

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5179507157  
 ACCOUNT NO : 10039125852  
 STATEMENT PERIOD : 01-Apr-2019 to 18-Dec-2019



**J&P EASY BUY CAR PRIVATE LIMITED**  
 G-92 GROUND FLOOR  
 SECTOR -63 NOIDA  
 UTTAR PRADESH  
 NOIDA - 201301  
 EMAIL ID : [Jaswantsingh@easybuycar.in](mailto:Jaswantsingh@easybuycar.in)  
 PHONE NO : 918750494444  
 IFSC : IDFB0021331  
 MICR Code : 110751010

<b>DATE OF OPENING</b>	: NA
<b>ACCOUNT STATUS</b>	: ACTIVE
<b>ACCOUNT TYPE</b>	: Dynamic Business Account
<b>CURRENCY</b>	: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	27,94,539.13	28,83,645.32	89,106.19

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
13-May-2019	13-May-2019	UPI/MOB/913352573040/Franchiess pay ment			40,000.00	40,000.00
13-May-2019	13-May-2019	IMPS-RIB/Fund Trf/913314260319/		25,000.00		15,000.00
13-May-2019	13-May-2019	IMPS-RIB/Fund Trf/913314260815/		10,000.00		5,000.00
14-May-2019	14-May-2019	Add Funds/191346218406/CCA			1,000.00	6,000.00
15-May-2019	15-May-2019	IMPS-RIB/Fund Trf/913512401349/		1,000.00		5,000.00
15-May-2019	15-May-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE AUTA		2,000.00		3,000.00
15-May-2019	15-May-2019	NEFT/000114704813/JP EASY BUY CAR P VT LTD/CORP0001248			10,000.00	13,000.00
15-May-2019	15-May-2019	IMPS-RIB/Fund Trf/913517432053/forf undraising		10,000.00		3,000.00
16-May-2019	16-May-2019	POS-VISA/ADHIRAJ H P/913600026372		600.00		2,400.00
18-May-2019	18-May-2019	POS-VISA/ADHIRAJ H P/913805960832		1,000.00		1,400.00
18-May-2019	18-May-2019	POS-VISA/PAYTM/913806507212		300.00		1,100.00
18-May-2019	18-May-2019	IMPS-INET/Fund Trf/913814911326/JAS WANT/ATOMNETBANKING			7,000.00	8,100.00
18-May-2019	18-May-2019	POS-VISA/ADHIRAJ H P/913811129323		1,568.20		6,531.80
18-May-2019	18-May-2019	ATM-NFS/CASH WITHDRAWAL/INDUSIND BA NK LIMITED NOID		3,500.00		3,031.80
18-May-2019	18-May-2019	POS-VISA/JAYPEE INFRATECH LIMITLUCK NOW /9138120823		415.00		2,616.80
18-May-2019	18-May-2019	POS-VISA/IBIBO GROUP PVT LTD/913817 761030		1,859.00		757.80
19-May-2019	19-May-2019	POS-VISA/HOTEL M M K/913905636135		540.00		217.80
19-May-2019	19-May-2019	POS-VISA/M/S JUGAL AUTOMOBILES LUCK NOW /9139151299		200.00		17.80
20-May-2019	20-May-2019	REF/POS-VISA/HPCL 0.75% CASH/735053 /160519			4.50	22.30
20-May-2019	20-May-2019	REF/POS-VISA/HPCL 0.75% CASH/348420 /180519			7.50	29.80
20-May-2019	20-May-2019	REF/POS-VISA/HPCL 0.75% CASH/900560 /180519			11.76	41.56
21-May-2019	21-May-2019	NEFT/000115624190/JP EASY BUY CAR P VT LTD/CORP0001248			10,000.00	10,041.56

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21-May-2019	21-May-2019	IMPS-RIB/Fund Trf/914115822890/		5,000.00		5,041.56
21-May-2019	21-May-2019	POS-VISA/PAYTM/914113910223		2,000.00		3,041.56
21-May-2019	21-May-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE AUTA		1,500.00		1,541.56
22-May-2019	22-May-2019	IMPS-RIB/Fund Trf/914209851277/		700.00		841.56
22-May-2019	22-May-2019	POS-VISA/ADHIRAJ H P/914206779692		500.00		341.56
22-May-2019	22-May-2019	UPI/MOB/914215598086/Easy buy car			10,000.00	10,341.56
22-May-2019	22-May-2019	IMPS-RIB/Fund Trf/914216887090/		6,000.00		4,341.56
22-May-2019	22-May-2019	IMPS-RIB/Fund Trf/914216887187/		3,000.00		1,341.56
23-May-2019	23-May-2019	ATM-NFS/CASH WITHDRAWAL/MODINAGAR B R/914312030456		1,000.00		341.56
23-May-2019	23-May-2019	UPI/MOB/914312415331/Payment from PhonePe			2,700.00	3,041.56
23-May-2019	23-May-2019	NEFT/000115917801/JP EASY BUY CAR P VT LTD/CORP0001248			15,000.00	18,041.56
23-May-2019	23-May-2019	ATM-NFS/CASH WITHDRAWAL/MEERUT INSTITUTE OF ENMEER		3,000.00		15,041.56
23-May-2019	23-May-2019	IMPS-RIB/Fund Trf/914315944066/		4,000.00		11,041.56
23-May-2019	23-May-2019	POS-VISA/PAY*Sarla Medical CentGAUT AM B/9143166839		5,000.00		6,041.56
23-May-2019	23-May-2019	ATM-NFS/CASH WITHDRAWAL/+AMRAPALI P LATINUM/9143160		3,500.00		2,541.56
23-May-2019	23-May-2019	POS-VISA/APOLLO./914315875442		265.65		2,275.91
24-May-2019	24-May-2019	REF/POS-VISA/HPCL 0.75% CASH/583463 /220519			3.75	2,279.66
24-May-2019	24-May-2019	POS-VISA/PADAM PETROLEUM,/914411326 841		1,000.00		1,279.66
25-May-2019	25-May-2019	POS-VISA/MSW*PRAKASH BHANDARI/91451 4472164		260.00		1,019.66
25-May-2019	25-May-2019	UPI/MOB/914517346340/Girl friend		500.00		519.66
26-May-2019	26-May-2019	UPI/MOB/914627128096/Payment from PhonePe			1,000.00	1,519.66
26-May-2019	26-May-2019	ATM-NFS/CASH WITHDRAWAL/+BAHLOPUR/9 14615000187		1,000.00		519.66
26-May-2019	26-May-2019	POS-VISA/CAFE COFFEE DAY/914610518845		366.00		153.66
27-May-2019	27-May-2019	REF/POS-VISA/PADAM PETROLEUM/875229 /240519			7.50	161.16
28-May-2019	28-May-2019	UPI/MOB/914814923885/Easy by car			10,000.00	10,161.16

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28-May-2019	28-May-2019	ATM-NFS/CASH WITHDRAWAL/POLICE LINE S, SURAJPURGREAS		7,500.00		2,661.16
29-May-2019	29-May-2019	UPI/MOB/914933895638/Oid8365535681@ONE97COMMUNICAT		500.00		2,161.16
30-May-2019	30-May-2019	Cash Deposit/Anuradha/CASH DEPOSIT AT PATNA BRANCH			10,000.00	12,161.16
30-May-2019	30-May-2019	IMPS-RIB/Fund Trf/915013372436/		9,000.00		3,161.16
30-May-2019	30-May-2019	POS-VISA/PADAM PETROLEUM,/915009685384		1,000.00		2,161.16
30-May-2019	30-May-2019	UPI/MOB/915018435203/Vivek emi		1,000.00		1,161.16
30-May-2019	30-May-2019	UPI/MOB/915019607394/Leading nishant		500.00		661.16
30-May-2019	30-May-2019	UPI/MOB/915019995163/UPI			12.00	673.16
31-May-2019	31-May-2019	POS-VISA/CITY SUPERMART/915108081792		248.00		425.16
31-May-2019	31-May-2019	UPI/MOB/915114833943/regarding dealership			25,000.00	25,425.16
31-May-2019	31-May-2019	IMPS-RIB/Fund Trf/915115447261/		5,000.00		20,425.16
31-May-2019	31-May-2019	IMPS-RIB/Fund Trf/915115447393/		9,000.00		11,425.16
31-May-2019	31-May-2019	UPI/MOB/915115953098/Vivek expense		1,000.00		10,425.16
31-May-2019	31-May-2019	UPI/MOB/915115963227/Emi completel		1,000.00		9,425.16
31-May-2019	31-May-2019	POS-VISA/Big Bazaar/915112081594		2,409.00		7,016.16
31-May-2019	31-May-2019	POS-VISA/Big Bazaar/915112086581		2,409.00		4,607.16
31-May-2019	31-May-2019	POS-VISA/Big Bazaar-CANCELLED/915112081594			2,409.00	7,016.16
31-May-2019	31-May-2019	POS-VISA/Big Bazaar/915112142589		491.00		6,525.16
31-May-2019	31-May-2019	UPI/MOB/915119968432/iMuthoot Transaction		6,493.85		31.31
31-May-2019	31-May-2019	Add Funds/191517574274/CCA			9,000.00	9,031.31
31-May-2019	31-May-2019	IMPS-RIB/Fund Trf/915120479810/		4,000.00		5,031.31
31-May-2019	31-May-2019	UPI/MOB/915224218255/Oid8387348564@ONE97COMMUNICAT		500.00		4,531.31
01-Jun-2019	01-Jun-2019	UPI/MOB/915208122830/UPI		1,000.00		3,531.31
01-Jun-2019	01-Jun-2019	ATM/CASH WITHDRAWAL/2338/NOIDA SECT OR 63 NOI		3,500.00		31.31
01-Jun-2019	01-Jun-2019	REF/POS-VISA/PADAM PETROLEUM/624438/300519			7.50	38.81

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05-Jun-2019	05-Jun-2019	UPI/MOB/915618004118/dealership			25,000.00	25,038.81
05-Jun-2019	05-Jun-2019	IMPS-RIB/Fund Trf/915620877432/		9,000.00		16,038.81
05-Jun-2019	05-Jun-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE AUTA		5,000.00		11,038.81
05-Jun-2019	05-Jun-2019	UPI/MOB/915622130949/UPI		1,000.00		10,038.81
06-Jun-2019	06-Jun-2019	POS-VISA/DR LAL PATH LABS LIMITNOID A/915702892334		260.00		9,778.81
06-Jun-2019	06-Jun-2019	UPI/MOB/915709621495/For office computer		8,000.00		1,778.81
06-Jun-2019	06-Jun-2019	POS-VISA/ADHIRAJ H P/915708708104		500.00		1,278.81
06-Jun-2019	06-Jun-2019	POS-VISA/APOLLO./915716522574		245.35		1,033.46
07-Jun-2019	07-Jun-2019	UPI/MOB/915809204689/UPI		500.00		533.46
07-Jun-2019	07-Jun-2019	IMPS-INET/Fund Trf/915819447303/JAS WANT/ATOMNETBANKING			35,000.00	35,533.46
07-Jun-2019	07-Jun-2019	UPI/MOB/915819618039/Tickets		25,000.00		10,533.46
07-Jun-2019	07-Jun-2019	UPI/MOB/915819657565/UPI		3,000.00		7,533.46
08-Jun-2019	08-Jun-2019	POS-VISA/GUJRATI SVADO 1/915900008630		437.85		7,095.61
08-Jun-2019	08-Jun-2019	UPI/MOB/915911994336/Payment Request From Makemytr		3,128.00		3,967.61
09-Jun-2019	09-Jun-2019	UPI/MOB/916007804468/UPI		1,000.00		2,967.61
09-Jun-2019	09-Jun-2019	UPI/MOB/916008805897/GOIBIBO		2,665.00		302.61
09-Jun-2019	09-Jun-2019	UPI/MOB/916012758099/UPI		300.00		2.61
10-Jun-2019	10-Jun-2019	REF/POS-VISA/HPCL 0.75% CASH/694792 /060619			3.75	6.36
11-Jun-2019	11-Jun-2019	IMPS-INET/Fund Trf/916221166698/JAS WANT/ATOMNETBANKING			10,000.00	10,006.36
11-Jun-2019	11-Jun-2019	UPI/MOB/916222775313/UPI			7.00	10,013.36
11-Jun-2019	11-Jun-2019	IMPS-RIB/Fund Trf/916222326006/		5,000.00		5,013.36
12-Jun-2019	12-Jun-2019	UPI/MOB/916316624204/UPI		5,000.00		15.36
12-Jun-2019	12-Jun-2019	UPI/MOB/916364323740/Payment from PhonePe			5,000.00	5,013.36
12-Jun-2019	12-Jun-2019	UPI/MOB/916317897993/UPI		500.00		4,513.36
12-Jun-2019	12-Jun-2019	UPI/MOB/916320632668/UPI		500.00		4,013.36

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13-Jun-2019	13-Jun-2019	POS-VISA/C N L AUTOMOBILES/91640729 4042		700.00		3,313.36
13-Jun-2019	13-Jun-2019	ATM-NFS/CASH WITHDRAWAL/KUNDA/91641 4635613		3,000.00		313.36
13-Jun-2019	13-Jun-2019	UPI/MOB/916417670652/Payment from P honePe			2,000.00	2,313.36
13-Jun-2019	13-Jun-2019	ATM-NFS/CASH WITHDRAWAL/NOIDA/91641 7069748		2,000.00		313.36
13-Jun-2019	13-Jun-2019	IMPS-MOB/Fund Trf/916418399845/JASW ANTKUMAR/comments			1,000.00	1,313.36
13-Jun-2019	13-Jun-2019	ATM-NFS/CASH WITHDRAWAL/IDBI S 18 G AUTAM/916418414		1,000.00		313.36
14-Jun-2019	14-Jun-2019	Cash Deposit/Self/cash deposit			2,00,000.00	2,00,313.36
14-Jun-2019	14-Jun-2019	DD/1583574/Nashik Bra/AMBIKA TYRES & OIL		2,00,000.00		313.36
15-Jun-2019	15-Jun-2019	IMPS-INET/Fund Trf/916617657097/JAS WANT/Loan			48,000.00	48,313.36
15-Jun-2019	15-Jun-2019	POS-VISA/HOTEL./916614180081		2,000.00		46,313.36
15-Jun-2019	15-Jun-2019	POS-VISA/PRAKASH WINES/916614234709		1,360.00		44,953.36
16-Jun-2019	16-Jun-2019	UPI/MOB/916713604907/UPI		5,000.00		39,953.36
16-Jun-2019	16-Jun-2019	IMPS-INET/Fund Trf/916718075839/JAS WANT/ATOMNETBANKING			10,000.00	49,953.36
16-Jun-2019	16-Jun-2019	UPI/MOB/916757880105/Payment from P honePe			300.00	50,253.36
16-Jun-2019	16-Jun-2019	ATM-NFS/CASH WITHDRAWAL/PRERANA ARC ADE/91671928646		10,000.00		40,253.36
16-Jun-2019	16-Jun-2019	ATM-NFS/CASH WITHDRAWAL/PRERANA ARC ADE/91671928646		10,000.00		30,253.36
16-Jun-2019	16-Jun-2019	ATM-NFS/CASH WITHDRAWAL/PRERANA ARC ADE/91671928646		10,000.00		20,253.36
16-Jun-2019	16-Jun-2019	ATM-NFS/CASH WITHDRAWAL/PRERANA ARC ADE/91671928647		10,000.00		10,253.36
16-Jun-2019	16-Jun-2019	ATM-NFS/CASH WITHDRAWAL/PRERANA ARC ADE/91671928647		10,000.00		253.36
17-Jun-2019	17-Jun-2019	UPI/MOB/916809057173/UPI		200.00		53.36
17-Jun-2019	17-Jun-2019	IMPS-INET/Fund Trf/916812257173/JAS WANT/ATOMNETBANKING			49,000.00	49,053.36
17-Jun-2019	17-Jun-2019	ATM-NFS/CASH WITHDRAWAL/CQAV AHMEDN AGAR/9168120042		10,000.00		39,053.36
17-Jun-2019	17-Jun-2019	ATM-NFS/CASH WITHDRAWAL/CQAV AHMEDN AGAR/9168120043		10,000.00		29,053.36
17-Jun-2019	17-Jun-2019	ATM-NFS/CASH WITHDRAWAL/CQAV AHMEDN AGAR/9168120241		10,000.00		19,053.36
17-Jun-2019	17-Jun-2019	ATM-NFS/CASH WITHDRAWAL/CQAV AHMEDN AGAR/9168120079		10,000.00		9,053.36

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17-Jun-2019	17-Jun-2019	ATM-NFS/CASH WITHDRAWAL/CQAV AHMEDN AGAR/9168120079		9,000.00		53.36
17-Jun-2019	17-Jun-2019	REF/POS-VISA/C N L AUTOMOBIL/786064 /130619			5.25	58.61
20-Jun-2019	20-Jun-2019	NEFT/BKIDN19171365704/SIRISAALA CHI NNA BABU/BKID0000200			15,000.00	15,058.61
20-Jun-2019	20-Jun-2019	UPI/MOB/917113372627/Legal		15,000.00		58.61
20-Jun-2019	20-Jun-2019	UPI/MOB/917119613496/UPI			10,000.00	10,058.61
20-Jun-2019	20-Jun-2019	UPI/MOB/917119618609/For car booking			10,000.00	20,058.61
20-Jun-2019	20-Jun-2019	UPI/MOB/917119617712/For car booking			5,000.00	25,058.61
20-Jun-2019	20-Jun-2019	UPI/MOB/917119630752/Legal		15,000.00		10,058.61
20-Jun-2019	20-Jun-2019	UPI/MOB/917119637022/UPI		5,000.00		5,058.61
20-Jun-2019	20-Jun-2019	UPI/MOB/917120822801/UPI		2,500.00		2,558.61
20-Jun-2019	20-Jun-2019	UPI/MOB/917122342613/UPI		583.00		1,975.61
20-Jun-2019	20-Jun-2019	UPI/MOB/917122375265/UPI		60.00		1,915.61
20-Jun-2019	20-Jun-2019	UPI/MOB/917123451293/Verified Merch ant		54.00		1,861.61
21-Jun-2019	21-Jun-2019	UPI/MOB/917208850350/UPI		199.00		1,662.61
21-Jun-2019	21-Jun-2019	UPI/MOB/917211299289/UPI		1,500.00		162.61
22-Jun-2019	22-Jun-2019	UPI/MOB/917300131122/UPI		160.00		2.61
25-Jun-2019	25-Jun-2019	Cash Deposit/Self/cash deposit			10,000.00	10,002.61
25-Jun-2019	25-Jun-2019	IMPS-RIB/Fund Trf/917613201405/		5,000.00		5,002.61
25-Jun-2019	25-Jun-2019	UPI/MOB/917615020869/UPI		5,000.00		2.61
27-Jun-2019	27-Jun-2019	Add Funds/191789956159/CCA			25,000.00	25,002.61
27-Jun-2019	27-Jun-2019	Ecom Purchase/15141847/Paytm/		1,092.90		23,909.71
27-Jun-2019	27-Jun-2019	IMPS-MOB/Fund Trf/917815373937/SIRI SAALACHINNA/NA			24,000.00	47,909.71
27-Jun-2019	27-Jun-2019	IMPS-MOB/Fund Trf/917815386668/SIRI SAALACHINNA/NA			24,000.00	71,909.71
27-Jun-2019	27-Jun-2019	Ecom Purchase/15142348/Paytm/		7,000.00		64,909.71
27-Jun-2019	27-Jun-2019	IMPS-MOB/Fund Trf/917815390697/SIRI SAALACHINNA/NA			24,000.00	88,909.71

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27-Jun-2019	27-Jun-2019	IMPS-MOB/Fund Trf/917815403406/SIRI SAALACHINNA/NA			24,000.00	1,12,909.71
27-Jun-2019	27-Jun-2019	UPI/MOB/917815263697/UPI		5,000.00		1,07,909.71
27-Jun-2019	27-Jun-2019	Ecom Purchase/15142976/Indialdeas/		16,500.00		91,409.71
27-Jun-2019	27-Jun-2019	Ecom Purchase/15143010/Indialdeas/		5,000.00		86,409.71
27-Jun-2019	27-Jun-2019	UPI/MOB/917815294123/UPI		6,078.00		80,331.71
27-Jun-2019	27-Jun-2019	IMPS-RIB/Fund Trf/917816348893/		15,000.00		65,331.71
27-Jun-2019	27-Jun-2019	NEFT/BKIDN19178116619/SIRISAALA CHI NNA BABU/BKID0000200			25,000.00	90,331.71
27-Jun-2019	27-Jun-2019	UPI/MOB/917816364117/Salary amit		10,000.00		80,331.71
27-Jun-2019	27-Jun-2019	UPI/MOB/917817595434/Nishant emi		16,150.00		64,181.71
27-Jun-2019	27-Jun-2019	IMPS-RIB/Fund Trf/917817357209/		9,000.00		55,181.71
27-Jun-2019	27-Jun-2019	IFT/10018986317/Mr. HARDEEP BHATI /2131246		25,000.00		30,181.71
27-Jun-2019	27-Jun-2019	NEFT/BKIDN19178153283/SIRISAALA CHI NNA BABU/BKID0000200			7,000.00	37,181.71
27-Jun-2019	27-Jun-2019	UPI/MOB/917818845190/Ravi salary		6,000.00		31,181.71
27-Jun-2019	27-Jun-2019	IMPS-RIB/Fund Trf/917818362455/		5,000.00		26,181.71
27-Jun-2019	27-Jun-2019	UPI/MOB/917819021194/UPI		5,000.00		21,181.71
27-Jun-2019	27-Jun-2019	UPI/MOB/917819088956/UPI		1,000.00		20,181.71
28-Jun-2019	28-Jun-2019	UPI/MOB/917908216451/UPI		5,000.00		15,181.71
28-Jun-2019	28-Jun-2019	UPI/MOB/917908228589/UPI		3,425.00		11,756.71
28-Jun-2019	28-Jun-2019	ATM-NFS/CASH WITHDRAWAL/B-1/8 & B-1 /9, Sect-51Noid		5,000.00		6,756.71
28-Jun-2019	28-Jun-2019	REF/ECOMMREFUND/PAYTM/15141847/270619			1,092.90	7,849.61
29-Jun-2019	29-Jun-2019	POS-VISA/Hotel Sharda RestaurenSILI GURI/9180050466		599.00		7,250.61
29-Jun-2019	29-Jun-2019	UPI/MOB/918100294520/UPI		500.00		6,750.61
30-Jun-2019	30-Jun-2019	UPI/MOB/918109310582/UPI			17.00	6,767.61
30-Jun-2019	30-Jun-2019	POS-VISA/ELAN HOSPITALITY VENTUDARJ ILIN/9181119622		1,271.00		5,496.61
30-Jun-2019	30-Jun-2019	UPI/MOB/918111315290/UPI		199.00		5,297.61

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CUSTOMER ID : 5179507157  
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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
30-Jun-2019	30-Jun-2019	UPI/MOB/918112149667/GOIBIBO		1,254.00		4,043.61
01-Jul-2019	01-Jul-2019	UPI/MOB/918205024075/Firstcry Order		293.58		3,750.03
01-Jul-2019	01-Jul-2019	UPI/MOB/918205040597/UPI		517.00		3,233.03
01-Jul-2019	01-Jul-2019	UPI/MOB/918205045669/Facebook		200.00		3,033.03
01-Jul-2019	01-Jul-2019	POS-VISA/SPICEJET LIMITED/918210638 425		1,019.00		2,014.03
01-Jul-2019	01-Jul-2019	POS-VISA/Hotel Sharda RestaurenSILI GURI/9182000059		509.00		1,505.03
01-Jul-2019	01-Jul-2019	UPI/MOB/918210830580/UPI		500.00		1,005.03
01-Jul-2019	01-Jul-2019	POS-VISA/PLAZA PREMIUM LOUNGE/91821 0050683		2.00		1,003.03
01-Jul-2019	01-Jul-2019	UPI/MOB/918222956615/Please finish the payment to		299.00		704.03
02-Jul-2019	02-Jul-2019	IMPS-INET/Fund Trf/918310476426/JPE ASYBUYCARP/NA			70,000.00	70,704.03
02-Jul-2019	02-Jul-2019	IMPS-RIB/Fund Trf/918310685209/		12,000.00		58,704.03
02-Jul-2019	02-Jul-2019	UPI/MOB/918311301905/Bhaiya		9,999.00		48,705.03
02-Jul-2019	02-Jul-2019	UPI/MOB/918311433457/UPI		8,000.00		40,705.03
02-Jul-2019	02-Jul-2019	IMPS-RIB/Fund Trf/918311696586/Salary		23,000.00		17,705.03
02-Jul-2019	02-Jul-2019	UPI/MOB/918319688840/UPI		1,175.00		16,530.03
02-Jul-2019	02-Jul-2019	POS-VISA/MY MEDI KART/918314847755		286.00		16,244.03
02-Jul-2019	02-Jul-2019	POS-VISA/CITY SUPERMART/918314178018		532.00		15,712.03
02-Jul-2019	02-Jul-2019	UPI/MOB/918320852924/Salary		4,500.00		11,212.03
02-Jul-2019	02-Jul-2019	UPI/MOB/918322450658/Rahul pay		3,000.00		8,212.03
03-Jul-2019	03-Jul-2019	UPI/MOB/918409210895/UPI		2,000.00		6,212.03
03-Jul-2019	03-Jul-2019	UPI/MOB/918413203365/UPI		500.00		5,712.03
03-Jul-2019	03-Jul-2019	UPI/MOB/918415779759/UPI		500.00		5,212.03
03-Jul-2019	03-Jul-2019	UPI/MOB/918421360013/UPI		500.00		4,712.03
04-Jul-2019	04-Jul-2019	UPI/MOB/918500139057/COLLECT		588.82		4,123.21
04-Jul-2019	04-Jul-2019	UPI/MOB/918512057462/UPI		4,000.00		123.21

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04-Jul-2019	04-Jul-2019	UPI/MOB/918536256209/Payment from PhonePe			4,000.00	4,123.21
04-Jul-2019	04-Jul-2019	POS-VISA/TRIPATHI HOSPITAL PVT NOIDA/918506516177		600.00		3,523.21
04-Jul-2019	04-Jul-2019	IMPS-MOB/Fund Trf/918518502049/AVEN TERPRISES/carbooking			21,000.00	24,523.21
04-Jul-2019	04-Jul-2019	UPI/MOB/918519707757/Verified Merchant		80.00		24,443.21
05-Jul-2019	05-Jul-2019	UPI/MOB/918611816204/Rent		5,000.00		19,443.21
05-Jul-2019	05-Jul-2019	POS-VISA/ADHIRAJ H P/918605945332		1,000.00		18,443.21
05-Jul-2019	05-Jul-2019	UPI/MOB/918613557624/UPI		6,000.00		12,443.21
05-Jul-2019	05-Jul-2019	POS-VISA/BIKKGANE/918609889345		932.00		11,511.21
05-Jul-2019	05-Jul-2019	IMPS-RIB/Fund Trf/918617973814/		1,000.00		10,511.21
05-Jul-2019	05-Jul-2019	IMPS-RIB/Fund Trf/918617974143/		2,000.00		8,511.21
05-Jul-2019	05-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE AUTA		3,000.00		5,511.21
06-Jul-2019	06-Jul-2019	UPI/MOB/918700926470/UPI		1,000.00		4,511.21
07-Jul-2019	07-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+Sec 65/918813001827		3,000.00		1,511.21
08-Jul-2019	08-Jul-2019	UPI/MOB/918954942471/Payment from PhonePe			20,000.00	21,511.21
08-Jul-2019	08-Jul-2019	IFT/10018986317/Mr. HARDEEP BHATI /2283378		20,000.00		1,511.21
08-Jul-2019	08-Jul-2019	REF/POS-VISA/HPCL 0.75% CASH/992582/050719			7.50	1,518.71
09-Jul-2019	09-Jul-2019	UPI/MOB/919016916858/UPI		1.00		1,517.71
10-Jul-2019	10-Jul-2019	POS-VISA/ADHIRAJ H P/919104025842		500.00		1,017.71
10-Jul-2019	10-Jul-2019	UPI/MOB/919113115993/UPI		500.00		517.71
11-Jul-2019	11-Jul-2019	POS-VISA/ADHIRAJ H P/919205733834		400.00		117.71
11-Jul-2019	11-Jul-2019	UPI/MOB/919213769475/Ravi		100.00		17.71
12-Jul-2019	12-Jul-2019	IMPS-MOB/Fund Trf/919313639767/AVEN TERPRISES/carbookingamount			10,000.00	10,017.71
12-Jul-2019	12-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+BAHLOPUR/919313008795		5,000.00		5,017.71
12-Jul-2019	12-Jul-2019	POS-VISA/ADHIRAJ H P/919310316468		1,000.00		4,017.71
12-Jul-2019	12-Jul-2019	UPI/MOB/919316557007/UPI		2,500.00		1,517.71

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12-Jul-2019	12-Jul-2019	POS-VISA/LIFE STYLE/919315734233		999.00		518.71
12-Jul-2019	12-Jul-2019	UPI/MOB/919400017786/UPI		430.00		88.71
13-Jul-2019	13-Jul-2019	UPI/MOB/919414944646/Payment from P honePe			50.00	138.71
13-Jul-2019	13-Jul-2019	UPI/MOB/919407186380/UPI		110.00		28.71
13-Jul-2019	13-Jul-2019	IMPS-MOB/Fund Trf/919412687765/AVEN TERPRISES/carbookingamount			10,000.00	10,028.71
13-Jul-2019	13-Jul-2019	POS-VISA/MOM AND ME/919408060115		774.00		9,254.71
13-Jul-2019	13-Jul-2019	UPI/MOB/919414689327/UPI		500.00		8,754.71
13-Jul-2019	13-Jul-2019	UPI/MOB/919414248125/UPI			13.00	8,767.71
13-Jul-2019	13-Jul-2019	POS-VISA/DAUJI SWEETS AND RESTAGAUT AM B/9194090019		125.00		8,642.71
13-Jul-2019	13-Jul-2019	UPI/MOB/919414785396/Verified Merch ant		180.00		8,462.71
13-Jul-2019	13-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE AUTA		8,000.00		462.71
14-Jul-2019	14-Jul-2019	UPI/MOB/919536633712/Payment from P honePe			3,000.00	3,462.71
14-Jul-2019	14-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE AUTA		3,000.00		462.71
14-Jul-2019	14-Jul-2019	IMPS-MOB/Fund Trf/919515431186/AVEN TERPRISES/carbookingamount			25,000.00	25,462.71
14-Jul-2019	14-Jul-2019	ATM-NFS/CASH WITHDRAWAL/BISRAKH NOI DA EXTENSIONOID		10,000.00		15,462.71
14-Jul-2019	14-Jul-2019	ATM-NFS/CASH WITHDRAWAL/BISRAKH NOI DA EXTENSIONOID		10,000.00		5,462.71
14-Jul-2019	14-Jul-2019	UPI/MOB/919521668380/UPI		2,000.00		3,462.71
14-Jul-2019	14-Jul-2019	UPI/MOB/919522786935/UPI		1,000.00		2,462.71
15-Jul-2019	15-Jul-2019	POS-VISA/RING ROAD SERVICE/91960791 6375		1,000.00		1,462.71
15-Jul-2019	15-Jul-2019	Charge:Cash Deposit/Inv090619120592 6961/30-JUN-201		30.00		1,432.71
15-Jul-2019	15-Jul-2019	CGST on Charge:Cash Deposit/Inv0906 191205926961/30		2.70		1,430.01
15-Jul-2019	15-Jul-2019	SGST on Charge:Cash Deposit/Inv0906 191205926961/30		2.70		1,427.31
15-Jul-2019	15-Jul-2019	Charge:Cash Deposit/Inv090619121398 2341/30-JUN-201		483.00		944.31
15-Jul-2019	15-Jul-2019	CGST on Charge:Cash Deposit/Inv0906 191213982341/30		43.47		900.84
15-Jul-2019	15-Jul-2019	SGST on Charge:Cash Deposit/Inv0906 191213982341/30		43.47		857.37

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15-Jul-2019	15-Jul-2019	REF/POS-VISA/HPCL 0.75% CASH/207679 /120719			7.50	864.87
15-Jul-2019	15-Jul-2019	REF/POS-VISA/HPCL 0.75% CASH/994916 /110719			3.00	867.87
15-Jul-2019	15-Jul-2019	UPI/MOB/919701550771/UPI		500.00		367.87
16-Jul-2019	16-Jul-2019	UPI/MOB/919702949210/Payment from PhonePe			300.00	667.87
16-Jul-2019	16-Jul-2019	IMPS-RIB/Fund Trf/919701723873/		500.00		167.87
17-Jul-2019	17-Jul-2019	UPI/MOB/919848143107/Payment from PhonePe			8,000.00	8,167.87
17-Jul-2019	17-Jul-2019	UPI/MOB/919816308435/UPI		1,000.00		7,167.87
17-Jul-2019	17-Jul-2019	UPI/MOB/919816317069/Funding		7,000.00		167.87
17-Jul-2019	17-Jul-2019	UPI/MOB/919816488118/UPI			131.00	298.87
17-Jul-2019	17-Jul-2019	UPI/MOB/919820220140/Verified Merchant		130.00		168.87
18-Jul-2019	18-Jul-2019	REF/POS-VISA/RING ROAD SERVI/644732 /150719			7.50	176.37
19-Jul-2019	19-Jul-2019	UPI/MOB/920022740607/Payment from PhonePe			2,000.00	2,176.37
19-Jul-2019	19-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE AUTA		2,000.00		176.37
20-Jul-2019	20-Jul-2019	UPI/MOB/920117272043/UPI		100.00		76.37
22-Jul-2019	22-Jul-2019	IMPS-INET/Fund Trf/920314410656/JPE ASYBUYCARP/NA			25,000.00	25,076.37
22-Jul-2019	22-Jul-2019	POS-VISA/Skrill.com 9013CODE/920309 302288		8,284.61		16,791.76
22-Jul-2019	22-Jul-2019	POS-VISA/MINISTRY OF COMMERCE/92032 0572782		9,326.92		7,464.84
22-Jul-2019	22-Jul-2019	ATM/CASH WITHDRAWAL/8272/NOIDA SECT OR 63 NOI		5,000.00		2,464.84
22-Jul-2019	22-Jul-2019	IMPS-RIB/Fund Trf/920317142019/		2,000.00		464.84
23-Jul-2019	23-Jul-2019	UPI/MOB/920400684311/UPI			100.00	564.84
23-Jul-2019	23-Jul-2019	UPI/MOB/920400922141/UPI			19,900.00	20,464.84
23-Jul-2019	23-Jul-2019	UPI/MOB/920401727959/UPI		5,000.00		15,464.84
23-Jul-2019	23-Jul-2019	UPI/MOB/920401733519/UPI		2,500.00		12,964.84
23-Jul-2019	23-Jul-2019	UPI/MOB/920401733589/UPI		3,000.00		9,964.84
23-Jul-2019	23-Jul-2019	UPI/MOB/920401738250/UPI		2,215.00		7,749.84

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23-Jul-2019	23-Jul-2019	UPI/MOB/920401736696/UPI		3,000.00		4,749.84
23-Jul-2019	23-Jul-2019	UPI/MOB/920401315368/Oid8792144271@PayU		500.00		4,249.84
23-Jul-2019	23-Jul-2019	POS-VISA/MY MEDI KART/920406341407		277.00		3,972.84
23-Jul-2019	23-Jul-2019	POS-VISA/SUPER 99/920410132248		99.00		3,873.84
23-Jul-2019	23-Jul-2019	IMPS-INET/Fund Trf/920415575689/JPE ASYBUYCARP/NA			1,00,000.00	1,03,873.84
23-Jul-2019	23-Jul-2019	IFT/10018986317/Mr. HARDEEP BHATI /4268533		25,000.00		78,873.84
23-Jul-2019	23-Jul-2019	IMPS-RIB/Fund Trf/920416211248/		10,000.00		68,873.84
23-Jul-2019	23-Jul-2019	IMPS-RIB/Fund Trf/920416211384/		18,000.00		50,873.84
23-Jul-2019	23-Jul-2019	UPI/MOB/920416724965/Nishant emi		16,121.00		34,752.84
23-Jul-2019	23-Jul-2019	UPI/MOB/920416728686/UPI		5,000.00		29,752.84
23-Jul-2019	23-Jul-2019	UPI/MOB/920416729060/UPI		4,000.00		25,752.84
23-Jul-2019	23-Jul-2019	ATM-NFS/CASH WITHDRAWAL/YBL SEC 63 NOIDA/92041618		10,000.00		15,752.84
23-Jul-2019	23-Jul-2019	ATM-NFS/CASH WITHDRAWAL/YBL SEC 63 NOIDA/92041619		9,000.00		6,752.84
23-Jul-2019	23-Jul-2019	POS-VISA/KUNDAN LAL AND SONS/920411 476719		261.00		6,491.84
23-Jul-2019	23-Jul-2019	POS-VISA/KUNDAN LAL AND SONS/920411 477201		2,510.00		3,981.84
23-Jul-2019	23-Jul-2019	POS-VISA/CONNAUGHT PLAZA RESTAUNOID A/920417545483		469.36		3,512.48
23-Jul-2019	23-Jul-2019	POS-VISA/THE TANDOORI VILLAGE/92041 8679896		2,081.00		1,431.48
24-Jul-2019	24-Jul-2019	UPI/MOB/920509647398/UPI		500.00		931.48
24-Jul-2019	24-Jul-2019	IMPS-INET/Fund Trf/920513695191/JPE ASYBUYCARP/NA			40,000.00	40,931.48
24-Jul-2019	24-Jul-2019	POS-VISA/MANAMA MUNICIPALITY/920518 588225		1,868.01		39,063.47
24-Jul-2019	24-Jul-2019	IMPS-RIB/Fund Trf/920514270082/		21,000.00		18,063.47
24-Jul-2019	24-Jul-2019	Ecom Purchase/15847748/Avenues In/		1,132.80		16,930.67
24-Jul-2019	24-Jul-2019	UPI/MOB/920515165733/UPI		500.00		16,430.67
24-Jul-2019	24-Jul-2019	IMPS-RIB/Fund Trf/920516281451/		6,400.00		10,030.67
24-Jul-2019	24-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+MAIN PUSTA ROAD/920516029		10,000.00		30.67

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24-Jul-2019	24-Jul-2019	UPI/MOB/920551922784/Payment from PhonePe			5,000.00	5,030.67
24-Jul-2019	24-Jul-2019	IMPS-RIB/Fund Trf/920517286280/		3,600.00		1,430.67
24-Jul-2019	24-Jul-2019	IMPS-RIB/Fund Trf/920517287732/		1,000.00		430.67
24-Jul-2019	24-Jul-2019	VISA/MINISTRY O/INT TXN DIFF/920320 572782/220719		16.48		414.19
24-Jul-2019	24-Jul-2019	VISA/SKRILL.COM/INT TXN DIFF/920309 302288/220719			27.27	441.46
24-Jul-2019	24-Jul-2019	POS-VISA/CITY SUPERMART/920516059947		222.00		219.46
25-Jul-2019	25-Jul-2019	UPI/MOB/920610577086/Payment from PhonePe			2,000.00	2,219.46
25-Jul-2019	25-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+MAIN PUSTA ROAD/920610010		2,000.00		219.46
25-Jul-2019	25-Jul-2019	UPI/MOB/920626931583/Payment from PhonePe			4,000.00	4,219.46
25-Jul-2019	25-Jul-2019	POS-VISA/NOIDA ORTHOPAEDIC/92060844 4004		3,700.00		519.46
25-Jul-2019	25-Jul-2019	REF/POS-VISA/HPCL 0.75% CASH/833934 /230719			1.96	521.42
25-Jul-2019	25-Jul-2019	REF/POS-VISA/HPCL 0.75% CASH/834081 /230719			18.82	540.24
26-Jul-2019	26-Jul-2019	IMPS-MOB/Fund Trf/920715754746/ADIT YARAJ/adityarajmonukumar			5,000.00	5,540.24
26-Jul-2019	26-Jul-2019	UPI/MOB/920716993514/Computer payment		5,000.00		540.24
26-Jul-2019	26-Jul-2019	VISA/MANAMA MUN/INT TXN DIFF/920518 588225/240719		1.87		538.37
26-Jul-2019	26-Jul-2019	IMPS-MOB/Fund Trf/920719665097/ADIT YARAJ/adityarajmonukumar			15,000.00	15,538.37
26-Jul-2019	26-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+BEHLOLPUR/ 920720009693		10,000.00		5,538.37
27-Jul-2019	27-Jul-2019	UPI/MOB/920723881718/Rewarded for paying Ola Money			28.00	5,566.37
27-Jul-2019	27-Jul-2019	UPI/MOB/920723496406/UPI		5,000.00		566.37
29-Jul-2019	29-Jul-2019	UPI/MOB/921014881828/UPI		169.00		397.37
29-Jul-2019	30-Jul-2019	BB/CHQ DEP/109133/JITENDRA SINGH/UNION BANK OF IND	109133		1,00,000.00	1,00,397.37
30-Jul-2019	30-Jul-2019	UPI/MOB/92110531356/UPI		200.00		1,00,197.37
30-Jul-2019	30-Jul-2019	IFT/10018986317/Mr. HARDEEP BHATI /2330884/Rent		40,000.00		60,197.37
30-Jul-2019	30-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE AUTA		10,000.00		50,197.37
30-Jul-2019	30-Jul-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE AUTA		10,000.00		40,197.37

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30-Jul-2019	30-Jul-2019	Ecom Purchase/15982766/Indialdeas/		20,000.00		20,197.37
30-Jul-2019	30-Jul-2019	UPI/MOB/921118425749/UPI		10,000.00		10,197.37
30-Jul-2019	30-Jul-2019	UPI/MOB/921200536491/UPI		4,764.00		5,433.37
30-Jul-2019	30-Jul-2019	UPI/MOB/921201678734/UPI			8.00	5,441.37
31-Jul-2019	31-Jul-2019	UPI/MOB/921209979462/UPI		600.00		4,841.37
31-Jul-2019	31-Jul-2019	UPI/MOB/921209997443/Lending vivek		3,000.00		1,841.37
02-Aug-2019	02-Aug-2019	UPI/MOB/921413957179/UPI		500.00		1,341.37
02-Aug-2019	02-Aug-2019	UPI/MOB/921415520441/UPI		500.00		841.37
02-Aug-2019	02-Aug-2019	UPI/MOB/921415595133/UPI		500.00		341.37
02-Aug-2019	02-Aug-2019	UPI/MOB/921419912481/Ebc noida			25,000.00	25,341.37
02-Aug-2019	02-Aug-2019	UPI/MOB/921419601663/UPI		5,000.00		20,341.37
02-Aug-2019	02-Aug-2019	UPI/MOB/921419606772/UPI		5,000.00		15,341.37
02-Aug-2019	02-Aug-2019	UPI/MOB/921419628352/UPI		3,000.00		12,341.37
02-Aug-2019	02-Aug-2019	UPI/MOB/921419650395/UPI		1,500.00		10,841.37
03-Aug-2019	03-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+MAIN PUSTA ROAD/921511023		10,000.00		841.37
03-Aug-2019	03-Aug-2019	IMPS-MOB/Fund Trf/921516303170/JITE NDRASINGH/EBCCretta			1,00,000.00	1,00,841.37
03-Aug-2019	03-Aug-2019	UPI/MOB/921516787202/UPI		10,000.00		90,841.37
03-Aug-2019	03-Aug-2019	IFT/10018986317/Mr. HARDEEP BHATI /2020221		25,000.00		65,841.37
03-Aug-2019	03-Aug-2019	POS-VISA/ENVATOMARKET*48584462 SALT LAK/9215117021		5,618.07		60,223.30
03-Aug-2019	03-Aug-2019	UPI/MOB/921517930476/UPI		5,000.00		55,223.30
03-Aug-2019	03-Aug-2019	UPI/MOB/921517952212/UPI		5,000.00		50,223.30
03-Aug-2019	03-Aug-2019	UPI/MOB/921517055299/UPI			10.00	50,233.30
03-Aug-2019	03-Aug-2019	UPI/MOB/921517958117/UPI		20,000.00		30,233.30
03-Aug-2019	03-Aug-2019	UPI/MOB/921517989175/UPI		800.00		29,433.30
03-Aug-2019	03-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+BAHLOPUR/9 21519007596		10,000.00		19,433.30

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-Aug-2019	03-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+BAHLOPUR/921519007597		10,000.00		9,433.30
04-Aug-2019	04-Aug-2019	UPI/MOB/921610027538/UPI		500.00		8,933.30
04-Aug-2019	04-Aug-2019	POS-VISA/CITY SUPERMART/921605101125		70.00		8,863.30
04-Aug-2019	04-Aug-2019	POS-VISA/100 BITES/921616019489		389.00		8,474.30
04-Aug-2019	04-Aug-2019	UPI/MOB/921623709157/UPI		513.00		7,961.30
05-Aug-2019	05-Aug-2019	UPI/MOB/921710321386/UPI		400.00		7,561.30
05-Aug-2019	05-Aug-2019	UPI/MOB/921710366129/UPI		3,000.00		4,561.30
05-Aug-2019	05-Aug-2019	POS-VISA/HALDIRAM -YOUTH PLAZA NOID A/921711002809		414.78		4,146.52
05-Aug-2019	05-Aug-2019	POS-VISA/HALDIRAM -YOUTH PLAZA NOID A/921711004193		109.20		4,037.32
05-Aug-2019	05-Aug-2019	UPI/MOB/921721437627/UPI		250.00		3,787.32
06-Aug-2019	06-Aug-2019	POS-VISA/ADHIRAJ H P/921807824256		500.00		3,287.32
06-Aug-2019	06-Aug-2019	ATM-NFS/CASH WITHDRAWAL/INDUSIND BANK LIMITED GHAZ		1,000.00		2,287.32
07-Aug-2019	07-Aug-2019	POS-VISA/ME N MOMS PVT LTD./921908612289		850.00		1,437.32
07-Aug-2019	07-Aug-2019	POS-VISA/ME N MOMS PVT LTD,-CANCELL ED/921908612289			850.00	2,287.32
07-Aug-2019	07-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+INDIA MALL 2/921914557565		1,000.00		1,287.32
07-Aug-2019	07-Aug-2019	POS-VISA/HP CENTRE 62/921909327956		500.00		787.32
07-Aug-2019	07-Aug-2019	POS-VISA/PRAKASH BHANDARI/921914493892		360.00		427.32
08-Aug-2019	08-Aug-2019	UPI/MOB/922010359821/UPI		200.00		227.32
08-Aug-2019	08-Aug-2019	UPI/MOB/922015571583/UPI		134.00		93.32
08-Aug-2019	08-Aug-2019	REF/POS-VISA/HPCL 0.75% CASH/828604 /060819			3.75	97.07
09-Aug-2019	09-Aug-2019	REF/POS-VISA/HPCL 0.75% CASH/763200 /070819			3.75	100.82
10-Aug-2019	10-Aug-2019	UPI/MOB/922213978543/Verified Merchant		25.00		75.82
10-Aug-2019	10-Aug-2019	UPI/MOB/922213001654/Verified Merchant		15.00		60.82
13-Aug-2019	13-Aug-2019	IMPS-MOB/Fund Trf/922513308328/ADIT YARAJ/adityamou			20,000.00	20,060.82
13-Aug-2019	13-Aug-2019	IFT/10018986317/Mr. HARDEEP BHATI /1589687		19,000.00		1,060.82

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13-Aug-2019	13-Aug-2019	IMPS-INET/Fund Trf/922516822719/JPE ASYBUYCARP/NA			24,500.00	25,560.82
13-Aug-2019	13-Aug-2019	IMPS-RIB/Fund Trf/922516783680/		10,000.00		15,560.82
13-Aug-2019	13-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+Sec 65/922 518004055		10,000.00		5,560.82
13-Aug-2019	13-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+Sec 65/922 518004056		5,000.00		560.82
14-Aug-2019	14-Aug-2019	UPI/MOB/922600653598/UPI		500.00		60.82
14-Aug-2019	14-Aug-2019	IMPS-BRC/Fund Trf/922620015242/Vhkk /IMPSTxn			1.00	61.82
14-Aug-2019	14-Aug-2019	IMPS-BRC/Fund Trf/922620016644/Vhkk /IMPSTxn			2,000.00	2,061.82
14-Aug-2019	14-Aug-2019	POS-VISA/winniPayU/922614343303		1,447.00		614.82
15-Aug-2019	15-Aug-2019	POS-VISA/HTTPS WWW AIRTEL IN BAGURG AON /9227001430		249.00		365.82
15-Aug-2019	15-Aug-2019	POS-VISA/CHAUDHARY SERVICE CENTMEER UT/922714118828		350.00		15.82
16-Aug-2019	16-Aug-2019	UPI/MOB/922815592841/UPI			30,000.00	30,015.82
16-Aug-2019	16-Aug-2019	IMPS-RIB/Fund Trf/922816998129/		20,000.00		10,015.82
16-Aug-2019	16-Aug-2019	IMPS-RIB/Fund Trf/922816998451/		5,000.00		5,015.82
16-Aug-2019	16-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+MAIN PUSTA ROAD/922818005		5,000.00		15.82
17-Aug-2019	17-Aug-2019	NEFT/KARBNI9229759431/J P EASY BU Y CAR PRIVATE LIMITED/KARB0000266			50,000.00	50,015.82
17-Aug-2019	17-Aug-2019	IMPS-RIB/Fund Trf/922917070211/		11,000.00		39,015.82
17-Aug-2019	17-Aug-2019	IMPS-RIB/Fund Trf/922917070457/		10,000.00		29,015.82
17-Aug-2019	17-Aug-2019	UPI/MOB/922917774293/UPI		5,000.00		24,015.82
17-Aug-2019	17-Aug-2019	IMPS-RIB/Fund Trf/922917070935/		5,000.00		19,015.82
17-Aug-2019	17-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+MAIN PUSTA ROAD/922917032		10,000.00		9,015.82
17-Aug-2019	17-Aug-2019	ATM-NFS/CASH WITHDRAWAL/+BAHLOPUR/9 22917002887		6,000.00		3,015.82
18-Aug-2019	18-Aug-2019	UPI/MOB/923011977441/UPI		3,000.00		15.82
22-Aug-2019	22-Aug-2019	IMPS-INET/Fund Trf/923421431728/JAS WANT/ATOMNETBANKING			47,000.00	47,015.82
22-Aug-2019	22-Aug-2019	IMPS-RIB/Fund Trf/923422429257/		25,000.00		22,015.82
22-Aug-2019	22-Aug-2019	UPI/MOB/923422074086/Salary		10,000.00		12,015.82

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22-Aug-2019	22-Aug-2019	UPI/MOB/923500296692/Salary		9,000.00		3,015.82
23-Aug-2019	23-Aug-2019	UPI/MOB/923510017531/UPI		3,000.00		15.82
26-Aug-2019	26-Aug-2019	UPI/MOB/923823357190/UPI			25,000.00	25,015.82
27-Aug-2019	27-Aug-2019	Ecom Purchase/16627267/PayU Payme/		1,000.00		24,015.82
27-Aug-2019	27-Aug-2019	UPI/MOB/923901204758/UPI			25,000.00	49,015.82
27-Aug-2019	27-Aug-2019	NEFT/IDFBH19239486496/Instarem outward remittance/DCBL0000VAA		9,000.00		40,015.82
27-Aug-2019	27-Aug-2019	UPI/MOB/923909579728/Vechile		10,000.00		30,015.82
27-Aug-2019	27-Aug-2019	UPI-REV/MOB/923909579728/Vechile			10,000.00	40,015.82
27-Aug-2019	27-Aug-2019	UPI/MOB/923909591566/Vechile		10,000.00		30,015.82
27-Aug-2019	27-Aug-2019	cash deposit			1,00,000.00	1,30,015.82
27-Aug-2019	27-Aug-2019	IMPS-RIB/Fund Trf/923911706953/		8,000.00		1,22,015.82
27-Aug-2019	27-Aug-2019	IMPS-RIB/Fund Trf/923912707984/		25,000.00		97,015.82
27-Aug-2019	27-Aug-2019	UPI/MOB/923912302475/Emi		16,121.00		80,894.82
27-Aug-2019	27-Aug-2019	UPI/MOB/923916268414/UPI		1,000.00		79,894.82
27-Aug-2019	27-Aug-2019	POS-VISA/Airtel Payments Bank LGurg aon /9239178451		200.00		79,694.82
27-Aug-2019	27-Aug-2019	POS-VISA/NEW SWARN TARAASH/92391972 8525		25,000.00		54,694.82
28-Aug-2019	28-Aug-2019	IMPS-RIB/Fund Trf/924010767145/		25,000.00		29,694.82
28-Aug-2019	28-Aug-2019	POS-VISA/ROYAL KING/924005084467		1,101.00		28,593.82
28-Aug-2019	28-Aug-2019	ATM-NFS/CASH WITHDRAWAL/Navyug Market, PB No75Ghaz		5,000.00		23,593.82
28-Aug-2019	28-Aug-2019	UPI/MOB/924015671478/UPI		1,000.00		22,593.82
28-Aug-2019	28-Aug-2019	POS-VISA/MY MEDI KART/924013136138		373.00		22,220.82
29-Aug-2019	29-Aug-2019	UPI/MOB/924110377483/UPI		300.00		21,920.82
29-Aug-2019	29-Aug-2019	UPI/MOB/924117949845/UPI		3,000.00		18,920.82
29-Aug-2019	29-Aug-2019	REF/ECOMMREFUND/PAYU/16627267/270819			1,000.00	19,920.82
29-Aug-2019	29-Aug-2019	POS-VISA/ATO*MAATI FOODS/924121293091		431.00		19,489.82

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30-Aug-2019	30-Aug-2019	UPI/MOB/924213661692/UPI			15,000.00	34,489.82
30-Aug-2019	30-Aug-2019	Ecom Purchase/16699699/Indialdeas/		16,500.00		17,989.82
31-Aug-2019	31-Aug-2019	UPI/MOB/924302218119/UPI		900.00		17,089.82
31-Aug-2019	31-Aug-2019	UPI/MOB/924310781036/UPI		500.00		16,589.82
31-Aug-2019	31-Aug-2019	UPI/MOB/924312307860/UPI		1,500.00		15,089.82
31-Aug-2019	31-Aug-2019	UPI/MOB/924315212600/UPI		1,500.00		13,589.82
31-Aug-2019	31-Aug-2019	POS-VISA/MADHU TRANSPORT PETROLMEER UT/924315567251		500.00		13,089.82
01-Sep-2019	01-Sep-2019	UPI/MOB/924413000465/UPI		1,300.00		11,789.82
01-Sep-2019	01-Sep-2019	POS-VISA/KFC SAPPHIRE,/924411502743		430.00		11,359.82
02-Sep-2019	02-Sep-2019	NEFT/IDFBH19245626311/Instarem outward remittance/DCBL0000VAA		57.15		11,302.67
03-Sep-2019	03-Sep-2019	UPI/MOB/92461143544/Salary vijay		5,000.00		6,302.67
03-Sep-2019	03-Sep-2019	UPI/MOB/924611857343/UPI			5.00	6,307.67
03-Sep-2019	03-Sep-2019	UPI/MOB/924621094478/UPI		150.00		6,157.67
04-Sep-2019	04-Sep-2019	UPI/MOB/924712184829/Fund			7,000.00	13,157.67
04-Sep-2019	04-Sep-2019	IMPS-RIB/Fund Trf/924718357567/		100.00		13,057.67
04-Sep-2019	04-Sep-2019	UPI/MOB/924722713002/UPI		500.00		12,557.67
05-Sep-2019	05-Sep-2019	UPI/MOB/924816415334/Salary		6,000.00		6,557.67
05-Sep-2019	05-Sep-2019	UPI/MOB/924816785143/UPI			18.00	6,575.67
05-Sep-2019	05-Sep-2019	UPI/MOB/924888138928/Payment from PhonePe			34,000.00	40,575.67
05-Sep-2019	05-Sep-2019	UPI/MOB/924823851831/Payment Request From Makemytr		19,049.00		21,526.67
06-Sep-2019	06-Sep-2019	ATM-NFS/CASH WITHDRAWAL/+IGI Airport T3 Check Delhi		10,000.00		11,526.67
06-Sep-2019	06-Sep-2019	ATM-NFS/CASH WITHDRAWAL/+IGI Airport T3 Check Delhi		1,000.00		10,526.67
06-Sep-2019	06-Sep-2019	POS-VISA/DELINTL4-4e-3 LOUNGE/924900500050		2.00		10,524.67
06-Sep-2019	06-Sep-2019	NEFT/SDC18518204/INSTAREM OUTWARD REMITTANCE/DCBL0			9,000.00	19,524.67
07-Sep-2019	07-Sep-2019	POS-VISA/TOURS4FUN/924903381454		2,968.23		16,556.44

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
08-Sep-2019	08-Sep-2019	UPI/MOB/925100839948/AirtelMoney		441.00		16,115.44
08-Sep-2019	08-Sep-2019	ATM-VISA/CASH WITHDRAWAL/RATCHADAMRI BRANCH 1/9251		7,735.25		8,380.19
09-Sep-2019	09-Sep-2019	NEFT/SDC18604455/INSTAREM OUTWARD REMITTANCE/DCBLO			57.15	8,437.34
10-Sep-2019	10-Sep-2019	POS-VISA/KUNDAN LAL AND SONS/925312 018067		694.75		7,742.59
11-Sep-2019	11-Sep-2019	UPI/MOB/925417417084/Verified Merchant		77.00		7,665.59
12-Sep-2019	12-Sep-2019	UPI/MOB/925511157163/UPI		1,600.00		6,065.59
12-Sep-2019	12-Sep-2019	UPI/MOB/925511189860/UPI		203.00		5,862.59
12-Sep-2019	12-Sep-2019	POS-VISA/PAY*Manya Enterprises Ghaziaba/9255206694		442.00		5,420.59
13-Sep-2019	13-Sep-2019	UPI/MOB/925610825868/BhartiAirtel LimitedDLPrepaid1		299.00		5,121.59
13-Sep-2019	13-Sep-2019	IMPS-RIB/Fund Trf/925616090684/		1,500.00		3,621.59
14-Sep-2019	14-Sep-2019	UPI/MOB/925716033876/UPI		250.00		3,371.59
14-Sep-2019	14-Sep-2019	POS-VISA/city chemist/925721598295		120.00		3,251.59
14-Sep-2019	14-Sep-2019	POS-VISA/Neeraj Gupta/925722614355		300.00		2,951.59
14-Sep-2019	14-Sep-2019	POS-VISA/PAY*Manya Enterprises GHAZIABA/9257226048		65.00		2,886.59
15-Sep-2019	15-Sep-2019	POS-VISA/ADHIRAJ HP/925811206701		500.00		2,386.59
15-Sep-2019	15-Sep-2019	POS-VISA/city chemist/925812658721		155.00		2,231.59
15-Sep-2019	15-Sep-2019	POS-VISA/city chemist/925812663103		118.00		2,113.59
15-Sep-2019	15-Sep-2019	UPI/MOB/925812061850/UPI		1,000.00		1,113.59
15-Sep-2019	15-Sep-2019	POS-VISA/city chemist/925820779017		197.00		916.59
16-Sep-2019	16-Sep-2019	UPI/MOB/925909752694/UPI		200.00		716.59
16-Sep-2019	16-Sep-2019	POS-VISA/city chemist/925912848851		130.00		586.59
16-Sep-2019	16-Sep-2019	POS-VISA/city chemist/925921954250		175.00		411.59
17-Sep-2019	17-Sep-2019	Charge:Cash Deposit/Inv090819150834 5911/31-AUG-2019		111.00		300.59
17-Sep-2019	17-Sep-2019	CGST on Charge:Cash Deposit/Inv0908191508345911/31-AUG-2019		9.99		290.60
17-Sep-2019	17-Sep-2019	SGST on Charge:Cash Deposit/Inv0908191508345911/31-AUG-2019		9.99		280.61

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17-Sep-2019	17-Sep-2019	REF/POS-VISA/ADHIRAJ HP /996027 /150919			3.75	284.36
18-Sep-2019	18-Sep-2019	UPI/MOB/926112372497/UPI		200.00		84.36
18-Sep-2019	18-Sep-2019	POS-VISA/APOLLO,/926116084130		11.00		73.36
21-Sep-2019	21-Sep-2019	NEFT/ALLAH19264567335/M/s. SHAKEEL AHMAD/ALLAO2110			1,50,000.00	1,50,073.36
21-Sep-2019	21-Sep-2019	UPI/MOB/926417911214/UPI		25,000.00		1,25,073.36
21-Sep-2019	21-Sep-2019	UPI/MOB/926417919192/UPI		15,000.00		1,10,073.36
21-Sep-2019	21-Sep-2019	UPI/MOB/926417919909/UPI		10,000.00		1,00,073.36
21-Sep-2019	21-Sep-2019	IMPS-RIB/Fund Trf/926417742146/		50,000.00		50,073.36
21-Sep-2019	21-Sep-2019	IMPS-RIB/Fund Trf/926418745453/		10,000.00		40,073.36
21-Sep-2019	21-Sep-2019	ATM-NFS/CASH WITHDRAWAL/+BEHLOLPUR/926419005296		10,000.00		30,073.36
21-Sep-2019	21-Sep-2019	ATM-NFS/CASH WITHDRAWAL/+BEHLOLPUR/926419005851		10,000.00		20,073.36
21-Sep-2019	21-Sep-2019	ATM-NFS/CASH WITHDRAWAL/+BEHLOLPUR/926419006389		5,000.00		15,073.36
22-Sep-2019	22-Sep-2019	UPI/MOB/926508727765/UPI		5,000.00		10,073.36
22-Sep-2019	22-Sep-2019	POS-VISA/LIFE STYLE/926512018503		1,299.00		8,774.36
22-Sep-2019	22-Sep-2019	POS-VISA/CITY SUPERMART/926515050531		124.00		8,650.36
23-Sep-2019	23-Sep-2019	Ecom Purchase/17256890/Indiaideas/		2,617.70		6,032.66
23-Sep-2019	23-Sep-2019	UPI/MOB/926615151750/UPI		500.00		5,532.66
23-Sep-2019	23-Sep-2019	UPI/MOB/926616485440/Verified Merch ant		3,200.00		2,332.66
24-Sep-2019	24-Sep-2019	POS-VISA/ShaheedSurendraPalFillDelhi Ncr/9267151688		500.00		1,832.66
26-Sep-2019	26-Sep-2019	CASH DEPOSIT			70,000.00	71,832.66
26-Sep-2019	26-Sep-2019	POS-VISA/DEVYANI INTLADVANT NAVNOID A/926910923096		380.68		71,451.98
26-Sep-2019	26-Sep-2019	POS-VISA/AKBAR ONLINE BOOKING CJAIP UR/926917147059		28,707.00		42,744.98
27-Sep-2019	27-Sep-2019	NEFT/IDFBH19270216255/jitendra sing h tomar/UBIN0561584		40,000.00		2,744.98
27-Sep-2019	27-Sep-2019	UPI/MOB/927017104718/UPI			3,000.00	5,744.98
27-Sep-2019	27-Sep-2019	UPI/MOB/927017395038/UPI			51.00	5,795.98

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27-Sep-2019	27-Sep-2019	POS-VISA/Guardian Life Care PvtNew Delhi/9270148430		1,688.00		4,107.98
27-Sep-2019	27-Sep-2019	UPI/MOB/927100441352/UPI			5,000.00	9,107.98
28-Sep-2019	28-Sep-2019	UPI/MOB/927116225730/Payment from P honePe			2,000.00	11,107.98
28-Sep-2019	28-Sep-2019	ATM-VISA/CASH WITHDRAWAL/AHLI UNITE D BANK/92702279		9,625.92		1,482.06
28-Sep-2019	28-Sep-2019	UPI/MOB/927112271118/UPI			5,000.00	6,482.06
28-Sep-2019	28-Sep-2019	UPI/MOB/927112275216/UPI			10,000.00	16,482.06
28-Sep-2019	28-Sep-2019	UPI/MOB/927112284796/UPI			10,000.00	26,482.06
28-Sep-2019	28-Sep-2019	UPI/MOB/927112340238/UPI			15,000.00	41,482.06
28-Sep-2019	28-Sep-2019	IMPS-RIB/Fund Trf/927112233904/		20,000.00		21,482.06
28-Sep-2019	28-Sep-2019	ATM-VISA/CASH WITHDRAWAL/AHLI UNITE D BANK/92711012		19,251.84		2,230.22
29-Sep-2019	29-Sep-2019	UPI/MOB/927211023187/UPI		1,500.00		730.22
30-Sep-2019	30-Sep-2019	UPI/MOB/92731100227/UPI		300.00		430.22
06-Oct-2019	06-Oct-2019	POS-VISA/MCDONALDS - AIRPORT 2 AIRP ORT /9279107540		115.33		314.89
06-Oct-2019	06-Oct-2019	UPI/MOB/927922176812/Please finish the payment to		300.00		14.89
06-Oct-2019	06-Oct-2019	UPI/MOB/927922149120/UPI			9.00	23.89
08-Oct-2019	08-Oct-2019	UPI/MOB/928112315860/UPI		20.00		3.89
09-Oct-2019	09-Oct-2019	RC/VISA/927910754028/191006		.08		3.81
10-Oct-2019	10-Oct-2019	UPI/MOB/928313250940/UPI			20,000.00	20,003.81
10-Oct-2019	10-Oct-2019	IMPS-RIB/Fund Trf/928313354389/		15,000.00		5,003.81
10-Oct-2019	10-Oct-2019	POS-VISA/Rebtel/928308383573		726.58		4,277.23
10-Oct-2019	10-Oct-2019	POS-VISA/HDSS HOTELS LLP/928310777156		380.00		3,897.23
10-Oct-2019	10-Oct-2019	UPI/MOB/928319156489/Mauj			25,000.00	28,897.23
10-Oct-2019	10-Oct-2019	POS-VISA/MCDONALDS/928314250507		356.00		28,541.23
10-Oct-2019	10-Oct-2019	POS-VISA/BARISTA COFFEE./928315330458		520.00		28,021.23
10-Oct-2019	10-Oct-2019	ATM-NFS/CASH WITHDRAWAL/+H1A34 SECT OR 63 NOIDANOID		10,000.00		18,021.23

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
10-Oct-2019	10-Oct-2019	ATM-NFS/CASH WITHDRAWAL/+H1A34 SECT OR 63 NOIDANOID		10,000.00		8,021.23
10-Oct-2019	10-Oct-2019	ATM-NFS/CASH WITHDRAWAL/+H1A34 SECT OR 63 NOIDANOID		6,000.00		2,021.23
10-Oct-2019	10-Oct-2019	POS-VISA/GOOGLE *GOOGLE *TEMPORG.co /hel/9283482360		1.00		2,020.23
10-Oct-2019	10-Oct-2019	POS-VISA/GOOGLE *SELLER-CANCELLED/9 28348236005			1.00	2,021.23
10-Oct-2019	10-Oct-2019	POS-VISA/GOOGLE *AC/928341816287		430.00		1,591.23
10-Oct-2019	10-Oct-2019	UPI/MOB/928322474814/UPI		200.00		1,391.23
11-Oct-2019	11-Oct-2019	UPI/MOB/928418354771/UPI			10,000.00	11,391.23
11-Oct-2019	11-Oct-2019	ATM-NFS/CASH WITHDRAWAL/GAMMA 1/928 418005475		10,000.00		1,391.23
12-Oct-2019	12-Oct-2019	UPI/MOB/928520426923/UPI		1,000.00		391.23
14-Oct-2019	14-Oct-2019	UPI/MOB/928718158453/UPI			1,000.00	1,391.23
14-Oct-2019	14-Oct-2019	POS-VISA/SHAHEED SURENDRA/928713773 586		500.00		891.23
14-Oct-2019	14-Oct-2019	POS-VISA/The Smoke Factory/92871503 7320		554.00		337.23
14-Oct-2019	14-Oct-2019	REF/VISA/928308383573/191010			.68	337.91
14-Oct-2019	14-Oct-2019	UPI/MOB/928721868127/UPI		20.00		317.91
15-Oct-2019	15-Oct-2019	UPI/MOB/928817167344/Verified Merch ant		138.00		179.91
16-Oct-2019	16-Oct-2019	REF/POS-VISA/SHAHEED SURENDR/715967 /141019			3.75	183.66
18-Oct-2019	18-Oct-2019	REF/POS-VISA/ShahidSurendra/351006 /240919			3.75	187.41
22-Oct-2019	22-Oct-2019	POS-VISA/SOUL PLUS PHARMACY A UNOID A/929506286108		69.00		118.41
22-Oct-2019	22-Oct-2019	UPI/MOB/929515245684/UPI			5,000.00	5,118.41
22-Oct-2019	22-Oct-2019	UPI/MOB/929516320968/UPI			15,000.00	20,118.41
22-Oct-2019	22-Oct-2019	IMPS-RIB/Fund Trf/929516478398/		16,360.00		3,758.41
23-Oct-2019	23-Oct-2019	UPI/MOB/929600819911/UPI		1,000.00		2,758.41
23-Oct-2019	23-Oct-2019	UPI/MOB/929614481140/Petrol		200.00		2,558.41
23-Oct-2019	23-Oct-2019	UPI/MOB/929617679956/UPI		2,500.00		58.41
24-Oct-2019	24-Oct-2019	POS-VISA/TRAVEL FOOD SERVICE/929714 600064		2.00		56.41

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28-Oct-2019	28-Oct-2019	UPI/MOB/930110582126/UPI		35.00		21.41
29-Oct-2019	29-Oct-2019	UPI/MOB/930211154362/UPI			150.00	171.41
29-Oct-2019	29-Oct-2019	Ecom Purchase/18043301/Razorpay S/		149.00		22.41
30-Oct-2019	30-Oct-2019	UPI/MOB/930314027492/J and P easy buy car pvt ltd			50,000.00	50,022.41
30-Oct-2019	30-Oct-2019	UPI/MOB/930315200807/UPI		3,000.00		47,022.41
30-Oct-2019	30-Oct-2019	UPI/MOB/930334029069/Payment from PhonePe			2,800.00	49,822.41
30-Oct-2019	30-Oct-2019	UPI/MOB/930317192741/UPI			3,000.00	52,822.41
30-Oct-2019	30-Oct-2019	ATM-NFS/CASH WITHDRAWAL/FBL-PATNA/R AJABAZZAR/93031		2,500.00		50,322.41
01-Nov-2019	01-Nov-2019	POS-VISA/GOOGLE *truecaller/9305614 10721		49.00		50,273.41
02-Nov-2019	02-Nov-2019	CHQ Paid/000002/PREM EVENTS/UNION BANK OF INDIAORP	000002	50,000.00		273.41
03-Nov-2019	03-Nov-2019	UPI/MOB/930712119724/UPI			9.00	282.41
03-Nov-2019	03-Nov-2019	UPI/MOB/930712828184/UPI		250.00		32.41
03-Nov-2019	03-Nov-2019	UPI/MOB/930716259781/UPI			1.00	33.41
05-Nov-2019	05-Nov-2019	UPI/MOB/930918076122/UPI			10,000.00	10,033.41
05-Nov-2019	05-Nov-2019	UPI/MOB/930918600667/UPI		4,500.00		5,533.41
05-Nov-2019	05-Nov-2019	UPI/MOB/930918612924/UPI		150.00		5,383.41
06-Nov-2019	06-Nov-2019	UPI/MOB/931010811676/olacabs		500.00		4,883.41
06-Nov-2019	06-Nov-2019	UPI/MOB/931010859937/UPI			4.00	4,887.41
06-Nov-2019	06-Nov-2019	UPI/MOB/931020120270/UPI		3,000.00		1,887.41
07-Nov-2019	07-Nov-2019	UPI/MOB/931108454478/UPI		1,500.00		387.41
10-Nov-2019	10-Nov-2019	Ecom Purchase/18323968/Razorpay S/		199.00		188.41
11-Nov-2019	11-Nov-2019	UPI/MOB/931515427472/Done			25,000.00	25,188.41
11-Nov-2019	11-Nov-2019	NEFT/IDFBH19315299192/Amar Singh/MA HB0001332		20,000.00		5,188.41
11-Nov-2019	11-Nov-2019	UPI/MOB/931515173776/UPI		2,500.00		2,688.41
11-Nov-2019	11-Nov-2019	POS-VISA/IOCL FUEL AND FLY/93151057 7169		600.00		2,088.41

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11-Nov-2019	11-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE GAUT		2,000.00		88.41
13-Nov-2019	13-Nov-2019	REF/POS-VISA/IOCL 0.75% CASH/361145 /111119			4.50	92.91
15-Nov-2019	15-Nov-2019	UPI/MOB/931911297677/UPI			2,500.00	2,592.91
15-Nov-2019	15-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE GAUT		2,500.00		92.91
16-Nov-2019	16-Nov-2019	UPI/MOB/932015094843/Done			5,000.00	5,092.91
16-Nov-2019	16-Nov-2019	UPI/MOB/932018131184/UPI		2,000.00		3,092.91
17-Nov-2019	17-Nov-2019	POS-VISA/MUTHOOT FINANCE LTD/932107 526327		1,000.00		2,092.91
17-Nov-2019	17-Nov-2019	POS-VISA/Paynimo Mutual Funds/93210 7612739		2,031.50		61.41
17-Nov-2019	17-Nov-2019	UPI/MOB/932118013568/UPI			500.00	561.41
17-Nov-2019	17-Nov-2019	POS-VISA/GOOGLE *AC/932171817193		170.00		391.41
17-Nov-2019	17-Nov-2019	POS-VISA/GOOGLE *AC/932162129949		170.00		221.41
18-Nov-2019	18-Nov-2019	UPI/MOB/932214279070/UPI			10,000.00	10,221.41
18-Nov-2019	18-Nov-2019	Ecom Purchase/18497982/Indialdeas/		10,000.00		221.41
19-Nov-2019	19-Nov-2019	NEFT/SBIN119323717996/PRADEEP KUMAR /SBIN0001419			1,00,000.00	1,00,221.41
19-Nov-2019	19-Nov-2019	IMPS-RIB/Fund Trf/932314488185/RefundcarBookingAmount		25,000.00		75,221.41
19-Nov-2019	19-Nov-2019	IMPS-RIB/Fund Trf/932314488792/		24,000.00		51,221.41
19-Nov-2019	19-Nov-2019	IMPS-RIB/Fund Trf/932314490263/SouravGuptaCApayment		10,000.00		41,221.41
19-Nov-2019	19-Nov-2019	IMPS-RIB/Fund Trf/932314492052/Nitinpayment		25,000.00		16,221.41
19-Nov-2019	19-Nov-2019	UPI/MOB/932314681131/UPI		4,000.00		12,221.41
19-Nov-2019	19-Nov-2019	UPI/MOB/932314398765/UPI			2.00	12,223.41
19-Nov-2019	19-Nov-2019	UPI/MOB/932315968858/UPI		10,000.00		2,223.41
20-Nov-2019	20-Nov-2019	POS-VISA/ADHIRAJ H P/932409050584		500.00		1,723.41
20-Nov-2019	20-Nov-2019	POS-VISA/CH SANTRAM SURI/932412840174		600.00		1,123.41
20-Nov-2019	20-Nov-2019	UPI/MOB/932422888242/UPI		900.00		223.41
20-Nov-2019	20-Nov-2019	Ecom Purchase/18550764/Razorpay S/		169.00		54.41

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21-Nov-2019	21-Nov-2019	cash depsoit			40,000.00	40,054.41
21-Nov-2019	21-Nov-2019	NEFT/IDFBH19325536243/India infoline house finance ltd/SCBL0036001		16,390.00		23,664.41
21-Nov-2019	21-Nov-2019	IMPS-RIB/Fund Trf/932514814440/Moneyreturn		20,000.00		3,664.41
21-Nov-2019	21-Nov-2019	IMPS-RIB/Fund Trf/932518865682/		2,500.00		1,164.41
22-Nov-2019	22-Nov-2019	IMPS-MOB/Fund Trf/932615284555/RAME SHCHANDER/Buycar			1,00,000.00	1,01,164.41
22-Nov-2019	22-Nov-2019	POS-VISA/GOOGLE *AC/932662777824		340.00		1,00,824.41
22-Nov-2019	22-Nov-2019	IMPS-RIB/Fund Trf/932616999922/		10,000.00		90,824.41
22-Nov-2019	22-Nov-2019	IMPS-RIB/Fund Trf/932616000791/		46,000.00		44,824.41
22-Nov-2019	22-Nov-2019	POS-VISA/SAHID SURENDAR PAL FILNOID A/932617594232		500.00		44,324.41
22-Nov-2019	22-Nov-2019	REF/VISAPOS/aynimo Mutual Fu/932107 612739/171119			2,031.50	46,355.91
22-Nov-2019	22-Nov-2019	IMPS-RIB/Fund Trf/932617019100/		1,500.00		44,855.91
22-Nov-2019	22-Nov-2019	IMPS-RIB/Fund Trf/932619044982/		9,000.00		35,855.91
22-Nov-2019	22-Nov-2019	POS-VISA/TEDDY BOY GASTRO BAR/93261 6526732		4,486.00		31,369.91
22-Nov-2019	22-Nov-2019	ATM-NFS/CASH WITHDRAWAL/YBL ATTA/93 2622078394		10,000.00		21,369.91
22-Nov-2019	22-Nov-2019	ATM-NFS/CASH WITHDRAWAL/YBL ATTA/93 2622084620		10,000.00		11,369.91
22-Nov-2019	22-Nov-2019	ATM-NFS/CASH WITHDRAWAL/YBL ATTA/93 2622090051		10,000.00		1,369.91
23-Nov-2019	23-Nov-2019	UPI/MOB/932701339202/UPI			4,000.00	5,369.91
23-Nov-2019	23-Nov-2019	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/9326446044		1.00		5,368.91
23-Nov-2019	23-Nov-2019	POS-VISA/GOOGLE SERVICES-CANCELLED/ 932644604461			1.00	5,369.91
23-Nov-2019	23-Nov-2019	POS-VISA/WWW GROFERS COM/932619471144		4,003.00		1,366.91
23-Nov-2019	23-Nov-2019	POS-VISA/www.airtel.in/932703635379		200.00		1,166.91
23-Nov-2019	23-Nov-2019	REF/POS-VISA/CH SANTRAM SURI/904049 /201119			4.50	1,171.41
24-Nov-2019	24-Nov-2019	REF/POS-VISA/SAHID SURENDAR /195881 /221119			3.75	1,175.16
24-Nov-2019	24-Nov-2019	UPI/MOB/932819348533/UPI		500.00		675.16
25-Nov-2019	25-Nov-2019	UPI/MOB/932915054784/UPI			23,000.00	23,675.16

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25-Nov-2019	25-Nov-2019	IMPS-RIB/Fund Trf/932915433990/		10,000.00		13,675.16
25-Nov-2019	25-Nov-2019	UPI/MOB/932915770214/UPI		2,500.00		11,175.16
25-Nov-2019	25-Nov-2019	IMPS-RIB/Fund Trf/932916445599/		5,000.00		6,175.16
25-Nov-2019	25-Nov-2019	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/9329737187		1.00		6,174.16
25-Nov-2019	25-Nov-2019	POS-VISA/GOOGLE SERVICES-CANCELLED/932973718714			1.00	6,175.16
25-Nov-2019	25-Nov-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE GAUT		1,500.00		4,675.16
25-Nov-2019	25-Nov-2019	UPI/MOB/932944325169/Collect request from IMG TECH		588.28		4,086.88
25-Nov-2019	25-Nov-2019	UPI/MOB/932922672055/PhonePe Reversal for txn T191			588.28	4,675.16
26-Nov-2019	26-Nov-2019	UPI/MOB/933018526522/Collect request from IMG TECH		426.28		4,248.88
26-Nov-2019	26-Nov-2019	POS-VISA/INDIAN OIL/933009817574		1,000.00		3,248.88
26-Nov-2019	26-Nov-2019	ATM-NFS/CASH WITHDRAWAL/INDUSIND BANK LIMITED NOID		1,000.00		2,248.88
27-Nov-2019	27-Nov-2019	UPI/MOB/933109880289/UPI		1,000.00		1,248.88
27-Nov-2019	27-Nov-2019	UPI/MOB/933109095841/UPI			3.00	1,251.88
27-Nov-2019	27-Nov-2019	UPI/MOB/933109097488/UPI			7.00	1,258.88
27-Nov-2019	27-Nov-2019	UPI/MOB/933113059110/UPI			6,500.00	7,758.88
27-Nov-2019	27-Nov-2019	Ecom Purchase/18675087/Indiaideas/		7,000.00		758.88
28-Nov-2019	28-Nov-2019	REF/POS-VISA/INDIAN OIL /766115/261119			7.50	766.38
29-Nov-2019	29-Nov-2019	IMPS-MOB/Fund Trf/933315974928/RAME SHCHANDER/Car			20,000.00	20,766.38
29-Nov-2019	29-Nov-2019	Ecom Purchase/18719843/Indiaideas/		10,000.00		10,766.38
29-Nov-2019	29-Nov-2019	UPI/MOB/933315697913/UPI		4,900.00		5,866.38
29-Nov-2019	29-Nov-2019	POS-VISA/ATO*MAATI FOODS/933316022296		221.00		5,645.38
29-Nov-2019	29-Nov-2019	UPI/MOB/933316054737/UPI		3,500.00		2,145.38
29-Nov-2019	29-Nov-2019	POS-VISA/MSW*SIMRAN RATHOR/933318892584		700.00		1,445.38
30-Nov-2019	30-Nov-2019	POS-VISA/GOOGLE *truecaller/933461612606		49.00		1,396.38
30-Nov-2019	30-Nov-2019	POS-VISA/DOMINOS,/933410218806		155.44		1,240.94

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30-Nov-2019	30-Nov-2019	IMPS-BRC/Fund Trf/933417021995/VIVE KKUMAR/IMPSTxn			1.00	1,241.94
30-Nov-2019	30-Nov-2019	IMPS-BRC/Fund Trf/933417022489/VIVE KKUMAR/IMPSTxn			3,950.00	5,191.94
30-Nov-2019	30-Nov-2019	Ecom Purchase/18744272/Indialdeas/		5,000.00		191.94
02-Dec-2019	02-Dec-2019	UPI/MOB/933652853969/Payment from PhonePe			20,000.00	20,191.94
02-Dec-2019	02-Dec-2019	IMPS-RIB/Fund Trf/933613637939/		20,000.00		191.94
03-Dec-2019	03-Dec-2019	UPI/MOB/933710303318/UPI			1,000.00	1,191.94
03-Dec-2019	03-Dec-2019	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/9337470381		1.00		1,190.94
03-Dec-2019	03-Dec-2019	POS-VISA/GOOGLE SERVICES-CANCELLED/933747038144			1.00	1,191.94
03-Dec-2019	03-Dec-2019	POS-VISA/GOOGLE *DingtoneCreditg.co /hel/9337443643		690.00		501.94
04-Dec-2019	04-Dec-2019	UPI/MOB/933822063399/UPI		250.00		251.94
06-Dec-2019	06-Dec-2019	UPI/MOB/934017164722/UPI		100.00		151.94
07-Dec-2019	07-Dec-2019	UPI/MOB/934110339324/UPI			1,000.00	1,151.94
07-Dec-2019	07-Dec-2019	UPI/MOB/934110037247/AirtelMoney		1,070.00		81.94
09-Dec-2019	09-Dec-2019	cash deposit			1,80,000.00	1,80,081.94
09-Dec-2019	09-Dec-2019	IMPS-RIB/Fund Trf/934321048191/		10,000.00		1,70,081.94
10-Dec-2019	10-Dec-2019	NEFT/IDFBH19344041172/ Rajsteels/PU NB0402100		4,600.00		1,65,481.94
10-Dec-2019	10-Dec-2019	IMPS-RIB/Fund Trf/934410081823/Moneyrefund		10,000.00		1,55,481.94
10-Dec-2019	10-Dec-2019	UPI/MOB/934410226191/UPI		3,000.00		1,52,481.94
10-Dec-2019	10-Dec-2019	UPI/MOB/934410311307/UPI			7.00	1,52,488.94
10-Dec-2019	10-Dec-2019	Ecom Purchase/18977731/Paytm/		3,033.00		1,49,455.94
10-Dec-2019	10-Dec-2019	POS-VISA/ADHIRAJ H P/934406761394		496.25		1,48,959.69
10-Dec-2019	10-Dec-2019	IMPS-RIB/Fund Trf/934419235192/		25,000.00		1,23,959.69
10-Dec-2019	10-Dec-2019	IMPS-RIB/Fund Trf/934419235295/		25,000.00		98,959.69
10-Dec-2019	10-Dec-2019	IMPS-RIB/Fund Trf/934419235439/		25,000.00		73,959.69
10-Dec-2019	10-Dec-2019	IMPS-RIB/Fund Trf/934419235559/		25,000.00		48,959.69

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10-Dec-2019	10-Dec-2019	IMPS-RIB/Fund Trf/934419236267/		25,000.00		23,959.69
10-Dec-2019	10-Dec-2019	IMPS-RIB/Fund Trf/934419236434/		15,000.00		8,959.69
10-Dec-2019	10-Dec-2019	IMPS-RIB/Fund Trf/934420248978/		2,000.00		6,959.69
11-Dec-2019	11-Dec-2019	ATM-NFS/CASH WITHDRAWAL/DIGI HUT PN B CITY SQU GAUT		3,000.00		3,959.69
11-Dec-2019	11-Dec-2019	POS-VISA/ADHIRAJ H P/934511326937		893.25		3,066.44
12-Dec-2019	12-Dec-2019	IMPS-RIB/Fund Trf/934611491476/		50.00		3,016.44
12-Dec-2019	12-Dec-2019	UPI/MOB/93461136579/UPI			25,000.00	28,016.44
12-Dec-2019	12-Dec-2019	UPI/MOB/93461138513/UPI			25,000.00	53,016.44
12-Dec-2019	12-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE GAUT		10,000.00		43,016.44
12-Dec-2019	12-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE GAUT		10,000.00		33,016.44
12-Dec-2019	12-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE GAUT		10,000.00		23,016.44
12-Dec-2019	12-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE GAUT		10,000.00		13,016.44
12-Dec-2019	12-Dec-2019	ATM-NFS/CASH WITHDRAWAL/+ ACE CITY NOIDA EXTE GAUT		10,000.00		3,016.44
12-Dec-2019	12-Dec-2019	UPI/MOB/934612280630/UPI			17,000.00	20,016.44
12-Dec-2019	12-Dec-2019	NEFT/IDFBH19346113045/India infoline house finance ltd/SCBL0036001		16,390.00		3,626.44
12-Dec-2019	12-Dec-2019	IMPS-RIB/Fund Trf/934616563618/		500.00		3,126.44
13-Dec-2019	13-Dec-2019	POS-VISA/BHAGWATI SERVICE STATIONOID A/934709176663		500.00		2,626.44
14-Dec-2019	14-Dec-2019	UPI/MOB/934810646563/AirtelMoney		108.00		2,518.44
14-Dec-2019	14-Dec-2019	ATM-NFS/CASH WITHDRAWAL/INDUSIND BANK LIMITED GHAZ		1,000.00		1,518.44
14-Dec-2019	14-Dec-2019	ATM-NFS/CASH WITHDRAWAL/DIGI HUT PN B CITY SQU GAUT		1,000.00		518.44
14-Dec-2019	14-Dec-2019	UPI/MOB/934820329502/UPI		250.00		268.44
15-Dec-2019	15-Dec-2019	REF/POS-VISA/HPCL 0.75% CASH/620192 /131219			3.75	272.19
16-Dec-2019	16-Dec-2019	UPI/MOB/935032304081/Payment from PhonePe			1,850.00	2,122.19
16-Dec-2019	16-Dec-2019	UPI/MOB/935016403938/UPI		2,000.00		122.19
17-Dec-2019	17-Dec-2019	UPI/MOB/935114472715/UPI		16.00		106.19

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5179507157  
ACCOUNT NO : 10039125852  
STATEMENT PERIOD : 01-Apr-2019 to 18-Dec-2019



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
17-Dec-2019	17-Dec-2019	UPI/MOB/935132786268/Payment from PhonePe			50,000.00	50,106.19
17-Dec-2019	17-Dec-2019	UPI/MOB/935164934751/Payment from PhonePe			50,000.00	1,00,106.19
17-Dec-2019	17-Dec-2019	UPI/MOB/935118788051/UPI		11,000.00		89,106.19

## IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond. Send a copy of the message and any related details to [banker@idfcfirstbank.com](mailto:banker@idfcfirstbank.com)
- This is a system generated output and requires no signature

Call us on 1800 419 4332 or write in to us at [banker@idfcfirstbank.com](mailto:banker@idfcfirstbank.com)

----- End of the statement -----