

ACCOUNT STATEMENT

MR SUKHDEV
H NO P-37 H-BLOCK
FIRST FLOOR
SARASWATI ENCLAVE
GURGAON 122001
HARYANA
INDIA

BRANCH : Preet Vihar
STATEMENT DATE : 30 Nov 2020
CURRENCY : INR
ACCOUNT TYPE : Breeze Banking Account
ACCOUNT NO. : 53210417395
NOMINEE REGISTERED : No

BRANCH ADDRESS:
Aditya Arcade Plot No 30, Community Centre, Preet Vihar New Delhi 110092
MICR: 110036005 , IFSC: SCBL0036023 , PHONE NO.: 22454958

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|------------------------------------------------------------------------------------------------------------------------------------|--------|----------|------------|----------|
| 01 Nov 20 | 01 Nov 20 | BALANCE FORWARD | | | | 9,251.24 |
| 02 Nov 20 | 01 Nov 20 | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-011242325900 | | | 6,836.00 | 2,415.24 |
| | | UPI/030625424485/ KULDEEP SO RAJKUMAR/9991010923@YBL/PUNB0270400/ 2704000102119845/PAYMENT FROM PHONEPE/ 030625424485/ | | | 500.00 | 1,915.24 |
| 02 Nov 20 | 02 Nov 20 | IMPS/P2A/030708958188/9999999999 002281300007077 RAZORPAY SOFTWARE PR/002281300007077 QUICKCASH FUND TRANSFER | | 5,429.00 | | 7,344.24 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-020900573400 | | | 7,000.00 | 344.24 |
| | | IMPS/P2A/030714674722/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LIQUIDCASH FUND TRANSFER | | 5,846.40 | | 6,190.64 |
| 03 Nov 20 | 03 Nov 20 | PURCHASE KRISHNA SERVICE CENTER GURGAON IN 08:35:46/326936 0000000050000/INR 4987590002438074/030803508414 | | | 500.00 | 5,690.64 |
| | | PURCHASE JAI MAA SANTOSHI FILLI GURGAON IN 08:47:24/380692 0000000044600/INR 4987590002438074/030803483702 | | | 446.00 | 5,244.64 |
| | | PURCHASE SHEETLA HOSPITAL EYE GURGAON IN 09:43:21/684569 00000000300000/INR 4987590002438074/030804493787 | | | 3,000.00 | 2,244.64 |
| | | IMPS/P2A/030811849448/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 BUBBLELOAN FUND TRANSFER | | 4,867.80 | | 7,112.44 |

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|-------------------------------------------|--------|-----------|------------|-----------|
| 03 Nov 20 | 03 Nov 20 | BALANCE FORWARD | | | | 7,112.44 |
| | | IMPS/P2A/030811874797/9999999999 | | 4,867.80 | | 11,980.24 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | ONEHOPE FUND TRANSFER | | | | |
| | | UPI/030812618197/ | | | 8,283.20 | 3,697.04 |
| | | RAZORPAY/RAZORPAYPG@HDFCBANK/HDFC000053/ | | | | |
| | | 50200015779672/GOCASH YOUR CREDIT WALLET/ | | | | |
| | | 030812618197/ | | | | |
| | | UPI/030893386921/ | | | 129.00 | 3,568.04 |
| | | PAYTM RECHARGE OR BILL | | | | |
| | | PAYMENT/PAYBIL3066@PAYTM/PY | | | | |
| | | 19744201000007/OID12104173975@PAYTM | | | | |
| | | RECHARGE OR BI | | | | |
| | | 030893386921/ | | | | |
| | | IMPS/P2A/030815809404/9999999999 | | 5,563.20 | | 9,131.24 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | GOCASH FUND TRANSFER | | | | |
| 04 Nov 20 | 04 Nov 20 | PAYMENT GATEWAY | | | 5,269.00 | 3,862.24 |
| | | CASHFREE PAYMENTS INDIA PVT LTD B2B | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-040843119200 | | | | |
| | | PURCHASE CHOUDHARY WINE | | | 320.00 | 3,542.24 |
| | | GURGAON IN 13:36:51/732849 | | | | |
| | | 00000000032000/INR | | | | |
| | | 4987590002438074/030908836002 | | | | |
| | | PURCHASE CHOUDHARY WINE | | | 160.00 | 3,382.24 |
| | | GURGAON IN 14:19:56/101537 | | | | |
| | | 00000000016000/INR | | | | |
| | | 4987590002438074/030908848967 | | | | |
| | | BONUS | | 20,262.00 | | 23,644.24 |
| | | SB3670201104XVJ6 | | | | |
| | | SIN00468Q0454626-00001 | | | | |
| | | STSM/S NEEL METAL PRODUCTS LTD | | | | |
| 05 Nov 20 | 05 Nov 20 | UPI/031029691176/ | | | 144.00 | 23,500.24 |
| | | PAYTM AIRTEL | | | | |
| | | RECHARGE/PAYAIR7673@PAYTM/PYTM0123456 | | | | |
| | | 19744201000007/OID12132906460@PAYTM | | | | |
| | | AIRTEL RECHARG | | | | |
| | | 031029691176/ | | | | |
| | | PAYMENT GATEWAY | | | 17,890.00 | 5,610.24 |
| | | QUICKCREDIT | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-050654390800 | | | | |
| | | 1042941729 | | | 6,318.00 | 707.76- |
| | | NACH DR IW:SCBL0000000000783149 | | | | |
| | | TP ACH ABL UTIB00180000009434 | | | | |
| | | SCBL0036023 | | | | |
| | | 1042941729 | | 6,318.00 | | 5,610.24 |
| | | NACH DR IW:SCBL0000000000783149 | | | | |
| | | TP ACH ABL UTIB00180000009434 | | | | |
| | | SCBL0036023 | | | | |
| | | IN3670201105C692 000145077580 | | 15,000.00 | | 20,610.24 |
| | | GAK E SOLUTION PRIVATE LIMITED | | | | |
| | | SALARY | | 30,207.00 | | 50,817.24 |
| | | SB3670201105HIU4 | | | | |
| | | SIN00468Q0456286-00001 | | | | |
| | | STSM/S NEEL METAL PRODUCTS LTD | | | | |
| | | UPI/031018165025/ | | | 20,000.00 | 30,817.24 |
| | | MR | | | | |
| | | JITENDRA/JITENDRADIWAKAR9540@OKAXIS/SC | | | | |
| | | BL0036046 | | | | |
| | | 52510572630/FROM SUKHDEV/ | | | | |
| | | 031018165025/ | | | | |
| 06 Nov 20 | 06 Nov 20 | PAYMENT GATEWAY | | | 7,000.00 | 23,817.24 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-060925218700 | | | | |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|------------|-----------|
| 06 Nov 20 | 06 Nov 20 | BALANCE FORWARD | | | | 23,817.24 |
| | | IMPS/P2A/031112389552/9200200093141 UTIB0000160 NAMAN FINLEASE PVT. LTD. FROM SUKHDEV | | | 20,040.00 | 3,777.24 |
| | | IMPS/P2A/031115896459/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 PAISALOAN FUND TRANSFER | | 5,563.20 | | 9,340.44 |
| | | UPI/031115131861/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/CASHBEE YOUR CREDIT WALLET/ 031115131861/ | | | 7,000.00 | 2,340.44 |
| 07 Nov 20 | 06 Nov 20 | NACH BOUNCE CHG 20201012 10424934 | | | 750.00 | 1,590.44 |
| | | IGST @ 18.00% | | | 135.00 | 1,455.44 |
| | | NACH BOUNCE CHG 2020105 10416735 | | | 750.00 | 705.44 |
| | | IGST @ 18.00% | | | 135.00 | 570.44 |
| | | IMPS P2A CHARGES 061120 | | | 5.00 | 565.44 |
| | | IGST @ 18.00% | | | 0.90 | 564.54 |
| 07 Nov 20 | 07 Nov 20 | IMPS/P2A/031213194365/7988008870 084305001370 NAMAN FINLEASE PRIVA/084305001370 SUKHDEV | | 14,700.00 | | 15,264.54 |
| | | IMPS/P2A/031213462329/5459648812434 HDFC0000128 SUKHDEV SUBE HDFC BANK CREDIT CARD | | | 2,500.00 | 12,764.54 |
| | | UPI/031280132376/ PAYTM BSNL RECHARGE/KGYQDE2861@PAYTM/PYTM0123456 / 19744201000007/OID12146726908@PAYTM BSNL RECHARGE/ 031280132376/ | | | 186.00 | 12,578.54 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-071348356000 | | | 7,741.00 | 4,837.54 |
| | | IMPS/P2A/031213924848/9999999999 002281300007077 RAZORPAY SOFTWARE PR/002281300007077 QUICKCASH FUND TRANSFER | | 5,993.00 | | 10,830.54 |
| | | JAI MAA SANTOSHI FIL VISA POS ON 05 11 | | | 2.11 | 10,828.43 |
| 09 Nov 20 | 08 Nov 20 | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-081158093200 | | | 8,000.00 | 2,828.43 |
| | | IMPS/P2A/031312933899/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LIQUIDCASH FUND TRANSFER | | 5,846.40 | | 8,674.83 |
| | | UPI/031305109195/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12136260728@ADD MONEY TO WALLET/ 031305109195/ | | | 100.00 | 8,574.83 |
| | | UPI/031310446784/ PAYTM DTH RECHARGE/PAYDTH5848@PAYTM/PYTM0123456/ 19744201000007/OID12199729259@PAYTM DTH RECHARGE/ 031310446784/ | | | 180.00 | 8,394.83 |
| 09 Nov 20 | 09 Nov 20 | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-091036403800 | | | 8,000.00 | 394.83 |
| | | IMPS/P2A/031410754714/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 GOCASH FUND TRANSFER | | 6,258.60 | | 6,653.43 |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|---------------------------------------|--------|----------|------------|------------|
| 09 Nov 20 | 09 Nov 20 | BALANCE FORWARD | | | | 6,653.43 |
| | | IMPS/P2A/031411817332/9999999999 | | 5,547.20 | | 12,200.63 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | CASHBEE FUND TRANSFER | | | | |
| | | PAYMENT GATEWAY | | | 7,000.00 | 5,200.63 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-091359084400 | | | | |
| | | IMPS/P2A/031414664984/9999999999 | | 5,563.20 | | 10,763.83 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | BUBBLELOAN FUND TRANSFER | | | | |
| | | PAYMENT GATEWAY | | | 7,000.00 | 3,763.83 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-091422197100 | | | | |
| | | KRISHNA SERVICE CENT VISA POS ON 06 | | 3.75 | | 3,767.58 |
| | | 11 | | | | |
| 10 Nov 20 | 10 Nov 20 | 1043743315 | | | 6,318.00 | 2,550.42- |
| | | NACH DR IW:SCBL0000000000783149 | | | | |
| | | TP ACH ABL UTIB00180000009434 | | | | |
| | | SCBL0036023 | | | | |
| | | 1043743315 | | 6,318.00 | | 3,767.58 |
| | | NACH DR IW:SCBL0000000000783149 | | | | |
| | | TP ACH ABL UTIB00180000009434 | | | | |
| | | SCBL0036023 | | | | |
| | | UPI/031545192357/ | | | 249.00 | 3,518.58 |
| | | PAYTM RECHARGE OR BILL | | | | |
| | | PAYMENT/PAYBIL3066@PAYTM/PY | | | | |
| | | 19744201000007/OID12167007772@PAYTM | | | | |
| | | RECHARGE OR BI | | | | |
| | | 031545192357/ | | | | |
| 11 Nov 20 | 11 Nov 20 | INWARD CLG CHQ WITHDRAWAL 000087 | 000087 | | 14,563.00 | 11,044.42- |
| | | RATNAKAR BANK LTD.(RTN) | | | | |
| | | VINTAGECREDITANDLEASINGPL | | | | |
| | | IMPS/P2A/031608017739/9999956557 | | 5,000.00 | | 6,044.42- |
| | | 0000000020022222085 | | | | |
| | | SUKHDEV/0000000020022222085 | | | | |
| | | IMPS TXN | | | | |
| | | IMPS/P2A/031608017787/9999956557 | | 5,000.00 | | 1,044.42- |
| | | 0000000020022222085 | | | | |
| | | SUKHDEV/0000000020022222085 | | | | |
| | | IMPS TXN | | | | |
| | | IMPS/P2A/031608017853/9999956557 | | 5,000.00 | | 3,955.58 |
| | | 0000000020022222085 | | | | |
| | | SUKHDEV/0000000020022222085 | | | | |
| | | IMPS TXN | | | | |
| | | IMPS/P2A/031608017928/9999956557 | | 5,000.00 | | 8,955.58 |
| | | 0000000020022222085 | | | | |
| | | SUKHDEV/0000000020022222085 | | | | |
| | | IMPS TXN | | | | |
| | | UPI/031608456555/ | | | 550.00 | 8,405.58 |
| | | INDIAN OIL PETROL PUMP DAHIYA FILLING | | | | |
| | | CENTRE/Q663 | | | | |
| | | 002261100000025/UPI/ | | | | |
| | | 031608456555/ | | | | |
| | | UPI/031668665872/ | | | 149.00 | 8,256.58 |
| | | PAYTM RECHARGE OR BILL | | | | |
| | | PAYMENT/PAYBIL3066@PAYTM/PY | | | | |
| | | 19744201000007/OID12172337414@PAYTM | | | | |
| | | RECHARGE OR BI | | | | |
| | | 031668665872/ | | | | |
| 12 Nov 20 | 12 Nov 20 | PAYMENT GATEWAY | | | 8,000.00 | 256.58 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-121048619700 | | | | |
| | | UPI/031793532587/ | | | 50.00 | 206.58 |
| | | PAYTM RECHARGE OR BILL | | | | |
| | | PAYMENT/PAYBIL3066@PAYTM/PY | | | | |
| | | 19744201000007/OID12160988440@PAYTM | | | | |
| | | RECHARGE OR BI | | | | |
| | | 031793532587/ | | | | |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|------------------------------------------------------------------------------------------------------------------------------------|--------|----------|------------|-----------|
| 12 Nov 20 | 12 Nov 20 | BALANCE FORWARD | | | | 206.58 |
| 13 Nov 20 | 13 Nov 20 | IMPS/P2A/031810882073/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 PAISALOAN FUND TRANSFER | | 5,563.20 | | 5,769.78 |
| | | IMPS/P2A/031810905635/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 ONEHOPE FUND TRANSFER | | 5,563.20 | | 11,332.98 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-131106761400 | | | 8,545.00 | 2,787.98 |
| | | IMPS/P2A/031811206601/6364900106 000705046751 RAZORPAY 390/000705046751 G0XYWFYF4IGZS9 | | 6,768.00 | | 9,555.98 |
| | | PURCHASE HARYANA CITY GAS GURGAON IN 11:56:52/093406 00000000034700/INR 4987590002438074/031806902921 | | | 347.00 | 9,208.98 |
| | | IMPS/P2A/031815126073/6364900106 000205029522 RAZORPAY - MERCHANT /000205029522 KRAZYBEAN FUND TRANSFER | | 4,867.80 | | 14,076.78 |
| | | UPI/031858660863/ KULDEEP SO RAJKUMAR/9991010923@YBL/PUNB0270400/ 2704000102119845/PAYMENT FROM PHONEPE/ 031858660863/ | | | 3,000.00 | 11,076.78 |
| | | PURCHASE RAJESH WINE AGENCY GURGAON IN 20:29:20/299024 00000000016000/INR 4987590002438074/031814679631 | | | 160.00 | 10,916.78 |
| | | PURCHASE RAJESH WINE AGENCY GURGAON IN 22:22:46/914007 00000000016000/INR 4987590002438074/031816796168 | | | 160.00 | 10,756.78 |
| 16 Nov 20 | 14 Nov 20 | PURCHASE RAJESH WINE AGENCY GURGAON IN 12:07:35/241968 00000000045000/INR 4987590002438074/031906000019 | | | 450.00 | 10,306.78 |
| | | ATM WITHDRAWAL SELF-SWITCH AT NFS 12:31:47/031912820956 00000000100000/INR 4987590002438074/468257 | | | 1,000.00 | 9,306.78 |
| | | UPI/031918383299/ LOVE MIGLANI/MIGLANILOVE01-2@OKHDFCBANK/HDF C000052 50100195281273/FROM SUKHDEV/ 031918383299/ | | | 4,000.00 | 5,306.78 |
| | | IMPS/P2A/031920980341/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEBAZAAR FUND TRANSFER | | 2,781.60 | | 8,088.38 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-142141532000 | | | 8,000.00 | 88.38 |
| 16 Nov 20 | 15 Nov 20 | IMPS/P2A/032010640362/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER | | 1,762.50 | | 1,850.88 |
| | | IMPS/P2A/032010643172/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LIQUIDCASH FUND TRANSFER | | 5,846.40 | | 7,697.28 |
| | | IMPS/P2A/032011735670/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 UDHAARLOAN FUND TRANSFER | | 4,384.80 | | 12,082.08 |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|-------------------------------------------------------------------------------------------------------------------------|--------|----------|------------|-----------|
| 16 Nov 20 | 15 Nov 20 | BALANCE FORWARD | | | | 12,082.08 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-151136166100 | | | 9,000.00 | 3,082.08 |
| | | IMPS/P2A/032011742398/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 GOCASH FUND TRANSFER | | 5,563.20 | | 8,645.28 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-151250625800 | | | 8,000.00 | 645.28 |
| | | IMPS/P2A/032013821787/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 CASHBEE FUND TRANSFER | | 5,547.20 | | 6,192.48 |
| | | IMPS/P2A/032015247636/3350628845 244705001168 MPURSE SERVICES PVT /244705001168 45520401777-41520000057 | | 1,950.00 | | 8,142.48 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-151554368300 | | | 8,000.00 | 142.48 |
| | | IMPS/P2A/032016979609/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 BUBBLELOAN FUND TRANSFER | | 5,563.20 | | 5,705.68 |
| | | IMPS/P2A/032016982420/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 SNAPITLOAN FUND TRANSFER | | 3,477.00 | | 9,182.68 |
| | | IMPS/P2A/032016986693/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 OKCASH FUND TRANSFER | | 2,781.60 | | 11,964.28 |
| | | IMPS/P2A/032016989642/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 INEED FUND TRANSFER | | 2,687.20 | | 14,651.48 |
| | | PAYMENT GATEWAY CASHFREE FROM SUKHDEV 0000000-0000-0000-2011-151656729100 | | | 12,291.46 | 2,360.02 |
| | | IMPS/P2A/032017612553/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER | | 9,129.60 | | 11,489.62 |
| 16 Nov 20 | 16 Nov 20 | UPI/032118381939/ SATNAM SINGH/SATNAMKUMAR75-1@OKHDFCBANK/HDF C000297 05891050242931/UPI/ 032118381939/ | | | 9,000.00 | 2,489.62 |
| 17 Nov 20 | 17 Nov 20 | PURCHASE ROYAL GREEN WINE SHOP GURGAON IN 18:02:00/667112 00000000015000/INR 4987590002438074/032218740884 | | | 150.00 | 2,339.62 |
| | | ATM WITHDRAWAL SELF-SWITCH AT NFS 18:28:58/032218006479 00000000050000/INR 4987590002438074/881306 | | | 500.00 | 1,839.62 |
| 18 Nov 20 | 18 Nov 20 | 1043928954 NACH DR IW:SCBL0000000000783149 TP ACH ABL UTIB00180000009434 SCBL0036023 | | | 6,318.00 | 4,478.38- |
| | | 1043928954 NACH DR IW:SCBL0000000000783149 TP ACH ABL UTIB00180000009434 SCBL0036023 | | 6,318.00 | | 1,839.62 |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------|------------|-----------|
| 18 Nov 20 | 18 Nov 20 | BALANCE FORWARD | | | | 1,839.62 |
| 19 Nov 20 | 19 Nov 20 | IMPS/P2A/032408983191/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEFACORY FUND TRANSFER | | 2,781.60 | | 4,621.22 |
| | | IMPS/P2A/032410694136/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER1329282478080004096 | | 1,300.00 | | 5,921.22 |
| | | UPI/032412251837/ 53510275502/MAYANKMITTAL84@OKHDFCBANK/ MR MAYANK MITTAL/SCBL0036046/UPI/ 032412251837/ | | 10,000.00 | | 15,921.22 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-191214569800 | | | 9,651.00 | 6,270.22 |
| | | IMPS/P2A/032412476871/6364900106 000705046751 RAZORPAY 390/000705046751 G2VVV6CT95LSEM | | 7,050.00 | | 13,320.22 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-191220819500 | | | 8,000.00 | 5,320.22 |
| | | IMPS/P2A/032412854835/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 ONEHOPE FUND TRANSFER | | 4,867.80 | | 10,188.02 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-191234535200 | | | 8,000.00 | 2,188.02 |
| | | IMPS/P2A/032412865895/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 PAISALOAN FUND TRANSFER | | 4,867.80 | | 7,055.82 |
| | | PAYMENT GATEWAY KRAZYBEAN SUKHDEV 0000000-0000-0000-2011-191544582100 | | | 7,000.00 | 55.82 |
| | | IMPS/P2A/032415665866/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 CASHALO FUND TRANSFER | | 2,781.60 | | 2,837.42 |
| | | IMPS/P2A/032416362609/9876543210 234005500175 CASHFREE/234005500175 CF | | 1,400.00 | | 4,237.42 |
| 20 Nov 20 | 20 Nov 20 | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-201032254600 | | | 4,000.00 | 237.42 |
| | | IMPS/P2A/032510993129/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEBAZAAR FUND TRANSFER | | 3,477.00 | | 3,714.42 |
| | | IMPS/P2A/032510994608/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 KRAZYBEAN FUND TRANSFER | | 5,563.20 | | 9,277.62 |
| | | PAYMENT GATEWAY RAZORPAY SUKHDEV 0000000-0000-0000-2011-201044284100 | | | 8,000.00 | 1,277.62 |
| | | IMPS/P2A/032510609574/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LIQUIDCASH FUND TRANSFER | | 5,846.40 | | 7,124.02 |
| | | PAYMENT GATEWAY UDHAARLOAN FROM SUKHDEV 0000000-0000-0000-2011-201120670800 | | | 6,000.00 | 1,124.02 |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|--------------------------------------------|--------|-----------|------------|-----------|
| 20 Nov 20 | 20 Nov 20 | BALANCE FORWARD | | | | 1,124.02 |
| | | IMPS/P2A/032511655598/9999999999 | | 5,115.60 | | 6,239.62 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | UDHAARLOAN FUND TRANSFER | | | | |
| | | IMPS/P2A/032512685518/9999999999 | | 2,781.60 | | 9,021.22 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | MONEYMART FUND TRANSFER | | | | |
| | | PAYMENT GATEWAY | | | 8,000.00 | 1,021.22 |
| | | RAZORPAY | | | | |
| | | SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-201243949800 | | | | |
| | | IMPS/P2A/032512748372/9999999999 | | 5,563.20 | | 6,584.42 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | GOCASH FUND TRANSFER | | | | |
| | | PAYMENT GATEWAY | | | 4,000.00 | 2,584.42 |
| | | RAZORPAY | | | | |
| | | SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-201528861200 | | | | |
| | | UPI/032517374717/ | | | 300.00 | 2,284.42 |
| | | GOURAV | | | | |
| | | ENTERPRISES/PAYTMQR281005050101BU8YC8U | | | | |
| | | NGW9 | | | | |
| | | 19744201000007/300/ | | | | |
| | | 032517374717/ | | | | |
| | | IMPS/P2A/032517296722/9999999988 | | 10,000.00 | | 12,284.42 |
| | | 5612744700 | | | | |
| | | ONE MOBIKWIK/5612744700 | | | | |
| | | REMARKS | | | | |
| | | IMPS/P2A/032519299231/PPR0056038478 | | | 6,318.00 | 5,966.42 |
| | | UTIB0000245 | | | | |
| | | SUKHDEV | | | | |
| | | FROM SUKHDEV | | | | |
| | | RVSL IMPS/P2A/032519299231/H3854394 | | 6,318.00 | | 12,284.42 |
| | | M1/INVALID / UNVERIFIED BENEFICIARY | | | | |
| | | PPR005603847872/UTIB0000245 | | | | |
| | | 2011-201934713600/FROM SUKHDEV | | | | |
| | | IMPS/P2A/032519299387/PPR0056038478 | | | 6,318.00 | 5,966.42 |
| | | UTIB0000245 | | | | |
| | | AXIS BANK | | | | |
| | | FROM SUKHDEV | | | | |
| | | RVSL IMPS/P2A/032519299387/H3854486 | | 6,318.00 | | 12,284.42 |
| | | M1/INVALID / UNVERIFIED BENEFICIARY | | | | |
| | | PPR005603847872/UTIB0000245 | | | | |
| | | 2011-201937114500/FROM SUKHDEV | | | | |
| | | UPI/032519151993/ | | | 6,318.00 | 5,966.42 |
| | | BILLDESKTEZ/BILLDESK.LOAN@ICICI/ICIC000055 | | | | |
| | | 5/ | | | | |
| | | 0103SL00IPAY/UPI/ | | | | |
| | | 032519151993/ | | | | |
| 21 Nov 20 | 21 Nov 20 | IMPS/P2A/032609768527/9999999999 | | 3,477.00 | | 9,443.42 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | OKCASH FUND TRANSFER | | | | |
| | | UPI/032609147531/ | | 7.00 | | 9,450.42 |
| | | 917020028084740/GOOG-PAYMENT@OKAXIS/ | | | | |
| | | GOOGLEPAY/UTIB0000553/REWARDED FOR | | | | |
| | | PAYING WITH GOO | | | | |
| | | 032609147531/ | | | | |
| | | PAYMENT GATEWAY | | | 8,000.00 | 1,450.42 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-210936451500 | | | | |
| | | IMPS/P2A/032612954358/9999999988 | | 20,000.00 | | 21,450.42 |
| | | 5612744700 | | | | |
| | | ONE MOBIKWIK/5612744700 | | | | |
| | | REMARKS | | | | |
| | | UPI/032612301963/ | | | 3,014.00 | 18,436.42 |
| | | MPURSE/MPURSE@ICICI/ICIC0000001/ | | | | |
| | | 114405000442/41520000057/ | | | | |
| | | 032612301963/ | | | | |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|--------------------------------------|--------|----------|------------|-----------|
| 21 Nov 20 | 21 Nov 20 | BALANCE FORWARD | | | | 18,436.42 |
| | | IMPS/P2A/032612636331/9999999999 | | 4,853.80 | | 23,290.22 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | CASHBEE FUND TRANSFER | | | | |
| | | PAYMENT GATEWAY | | | 4,000.00 | 19,290.22 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-211353590300 | | | | |
| | | PAYMENT GATEWAY | | | 8,000.00 | 11,290.22 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-211404133200 | | | | |
| | | PAYMENT GATEWAY | | | 5,000.00 | 6,290.22 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-211452784000 | | | | |
| 23 Nov 20 | 22 Nov 20 | PAYMENT GATEWAY | | | 2,517.25 | 3,772.97 |
| | | CASHFREE PAYMENTS INDIA PVT LTD B2B | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-221230923800 | | | | |
| 23 Nov 20 | 23 Nov 20 | IMPS/P2A/032809608485/9999999988 | | 3,650.00 | | 7,422.97 |
| | | 5612744700 | | | | |
| | | ONE MOBIKWIK/5612744700 | | | | |
| | | REMARKS | | | | |
| | | IMPS/P2A/032809882170/9999999999 | | 4,867.80 | | 12,290.77 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | BUBBLELOAN FUND TRANSFER | | | | |
| | | IMPS/P2A/032809421592/3350628845 | | 2,145.00 | | 14,435.77 |
| | | 244705001168 | | | | |
| | | MPURSE SERVICES PVT /244705001168 | | | | |
| | | 45520436304-41520000057 | | | | |
| | | PAYMENT GATEWAY | | | 12,663.00 | 1,772.77 |
| | | SBICARD | | | | |
| | | SBI CARD | | | | |
| | | 0000000-0000-0000-2011-230921092800 | | | | |
| | | 1043958014 | | | 6,318.00 | 4,545.23 |
| | | NACH DR IW:SCBL0000000000783149 | | | | |
| | | TP ACH ABL UTIB00180000009434 | | | | |
| | | SCBL0036023 | | | | |
| | | 1043958014 | | 6,318.00 | | 1,772.77 |
| | | NACH DR IW:SCBL0000000000783149 | | | | |
| | | TP ACH ABL UTIB00180000009434 | | | | |
| | | SCBL0036023 | | | | |
| | | IMPS/P2A/032815935216/9999999999 | | 2,687.20 | | 4,459.97 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | INEED FUND TRANSFER | | | | |
| | | IMPS/P2A/032815944803/9999999999 | | 4,172.40 | | 8,632.37 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | SNAPITLOAN FUND TRANSFER | | | | |
| | | IMPS/P2A/032815954582/9999999999 | | 1,762.50 | | 10,394.87 |
| | | 002261100000063 | | | | |
| | | CASHFREE PAYMENTS IN/002261100000063 | | | | |
| | | TRANSFER | | | | |
| | | IMPS/P2A/032817902804/6364900106 | | 2,000.00 | | 12,394.87 |
| | | 000705046751 | | | | |
| | | RAZORPAY 390/000705046751 | | | | |
| | | G4AVRH2MSN5MDF | | | | |
| | | IMPS/P2A/032817926284/6364900106 | | 1,800.00 | | 14,194.87 |
| | | 000705046751 | | | | |
| | | RAZORPAY 390/000705046751 | | | | |
| | | G4B2UGPZU1W9GJ | | | | |
| | | PAYMENT GATEWAY | | | 12,677.06 | 1,517.81 |
| | | HDFC BANK LTD L110779 | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-231719935300 | | | | |
| 24 Nov 20 | 24 Nov 20 | IMPS/P2A/032917779127/9999999999 | | 3,000.30 | | 4,518.11 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | LONNI FINANCE PRIVATE LIMITED | | | | |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|------------|-----------|
| 24 Nov 20 | 24 Nov 20 | BALANCE FORWARD | | | | 4,518.11 |
| 25 Nov 20 | 25 Nov 20 | IMPS/P2A/033010369183/6364900106 000705046751 RAZORPAY 390/000705046751 G5H86VXKGNOQG6 | | 2,400.00 | | 6,918.11 |
| | | UPI/033045816832/ 19746020000001/SCBL0036023/ PAYTM/NA/ 033045816832/ PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-251044837900 | | 4,950.00 | | 11,868.11 |
| | | IMPS/P2A/033010440756/6364900106 000705046751 RAZORPAY 390/000705046751 G5HA9OCA6E89VQ | | 7,403.00 | | 9,217.11 |
| | | PAYMENT GATEWAY RAZORPAY 0000000-0000-0000-2011-251059973600 | | | 10,054.00 | 1,814.11 |
| | | PAYMENT GATEWAY SCBEMANDATE FROM SUKHDEV 0000000-0000-0000-2011-251130737000 | | | 1.00 | 2,217.11 |
| | | IMPS/P2A/033011735006/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 PAISALOAN FUND TRANSFER | | 4,867.80 | | 2,216.11 |
| | | PAYMENT GATEWAY SCBEMANDATE FROM SUKHDEV 0000000-0000-0000-2011-251136220400 | | | 1.00 | 7,083.91 |
| | | IMPS/P2A/033011660584/9999466582 135305001810 ZED LEAFIN PRIVATE L/135305001810 TXNSAL0049885LI | | 2,646.00 | | 7,082.91 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-251159206700 | | | 7,000.00 | 9,728.91 |
| | | IMPS/P2A/033012791203/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 ONEHOPE FUND TRANSFER | | 4,867.80 | | 2,728.91 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-251245990800 | | | 4,000.00 | 7,596.71 |
| | | IMPS/P2A/033013868538/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEFACORY FUND TRANSFER | | 3,477.00 | | 3,596.71 |
| | | IMPS/P2A/033015608288/5459648812434 HDFC0000128 SUKHDEV SUBE FROM SUKHDEV | | | 6,410.00 | 7,073.71 |
| | | IMPS/P2A/033017724164/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LOANTAP FUND TRANSFER | | 2,781.60 | | 663.71 |
| | | UPI/033017736763/ 52810432982/NAVEEENKUMAR1993@OKAXIS/ MR NAVEEN KUMAR/SCBL0036046/UPI/ 033017736763/ PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-251731599700 | | 600.00 | | 3,445.31 |
| | | IMPS/P2A/033018765918/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 CASHALO FUND TRANSFER | | 2,781.60 | 4,000.00 | 4,045.31 |
| | | | | | | 45.31 |
| | | | | | | 2,826.91 |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|------------|----------|
| 25 Nov 20 | 25 Nov 20 | BALANCE FORWARD | | | | 2,826.91 |
| | | PAYMENT GATEWAY GOCASHFREE FROM SUKHDEV 0000000-0000-0000-2011-251820991900 | | | 2,052.24 | 774.67 |
| | | IMPS/P2A/033018924842/9876543210 234005500175 CASHFREE/234005500175 CF | | 2,800.00 | | 3,574.67 |
| | | PAYMENT GATEWAY GOCASHFREE FROM SUKHDEV 0000000-0000-0000-2011-251828656500 | | | 2,004.00 | 1,570.67 |
| | | IMPS/P2A/033018787763/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER1331583228391931904 | | 1,625.00 | | 3,195.67 |
| 26 Nov 20 | 25 Nov 20 | IMPS P2A CHARGES 251120 | | | 5.00 | 3,190.67 |
| | | IGST @ 18.00% | | | 0.90 | 3,189.77 |
| 26 Nov 20 | 26 Nov 20 | IMPS/P2A/033112264514/0000000000 259620050705 CASHFREE PAYMENTS IN/259620050705 BV17482530 | | 1.00 | | 3,190.77 |
| | | UPI/033170589238/ 19746020000001/SCBL0036023/ PAYTM/NA/ 033170589238/ | | 1,100.00 | | 4,290.77 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-261539418000 | | | 4,000.00 | 290.77 |
| | | IMPS/P2A/033115827099/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 MONEYMART FUND TRANSFER | | 3,477.00 | | 3,767.77 |
| | | UPI/033128698538/ RAM KHILADI/9971935799@YBL/SCBL0036046/ 53110577544/PAYMENT FROM PHONEPE/ 033128698538/ | | | 1,100.00 | 2,667.77 |
| | | PURCHASE RAJESH WINE AGENCY GURGAON IN 18:27:38/090538 00000000035000/INR 4987590002438074/033112690001 | | | 350.00 | 2,317.77 |
| 27 Nov 20 | 27 Nov 20 | UPI/033281750598/ PAYTM DTH RECHARGE/PAYDTH5848@PAYTM/PYTM0123456/ 19744201000007/OID12304108596@PAYTM DTH RECHARGE/ 033281750598/ | | | 230.00 | 2,087.77 |
| | | UPI/033281771998/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12221444869@ADD MONEY TO WALLET/ 033281771998/ | | | 50.00 | 2,037.77 |
| | | UPI/033211294722/ 05891050290244/KULDEEPPANGHAL6@OKHDFC BANK/ KULDEEP/HDFC0000589/UPI/ 033211294722/ | | 2,000.00 | | 4,037.77 |
| | | UPI/033274328144/ 53010786079/9812571171@YBL/ MR SATBIR SINGH/SCBL0036046/PAYMENT FROM PHONEPE/ 033274328144/ | | 5,000.00 | | 9,037.77 |
| | | PAYMENT GATEWAY UDHAARLOAN 0000000-0000-0000-2011-271124277200 | | | 7,165.20 | 1,872.57 |
| | | IMPS/P2A/033211475454/9999956557 342301010130071 SUKHADEV/342301010130071 PAY | | 7,000.00 | | 8,872.57 |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|--------------------------------------|--------|----------|------------|-----------|
| 27 Nov 20 | 27 Nov 20 | BALANCE FORWARD | | | | 8,872.57 |
| | | IMPS/P2A/033211716215/9999999999 | | 5,261.76 | | 14,134.33 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | UDHAARLOAN FUND TRANSFER | | | | |
| | | PAYMENT GATEWAY | | | 8,283.20 | 5,851.13 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-271132214400 | | | | |
| | | IMPS/P2A/033211732406/9999999999 | | 5,846.40 | | 11,697.53 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | LIQUIDCASH FUND TRANSFER | | | | |
| | | PAYMENT GATEWAY | | | 8,283.20 | 3,414.33 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-271140267900 | | | | |
| | | IMPS/P2A/033211739592/9999999999 | | 5,563.20 | | 8,977.53 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | GOCASH FUND TRANSFER | | | | |
| | | PAYMENT GATEWAY | | | 8,377.60 | 599.93 |
| | | KRAZYBEAN | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-271145461300 | | | | |
| | | IMPS/P2A/033212767505/9999999999 | | 5,563.20 | | 6,163.13 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | KRAZYBEAN FUND TRANSFER | | | | |
| | | PAYMENT GATEWAY | | | 5,295.00 | 868.13 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-271204258800 | | | | |
| | | IMPS/P2A/033212833236/9999999999 | | 4,172.40 | | 5,040.53 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | RUPEEBAZAAR FUND TRANSFER | | | | |
| | | UPI/033200069034/ | | 2,500.00 | | 7,540.53 |
| | | 3003000100191981/8003901762@YBL/ | | | | |
| | | SOHAN SINGH S O SUKHDEV | | | | |
| | | SINGH/PUNB0300300/PAYMENT | | | | |
| | | 033200069034/ | | | | |
| | | PAYMENT GATEWAY | | | 7,000.00 | 540.53 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-271339650100 | | | | |
| | | IMPS/P2A/033214981998/9999999999 | | 4,853.80 | | 5,394.33 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | CASHBEE FUND TRANSFER | | | | |
| | | PAYMENT GATEWAY | | | 5,000.00 | 394.33 |
| | | RAZORPAY | | | | |
| | | FROM SUKHDEV | | | | |
| | | 0000000-0000-0000-2011-271430745800 | | | | |
| | | IMPS/P2A/033215671006/9999999999 | | 4,172.40 | | 4,566.73 |
| | | 002261100000153 | | | | |
| | | RAZORPAY SOFTWARE P /002261100000153 | | | | |
| | | OKCASH FUND TRANSFER | | | | |
| | | IMPS/P2A/033216046462/7988008870 | | 5,000.00 | | 9,566.73 |
| | | 0000000020022222085 | | | | |
| | | SUKHADEV/0000000020022222085 | | | | |
| | | IMPS TXN | | | | |
| | | IMPS/P2A/033216046703/7988008870 | | 5,000.00 | | 14,566.73 |
| | | 0000000020022222085 | | | | |
| | | SUKHADEV/0000000020022222085 | | | | |
| | | IMPS TXN | | | | |
| | | IMPS/P2A/033216046897/7988008870 | | 5,000.00 | | 19,566.73 |
| | | 0000000020022222085 | | | | |
| | | SUKHADEV/0000000020022222085 | | | | |
| | | IMPS TXN | | | | |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|--------------------------------------------------------------------------------------------------------------------------------|--------|----------|------------|-----------|
| 27 Nov 20 | 27 Nov 20 | BALANCE FORWARD | | | | 19,566.73 |
| | | IMPS/P2A/033216046996/7988008870 000000002002222085 SUKHDEV/000000002002222085 IMPS TXN | | 5,000.00 | | 24,566.73 |
| | | IMPS/P2A/033216047154/7988008870 000000002002222085 SUKHDEV/000000002002222085 IMPS TXN | | 5,000.00 | | 29,566.73 |
| | | IMPS/P2A/033216049041/9999956557 000000002002222085 SUKHDEV/000000002002222085 IMPS TXN | | 4,700.00 | | 34,266.73 |
| | | UPI/033216485206/ SURENDER KUMAR/SURENCHOUDHARY290-1@OKAXIS/CNR B0000 0330101556751/FROM SUKHDEV/ 033216485206/ | | | 21,600.00 | 12,666.73 |
| | | REVERSAL PAYMENT GATEWAY DT 271120 | | 1.00 | | 12,667.73 |
| | | REVERSAL PAYMENT GATEWAY DT 271120 | | 1.00 | | 12,668.73 |
| 30 Nov 20 | 29 Nov 20 | PAYMENT GATEWAY CASHFREE FROM SUKHDEV 0000000-0000-0000-2011-290628164100 | | | 12,008.26 | 660.47 |
| | | IMPS/P2A/033406647357/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER | | 9,129.60 | | 9,790.07 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-290739027300 | | | 7,000.00 | 2,790.07 |
| | | IMPS/P2A/033409913763/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 BUBBLELOAN FUND TRANSFER | | 5,006.88 | | 7,796.95 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-290957805600 | | | 6,000.00 | 1,796.95 |
| | | IMPS/P2A/033411721045/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 SNAPITLOAN FUND TRANSFER | | 4,867.80 | | 6,664.75 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-291141850200 | | | 4,000.00 | 2,664.75 |
| | | IMPS/P2A/033412794770/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 INEED FUND TRANSFER | | 3,359.00 | | 6,023.75 |
| | | UPI/033412425761/ MPURSE/MPURSE@ICICI/ICIC0000001/ 114405000442/41520000057/ 033412425761/ | | | 3,316.00 | 2,707.75 |
| 30 Nov 20 | 30 Nov 20 | IMPS/P2A/033507732077/3350628845 244705001168 MPURSE SERVICES PVT /244705001168 45520483815-41520000057 | | 2,340.00 | | 5,047.75 |
| | | PAYMENT GATEWAY LONNI FINANCE PRIVATE LIMITED FROM SUKHDEV 0000000-0000-0000-2011-300730901600 | | | 4,206.20 | 841.55 |
| | | IMPS/P2A/033507697437/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LONNI FINANCE PRIVATE LIMITED | | 3,000.30 | | 3,841.85 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-300735181200 | | | 2,684.00 | 1,157.85 |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|------------|------------|----------|
| 30 Nov 20 | 30 Nov 20 | BALANCE FORWARD | | | | 1,157.85 |
| | | IMPS/P2A/033508897394/6364900106 000705046751 RAZORPAY 390/000705046751 G7EPNSXQGFZUOA | | 2,200.00 | | 3,357.85 |
| | | PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-300902286900 | | | 2,416.00 | 941.85 |
| | | IMPS/P2A/033511481117/6364900106 000705046751 RAZORPAY 390/000705046751 G7H4IAOQO27FZ9 | | 2,100.00 | | 3,041.85 |
| | | PAYMENT GATEWAY CASHFREE PAYMENTS INDIA PVT LTD B2B FROM SUKHDEV 0000000-0000-0000-2011-301141607700 | | | 2,517.25 | 524.60 |
| | | IMPS/P2A/033511732689/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER | | 1,762.50 | | 2,287.10 |
| | | UPI/033544636799/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12263596599@ADD MONEY TO WALLET/ 033544636799/ | | | 100.00 | 2,187.10 |
| | | UPI/033501889272/ STAR GUEST HOUSE/Q50337372@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 033501889272/ | | | 1,000.00 | 1,187.10 |
| | | UPI/033545787729/ ASHOK KUMAR/9999657393@PAYTM/ICIC0001590/ 159001502826/NA/ 033545787729/ | | | 500.00 | 687.10 |
| | | ATM WITHDRAWAL SELF-SWITCH AT NFS 18:10:35/033518630261 0000000050000/INR 4987590002438074/439760 | | | 500.00 | 187.10 |
| | | UPI/033500572393/ FLIPKART/FKRT@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 033500572393/ | | | 85.00 | 102.10 |
| | | UPI/033569343929/ FLIPKART/FKRT@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 033569343929/ | | | 65.00 | 37.10 |
| | | TOTAL | | 562,660.89 | 571,875.03 | 37.10 |

REWARD POINTS STATEMENT FOR
(Till 2020-11-30)

53210417395

| Scheme | Opening Balance | Points Accrued | Points Redeemed | Adjustment Bonus | Closing Balance |
|------------------|-----------------|----------------|-----------------|------------------|-----------------|
| Reward Plus 2020 | 3,064 | 175 | 0 | 0 | 3,239 |