.	IMPS-IN/919117464431/9538645445/ZERODHA BROKING LT

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09/07/2019			279.00	1,919.68 Cr.	NEFT_IN:IBKL190709947337/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
09/07/2019			63.72	1,640.68 Cr.	UPI-REV/918946811265/P2A/1453009100000047 PUNB0145
09/07/2019		63.72		1,576.96 Cr.	UPI/918946811265/P2A/1453009100000047 PUNB0145300/
09/07/2019		63.72		1,640.68 Cr.	1453000101203167 To: 1453009100000047
08/07/2019		40.00		1,704.40 Cr.	UPI/918957473126/P2V/Q21287200@ybl/ANOOP SINGH
06/07/2019			20.00	1,744.40 Cr.	UPI/918744232743/P2A/7307540233/MANISH KUMAR RAI
06/07/2019		20.00		1,724.40 Cr.	UPI/918744208811/P2A/918010057587445 UTIB0003499/
06/07/2019		249.00		1,744.40 Cr.	TECHPROCE/844465217/0178416936/Inori
03/07/2019		17.70		1,993.40 Cr.	SMS CHRG FOR:01-04-2019to30-06-2019
02/07/2019		40.00		2,011.10 Cr.	UPI/918380146709/P2V/Q21287200@ybl/ANOOP SINGH
02/07/2019		10.00		2,051.10 Cr.	UPI/918314776680/P2V/magius@ybl/MANISH KUMAR RAI
02/07/2019		30.00		2,061.10 Cr.	UPI/918314694990/P2V/magius@ybl/MANISH KUMAR RAI
02/07/2019		1,099.00		2,091.10 Cr.	UPI/918321935515/P2V/magius@ybl/MANISH KUMAR RAI
01/07/2019			25.00	3,190.10 Cr.	NEFT_IN:IBKL190701113437/ NDX P2P PVT LTD LENDERS FUNDING ACCOUNT
30/06/2019		207.00		3,165.10 Cr.	UPI/918108644536/P2A/881031169127 dbss0in0811/
27/06/2019			6.00	3,372.10 Cr.	UPI/917816638027/P2V/pesave@idfcbank/Social Buy On
27/06/2019		5,011.80		3,366.10 Cr.	UPI/917838707551/P2M/paytm-41321905@paytm/Lender E
27/06/2019			1,000.00	8,377.90 Cr.	UPI/917830384499/P2V/magius@ybl/MANISH KUMAR RAI
27/06/2019		1,000.00		7,377.90 Cr.	UPI/917810313415/P2V/magius@ybl/MANISH KUMAR RAI
27/06/2019		1,095.00		8,377.90 Cr.	UPI/917827377477/P2V/magius@ybl/MANISH KUMAR RAI
27/06/2019		200.00		9,472.90 Cr.	UPI/917836040887/P2V/magius@ybl/MANISH KUMAR RAI
27/06/2019		1,100.00		9,672.90 Cr.	UPI/917827546924/P2V/magius@ybl/MANISH KUMAR RAI
27/06/2019		100.00		10,772.90 Cr.	BILLDESK /QPNB7691627361/0177244219/Inori
26/06/2019			1,100.00	10,872.90 Cr.	BY BNA TXN-1205
26/06/2019			3,850.00	9,772.90 Cr.	BY CASH -964000
25/06/2019		500.00		5,922.90 Cr.	BILLDESK /QPNB7686525860/0177093003/Inori
25/06/2019		6.00		6,422.90 Cr.	UPI/917609174503/P2M/pesave@idfcbank/Social Buy On

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25/06/2019		100.00		6,428.90 Cr.	BILLDESK /QPNB7684246019/0177004033/Inori
25/06/2019			100.00	6,528.90 Cr.	UPI- REV/917608843444/P2M/billdeskpg.paytm money@hd
25/06/2019		100.00		6,428.90 Cr.	UPI/917608843444/P2M/billdeskpg.paytm money@hdf cba/
25/06/2019		100.00		6,528.90 Cr.	PAYTM MOB/20190625064696095142/0177002765/Inori
24/06/2019			257.00	6,628.90 Cr.	NEFT_IN:IBKL190624324136/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
24/06/2019		48.00		6,371.90 Cr.	ECOM 917513265721 PayZapp \
24/06/2019		100.00		6,419.90 Cr.	UPI/917508171589/P2M/pesave@idfcbank/Social Buy On
24/06/2019		100.00		6,519.90 Cr.	UPI/917532429698/P2M/pesave@idfcbank/Social Buy On
24/06/2019		39.00		6,619.90 Cr.	UPI/917524841671/P2V/magius@ybl/MANISH KUMAR RAI
24/06/2019		123.00		6,658.90 Cr.	UPI/917508562021/P2V/magius@ybl/MANISH KUMAR RAI S
21/06/2019		1,135.00		6,781.90 Cr.	UPI/917243844180/P2M/add-money@paytm/Paytm
21/06/2019			250.00	7,916.90 Cr.	UPI/917219274171/P2A/7307540233/MANISH KUMAR RAI
21/06/2019		250.00		7,666.90 Cr.	UPI/917219269711/P2A/33160110007945 ucba0003316/
21/06/2019		100.00		7,916.90 Cr.	PAYTM MOB/20190621050440949769/0176654976/Inori
20/06/2019		5,000.00		8,016.90 Cr.	UPI/917142116679/P2V/magius@ybl/MANISH KUMAR RAI
20/06/2019		1,551.00		13,016.90 Cr.	UPI/917142015804/P2V/magius@ybl/MANISH KUMAR RAI
20/06/2019		60.00		14,567.90 Cr.	UPI/917163731444/P2V/magius@ybl/MANISH KUMAR RAI S
20/06/2019		1,111.00		14,627.90 Cr.	UPI/917163815634/P2V/magius@ybl/MANISH KUMAR RAI
20/06/2019		20.00		15,738.90 Cr.	UPI/917184290688/P2V/magius@ybl/Manish Kumar Rai
20/06/2019		2,200.00		15,758.90 Cr.	UPI/917120841185/P2V/magius@ybl/Manish Kumar Rai
20/06/2019			3.75	17,958.90 Cr.	UPI/917047178219/P2A/0028991234/Paytm
19/06/2019			24.41	17,955.15 Cr.	IMPS-IN/917005944929/0000000000/One97 Communicatio
18/06/2019		2,000.00		17,930.74 Cr.	UPI/916938858682/P2V/magius@ybl/MANISH KUMAR RAI
18/06/2019		1,000.00		19,930.74 Cr.	UPI/916954400369/P2V/magius@ybl/MANISH KUMAR RAI
18/06/2019		250.00		20,930.74 Cr.	UPI/916910622287/P2V/8558989538@ikwik/ARVIND KUMAR
18/06/2019			100.00	21,180.74 Cr.	UPI/916910585429/P2V/8558989538@ikwik/ARVIND KUMAR

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17/06/2019			20,000.00	21,080.74 Cr.	NEFT_IN:SDL48546104/ SWARANJIT SINGH
17/06/2019			100.00	1,080.74 Cr.	UPI/916814829817/P2V/8558989538@ikwik/ARVIND KUMAR
15/06/2019		20.00		980.74 Cr.	UPI/916641812644/P2M/paytm-41028509@paytm/KRISHNA
15/06/2019			32.00	1,000.74 Cr.	UPI/916611063727/P2V/magius@ybl/MANISH KUMAR RAI
13/06/2019			500.00	968.74 Cr.	UPI/916439734196/P2V/magius@ybl/MANISH KUMAR RAI
13/06/2019			86.00	468.74 Cr.	UPI/916413332896/P2V/magius@ybl/MANISH KUMAR RAI
13/06/2019			332.00	382.74 Cr.	UPI/916439794120/P2V/magius@ybl/MANISH KUMAR RAI
13/06/2019		5,000.00		50.74 Cr.	UPI/916440165703/P2V/magius@ybl/MANISH KUMAR RAI
13/06/2019			5,000.00	5,050.74 Cr.	UPI/916433096014/P2V/9464489037@paytm/MANM OHAN KUM
13/06/2019		368.00		50.74 Cr.	PAYTM MOB/20190613049761250871/0175758168/Inori
12/06/2019		609.00		418.74 Cr.	UPI/916344926803/P2M/add-money@paytm/Paytm
12/06/2019		1,000.00		1,027.74 Cr.	UPI/916336125121/P2V/magius@ybl/MANISH KUMAR RAI
12/06/2019		279.00		2,027.74 Cr.	UPI/916318715150/P2V/magius@dbb/MANISH KUMAR RAI
12/06/2019			279.00	2,306.74 Cr.	NEFT_IN:IBKL190612208967/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
12/06/2019		187.00		2,027.74 Cr.	UPI/916342643303/P2A/881031169127 DBSS0IN0811/
11/06/2019			177.00	2,214.74 Cr.	NEFT_IN:IBKL190611858012/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
11/06/2019			1,000.00	2,037.74 Cr.	CDS/CRTR/145300B1145300/8233/11-06-2019
11/06/2019		1,000.00		1,037.74 Cr.	UPI/916236691702/P2V/magius@ybl/MANISH KUMAR RAI
11/06/2019			18.00	2,037.74 Cr.	1453000101203167:Int.Pd:01-03-2019 to 31-05-2019
11/06/2019		3,500.00		2,019.74 Cr.	UPI/916208318930/P2V/magius@ybl/Manish Kumar Rai
11/06/2019			4,000.00	5,519.74 Cr.	UPI/916232903513/P2V/9464489037@paytm/MANM OHAN KUM
10/06/2019			1,000.00	1,519.74 Cr.	UPI/916120373466/P2V/7307540233@apl/MANISH KUMAR R
10/06/2019		500.00		519.74 Cr.	UPI/916141392265/P2M/paytm-8804966@paytm/LUCKY AUT
05/06/2019		220.00		1,019.74 Cr.	UPI/915523879076/P2V/8558989538@ybl/ARVIND KUMAR
04/06/2019			10.00	1,239.74 Cr.	NEFT_IN:IBKL190604241329/ NDX P2P PVT LTD LENDERS FUNDING ACCOUNT
01/06/2019		1,500.00		1,229.74 Cr.	UPI/915263017756/P2V/magius@ybl/MANISH KUMAR RAI

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01/06/2019		1,500.00		2,729.74 Cr.	UPI/915284416741/P2V/magius@ybl/MANISH KUMAR RAI
01/06/2019		1,705.00		4,229.74 Cr.	UPI/915242255305/P2V/magius@ybl/MANISH KUMAR RAI S
01/06/2019		252.00		5,934.74 Cr.	UPI/915284515800/P2V/magius@ybl/MANISH KUMAR RAI
01/06/2019		508.00		6,186.74 Cr.	UPI/915242348685/P2V/magius@ybl/MANISH KUMAR RAI
28/05/2019			5,000.00	6,694.74 Cr.	BY CASH -964000
28/05/2019			400.00	1,694.74 Cr.	1453009100000047 To: 1453000101203167
25/05/2019			1,199.00	1,294.74 Cr.	IMPS-IN/914518904880/0000000000/FLIPKART INTERNET
24/05/2019		1,300.00		95.74 Cr.	UPI/914414684506/P2V/magius@ybl/MANISH KUMAR RAI
24/05/2019			500.00	1,395.74 Cr.	1453009100000047 To: 1453000101203167
24/05/2019		126.00		895.74 Cr.	POS 238825 BARISTA COFFEE. \
18/05/2019			1.00	1,021.74 Cr.	CRAD/913614782846/UPI
16/05/2019		1.00		1,020.74 Cr.	UPI/913614782846/P2M/olacabs@axisbank/OLACAB S PVT
15/05/2019		126.00		1,021.74 Cr.	POS 986138 BARISTA COFFEE. \
14/05/2019		555.00		1,147.74 Cr.	UPI/913438557862/P2V/magius@ybl/MANISH KUMAR RAI
14/05/2019		174.00		1,702.74 Cr.	UPI/913419958054/P2V/magius@ybl/MANISH KUMAR RAI
14/05/2019		279.00		1,876.74 Cr.	UPI/913418577184/P2V/magius@ybl/MANISH KUMAR RAI
14/05/2019			279.00	2,155.74 Cr.	NEFT_IN:IBKL190514136544/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
10/05/2019			520.00	1,876.74 Cr.	UPI/913011407197/P2V/robinrai068@okhdfcbank/AR VIND
10/05/2019			21.00	1,356.74 Cr.	IMPS-IN/913004852479/0000000000/One97 Communicatio
09/05/2019		100.00		1,335.74 Cr.	UPI/912943314758/P2V/rrai16@paytm/ARVIND KUMAR
09/05/2019			1.00	1,435.74 Cr.	IMPS-IN/912915057788/0000000000/RELIANCE NIPPON LI
09/05/2019			100.00	1,434.74 Cr.	IMPS-IN/912904753195/0000000000/One97 Communicatio
08/05/2019			1,000.00	1,334.74 Cr.	CDS/CRTR/145300B1145300/404/08-05-2019
04/05/2019		118.00		334.74 Cr.	PUNB0000000007341481MANDATE CHRGS
03/05/2019		100.00		452.74 Cr.	UPI/912319087155/P2V/8558989538@barodapay/Tc pay us
03/05/2019		200.00		552.74 Cr.	UPI/912319075530/P2V/8558989538@barodapay/Tc pay us
03/05/2019			100.00	752.74 Cr.	UPI/912319617579/P2V/8558989538@barodapay/AR VIND K

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03/05/2019			200.00	652.74 Cr.	UPI/912319617035/P2V/8558989538@barodapay/ARVIND K
02/05/2019			6.00	452.74 Cr.	NEFT_IN:IBKL190502074586/ NDX P2P PVT LTD LENDERS FUNDING ACCOUNT
30/04/2019		126.00		446.74 Cr.	POS 58515 BARISTA COFFEE. \
30/04/2019			126.00	572.74 Cr.	IMPS-IN/912012537802/7307540233/MANISH KUMAR RAI
30/04/2019		118.00		446.74 Cr.	PUNB6000000005921256MANDATE CHRGS
29/04/2019		126.00		564.74 Cr.	POS 736631 BARISTA COFFEE. \
29/04/2019		2,500.00		690.74 Cr.	UPI/911911723169/P2V/magius@dbb/MANISH KUMAR RAI
29/04/2019			2,500.00	3,190.74 Cr.	1453009100000047 To: 1453000101203167
26/04/2019		4,000.00		690.74 Cr.	ATM WDR 911620003545 SBI NEW AZAD NAGAR \
26/04/2019			2,001.00	4,690.74 Cr.	UPI/911640948478/P2V/magius@ybl/MANISH KUMAR RAI
26/04/2019		289.00		2,689.74 Cr.	POS 500871 BARISTA COFFEE. \
25/04/2019		118.00		2,978.74 Cr.	PUNB0000000007289097MANDATE CHRGS
24/04/2019		87.00		3,096.74 Cr.	UPI/911411618624/P2V/magius@dbb/MANISH KUMAR RAI
24/04/2019		16.00		3,183.74 Cr.	UPI/911411481121/P2M/mobikwikaddmoney@hdfcbank/MOB
23/04/2019			1,500.00	3,199.74 Cr.	UPI/911380447190/P2V/magius@ybl/MANISH KUMAR RAI
23/04/2019			1,000.00	1,699.74 Cr.	UPI/911315946970/P2V/8558989538@ikwik/ARVIND KUMAR
23/04/2019			200.00	699.74 Cr.	UPI/911339828325/P2V/rrai16@paytm/ARVIND KUMAR
23/04/2019			200.00	499.74 Cr.	UPI/911339823531/P2V/rrai16@paytm/ARVIND KUMAR
23/04/2019			87.00	299.74 Cr.	NEFT_IN:IBKL190423194147/ RNVP TECHNOLOGY PRIVATE LIMITED BORROWER
20/04/2019		3,000.00		212.74 Cr.	UPI/911034538277/P2A/917307540233 PYTM0123456/
18/04/2019		2,000.00		3,212.74 Cr.	UPI/910801077233/P2V/magius@ybl/MANISH KUMAR RAI
18/04/2019			1.00	5,212.74 Cr.	IMPS-IN/910722901146/9731224323/PayU Payment Priva
15/04/2019		175.00		5,211.74 Cr.	UPI/910532290834/P2V/magius@ybl/MANISH KUMAR RAI
15/04/2019		500.00		5,386.74 Cr.	UPI/910532163008/P2V/magius@ybl/MANISH KUMAR RAI
15/04/2019		1,900.00		5,886.74 Cr.	UPI/910532704914/P2V/magius@ybl/MANISH KUMAR RAI
15/04/2019		4,390.00		7,786.74 Cr.	1453000101203167 To: 1453009100000047
15/04/2019			10,000.00	12,176.74 Cr.	CDS/CRTR/145300B1145300/5516/15-04-2019
15/04/2019			500.00	2,176.74 Cr.	CDS/CRTR/145300B1145300/5425/15-04-2019

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12/04/2019			1.00	1,676.74 Cr.	IMPS-IN/910212785655/9999999999/ICICI BANK NODAL A
11/04/2019		126.00		1,675.74 Cr.	POS 706863 BARISTA COFFEE. \
11/04/2019		17.70		1,801.74 Cr.	SMS CHRG FOR:01-01-2019to31-03-2019
10/04/2019		420.00		1,819.44 Cr.	UPI/910017035579/P2V/magius@ybl/MANISH KUMAR RAI
10/04/2019		5,000.00		2,239.44 Cr.	UPI/910010696494/P2V/magius@ybl/MANISH KUMAR RAI
10/04/2019			5,000.00	7,239.44 Cr.	1453009100000047 To: 1453000101203167
10/04/2019		2,000.00		2,239.44 Cr.	UPI/910030744996/P2V/magius@ybl/MANISH KUMAR RAI
10/04/2019			2,000.00	4,239.44 Cr.	1453009100000047 To: 1453000101203167
09/04/2019			300.00	2,239.44 Cr.	CDS/CRTR/145300B1145300/4006/09-04-2019
09/04/2019			150.00	1,939.44 Cr.	UPI/909912673976/P2V/ss7516240@oksbi/SANDEE P SINGH
09/04/2019			1.00	1,789.44 Cr.	1453009100000047 To: 1453000101203167
06/04/2019		240.00		1,788.44 Cr.	UPI/909638467218/P2M/zomato@hdfcbank/Zomato
04/04/2019		250.00		2,028.44 Cr.	UPI/909452489736/P2V/9878654863@ybl/SANDEEP SINGH
04/04/2019		250.00		2,278.44 Cr.	UPI/909413554169/P2V/ss7516240@oksbi/SANDEE P SINGH
04/04/2019			1,000.00	2,528.44 Cr.	CDS/CRTR/145300B1145300/2951/04-04-2019
04/04/2019		126.00		1,528.44 Cr.	POS 909411032711 BARISTA COFFEE. \
02/04/2019		126.00		1,654.44 Cr.	POS 285405 BARISTA COFFEE. \
29/03/2019		153.40		1,780.44 Cr.	CASHDEP FIC CHARGE4-01-06-2018
29/03/2019			13.00	1,933.84 Cr.	UPI/908819063066/P2V/goog-payment@okaxis/GOOGLEPAY
29/03/2019			10.00	1,920.84 Cr.	UPI/908819049411/P2V/goog-payment@okaxis/GOOGLEPAY
29/03/2019		310.00		1,910.84 Cr.	POS 908813009910 BARISTA COFFEE. \
28/03/2019		126.00		2,220.84 Cr.	POS 573335 BARISTA COFFEE. \
13/03/2019		147.00		2,346.84 Cr.	POS 638770 BARISTA COFFEE. \
12/03/2019		126.00		2,493.84 Cr.	POS 537137 BARISTA COFFEE. \
09/03/2019			72.00	2,619.84 Cr.	1453000101203167:Int.Pd:01-12-2018 to 28-02-2019
07/03/2019		1.00		2,547.84 Cr.	ECOM 639216 Zaak Epayment Services\
07/03/2019		111.00		2,548.84 Cr.	ECOM 906523259476 PAYTM \
27/02/2019		300.00		2,659.84 Cr.	ECOM 905813272921 PAYTM \
25/02/2019		100.00		2,959.84 Cr.	ACH/BD-PayTM Money/80180
25/02/2019			300.00	3,059.84 Cr.	NEFT_IN:1648957969/ MKRAI2337
25/02/2019			2,700.00	2,759.84 Cr.	UPI/905624173994/P2V/magius@ybl/Manish Kumar Rai
24/02/2019		2,700.00		59.84 Cr.	UPI/905501291323/P2V/magius@ybl/Manish Kumar Rai
23/02/2019		11.80		2,759.84 Cr.	ATM WDR 4676 PNB \GIASPURA HADBAST NO 26 \1LUDHI

Account Statement For Account:1453000101203167

23/02/2019		2,000.00		2,771.64 Cr.	ATM WDR 4676 PNB \GIASPURA HADBAST NO 26 \1LUDHI
22/02/2019		22.00		4,771.64 Cr.	UPI/905308876921/P2V/magius@ybl/MANISH KUMAR RAI
21/02/2019		6,430.00		4,793.64 Cr.	POS 175472 AGGARWAL SHOPPING CENT\
21/02/2019		3,000.00		11,223.64 Cr.	UPI/905238684271/P2V/magius@ybl/MANISH KUMAR RAI
21/02/2019		5,000.00		14,223.64 Cr.	UPI/905272101330/P2V/magius@ybl/MANISH KUMAR RAI
21/02/2019		990.00		19,223.64 Cr.	POS 2653 FANCY CLOTH HOUSE \
21/02/2019		2,000.00		20,213.64 Cr.	ATM WDR 4148 PNB \GIASPURA HADBAST NO 26 \1LUDHI
21/02/2019			2,000.00	22,213.64 Cr.	UPI/905216410494/P2A/9000000510/POCKETSTOP UP
21/02/2019		2,000.00		20,213.64 Cr.	UPI/905232581927/P2M/pockets.7307540233@icici/P OCK
21/02/2019		5,000.00		22,213.64 Cr.	UPI/905264514410/P2V/magius@ybl/MANISH KUMAR RAI
21/02/2019		2,935.00		27,213.64 Cr.	UPI/905215649859/P2V/chhabraprince832@okhdfcba nk/M
21/02/2019		5,000.00		30,148.64 Cr.	UPI/905215685588/P2V/magius@ybl/MANISH KUMAR RAI
21/02/2019			30,000.00	35,148.64 Cr.	IMPS-IN/905214458563/9801745938/RADHA KRISHNA TRAD
20/02/2019		129.80		5,148.64 Cr.	CASHDEP FIC CHARGE4-19-02-2019
19/02/2019		12,000.00		5,278.44 Cr.	UPI/905042138619/P2V/magius@ybl/MANISH KUMAR RAI
19/02/2019			12,000.00	17,278.44 Cr.	TRTR/ACTCDEP/905013339699/FIC
19/02/2019		5,000.00		5,278.44 Cr.	UPI/905048214029/P2V/magius@ybl/MANISH KUMAR RAI
18/02/2019		60.00		10,278.44 Cr.	UPI/904944173747/P2M/add-money@paytm/Paytm
18/02/2019			500.00	10,338.44 Cr.	UPI/904914079045/P2V/8558989538@ikwik/ARVIND KUMAR

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

