



24-Dec-2020

Savings Account Number : 5-2XX2XX-X34

SAILENDRA BISWAL

Savings Account No : 5-2XX2XX-X34

Summary of Account information as of : 24/12/2020

Closing Balance	:	INR	37,100.89
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	19,214.01
Earmarking Amount	:	INR	17,886.88

*Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.*

*Line amount : This is applicable only for current account customers.*

Statement of account from 01/12/2020 to 24/12/2020

Opening Balance			97,721.17	
Date	Description	Deposits	Withdrawals	Balance
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033611871126	3,172.50	--	----
01/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9405 - STATE BANK OF INDIA REF NO:- 033612469578 Transfer to Family or Friends -Mrs SUDESHNA PRADH	--	2,072.00	--
01/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 01DEC0640 Card No.: 5497XXX3XXXX3800 of SAILENDRA BISWAL 01DEC20 Ref: 033612010347 BANTALA ONSITEBANTALA ODIN	--	1,000.00	--
01/12/2020	INTERCITY ECS. PAID NACH:Paid to LOANTAP CREDIT PRODU:NACH00000000002976:YES BANK Refno:LOANTP15NQ5D388C :ICICI BANK LIMITED	--	5,423.00	--
01/12/2020	ECS DEBIT RETURN CHRGE ECS RETURN CHGS  Chg Reference Text :5X9XX3 5X9XX3 5X9XX3  52XX2XXX34 Invoice No. :RB20123352282331	--	350.00	--
01/12/2020	INTERCITY ECS. RTN At BOMBAY Insufficient Funds - NACH00000000002976:YES BANK Refno:LOANTP15NQ5D388C	5,423.00	--	----
01/12/2020	INTERCITY ECS. PAID NACH:Paid to LOANTAP CREDIT PRODU:NACH00000000002976:YES BANK Refno:LOANTP97DLFBXONB :ICICI BANK LIMITED	--	5,423.00	--
01/12/2020	ECS DEBIT RETURN CHRGE ECS RETURN CHGS  Chg Reference Text :5X9XX3 5X9XX3 5X9XX3  52XX2XXX34 Invoice No. :RB20123352282331	--	350.00	--
01/12/2020	INTERCITY ECS. RTN At BOMBAY Insufficient Funds - NACH00000000002976:YES BANK Refno:LOANTP97DLFBXONB	5,423.00	--	----
01/12/2020	PURCHASE SUBJECT: MCUPOS 27NOV0029 Card no.: 5497XXX3XXXX3800 27NOV20 055950 RAZ*INCASH \RAZ*INC Ref: 002924604143	--	7,049.00	--
01/12/2020	PURCHASE SUBJECT: MCUPOS 27NOV0554 Card no.: 5497XXX3XXXX3800 27NOV20 112457 RAZ*INEED \RAZ*INE Ref: 002925136616	--	7,000.00	--
01/12/2020	PURCHASE SUBJECT: MCUPOS 27NOV0318 Card no.: 5497XXX3XXXX3800 27NOV20 084905 RAZ*GoCash \RAZ*GoC Ref: 002924728293	--	8,000.00	--
01/12/2020	PURCHASE SUBJECT: MCUPOS 27NOV0236 Card no.: 5497XXX3XXXX3800 27NOV20 080731 RAZ*LiquidCash \RAZ*Liq Ref: 002924676268	--	8,000.00	--
01/12/2020	PURCHASE SUBJECT: MCUPOS 27NOV0716 Card no.: 5497XXX3XXXX3800 27NOV20 124734 RAZ*OKCASH \RAZ*OKC Ref: 002925406752	--	7,000.00	--
01/12/2020	PURCHASE SUBJECT: MCUPOS 27NOV0034 Card no.: 5497XXX3XXXX3800 27NOV20 060531 RAZ*BUBBLELOAN \RAZ*BUB Ref: 002924605471	--	7,000.00	--

01/12/2020	PURCHASE SUBJECT: MUCUPOS 27NOV0040 Card no.: 5497XXX3XXXX3800 27NOV20 061103 RAZ*PAISALOAN \RAZ*PAI Ref: 002924606754	--	7,000.00	--
01/12/2020	PURCHASE SUBJECT: MUCUPOS 27NOV0027 Card no.: 5497XXX3XXXX3800 27NOV20 055748 RAZ*CASHBEE \RAZ*CAS Ref: 002924603771	--	7,000.00	--
01/12/2020	PURCHASE SUBJECT: MUCUPOS 27NOV0258 Card no.: 5497XXX3XXXX3800 27NOV20 082916 RAZ*Rupce time \RAZ*Rup Ref: 002924701933	--	1,007.00	--
01/12/2020	PURCHASE SUBJECT: MUCUPOS 27NOV0608 Card no.: 5497XXX3XXXX3800 27NOV20 113926 RAZ*RUPEEBAZAAR \RAZ*RUP Ref: 002925184741	--	7,000.00	--
01/12/2020	IMPS INWARD ORG IMPSTO from Mrs SUDESHNA PRADH STATE BANK OF INDIA REF NO: - 033621581169	1,000.00	--	----
01/12/2020	SGST DEBIT SGST @ 9.00 p.c ON ECS DEBIT RETURN CHRG - 52XX2XXX34 - Rs 350.00 - HSN : 997112 Invoice No. : RB20123352282331	--	31.50	--
01/12/2020	CGST DEBIT CGST @ 9.00 p.c ON ECS DEBIT RETURN CHRG - 52XX2XXX34 - Rs 350.00 - HSN : 997112 Invoice No. : RB20123352282331	--	31.50	--
01/12/2020	SGST DEBIT SGST @ 9.00 p.c ON ECS DEBIT RETURN CHRG - 52XX2XXX34 - Rs 350.00 - HSN : 997112 Invoice No. : RB20123352282331	--	31.50	--
01/12/2020	CGST DEBIT CGST @ 9.00 p.c ON ECS DEBIT RETURN CHRG - 52XX2XXX34 - Rs 350.00 - HSN : 997112 Invoice No. : RB20123352282331	--	31.50	31,939.67
02/12/2020	IMPS INWARD ORG IMPSTO from Mrs SUDESHNA PRADH STATE BANK OF INDIA REF NO: - 033710803524	2,900.00	--	----
02/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033711778661	3,056.00	--	----
02/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9405 - STATE BANK OF INDIA REF NO:- 033711592191 TRANSFER TO FAMILY OR FRIENDS	--	3,110.00	--
02/12/2020	IMPS OUTWARD REV IMPSTO REF NO:-XXXXXXXXX2191 on 02DEC	3,110.00	--	----
02/12/2020	INTERCITY ECS. PAID NACH:Paid to LOANTAP CREDIT PRODU:NACH00000000002976:YES BANK Refno:LOANTP42YNGUJBK :ICICI BANK LIMITED	--	5,423.00	--
02/12/2020	ECS DEBIT RETURN CHRG ECS RETURN CHGS  Chg Reference Text :5X9XX3 5X9XX3 5X9XX3  52XX2XXX34 Invoice No. :RB20123352282331	--	350.00	--
02/12/2020	INTERCITY ECS. RTN At BOMBAY Insufficient Funds - NACH00000000002976:YES BANK Refno:LOANTP42YNGUJBK	5,423.00	--	----
02/12/2020	INTERCITY ECS. PAID NACH:Paid to LOANTAP CREDIT PRODU:NACH00000000002976:YES BANK Refno:LOANTP75SM8I23XA :ICICI BANK LIMITED	--	5,423.00	--
02/12/2020	ECS DEBIT RETURN CHRG ECS RETURN CHGS  Chg Reference Text :5X9XX3 5X9XX3 5X9XX3  52XX2XXX34 Invoice No. :RB20123352282331	--	350.00	--
02/12/2020	INTERCITY ECS. RTN At BOMBAY Insufficient Funds - NACH00000000002976:YES BANK Refno:LOANTP75SM8I23XA	5,423.00	--	----
02/12/2020	IMPS INWARD ORG IMPSTO from Mrs SUDESHNA PRADH STATE BANK OF INDIA REF NO: - 033715510072	200.00	--	----
02/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN INDUSIND BANK REF NO: - 033716839535	1.00	--	----
02/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 033716806361	2,800.00	--	----
02/12/2020	IMPS INWARD ORG IMPSTO from Mrs SUDESHNA PRADH STATE BANK OF INDIA REF NO: - 033716538504	4,000.00	--	----
02/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033716877552	5,250.00	--	----
02/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 02DEC1113 Card No.: 5497XXX3XXXX3800 of SAILENDRA BISWAL 02DEC20 Ref: 033716021894 ANGUL BRANCH ONSITEANUGUL ORIN	--	5,300.00	--
02/12/2020	IMPS INWARD ORG IMPSTO from BHANIX FINANCE AND I KOTAK MAHINDRA BANK LIMITED REF NO: - 033720673679	25,337.00	--	----
02/12/2020	IMPS OUTWARD ORG UPI To XX5566.89176355@yesbankltd,REF NO - 033742850472, Paymeindia Repayment	--	8,000.00	--

02/12/2020	SGST DEBIT SGST @ 9.00 p.c ON ECS DEBIT RETURN CHRGR - 52XX2XXX34 - Rs 350.00 - HSN : 997112 Invoice No. : RB20123352282331	--	31.50	--
02/12/2020	CGST DEBIT CGST @ 9.00 p.c ON ECS DEBIT RETURN CHRGR - 52XX2XXX34 - Rs 350.00 - HSN : 997112 Invoice No. : RB20123352282331	--	31.50	--
02/12/2020	SGST DEBIT SGST @ 9.00 p.c ON ECS DEBIT RETURN CHRGR - 52XX2XXX34 - Rs 350.00 - HSN : 997112 Invoice No. : RB20123352282331	--	31.50	--
02/12/2020	CGST DEBIT CGST @ 9.00 p.c ON ECS DEBIT RETURN CHRGR - 52XX2XXX34 - Rs 350.00 - HSN : 997112 Invoice No. : RB20123352282331	--	31.50	61,357.67
03/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033809921386	4,935.00	--	----
03/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033809922161	5,091.84	--	----
03/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033809965108	5,940.80	--	----
03/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033809976526	5,563.20	--	----
03/12/2020	IMPS INWARD ORG IMPSTO from Apollo Finvest Indi REF NO: - 033810019317	1,716.00	--	----
03/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033810552273	969.00	--	----
03/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9405 - STATE BANK OF INDIA REF NO:- 033810687618 Transfer to Family or Friends -Mrs SUDESHNA PRADH	--	1,117.00	--
03/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033810715522	5,145.96	--	----
03/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9405 - STATE BANK OF INDIA REF NO:- 033810689902 Transfer to Family or Friends -Mrs SUDESHNA PRADH	--	5,146.00	--
03/12/2020	IMPS INWARD ORG IMPSTO from Mrs SUDESHNA PRADH STATE BANK OF INDIA REF NO: - 033811540145	600.00	--	----
03/12/2020	IMPS OUTWARD ORG UPI To XX5566.89176355@yesbankltd, REF NO - 033868874875, Repayment	--	565.00	--
03/12/2020	INTERCITY ECS. PAID NACH:Paid to LOANTAP CREDIT PRODU:NACH0000000002976:YES BANK Refno:LOANTP85ZCUXZ6QH -ICICI BANK LIMITED	--	10,846.00	--
03/12/2020	ECS DEBIT RETURN CHRGR ECS RETURN CHGS [Chg Reference Text :5X9XX3 5X9XX3 5X9XX3  52XX2XXX34 Invoice No. :RB20123352282331	--	350.00	--
03/12/2020	INTERCITY ECS. RTN INSUFFICIENT FUNDS	10,846.00	--	----
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV0000 Card no.: 5497XXX3XXXX3800 30NOV20 191413 Dream 11\unit no 1802 18th flo Ref: 033513329765	--	44.06	--
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1835 Card no.: 5497XXX3XXXX3800 30NOV20 000631 RAZ*rupeeclck \RAZ*rup Ref: 002932842320	--	5,641.63	--
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1700 Card no.: 5497XXX3XXXX3800 30NOV20 223048 RAZ*CASHALO \RAZ*CAS Ref: 002935349324	--	7,000.00	--
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV0329 Card no.: 5497XXX3XXXX3800 30NOV20 090016 RAZ*ONEHOPE \RAZ*ONE Ref: 002933017331	--	7,413.00	--
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1848 Card no.: 5497XXX3XXXX3800 30NOV20 001840 RAZ*KrazyBean \RAZ*Kra Ref: 002932846904	--	8,000.00	--
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1717 Card no.: 5497XXX3XXXX3800 30NOV20 224909 RAZ*Tufanrupees \RAZ*Tuf Ref: 002935367160	--	3,524.16	--
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV0113 Card no.: 5497XXX3XXXX3800 30NOV20 011351 Dream11 Fantasy Privat\3 FLOOR Ref: 113019516257	--	39.00	--
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV0000 Card no.: 5497XXX3XXXX3800 30NOV20 011123 Dream 11\unit no 1802 18th flo Ref: 033419583976	--	3.00	--
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC1512 Card no.: 5497XXX3XXXX3800 01DEC20 151215 Dream11 Fantasy Privat\3 FLOOR Ref: 120109314077	--	100.00	--
03/12/2020	SGST DEBIT SGST @ 9.00 p.c ON ECS DEBIT RETURN CHRGR - 52XX2XXX34 - Rs 350.00 - HSN : 997112 Invoice No. : RB20123352282331	--	31.50	--

03/12/2020	CGST DEBIT CGST @ 9.00 p.c ON ECS DEBIT RETURN CHRG - 52XX2XXX34 - Rs 350.00 - HSN : 997112 Invoice No. : RB20123352282331	--	31.50	52,313.62
04/12/2020	IMPS INWARD ORG IMPSTO from Mrs SUDESHNA PRADH STATE BANK OF INDIA REF NO: - 033914764717	348.00	--	----
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033914932974	4,836.96	--	----
04/12/2020	IMPS INWARD ORG IMPSTO from Mrs SUDESHNA PRADH STATE BANK OF INDIA REF NO: - 033914770574	5,570.00	--	----
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033914753615	5,145.96	--	----
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033914792770	5,145.96	--	----
04/12/2020	IMPS INWARD ORG IMPSTO from Mrs SUDESHNA PRADH STATE BANK OF INDIA REF NO: - 033914792499	950.00	--	----
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033915992343	5,145.96	--	----
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033915601114	4,172.40	--	----
04/12/2020	IMPS OUTWARD ORG UPI To XXXXXX9846@ybl,REF NO - 033913234821, Payment from PhonePe	--	1.00	--
04/12/2020	NEFT INWARD NEFT IN UTR CITIN20176082881 FROM PAYME INDIA FINANCIAL SER IDFBH20339840274T C2220 SECTOR 57 NOIDASECTOR 57 NOIDASECTOR 57 IDFC FIRST BANK LTD	7,501.00	--	----
04/12/2020	IMPS OUTWARD ORG UPI To XXXXXX9632@ybl,REF NO - 033987361267, Payment from PhonePe	--	1.00	--
04/12/2020	ATM WITHDRAWAL SUBJECT: EURONT 04DEC1642 Card No.: 5497XXX3XXXX3800 of SAILENDRA BISWAL 04DEC20 Ref: 2533 ANGUL BRANCH ATM 2NDCDANGUL ORIN	--	5,700.00	--
04/12/2020	IMPS INWARD ORG UPI From 8895649846@ybl,REF NO - 033924623332, Payment from PhonePe	10,000.00	--	----
04/12/2020	IMPS INWARD ORG UPI From 8895649846@ybl,REF NO - 033942947122, Payment from PhonePe	10,000.00	--	----
04/12/2020	IMPS OUTWARD ORG UPI To XXXXXX9632@ybl,REF NO - 033930567090, Payment from PhonePe	--	7,999.00	--
04/12/2020	PURCHASE SUBJECT: MCUPOS 02DEC1610 Card no.: 5497XXX3XXXX3800 02DEC20 214032 RAZ*INCASH \RAZ*INC Ref: 002940746685	--	7,049.00	--
04/12/2020	PURCHASE SUBJECT: MCUPOS 02DEC1611 Card no.: 5497XXX3XXXX3800 02DEC20 214215 RAZ*CASHBEE \RAZ*CAS Ref: 002940750239	--	7,000.00	--
04/12/2020	PURCHASE SUBJECT: MCUPOS 02DEC1109 Card no.: 5497XXX3XXXX3800 02DEC20 163936 RAZ*rupeenow \RAZ*rup Ref: 002939705998	--	6,773.58	--
04/12/2020	PURCHASE SUBJECT: MCUPOS 02DEC1608 Card no.: 5497XXX3XXXX3800 02DEC20 213847 RAZ*Rupree Time \RAZ*Rup Ref: 002940743003	--	1,510.50	--
04/12/2020	PURCHASE SUBJECT: MCUPOS 02DEC1550 Card no.: 5497XXX3XXXX3800 02DEC20 155046 Get Simpl Technologies\Buildin Ref: 120210614549	--	2,580.20	--
04/12/2020	PURCHASE SUBJECT: MCUPOS 02DEC1617 Card no.: 5497XXX3XXXX3800 02DEC20 214751 RAZ*Apollo Finvest Ind\RAZ*Apo Ref: 002940761542	--	1,559.44	--
04/12/2020	PURCHASE SUBJECT: MCUPOS 02DEC0451 Card no.: 5497XXX3XXXX3800 02DEC20 102149 RAZ*PinCap \RAZ*Pin Ref: 002938511724	--	3,018.90	67,937.24
05/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034010983815	1,528.00	--	----
05/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 05DEC0540 Card No.: 5497XXX3XXXX3800 of SAILENDRA BISWAL 05DEC20 Ref: 034011000870 BANTALA ONSITEBANTALA ODIN	--	1,000.00	--
05/12/2020	IMPS INWARD ORG UPI From 8895649846@ybl,REF NO - 034013696710, Payment from PhonePe	10,000.00	--	----
05/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX5921 - UCO BANK REF NO:-034013867211 Transfer to Family or Friends -SHIBU MANNA	--	3,000.00	--
05/12/2020	PURCHASE SUBJECT: MCUPOS 03DEC0413 Card no.: 5497XXX3XXXX3800 03DEC20 094344 RAZ*GoCash \RAZ*GoC Ref: 002941182321	--	8,000.00	--

05/12/2020	PURCHASE SUBJECT: MCUPOS 03DEC0358 Card no.: 5497XXX3XXXX3800 03DEC20 092926 RAZ*LiquidCash \RAZ*Liq Ref: 002941153495	--	8,000.00	--
05/12/2020	PURCHASE SUBJECT: MCUPOS 03DEC0439 Card no.: 5497XXX3XXXX3800 03DEC20 100927 RAZ*OKCASH \RAZ*OKC Ref: 002941241169	--	7,200.00	52,265.24
07/12/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 034108604331	3,500.00	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034108664112	4,230.00	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034108631966	8,400.00	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034109687080	5,563.20	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034109691445	5,145.96	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034109751437	5,145.96	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034109813860	4,935.00	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034110857191	4,230.00	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034110869181	2,292.00	--	----
07/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 06DEC0514 Card No.: 5497XXX3XXXX3800 of SAILENDRA BISWAL 06DEC20 Ref: 034110001714 ANGUL BRANCH ONSITE 55 ANUGUL ORIN	--	2,000.00	--
07/12/2020	IMPS OUTWARD ORG UPI To XXXXXX9436@okbizaxis,REF NO - 034160140349, Payment from PhonePe	--	113.00	--
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034215333037	4,294.32	--	----
07/12/2020	PURCHASE SUBJECT: MCUPOS 04DEC0939 Card no.: 5497XXX3XXXX3800 04DEC20 150942 RAZ*MoneyMart \RAZ*Mon Ref: 002944930254	--	5,000.00	--
07/12/2020	PURCHASE SUBJECT: MCUPOS 04DEC0858 Card no.: 5497XXX3XXXX3800 04DEC20 142906 RAZ*BUBBLELOAN \RAZ*BUB Ref: 002944813165	--	7,200.00	--
07/12/2020	PURCHASE SUBJECT: MCUPOS 04DEC0913 Card no.: 5497XXX3XXXX3800 04DEC20 144407 RAZ*PAISALOAN \RAZ*PAI Ref: 002944857301	--	7,200.00	--
07/12/2020	PURCHASE SUBJECT: MCUPOS 04DEC1147 Card no.: 5497XXX3XXXX3800 04DEC20 171724 RAZ*PRONEVUS TECHNOLOG\RAZ*PRO Ref: 002945348394	--	12,075.60	--
07/12/2020	PURCHASE SUBJECT: MCUPOS 04DEC0950 Card no.: 5497XXX3XXXX3800 04DEC20 152116 RAZ*RHINO FINANCE PRIV\RAZ*RHI Ref: 002944964192	--	3,018.90	--
07/12/2020	PURCHASE SUBJECT: MCUPOS 04DEC1048 Card no.: 5497XXX3XXXX3800 04DEC20 161834 RAZ*RHINO FINANCE PRIV\RAZ*RHI Ref: 002945142363	--	3,018.90	--
07/12/2020	PURCHASE SUBJECT: MCUPOS 04DEC0930 Card no.: 5497XXX3XXXX3800 04DEC20 150044 RAZ*RUPEEBAZAAR \RAZ*RUP Ref: 002944905093	--	7,200.00	53,175.28
08/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034315972333	3,877.49	--	----
08/12/2020	IMPS INWARD ORG IMPSTO from Mrs SUDESHNA PRADH STATE BANK OF INDIA REF NO: - 034315850431	2,100.00	--	----
08/12/2020	PURCHASE SUBJECT: MCUPOS 05DEC0000 Card no.: 5497XXX3XXXX3800 05DEC20 163725 Dream 11\unit no 1802 18th flo Ref: 034011257369	--	49.00	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 05DEC0802 Card no.: 5497XXX3XXXX3800 05DEC20 133254 RAZ*superior \RAZ*sup Ref: 002947343879	--	4,104.48	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 05DEC1635 Card no.: 5497XXX3XXXX3800 05DEC20 163510 Dream11(PGSI)\1904 A Naman Mid Ref: 120511127609	--	27.09	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 05DEC0000 Card no.: 5497XXX3XXXX3800 05DEC20 160653 Cashfree\No 269 18th D Main\Ba Ref: 034010353433	--	2,517.25	--

08/12/2020	PURCHASE SUBJECT: MCUPOS 05DEC2152 Card no.: 5497XXX3XXXX3800 05DEC20 215206 Dream11(PGSI)\1904 A Naman Mid Ref: 120516472785	--	135.00	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 05DEC1939 Card no.: 5497XXX3XXXX3800 05DEC20 193944 Dream11 Fantasy Privat\3 FLOOR Ref: 120514456149	--	3.12	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC1241 Card no.: 5497XXX3XXXX3800 06DEC20 124153 MANGTURAM RATANLAL\NH 55,CALTE Ref: 034107022006	--	200.00	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC0329 Card no.: 5497XXX3XXXX3800 06DEC20 090027 RAZ*ONEHOPE \RAZ*ONE Ref: 002949435597	--	7,200.00	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC0437 Card no.: 5497XXX3XXXX3800 06DEC20 100744 RAZ*rupeeclick \RAZ*rup Ref: 002949564087	--	5,742.37	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC0355 Card no.: 5497XXX3XXXX3800 06DEC20 092549 RAZ*CASHALO \RAZ*CAS Ref: 002949476875	--	7,200.00	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC0425 Card no.: 5497XXX3XXXX3800 06DEC20 095607 RAZ*KEMEX ENGINEERING \RAZ*KEM Ref: 002949537371	--	6,154.09	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC0413 Card no.: 5497XXX3XXXX3800 06DEC20 094408 RAZ*CashGuru \RAZ*Cas Ref: 002949512088	--	7,049.00	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC0318 Card no.: 5497XXX3XXXX3800 06DEC20 084914 RAZ*KrazyBean \RAZ*Kra Ref: 002949420051	--	8,000.00	10,771.37
09/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034415655193	969.00	--	----
09/12/2020	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 034415623853	1.00	--	----
09/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034415832542	1,181.00	--	----
09/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXX9405 - STATE BANK OF INDIA REF NO:- 034415114160 TRANSFER TO FAMILY OR FRIENDS -Mrs SUDESHNA PRADH	--	2,642.00	--
09/12/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 06DEC1241 Card no.: 5497XXX3XXXX3800 06DEC20 124153 MANGTURAM RATANLAL\NH 55,CALTE Ref: 034107022006	1.50	--	----
09/12/2020	PURCHASE SUBJECT: MCUPOS 07DEC0014 Card no.: 5497XXX3XXXX3800 07DEC20 001412 Dream11 Fantasy Privat\3 FLOOR Ref: 120718034409	--	28.42	--
09/12/2020	PURCHASE SUBJECT: MCUPOS 07DEC0000 Card no.: 5497XXX3XXXX3800 07DEC20 235520 Dream 11\unit no 1802 18th flo Ref: 034218398185	--	100.00	--
09/12/2020	PURCHASE SUBJECT: MCUPOS 07DEC0016 Card no.: 5497XXX3XXXX3800 07DEC20 001639 Dream11(PGSI)\1904 A Naman Mid Ref: 120718039729	--	33.00	--
09/12/2020	PURCHASE SUBJECT: MCUPOS 07DEC0955 Card no.: 5497XXX3XXXX3800 07DEC20 152555 RAZ*Tufanrupees \RAZ*Tuf Ref: 002953192672	--	4,531.06	--
09/12/2020	IMPS INWARD ORG IMPSTO from Mrs SUDESHNA PRADH STATE BANK OF INDIA REF NO: - 034418733013	11,742.00	--	----
09/12/2020	IMPS INWARD ORG UPI From kumar.suddhatatwa@ybl,REF NO - 034482858864, Welcome	1.00	--	----
09/12/2020	IMPS INWARD ORG UPI From kumar.suddhatatwa@ybl,REF NO - 034430394129, Payment from PhonePe	6,000.00	--	----
09/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034421166722	5,233.28	--	----
09/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034421179938	5,640.00	--	34,205.67
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034508970515	2,115.00	--	----
10/12/2020	IMPS INWARD ORG UPI From shibumanna1@ybl,REF NO - 034540779104, Payment from PhonePe	1.00	--	----
10/12/2020	IMPS INWARD ORG UPI From shibumanna1@ybl,REF NO - 034564809669, Payment from PhonePe	4,999.00	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034511635992	5,285.04	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034514962244	4,867.80	--	----

10/12/2020	IMPS INWARD ORG UPI From bibek81726@okhdfcbank,REF NO - 034514411265, UPI	1.00	--	----
10/12/2020	IMPS INWARD ORG UPI From bibek81726@okhdfcbank,REF NO - 034514430718, UPI	1,274.00	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034514638978	5,563.20	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034515675893	5,285.04	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034515689821	5,285.04	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034515699804	5,285.04	--	----
10/12/2020	IMPS INWARD ORG UPI From 8895649846@ybl,REF NO - 034569388517, Payment from PhonePe	10,000.00	--	----
10/12/2020	PURCHASE SUBJECT: MCUPOS 08DEC0952 Card no.: 5497XXX3XXXX3800 08DEC20 152238 RAZ*Magic Beyond \RAZ*Mag Ref: 002955790629	--	4,077.36	--
10/12/2020	IMPS OUTWARD ORG UPI To sahooranjitXXXX1988@ybl,REF NO - 034572417523, Payment from PhonePe	--	360.00	--
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034518948467	4,971.32	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034518950099	5,940.80	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034518976178	5,670.00	--	----
10/12/2020	IMPS OUTWARD ORG UPI To shibumanna1@ybl,REF NO - 034530898957, Payment from PhonePe	--	5,100.00	--
10/12/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 034520589507	3,150.00	--	----
10/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9405 - STATE BANK OF INDIA REF NO:- 034520181145 Transfer to Family or Friends -Mrs SUDESHNA PRADH	--	4,000.00	90,361.59
11/12/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXX4786@okbizaxis,REF NO - 034605766798, Payment from PhonePe	--	750.00	--
11/12/2020	PURCHASE SUBJECT: MCUPOS 09DEC1253 Card no.: 5497XXX3XXXX3800 09DEC20 182358 RAZ*GoCash \RAZ*GoC Ref: 002958998170	--	8,000.00	--
11/12/2020	PURCHASE SUBJECT: MCUPOS 09DEC1609 Card no.: 5497XXX3XXXX3800 09DEC20 214052 RAZ*INCASH \RAZ*INC Ref: 002959646926	--	7,049.00	--
11/12/2020	PURCHASE SUBJECT: MCUPOS 09DEC0344 Card no.: 5497XXX3XXXX3800 09DEC20 091458 RAZ*X10 Finnacial Serv\RAZ*X10 Ref: 002957317527	--	1,510.50	--
11/12/2020	PURCHASE SUBJECT: MCUPOS 09DEC1616 Card no.: 5497XXX3XXXX3800 09DEC20 214713 RAZ*PinCap \RAZ*Pin Ref: 002959659849	--	4,025.20	--
11/12/2020	PURCHASE SUBJECT: MCUPOS 09DEC1556 Card no.: 5497XXX3XXXX3800 09DEC20 212713 RAZ*CASHBEE \RAZ*CAS Ref: 002959617900	--	7,200.00	61,826.89
14/12/2020	IMPS INWARD ORG UPI From shibumanna1@ybl,REF NO - 034774508320, Payment from PhonePe	10,000.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034711997789	2,292.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034711603694	5,563.20	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Mrs SUDESHNA PRADH STATE BANK OF INDIA REF NO: - 034711668793	4,000.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034712761120	5,285.04	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034713793916	5,285.04	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034713916247	5,640.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 034713963767	3,500.00	--	----

14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034809772527	2,292.00	--	----
14/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from SWATI PUROHIT -Credited to SAIENDRA BISWAL Ref No:070033259540145	100.00	--	----
14/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from SWATI PUROHIT -Credited to SAIENDRA BISWAL Ref No:070033259540179	6,400.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034812856070	4,368.36	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL AC ICICI BANK LIMITED REF NO: - 034812866055	4,230.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To sahooranjitXXXX1988@ybl,REF NO - 034844878814, Payment from PhonePe	--	116.00	--
14/12/2020	IMPS OUTWARD ORG UPI To XXXXXX6677@ybl,REF NO - 034953192566, Payment from PhonePe	--	50.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034910786289	5,936.26	--	----
14/12/2020	IMPS OUTWARD ORG UPI To shibumanna1@ybl,REF NO - 034921979012, Payment from PhonePe	--	6,000.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from Mrs SUDESHNA PRADH STATE BANK OF INDIA REF NO: - 034916783682	5,000.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To shibumanna1@ybl,REF NO - 034919835809, Payment from PhonePe	--	4,400.00	--
14/12/2020	IMPS OUTWARD ORG UPI To sahooranjitXXXX1988@ybl,REF NO - 034942860622, Payment from PhonePe	--	190.00	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0825 Card no.: 5497XXX3XXXX3800 10DEC20 135633 RAZ*MoneyMart \RAZ*Mon Ref: 002960853259	--	6,000.00	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0000 Card no.: 5497XXX3XXXX3800 10DEC20 183322 Blackfintech\NO 515 SOUTH BLOC Ref: 034513380314	--	7,697.25	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0000 Card no.: 5497XXX3XXXX3800 10DEC20 184800 Cashfree Payments\No 643 3rd F Ref: 034513282701	--	2,580.00	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC1204 Card no.: 5497XXX3XXXX3800 10DEC20 173519 RAZ*LiquidCash \RAZ*Liq Ref: 002961519034	--	8,283.20	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC1201 Card no.: 5497XXX3XXXX3800 10DEC20 173208 RAZ*INEED \RAZ*INE Ref: 002961508031	--	7,200.00	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0558 Card no.: 5497XXX3XXXX3800 10DEC20 112839 RAZ*OKCASH \RAZ*OKC Ref: 002960364524	--	7,836.60	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0932 Card no.: 5497XXX3XXXX3800 10DEC20 150422 RAZ*PAISALOAN \RAZ*PAI Ref: 002961042033	--	7,400.00	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0942 Card no.: 5497XXX3XXXX3800 10DEC20 151323 RAZ*BUBBLELOAN \RAZ*BUB Ref: 002961067227	--	7,400.00	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0952 Card no.: 5497XXX3XXXX3800 10DEC20 152249 RAZ*RUPEEBAZAAR \RAZ*RUP Ref: 002961094590	--	7,400.00	59,165.74
15/12/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 035005552323	2,800.00	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035013820081	8,400.00	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035014716384	1,292.00	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035022618337	764.00	--	72,421.74
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035105237375	6,345.00	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035107414418	5,240.04	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035108509292	5,374.72	--	----



16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035108528455	5,940.80	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035108556214	5,240.04	--	----
16/12/2020	IMPS INWARD ORG UPI From shibumanna1@ybl,REF NO - 035105741928, Payment from PhonePe	10,000.00	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035109716783	5,240.04	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035109729043	5,240.04	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035110785012	5,563.20	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035110825944	4,702.60	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035112962432	1,969.00	--	----
16/12/2020	PURCHASE SUBJECT: MCUPOS 12DEC1612 Card no.: 5497XXX3XXXX3800 12DEC20 214338 RAZ*PinCap \RAZ*Pin Ref: 002967931433	--	3,018.90	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 12DEC1813 Card no.: 5497XXX3XXXX3800 12DEC20 234350 RAZ*Rufilo \RAZ*Ruf Ref: 002968099365	--	503.75	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 12DEC0739 Card no.: 5497XXX3XXXX3800 12DEC20 130959 RAZ*CashGuru \RAZ*Cas Ref: 002966121836	--	7,049.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 12DEC0511 Card no.: 5497XXX3XXXX3800 12DEC20 104144 RAZ*PinCap \RAZ*Pin Ref: 002965595453	--	2,012.60	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 12DEC0610 Card no.: 5497XXX3XXXX3800 12DEC20 114127 RAZ*ONEHOPE \RAZ*ONE Ref: 002965788517	--	7,400.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 12DEC0751 Card no.: 5497XXX3XXXX3800 12DEC20 132152 RAZ*superior \RAZ*sup Ref: 002966166208	--	5,130.60	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 12DEC0724 Card no.: 5497XXX3XXXX3800 12DEC20 125500 RAZ*CASHALO \RAZ*CAS Ref: 002966065245	--	7,400.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 12DEC0431 Card no.: 5497XXX3XXXX3800 12DEC20 100220 RAZ*KrazyBean \RAZ*Kra Ref: 002965481782	--	8,000.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 13DEC2032 Card no.: 5497XXX3XXXX3800 13DEC20 203220 Dream11 Fantasy Privat\3 FLOOR Ref: 121315762121	--	32.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 13DEC0000 Card no.: 5497XXX3XXXX3800 13DEC20 212538 Dream 11\unit no 1802 18th flo Ref: 034815564628	--	33.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 13DEC0000 Card no.: 5497XXX3XXXX3800 13DEC20 203912 Dream 11\unit no 1802 18th flo Ref: 034815453991	--	31.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 13DEC2147 Card no.: 5497XXX3XXXX3800 13DEC20 214709 CCA *RETAILCCA\MUMBAI\MUMBA Ref: 121350102331	--	25.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 13DEC0000 Card no.: 5497XXX3XXXX3800 13DEC20 125354 Cashfree\No 269 18th D Main\Ba Ref: 034807281074	--	6,041.40	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 13DEC0720 Card no.: 5497XXX3XXXX3800 13DEC20 125048 RAZ*rupeeclick \RAZ*rup Ref: 002968931947	--	5,843.11	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 13DEC0726 Card no.: 5497XXX3XXXX3800 13DEC20 125637 RAZ*Rufilo \RAZ*Ruf Ref: 002968953663	--	6,057.09	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 14DEC1825 Card no.: 5497XXX3XXXX3800 14DEC20 182541 Dream11 Fantasy Privat\3 FLOOR Ref: 121412469257	--	100.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 14DEC1717 Card no.: 5497XXX3XXXX3800 14DEC20 171709 CCA *RETAILCCA\MUMBAI\MUMBA Ref: 121430071751	--	25.41	74,574.36
17/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035211279709	5,006.88	--	----
17/12/2020	IMPS INWARD ORG UPI From chandan.jana19891@okicici,REF NO - 035216293709, For light	1.00	--	----
17/12/2020	IMPS INWARD ORG UPI From chandan.jana19891@okicici,REF NO - 035216031867, UPI	824.00	--	----

17/12/2020	IMPS INWARD ORG UPI From chandan.jana19891@okicici,REF NO - 035217263196, For M21	11,500.00	--	----
17/12/2020	IMPS INWARD ORG UPI From chandan.jana19891@okicici,REF NO - 035220201840, Rest 100	100.00	--	92,006.24
18/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035308445255	2,820.00	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035309582397	5,396.15	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035309593854	5,424.12	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035309756706	5,563.20	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035309787110	6,345.00	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035310017972	5,424.12	--	----
18/12/2020	IMPS INWARD ORG UPI From 9883278948@ybl,REF NO - 035373518189, Payment from PhonePe	100.00	--	----
18/12/2020	IMPS INWARD ORG UPI From 9883278948@ybl,REF NO - 035367069753, Payment from PhonePe	9,900.00	--	----
18/12/2020	IMPS OUTWARD ORG UPI To gakesolution.rzp@axisbank,REF NO - XXXXXXXX9922, Payment from PhonePe	--	8,480.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 15DEC0741 Card no.: 5497XXX3XXXX3800 15DEC20 131132 CASHBEE \CASHBEE Ref: 002974300589	--	7,400.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 15DEC0013 Card no.: 5497XXX3XXXX3800 15DEC20 054412 Rupee Time \Rupee T Ref: 002973497109	--	1,510.50	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 15DEC0000 Card no.: 5497XXX3XXXX3800 15DEC20 144825 Cashfree Payments\No 643 3rd F Ref: 035009573116	--	940.40	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 15DEC0000 Card no.: 5497XXX3XXXX3800 15DEC20 131517 Cashfree\No 269 18th D Main\Ba Ref: 035007658208	--	1,062.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 15DEC0000 Card no.: 5497XXX3XXXX3800 15DEC20 054642 Cashfree\No 269 18th D Main\Ba Ref: 035000622404	--	1,511.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC0425 Card no.: 5497XXX3XXXX3800 16DEC20 095545 OKCASH \OKCASH Ref: 002976387605	--	8,000.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC0400 Card no.: 5497XXX3XXXX3800 16DEC20 093045 OKCASH \OKCASH Ref: 002976335110	--	7,600.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC0311 Card no.: 5497XXX3XXXX3800 16DEC20 084125 OKCASH \OKCASH Ref: 002976252566	--	8,000.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC0317 Card no.: 5497XXX3XXXX3800 16DEC20 084747 PAISALOAN \PAISALO Ref: 002976261535	--	7,600.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC0633 Card no.: 5497XXX3XXXX3800 16DEC20 120350 OKCASH \OKCASH Ref: 002976740298	--	7,000.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC0027 Card no.: 5497XXX3XXXX3800 16DEC20 055800 BUBBLELOAN \BUBBLEL Ref: 002976144653	--	7,600.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC0432 Card no.: 5497XXX3XXXX3800 16DEC20 100259 INEED \INEED Ref: 002976403786	--	7,400.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC0402 Card no.: 5497XXX3XXXX3800 16DEC20 093230 RUPEEBAZAAR \RUPEEBA Ref: 002976338496	--	7,600.00	51,274.93
19/12/2020	IMPS INWARD ORG IMPSTO from GAK E SOLUTION PRIVA REF NO: - 035400006783	7,000.00	--	----
19/12/2020	IMPS INWARD ORG IMPSTO from FINBRO PRADAKSHANA D YES BANK REF NO: - 035408800679	6,594.30	--	----
19/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035408473915	4,442.40	--	----
19/12/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 035408479426	3,500.00	--	----
19/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035408558311	4,230.00	--	----

19/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035410899476	2,292.00	--	----
19/12/2020	PURCHASE SUBJECT: MCUPOS 17DEC0625 Card no.: 5497XXX3XXXX3800 17DEC20 115559 RAZ*Fastapp technology\RAZ*Fas Ref: 002979447218	--	3,021.00	--
19/12/2020	PURCHASE SUBJECT: MCUPOS 17DEC1516 Card no.: 5497XXX3XXXX3800 17DEC20 204746 ONEHOPE \ONEHOPE Ref: 002981164571	--	7,600.00	--
19/12/2020	PURCHASE SUBJECT: MCUPOS 17DEC0000 Card no.: 5497XXX3XXXX3800 17DEC20 180126 Blackfintech\NO 515 SOUTH BLOC Ref: 035212467612	--	8,151.03	--
19/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035418994167	4,229.99	--	----
19/12/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX5944@okbizaxis,REF NO - 035419504139, UPI	--	30.00	--
19/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035420322820	2,292.00	--	67,053.59
21/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 20DEC0326 Card No.: 5497XXX3XXXX3800 of SAILENDRA BISWAL 20DEC20 Ref: 035508016264 WSG AMALAPADA ANGULANGUL ORIN	--	1,000.00	--
21/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035516792334	6,090.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035516802668	4,230.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035609316693	1,410.00	--	----
21/12/2020	IMPS INWARD ORG UPI From shibumanna1@ybl,REF NO - 035657228848, Payment from PhonePe	2,000.00	--	----
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC0423 Card no.: 5497XXX3XXXX3800 18DEC20 095338 CASHALO \CASHALO Ref: 002981771108	--	7,600.00	--
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC0000 Card no.: 5497XXX3XXXX3800 18DEC20 192511 Dream 11\unit no 1802 18th flo Ref: 035313620661	--	26.07	--
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC1555 Card no.: 5497XXX3XXXX3800 18DEC20 155557 Payu*Citrus payment so\Viraj B Ref: 035315180476	--	1,458.30	--
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC0519 Card no.: 5497XXX3XXXX3800 18DEC20 105021 superior \superio Ref: 002981918854	--	5,130.60	--
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC0340 Card no.: 5497XXX3XXXX3800 18DEC20 091038 OKCASH \OKCASH Ref: 002981686064	--	8,000.00	--
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC0418 Card no.: 5497XXX3XXXX3800 18DEC20 094854 CashGuru \CashGur Ref: 002981761142	--	8,056.00	--
21/12/2020	IMPS OUTWARD ORG UPI To sahooranjitXXXX1988@ybl,REF NO - 035638345564, Payment from PhonePe	--	460.00	--
21/12/2020	IMPS INWARD ORG IMPSTO from CHINTAMANI SAHU ICICI BANK LIMITED REF NO: - 035622787446	17,500.00	--	66,552.62
22/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 035714816782	7,050.00	--	----
22/12/2020	PURCHASE SUBJECT: MCUPOS 19DEC1253 Card no.: 5497XXX3XXXX3800 19DEC20 182409 Tufan -rupees \Tufan -r Ref: 002986187608	--	5,500.00	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 19DEC0000 Card no.: 5497XXX3XXXX3800 19DEC20 003555 Dream 11\unit no 1802 18th flo Ref: 035319165434	--	100.00	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 19DEC0032 Card no.: 5497XXX3XXXX3800 19DEC20 003255 CCA *RETAILCCA\MUMBAI\MUMBA Ref: 121920000913	--	7.00	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 19DEC0243 Card no.: 5497XXX3XXXX3800 19DEC20 081343 KEMEX ENGINEERING PVT \KEMEX E Ref: 002984321061	--	6,154.09	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 19DEC0000 Card no.: 5497XXX3XXXX3800 19DEC20 195848 Dream 11\unit no 1802 18th flo Ref: 035414178205	--	17.00	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 19DEC0318 Card no.: 5497XXX3XXXX3800 19DEC20 084902 RHINO FINANCE PRIVATE \RHINO F Ref: 002984360595	--	3,018.90	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 19DEC1309 Card no.: 5497XXX3XXXX3800 19DEC20 184001 PinCap \PinCap Ref: 002986249374	--	3,018.90	--

22/12/2020	PURCHASE SUBJECT: MCUPOS 19DEC0238 Card no.: 5497XXX3XXXX3800 19DEC20 080839 moneyclick \moneycl Ref: 002984316336	--	5,943.86	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 19DEC0726 Card no.: 5497XXX3XXXX3800 19DEC20 072637 LoanBro\C o M L Srinivasa Rao Ref: 121901575377	--	8,884.38	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 19DEC1939 Card no.: 5497XXX3XXXX3800 19DEC20 193944 ICL*AMAZON STANDING IN\E 510 C Ref: 121948042938	--	129.00	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 20DEC0000 Card no.: 5497XXX3XXXX3800 20DEC20 134220 Dream I1\unit no 1802 18th flo Ref: 035508176747	--	29.00	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 20DEC0000 Card no.: 5497XXX3XXXX3800 20DEC20 164904 Cashfree\No 269 18th D Main\Ba Ref: 035511111959	--	6,041.40	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 20DEC0000 Card no.: 5497XXX3XXXX3800 20DEC20 213626 Dream I1\unit no 1802 18th flo Ref: 035516656099	--	3.00	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 20DEC0541 Card no.: 5497XXX3XXXX3800 20DEC20 174117 RETAIL CC \PLAZA AS Ref: 035520048597	--	100.00	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 20DEC1648 Card no.: 5497XXX3XXXX3800 20DEC20 164858 BPCL TULSIYAN SERVICE \BPCL TU Ref: 002949183819	--	198.50	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 20DEC1128 Card no.: 5497XXX3XXXX3800 20DEC20 165908 superior \superio Ref: 002988651348	--	4,100.40	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 20DEC1916 Card no.: 5497XXX3XXXX3800 20DEC20 191628 CCA *RETAILCCA\MUMBAI\MUMBA Ref: 122030064879	--	50.00	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 20DEC2138 Card no.: 5497XXX3XXXX3800 20DEC20 213822 CCA *RETAILCCA\MUMBAI\MUMBA Ref: 122020100524	--	35.00	--
22/12/2020	PURCHASE SUBJECT: MCUPOS 20DEC1131 Card no.: 5497XXX3XXXX3800 20DEC20 170131 Rupee time \Rupee t Ref: 002988661986	--	2,014.00	--
22/12/2020	IMPS INWARD ORG UPI From snmuna@okicici,REF NO - 035716128224, UPI	39,788.00	--	----
22/12/2020	IMPS INWARD ORG UPI From 7735555500@ybl,REF NO - 035740665936, Payment from PhonePe	33,756.00	--	----
22/12/2020	EFT TO UTR#CITIN20185074463-TSB FINANCE PRIVATE LIMITED -OT -XXXXXXXXX0810 - INDUSIND BANK -NEW DELHI -VASANT VIHAR NEW DELHI -REF NO#090033639069645	--	10,000.00	91,802.19
23/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 23DEC0247 Card No.: 5497XXX3XXXX3800 of SAILENDRA BISWAL 23DEC20 Ref: 035808018703 BANTALA BAZARBANTALA ORIN	--	1,500.00	--
23/12/2020	PURCHASE SUBJECT: MCUPOS 21DEC0507 Card no.: 5497XXX3XXXX3800 21DEC20 103813 PinCap \PinCap Ref: 002990182958	--	1,006.30	--
23/12/2020	PURCHASE SUBJECT: MCUPOS 21DEC0000 Card no.: 5497XXX3XXXX3800 21DEC20 153226 Cashfree Payments\No 643 3rd F Ref: 035610643944	--	940.40	--
23/12/2020	PURCHASE SUBJECT: MCUPOS 21DEC0000 Card no.: 5497XXX3XXXX3800 21DEC20 101830 Cashfree\No 269 18th D Main\Ba Ref: 035604395052	--	1,062.00	--
23/12/2020	PURCHASE SUBJECT: MCUPOS 21DEC1648 Card no.: 5497XXX3XXXX3800 21DEC20 221843 NEELATARA TECHNOLOGY P\NEELATA Ref: 002992326505	--	7,600.00	--
23/12/2020	PURCHASE SUBJECT: MCUPOS 21DEC1646 Card no.: 5497XXX3XXXX3800 21DEC20 221652 INCASH \INCASH Ref: 002992323687	--	9,063.00	70,630.49
24/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035904010464	8,400.00	--	----
24/12/2020	SALARY CREDIT UTR 2064814910001574 TRF FROM ERICSSON IND GLOBAL SERVICES SALARY EGIL26562 S	81,021.00	--	----
24/12/2020	EFT TO UTR#CITIN20186137887-NAMAN FINLEASE PVT. LTD. -OT -XXXXXXXXX1962 - INDUSIND BANK -NEW DELHI -VASANT VIHAR NEW DELHI -REF NO#090033639103346	--	52,760.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0000 Card no.: 5497XXX3XXXX3800 22DEC20 211004 WWW AMAZON IN\9TH FLOORBESTECH Ref: 035715647001	--	1,398.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC1136 Card no.: 5497XXX3XXXX3800 22DEC20 170659 NEELATARA TECHNOLOGY P\NEELATA Ref: 002993906061	--	8,000.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0000 Card no.: 5497XXX3XXXX3800 22DEC20 172525 Cashfree\No 269 18th D Main\Ba Ref: 035711217448	--	2,517.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0000 Card no.: 5497XXX3XXXX3800 22DEC20 171206 Blackfintech\NO 515 SOUTH BLOC Ref: 035711207166	--	12,075.60	--

24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC1150 Card no.: 5497XXX3XXXX3800 22DEC20 172053 NEELATARA TECHNOLOGY P\NEELATA Ref: 002993952168	--	7,800.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC1245 Card no.: 5497XXX3XXXX3800 22DEC20 181535 NEELATARA TECHNOLOGY P\NEELATA Ref: 002994145280	--	7,000.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC1144 Card no.: 5497XXX3XXXX3800 22DEC20 171439 NEELATARA TECHNOLOGY P\NEELATA Ref: 002993931048	--	7,800.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC1242 Card no.: 5497XXX3XXXX3800 22DEC20 181320 NEELATARA TECHNOLOGY P\NEELATA Ref: 002994137217	--	7,800.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC1236 Card no.: 5497XXX3XXXX3800 22DEC20 180732 NEELATARA TECHNOLOGY P\NEELATA Ref: 002994116282	--	7,800.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0919 Card no.: 5497XXX3XXXX3800 22DEC20 144929 NEELATARA TECHNOLOGY P\NEELATA Ref: 002993511421	--	8,000.00	37,100.89
--	Total	7,76,080.07	8,36,700.35	37,100.89

EARMARKED Transactions
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Date	Description	Amount
23/12/2020	Card No.: 5497XXX3XXXX3800 23DEC20 082402 RIYA KISAN SEVA KENDRA ANGUL Ref: 122300003070	139.00
24/12/2020	Card No.: 5497XXX3XXXX3800 23DEC20 041757 NEELATARA TECHNOLOGY P NOIDA Ref: 002997571998	7,454.88
24/12/2020	Card No.: 5497XXX3XXXX3800 24DEC20 071548 Cashfree Payments 8888888 Ref: 035901520511	931.00
24/12/2020	Card No.: 5497XXX3XXXX3800 24DEC20 135602 WWW HOTSTAR COM GURGAON Ref: 122468024946 RP	299.00
24/12/2020	Card No.: 5497XXX3XXXX3800 24DEC20 171830 WITHINWORKS FINANCIAL Bengaluru Ref: 002999106467	9,063.00