



Account Number: 051401507170

Transaction date : From 01/11/2020 To 07/12/2020

Date	Description	Amount	Type
07-12-2020	UPI/034222066319/Pay/DUMMY NAME/Paytm Payments	13000.00	DR
07-12-2020	MMT/IMPS/034222014826/QCREDIT 457546/GAK E SOLU/Ratnakar Bank	13000.00	CR
07-12-2020	MMT/IMPS/034220034914/RITESH PRA/Paytm Payments	8000.00	CR
07-12-2020	UPI/034216057762/Pay/ashishgupta1909/IDFC FIRST Bank/	1000.00	DR
07-12-2020	MMT/IMPS/034216716025/RITESH PRA/Paytm Payments	500.00	CR
07-12-2020	UPI/034215498629/Repayment/8076329218@okbi/Axis Bank Ltd./	31750.00	DR
07-12-2020	MMT/IMPS/034214895413/IB IMPS TO Rite/SUGMYA FIN/Kotak Mahindra	29400.00	CR
07-12-2020	UPI/034213277863/UPI/neerajk810@okic/Kotak Mahindra	2000.00	CR
07-12-2020	UPI/034213359490/Rapymment/DUMMY NAME/Kotak Mahindra/	38100.00	DR
07-12-2020	UPI/034213298746/QuickCreditG9xG/gakesolution.rz/Axis Bank Ltd./	15840.00	DR
07-12-2020	MMT/IMPS/034213463835/RITESH PRA/Paytm Payments	55000.00	CR
07-12-2020	MMT/IMPS/034213777576/Myself/Ritesh Sin/PYTM0123456	68000.00	DR



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07-12-2020	CMS/ CMS1716484254/SEW PRIVATE LIMITED	68063.00	CR
05-12-2020	MMT/IMPS/034012359442/NA/Ritesh Sin/PYTM0123456	3000.00	DR
05-12-2020	MMT/IMPS/034012730108/CashT M/RAZORPAY S/Yes Bank Ltd	3056.00	CR
04-12-2020	UPI/033921201500/UPI/DUMMY NAME/Paytm Payments	100.00	DR
04-12-2020	UPI/033900058691/Sweet/Q10865 045@ybl/Bank of India	380.00	DR
04-12-2020	MMT/IMPS/033912032728/RITESH PRA/Paytm Payments	380.00	CR
04-12-2020	UPI/033908030700/UPI/simpl@axisbank/Axis Bank Ltd.	232.50	DR
04-12-2020	MMT/IMPS/033908741806/RITESH PRA/Paytm Payments	300.00	CR
30-11-2020	UPI/033423651167/Pay To COFFEE S/BHARATPE0989502/Yes Bank Ltd/	17.00	DR
30-11-2020	MMT/IMPS/033408069750/NA/Ritesh Sin/PYTM0123456	400.00	DR
30-11-2020	UPI/033314095199/Aattawale/aloktiwarietah@/ICICI Bank	340.00	CR
27-11-2020	UPI/033288829866/NA/9540417606naren/DBS Bank India	47.00	DR



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27-11-2020	VPS/BITTOS FASH/202011271335/0332085028 93/GHAZIABAD	5200.00	DR
27-11-2020	MMT/IMPS/033213519440/RITESH PRA/Paytm Payments	5200.00	CR
26-11-2020	UPI/033161983310/Completing Earl/payouts-8725913/Paytm Payments	5.00	CR
25-11-2020	UPI/033021404368/Ticket/kksingh2 006ster/HDFC BANK LTD/	2000.00	DR
25-11-2020	MMT/IMPS/033021796209/RITESH PRA/Paytm Payments	2000.00	CR
25-11-2020	MMT/IMPS/033019124745/NA/Rite sh Sin/PYTM0123456	10000.00	DR
25-11-2020	INF/INFT/023133840601/ritesh /A. D. TOOLS	10000.00	CR
25-11-2020	UPI/033019277481/Pay/aloktiwariet ah@/ICICI Bank	8000.00	DR
25-11-2020	MMT/IMPS/033018646983/RITESH PRA/Paytm Payments	500.00	CR
25-11-2020	MMT/IMPS/033018794245/Kissht FastCash/RAZORPAY S/Yes Bank Ltd	7361.89	CR
25-11-2020	UPI/033018807380/PAYM1686896 2826/kisshat@idfcban/IDFC FIRST Bank/	7922.56	DR
25-11-2020	MMT/IMPS/033018962430/ALOK TIWAR to RITESH PRA	8000.00	CR



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25-11-2020	UPI/033017065238/Pay/ashishgupta1909/IDFC FIRST Bank/	9000.00	DR
25-11-2020	CAM/07181SRY/CASH DEP/25-11-20	9000.00	CR
25-11-2020	MMT/IMPS/033017783990/Investment/Ritesh Sin/PYTM0123456	3500.00	DR
25-11-2020	NACH_AD_RTN_CHRG~TPSLSIP~09NOV20~5361ea3~000000160	501.08	DR
25-11-2020	UPI/033017425199/ZestMoneyinvG5I/zestmoney.razor/HDFC BANK LTD/	3644.00	DR
25-11-2020	UPI/033017419158/UPI/aloktiwariah@/ICICI Bank	10000.00	DR
25-11-2020	UPI/033017398236/CASHeinvG5Lx4EE/razorpay@icici/ICICI Bank/	6886.00	DR
25-11-2020	MMT/IMPS/033017996533/remarks25112020/DATSON EXP/Axis Bank	24250.00	CR
25-11-2020	MMT/IMPS/033016474487/RITESH PRA/Paytm Payments	500.00	CR
23-11-2020	NACH_AD_RTN_CHRG~TPSLSIP~09NOV20~5361ea3~000000160	88.92	DR
20-11-2020	MMT/IMPS/032517293252/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
19-11-2020	UPI/032432739063/Completing 3rd/payouts-8725913/Paytm Payments	10.00	CR



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18-11-2020	UPI\032115469744\16-11-2020\AX	1.00	CR
16-11-2020	UPI/032120156740/Kreditbee/kredit bee.razor/ICICI Bank/	1819.00	DR
16-11-2020	UPI/032120149456/Kreditbee/kredit bee.razor/ICICI Bank/	1815.00	DR
16-11-2020	MMT/IMPS/032120457979/RITESH PRA/Paytm Payments	3500.00	CR
16-11-2020	UPI/032118215389/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	3.00	CR
16-11-2020	UPI/032118749567/Upi Transaction/homecredit.payu/HDF C BANK LTD/	2550.00	DR
16-11-2020	MMT/IMPS/032118320891/RITESH PRA/Paytm Payments	2550.00	CR
16-11-2020	UPI/032118067833/Pay/singhnites h557@/Bank of India	5000.00	DR
16-11-2020	UPI/032118059064/Pay/DUMMY NAME/Paytm Payments	10000.00	DR
16-11-2020	UPI/032118674247/Pay/ajjubisht@ okhdf/HDFC BANK LTD	15000.00	CR
16-11-2020	UPI/032115469744/UPI/simpl@axi sbank/Axis Bank Ltd.	1.00	DR
16-11-2020	UPI/031912076976/LivpureORDER /livpure.rzp@sbi/State Bank Of I/	375.00	DR
16-11-2020	MMT/IMPS/031912568112/RITESH PRA/Paytm Payments	500.00	CR



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13-11-2020	UPI/031812179737/Pay/singhnites h557@/Bank of India	3000.00	DR
13-11-2020	MMT/IMPS/031812513591/Family/ NITESH PRA/BKID0007109	3000.00	CR
13-11-2020	MMT/IMPS/031812513591/Family/ NITESH PRA/BKID0007109	3000.00	DR
13-11-2020	MMT/IMPS/031812508952/Family/ NITESH PRA/BKID0007109	3000.00	CR
13-11-2020	MMT/IMPS/031812508952/Family/ NITESH PRA/BKID0007109	3000.00	DR
13-11-2020	MMT/IMPS/031812989384/RITESH PRA/Paytm Payments	3000.00	CR
13-11-2020	MMT/IMPS/031811177484/Family/ Ritesh Sin/PYTM0123456	6800.00	DR
13-11-2020	MMT/IMPS/031811176125/Kissht FastCash/Razorpay to RITESH PRA	6816.28	CR
13-11-2020	UPI/031811293484/PAYM6815465 2769/kisshat@idfcban/IDFC FIRST Bank/	7335.22	DR
13-11-2020	MMT/IMPS/031811800777/RITESH PRA/Paytm Payments	7300.00	CR
12-11-2020	MMT/IMPS/031722101463/Family/ Ritesh Sin/PYTM0123456	4200.00	DR
12-11-2020	INF/INFT/023074380371/IMRITES H PRATAP/CHINTAMANI F	4174.00	CR
12-11-2020	UPI/031712090111/Pay/981173870 3@okbi/Axis Bank Ltd./	4140.00	DR



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12-11-2020	MMT/IMPS/031712386767/RITESH PRA/Paytm Payments	4100.00	CR
12-11-2020	NFS/P3ENGZ03/CASH WDL/12-11-20	4000.00	DR
12-11-2020	MMT/IMPS/031712343784/RITESH PRA/Paytm Payments	4000.00	CR
12-11-2020	UPI/031710308606/Pay/singhuttam 9795@/HDFC BANK LTD	2200.00	DR
12-11-2020	MMT/IMPS/031710115398/RITESH PRA/Paytm Payments	2200.00	CR
11-11-2020	UPI/031622307123/Pay/hy1031993 @okaxi/Airtel Payments/	510.00	DR
11-11-2020	MMT/IMPS/031622588878/RITESH PRA/Paytm Payments	550.00	CR
11-11-2020	UPI/031620212057/Pay/singhnites h557@/Bank of India	1000.00	DR
11-11-2020	MMT/IMPS/031620490255/RITESH PRA/Paytm Payments	1000.00	CR
11-11-2020	VPS/MODEL SHOP /202011111951/031614765905/GH AZIABAD	1000.00	DR
11-11-2020	MMT/IMPS/031619449853/RITESH PRA/Paytm Payments	1100.00	CR
11-11-2020	MMT/IMPS/031614960710/Family/ Ritesh Sin/PYTM0123456	4500.00	DR
11-11-2020	UPI/031614120367/Pay/ajjubisht@ okhdf/HDFC BANK LTD	25000.00	DR



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11-11-2020	NEFT-KKBK203161713284-SUGMYA FINANCE PRIVATE LIMITED--3713141718-KKBK0000958	29400.00	CR
11-11-2020	MMT/IMPS/031611324960/Friends/Ritesh Sin/PYTM0123456	6500.00	DR
11-11-2020	MMT/IMPS/031611822432/FUND TRANSFER/PAYME INDI/Yes Bank Ltd	6587.00	CR
11-11-2020	UPI/031610409285/CASHeinvFzie B5A/razorpay@icici/ICICI Bank/	5000.00	DR
11-11-2020	MMT/IMPS/031610595946/RITESH PRA/Paytm Payments	5000.00	CR
10-11-2020	UPI/031559769734/Oid202011102100/paytm-59140803@/Paytm Payments/	40.00	DR
10-11-2020	MMT/IMPS/031518498871/FzTQK BmS0C8Hr5/Razorpay S to RITESH PRA	1.00	CR
10-11-2020	MMT/IMPS/031517245894/Family/Ritesh Pra/PYTM0123456	9800.00	DR
10-11-2020	UPI/031517491572/Payme/445566.62807424/Yes Bank Ltd/	8248.00	DR
10-11-2020	UPI/031517468296/Pay/singhnites h557@/Bank of India	5000.00	DR
10-11-2020	MMT/IMPS/031517112564/LW204164/37620866 /Indusind Bank	23000.00	CR





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10-11-2020	Dt:05/11/20 PAY WITH BARTHER -	6.01	CR
09-11-2020	UPI/031420663393/BW2020110920121/payouts@paytm/Paytm Payments	105.00	CR
09-11-2020	MMT/IMPS/031317897656/Friends/Ritesh Sin/PYTM0123456	1000.00	DR
09-11-2020	VPS/Hilal Retai/202011082058/031315523753/Noida	14600.00	DR
09-11-2020	MMT/IMPS/031315842151/RITESH PRA/Paytm Payments	15000.00	CR
09-11-2020	NFS/UK151401/CASH WDL/08-11-20	2500.00	DR
09-11-2020	MMT/IMPS/031314801675/RITESH PRA/Paytm Payments	3000.00	CR
09-11-2020	MMT/IMPS/031312105166/Friends/Ritesh Sin/PYTM0123456	4000.00	DR
09-11-2020	MMT/IMPS/031312102965/DisbursalKB2011/RiteshPrat to RITESH PRA	3230.00	CR
09-11-2020	UPI/031302399941/NA/9350182633@payt/Allahabad Bank	40.00	DR
09-11-2020	UPI/031308424587/UPI/sharma.renuka30/State Bank Of I	1.00	CR
09-11-2020	UPI/031300118695/Kreditbee/kreditbee.rzp@a/Axis Bank Ltd./	1815.00	DR



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09-11-2020	UPI/031300122225/UPI/kreditbee.p ayu@/Axis Bank Ltd./	1821.00	DR
09-11-2020	MMT/IMPS/031300067915/RITESH PRA/Paytm Payments	3500.00	CR
07-11-2020	UPI/031290559521/NA/BHARATP E0989914/Yes Bank Ltd	50.00	DR
07-11-2020	UPI/031290529513/NA/Q67338108 @ybl/Paytm Payments	30.00	DR
07-11-2020	UPI/RVSL031288669195/NA/Q794 19389@ybl/Paytm Payments	700.00	CR
07-11-2020	UPI/031288669195/NA/Q79419389 @ybl/Paytm Payments	700.00	DR
07-11-2020	MMT/IMPS/031219898104/RITESH PRA/Paytm Payments	700.00	CR
07-11-2020	MMT/IMPS/031213313183/Investm ent/Ritesh Sin/PYTM0123456	13000.00	DR
07-11-2020	NEFT-000145460425-GAK E SOLUTION PRIVATE LIMITED- QCREDIT QCL0428085- 409001259088-RATN0000999	13000.00	CR
07-11-2020	UPI/031212273088/X10/razorpay@ icici/ICICI Bank	26674.00	DR
07-11-2020	MMT/IMPS/031212461200/RITESH PRA/Paytm Payments	26674.00	CR
07-11-2020	UPI/031209414173/QuickCreditQui c/gakesolutionpvt/State Bank Of I/	14660.00	DR
07-11-2020	MMT/IMPS/031209229225/RITESH PRA/Paytm Payments	15000.00	CR



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07-11-2020	UPI/031209136965/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	6.00	CR
07-11-2020	UPI/031209348419/Pay/DUMMY NAME/Punjab National	3200.00	DR
07-11-2020	UPI/031209114364/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00	CR
07-11-2020	UPI/031209820430/Upi Transaction/lazypay.payu@hd/HDF C BANK LTD/	2786.40	DR
07-11-2020	MMT/IMPS/031209219352/RITESH PRA/Paytm Payments	6000.00	CR
07-11-2020	MMT/IMPS/031208429581/Myaccount/Ritesh Pra/PYTM0123456	68000.00	DR
07-11-2020	UPI/031208548488/Go india/sharma.renuka30/State Bank Of I	1.00	CR
07-11-2020	UPI/031208546321/Work/sharma.renuka30/State Bank Of I	1.00	CR
07-11-2020	CMS/ CMS1676756029/SEW PRIVATE LIMITED	68063.00	CR
05-11-2020	VIN/FLW PayWith/202011051410/031008094432/	783.85	DR
05-11-2020	MMT/IMPS/031014151494/RITESH PRA/Paytm Payments	450.00	CR



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05-11-2020	MMT/IMPS/031014142969/RITESH PRA/Paytm Payments	300.00	CR
05-11-2020	MMT/IMPS/031013049780/NA/Ritesh Sin/PYTM0123456	100.00	DR
03-11-2020	UPI/030804438536/NA/BHARATP E.904132/ICICI Bank	110.00	DR
02-11-2020	UPI/030783424093/Oid202011022024/paytm-54852677@/Paytm Payments/	340.00	DR
02-11-2020	MMT/IMPS/030720711468/RITESH PRA/Paytm Payments	500.00	CR
02-11-2020	UPI/030783235304/Oid202011022017/paytm-43688019@/Paytm Payments/	21.00	DR
02-11-2020	UPI/030704785759/Payment from Ph/DREAM11ONLINE@y/Yes Bank Ltd/	25.25	DR
02-11-2020	UPI/030662906797/NA/Dilip Chaurasia/Paytm Payments	90.00	DR
02-11-2020	VPS/MODEL SHOP /202011011926/030613676522/GH AZIABAD	470.00	DR
02-11-2020	MMT/IMPS/030619361116/RITESH PRA/Paytm Payments	500.00	CR