

ACCOUNT STATEMENT

MR ABHISHEK KUMAR
S/O NATHU RAM
G-9/93 SECTOR 16
ROHINI NORTH WEST DELHI
DELHI 110089
DELHI
INDIA

BRANCH : New Friends Colony
STATEMENT DATE : 30 Nov 2020
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 54410648364
NOMINEE REGISTERED : No

BRANCH ADDRESS:
20 Community Centre New Friends Colony New Delhi 110065
MICR: 110036014 , IFSC: SCBL0036034 , PHONE NO.: 41672304

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Nov 20	01 Nov 20	BALANCE FORWARD				461.48
02 Nov 20	01 Nov 20	UPI/030648009951/ IKSHIT KUMAR/8467819668@PAYTM/UTBI0ROH742/ 1427010134484/NA/ 030648009951/ IMPS/P2A/030613609465/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 MONEYCLICK FUND TRANSFER		3,000.00	100.00	361.48
		UPI/030656141948/ PAWAN/9953206294@PAYTM/PUNB0153900/ 1539001700040312/NA/ 030656141948/ UPI/030656173393/ PAWAN/9953206294@PAYTM/PUNB0153900/ 1539001700040312/NA/ 030656173393/ UPI/030657145052/ 1539001700040312/9953206294@PAYTM/ PAWAN/PUNB0153900/NA/ 030657145052/ UPI/030660343896/ IKSHIT KUMAR/8467819668@PAYTM/UTBI0ROH742/ 1427010134484/NA/ 030660343896/ UPI/030663154595/ INDRMANI RAMJI GUPTA/9559298214@PAYTM/PYTM0123456/ 919559298214/NA/ 030663154595/			2,600.00	761.48
					39.00	722.48
				3,300.00		4,022.48
					93.00	3,929.48
					45.00	3,884.48
02 Nov 20	02 Nov 20	UPI/030704123361/ RAZORPAY/RAZORPAYPG@HDFCBANK/HDFC00 00053/ 50200015779672/YOYOCASH INFW4G42CEXBJQN0/ 030704123361/			885.00	2,999.48

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
02 Nov 20	02 Nov 20	BALANCE FORWARD				2,999.48
		IMPS/P2A/030704755969/9999999999		3,820.00		6,819.48
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		LOAN PRO FUND TRANSFER				
		UPI/030769698282/			500.00	6,319.48
		ROHINI RAWAT/KKBK0004620/				
		0413168397/NA/				
		030769698282/				
		ATM WITHDRAWAL SELF-SWITCH			1,000.00	5,319.48
		AT CASHNT 10:22:23/9113				
		00000000100000/INR				
		4585460016112063/622673				
		UPI/030770882639/			5,046.75	272.73
		KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO				
		50200015779672/NA/				
		030770882639/				
		IMPS/P2A/030715721564/9999999999		3,702.00		3,974.73
		002281300007077				
		RAZORPAY SOFTWARE PR/002281300007077				
		POT1604311103825B1145109				
		UPI/030779083265/			270.00	3,704.73
		VIKRAM				
		MAHANTA/PAYTM-42607267@PAYTM/PYTM0123456/				
		19744201000007/OID202011021752450063@VIKRAM MAHANT				
		030779083265/				
		UPI/030780994515/			150.00	3,554.73
		DEEPTI JAIN/9873830730@PAYTM/ICIC0006292/				
		629201060015/NA/				
		030780994515/				
		PURCHASE DELHI METRO RAIL CORPO			100.00	3,454.73
		DELHI IN 20:07:41/939528				
		00000000010000/INR				
		4585460016112063/030714422843				
		UPI/030785214970/			48.00	3,406.73
		PAYTM RECHARGE OR BILL				
		PAYMENT/PAYBIL3066@PAYTM/PY				
		19744201000007/OID12113553761@PAYTM				
		RECHARGE OR BI				
		030785214970/				
03 Nov 20	03 Nov 20	UPI/030899284654/			63.00	3,343.73
		YATIN KAPOOR/Q83517928@YBL/UTIB0000250/				
		912010058695020/NA/				
		030899284654/				
		UPI/030800603658/			201.00	3,142.73
		SATENDRA				
		KUMAR/PAYTM-46929385@PAYTM/PYTM0123456/				
		19744201000007/OID2020110318221600107@SAT				
		ENDRA KUM				
		030800603658/				
		UPI/030800846453/			500.00	2,642.73
		PRIYANSHU				
		SASPAL/8860704007@PAYTM/HDFC0009465/				
		50100330098612/NA/				
		030800846453/				
		UPI/030803532137/			90.00	2,552.73
		PAWAN KUMAR				
		RAI/Q14651233@YBL/ANDB0001636/				
		058710100005598/NA/				
		030803532137/				
04 Nov 20	04 Nov 20	UPI/030908558706/			200.00	2,352.73
		PAYTM/ADD-MONEY@PAYTM/PYTM0123456/				
		19744201000007/OID12112487352@ADD MONEY				
		TO WALLET/				
		030908558706/				
		IMPS/P2A/030913632655/9999999999		5,198.20		7,550.93
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		GOCASH FUND TRANSFER				
		IN3670201104P630 CMS1673602775		4,000.00		11,550.93
		LUHARIA TECHNOLOGIES PVT LTD				
		DISBURSEMENT ESCROW A				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
04 Nov 20	04 Nov 20	BALANCE FORWARD				11,550.93
		IMPS/P2A/030915838377/9999999999		3,702.00		15,252.93
		002281300007077				
		RAZORPAY SOFTWARE PR/002281300007077				
		MONEYENJOY FUND TRANSFER				
		UPI/030918558182/			200.00	15,052.93
		MR. SUDHNATH				
		MUNDA/8851236284@PAYTM/MAHB0001788/				
		60344141921/NA/				
		030918558182/				
		UPI/030918699276/			3,921.00	11,131.93
		PAWAN/9953206294@PAYTM/PUNB0153900/				
		1539001700040312/NA/				
		030918699276/				
		UPI/030918737969/			1,000.00	10,131.93
		ARPANA				
		CHAUDHARY/9625529875@PAYTM/SBIN0051188/				
		00000039015333537/NA/				
		030918737969/				
		UPI/030918960024/		3,000.00		13,131.93
		1539001700040312/9953206294@PAYTM/				
		PAWAN/PUNB0153900/NA/				
		030918960024/				
		UPI/030916417835/			3,517.00	9,614.93
		MPURSE/MPURSEFP@ICICI/ICIC0001144/				
		114405000442/41520000071/				
		030916417835/				
		PURCHASE DELHI STATE CIVIL			780.00	8,834.93
		NEW DELHI IN 16:55:37/363567				
		00000000078000/INR				
		4585460016112063/030911259541				
		UPI/030919649701/			130.00	8,704.93
		YASEEN/PAY9873872419@PAYTM/PYTM0123456/				
		19744201000007/OID202011041705270076@YASE				
		EN/				
		030919649701/				
		UPI/030927387609/			191.00	8,513.93
		DAULAT				
		SINGH/PAYTM-38782553@PAYTM/PYTM0123456/				
		19744201000007/OID2020110422413600104@DAU				
		LAT SINGH				
		030927387609/				
		UPI/030927628460/			140.00	8,373.93
		PAYTM/ADD-MONEY@PAYTM/PYTM0123456/				
		19744201000007/OID12132626140@ADD MONEY				
		TO WALLET/				
		030927628460/				
05 Nov 20	05 Nov 20	UPI/031009110684/			8,000.00	373.93
		RAZORPAY/RAZORPAY@ICICI/ICIC0000001/				
		2060SLRAZORP/LIQUIDCASH YOUR CREDIT				
		WALLET/				
		031009110684/				
		UPI/031032476508/			50.00	323.93
		GOWTHAM K/Q18766805@YBL/UBIN0557889/				
		578802010005412/NA/				
		031032476508/				
		UPI/031032556442/			60.00	263.93
		MUKESH RAY/Q67848645@YBL/ICIC0001577/				
		157701516958/NA/				
		031032556442/				
		UPI/031032574976/			20.00	243.93
		GOWTHAM K/Q18766805@YBL/UBIN0557889/				
		578802010005412/NA/				
		031032574976/				
		IMPS/P2A/031011624140/9999999999		5,940.80		6,184.73
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		LIQUIDCASH FUND TRANSFER				
		UPI/031011279167/			5,862.36	322.37
		RAZORPAY/RAZORPAY@ICICI/ICIC0000001/				
		2060SLRAZORP/RUFILO LOAN EMIDUES				
		PAYMENT/				
		031011279167/				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
05 Nov 20	05 Nov 20	BALANCE FORWARD				322.37
		IMPS/P2A/031011629027/9999999999		5,649.34		5,971.71
		002281300007077				
		RAZORPAY SOFTWARE PR/002281300007077				
		RUILO PURPLE DISBURSAL				
		IMPS/P2A/031013771181/9606041050		2,100.90		8,072.61
		10050879428				
		ANNIU PVT LTD-DISBUR/10050879428				
		UPI/031013237327/			6,664.00	1,408.61
		RAZORPAY/RAZORPAY@ICICI/ICIC0000001/				
		2060SLRAZORP/CASHBOW1 /				
		031013237327/				
		IMPS/P2A/031013801808/9999999999		5,000.00		6,408.61
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		CASHBOW1 FUND TRANSFER				
		UPI/031013092798/			5,576.00	832.61
		RAZORPAY/RAZORPAY@ICICI/ICIC0000001/				
		2060SLRAZORP/CASHBOW1 /				
		031013092798/				
		IMPS/P2A/031013834599/9999999999		13,000.00		13,832.61
		000281400004161				
		TRUE CREDITS PVT LTD/000281400004161				
		TRUE CREDITS				
		UPI/031037493229/			5,046.75	8,785.86
		KUDOS				
		FINANCE/KUDOS.RZP@AXISBANK/UTIB0001506/				
		1000129101465/NA/				
		031037493229/				
		UPI/031014239272/			3,672.00	5,113.86
		RAZORPAY/RAZORPAY@ICICI/ICIC0000001/				
		2060SLRAZORP/MAMALAN /				
		031014239272/				
		UPI/031039146586/			50.00	5,063.86
		PAYTM/ADD-MONEY@PAYTM/PYTM0123456/				
		19744201000007/OID12165123746@ADD MONEY				
		TO WALLET/				
		031039146586/				
		UPI/031039169404/			18.00	5,045.86
		RAHUL BARTAN				
		BHANDAR/8447828770@OKBIZAXIS/UTIB0000				
		918020110872063/NA/				
		031039169404/				
		UPI/031039186229/			40.00	5,005.86
		NASEEM				
		KHAN/PAY9711088963@PAYTM/PYTM0123456/				
		19744201000007/OID202011051534000076@NASE				
		EM KHAN/				
		031039186229/				
		UPI/031016491930/			138.00	4,867.86
		AMAN PRATAP SINGH SO AWDESH				
		SINGH/AMZN0004326303@A				
		772210110000733/UPI/				
		031016491930/				
		UPI/031040404568/			500.00	4,367.86
		PAYTM/ADD-MONEY@PAYTM/PYTM0123456/				
		19744201000007/OID12117311808@ADD MONEY				
		TO WALLET/				
		031040404568/				
		UPI/031047506607/			1,000.00	3,367.86
		PAYTM/ADD-MONEY@PAYTM/PYTM0123456/				
		19744201000007/OID12162779636@ADD MONEY				
		TO WALLET/				
		031047506607/				
		UPI/031048520545/			48.00	3,319.86
		PAYTM AIRTEL				
		RECHARGE/PAYAIR7673@PAYTM/PYTM0123456				
		19744201000007/OID12144299069@PAYTM				
		AIRTEL RECHARG				
		031048520545/				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
05 Nov 20	05 Nov 20	BALANCE FORWARD				3,319.86
06 Nov 20	06 Nov 20	UPI/031154610592/ KHALSA STORE/GPAY-11167795905@OKBIZAXIS/UTIB000 000 918020110872063/NA/ 031154610592/ UPI/031160540587/ PRIYANSHU SASPAL/8860704007@PAYTM/HDFC0009465/ 50100330098612/NA/ 031160540587/ UPI/031162545575/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12145361830@ADD MONEY TO WALLET/ 031162545575/ IMPS/P2A/031117644762/9999999999 002281300007077 RAZORPAY SOFTWARE PR/002281300007077 POT1604663177922B705860 UPI/031164054036/ WAKIL SINGH/PAYTM-41414253@PAYTM/PYTM0123456/ 19744201000007/OID202011061813350045@WAKI L SINGH/ 031164054036/ ATM WITHDRAWAL SELF-SWITCH AT NFS 19:09:57/031119001336 00000000050000/INR 4585460016112063/448837 UPI/031121441957/ RAZORPAY/RAZORPAY@ICICI/ICIC00000001/ 2060SLRAZORP/MONEYCLICK / 031121441957/			180.00	3,139.86
					500.00	2,639.86
					260.00	2,379.86
				3,702.00		6,081.86
					185.00	5,896.86
					500.00	5,396.86
					4,080.00	1,316.86
07 Nov 20	07 Nov 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 07:49:42/031207011453 00000000050000/INR 4585460016112063/182224 IMPS/P2A/031211745305/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 CASHBOW1 FUND TRANSFER PURCHASE DSIIDC NEW DELHI IN 15:07:36/494421 00000000078000/INR 4585460016112063/031209975848 UPI/031217322342/ RAZORPAYZOMATO/ZOMATOINDIA@ICICI/ICIC00 00001/ 2060SLRAZORP/ZOMATO ONLINE ORDER / 031217322342/ UPI/031286401261/ ASHOK KHOYE WALA/PAYTM-40508279@PAYTM/PYTM0123456 19744201000007/OID2020110718181100109@ASH OK KHOYE 031286401261/ UPI/031287314754/ ROHINI RAWAT/KKBK0004620/ 0413168397/NA/ 031287314754/ UPI/031291593943/ PAYTM AIRTEL RECHARGE/PAYAIR7673@PAYTM/PYTM0123456 19744201000007/OID12120047726@PAYTM AIRTEL RECHARG 031291593943/			500.00	816.86
				4,200.00		5,016.86
					780.00	4,236.86
					221.00	4,015.86
					1,500.00	2,515.86
					1,000.00	1,515.86
					48.00	1,467.86
09 Nov 20	08 Nov 20	IMPS/P2A/031316708510/3350628845 244705001168 MPURSE SERVICES PVT /244705001168 45520378980-41520000071		2,600.00		4,067.86

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
09 Nov 20	08 Nov 20	BALANCE FORWARD				4,067.86
		IMPS/P2A/031316820630/9999999999		3,400.00		7,467.86
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		MONEYCLICK FUND TRANSFER				
		UPI/031307955943/ KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO 50200015779672/NA/ 031307955943/			5,046.75	2,421.11
		UPI/031308020400/ JRG FINCORP/JRGFINCORP.RZP@AXISBANK/UTIB000 1506/ 1000129101465/NA/ 031308020400/			1,001.00	1,420.11
		UPI/031316253052/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/YOYOCASH INVFYEFAPUVQXSZL/ 031316253052/			885.00	535.11
		IMPS/P2A/031317984357/9876543210 234005500175 CASHFREE/234005500175 CF		3,877.50		4,412.61
		UPI/031314212762/ SHUBHAM GULATI/9711827684@PAYTM/BKID0006023/ 602310110012738/NA/ 031314212762/			100.00	4,312.61
09 Nov 20	09 Nov 20	PURCHASE PAYTM 1204770770 IN 05:26:49/641009 00000000025000/INR 4585460016112063/031323511163			250.00	4,062.61
		ATM WITHDRAWAL SELF-SWITCH AT NFS 12:08:36/031412028583 00000000050000/INR 4585460016112063/500782			500.00	3,562.61
		UPI/031429989282/ NITA ASTHANA W/O RAJEEV KUMAR/8700526492@PAYTM/BKI 7424101100042381/NA/ 031429989282/			288.00	3,274.61
		UPI/REV/031429989282/ 54410648364/7840896631@PAYTM/ MR ABHISHEK KUMAR/ 031429989282/		288.00		3,562.61
		UPI/031430032803/ NITA ASTHANA WO RAJEEV KUMAR/8700526492@UPI/BKID00 742410110004238/NA/ 031430032803/			288.00	3,274.61
		UPI/031430147857/ YASHASVI SHARMA/8826661311@PAYTM/SBIN0002366/ 00000020094751731/NA/ 031430147857/			200.00	3,074.61
		PURCHASE DELHI METRO RAIL CORPO DELHI IN 17:38:14/413897 00000000010000/INR 4585460016112063/031412520666			100.00	2,974.61
		UPI/031431456851/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12143907354@ADD MONEY TO WALLET/ 031431456851/			300.00	2,674.61
		PURCHASE DELHI METRO RAIL CORPO NEW DELHI IN 17:44:37/482335 00000000030000/INR 4585460016112063/031412439630			300.00	2,374.61
		UPI/031435671189/ PAWAN KUMAR TIWARI SO SHIV JI/8826898117@PAYTM/ORB 06302191010412/NA/ 031435671189/			164.00	2,210.61

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
09 Nov 20	09 Nov 20	BALANCE FORWARD				2,210.61
10 Nov 20	10 Nov 20	IMPS/P2A/031504951950/9999999999 002281300007077 RAZORPAY SOFTWARE PR/002281300007077 POT1604964335626B1183633		3,702.00		5,912.61
		IMPS/P2A/031505957330/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER		1,400.00		7,312.61
		UPI/031505494650/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/GOCASH YOUR CREDIT WALLET/ 031505494650/			7,000.00	312.61
		UPI/031540747462/ RANJANA KUMARI/8178286400@PAYTM/CNRB0000000/ 5548108000985/NA/ 031540747462/			200.00	112.61
		IMPS/P2A/031508744273/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 GOCASH FUND TRANSFER		5,940.80		6,053.41
		UPI/031543127406/ KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO 50200015779672/NA/ 031543127406/			5,047.45	1,005.96
		UPI/031544305388/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12166485798@ADD MONEY TO WALLET/ 031544305388/			76.00	929.96
		UPI/031544374726/ KHALSA STORE/GPAY-11167795905@OKBIZAXIS/UTIB000 000 918020110872063/NA/ 031544374726/			110.00	819.96
		IMPS/P2A/031513794849/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 ONEHOPE FUND TRANSFER		4,172.40		4,992.36
		UPI/031548953175/ PAWAN/9953206294@PAYTM/PUNB0153900/ 1539001700040312/NA/ 031548953175/			4,624.00	368.36
		UPI/031554929371/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12145914528@ADD MONEY TO WALLET/ 031554929371/			38.00	330.36
		IMPS/P2A/031518763007/9999999999 002281300007077 RAZORPAY SOFTWARE PR/002281300007077 HIND MONEY FUND TRANSFER		2,300.00		2,630.36
		UPI/031558157812/ NARENDER KUMAR/Q97575392@YBL/PYTM0123456/ 919868326222/NA/ 031558157812/			207.00	2,423.36
		IMPS/P2A/031520850091/9999999999 002281300007077 RAZORPAY SOFTWARE PR/002281300007077 MONEYENJOY FUND TRANSFER		3,702.00		6,125.36
		UPI/031558543467/ ANIL KUMAR/PAY9958406426@PAYTM/PYTM0123456/ 19744201000007/OID202011102014360067@ANIL KUMAR/ 031558543467/			78.00	6,047.36
11 Nov 20	11 Nov 20	UPI/031663314838/ ARORA N/9958181178@PAYTM/HSBC0110007/ 499496388006/NA/ 031663314838/			200.00	5,847.36

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
11 Nov 20	11 Nov 20	BALANCE FORWARD				5,847.36
		IMPS/P2A/031608871920/9999999999		3,000.00		8,847.36
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		MAMALOA FUND TRANSFER				
		UPI/031609089877/			8,000.00	847.36
		RAZORPAY/RAZORPAY@ICICI/ICIC0000001/				
		2060SLRAZORP/LIQUIDCASH YOUR CREDIT				
		WALLET/				
		031609089877/				
		IMPS/P2A/031609603189/9999999999		6,683.40		7,530.76
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		LIQUIDCASH FUND TRANSFER				
		UPI/031667808402/			2,998.76	4,532.00
		KUDOS FINANCE AND INVESTMENTS PRIVATE				
		LIMITED/KUDO				
		50200015779672/NA/				
		031667808402/				
		UPI/031674434182/			43.00	4,489.00
		RAHUL				
		PAN/PAYTM-44828089@PAYTM/PYTM0123456/				
		19744201000007/OID20201111619180052@RAHU				
		L PAN/				
		031674434182/				
		PURCHASE INDOSPIRIT			820.00	3,669.00
		NEW DELHI IN 16:58:02/644970				
		00000000082000/INR				
		4585460016112063/031611614290				
		IN3670201111FR28 N316201306620578		23,258.00		26,927.00
		CHOICEFORCE INFOTECH PVT LTD				
		UPI/031618417192/			6,800.00	20,127.00
		RAZORPAY/RAZORPAY@ICICI/ICIC0000001/				
		2060SLRAZORP/CASHBOW1 /				
		031618417192/				
		UPI/031680144117/			103.00	20,024.00
		GIRI				
		PAN/PAYTM-46986613@PAYTM/PYTM0123456/				
		19744201000007/OID202011112001080044@GIRI				
		PAN/				
		031680144117/				
		UPI/031680435198/			13,000.00	7,024.00
		ROHINI RAWAT/KKBK0004620/				
		0413168397/NA/				
		031680435198/				
		UPI/031680926929/			3,500.00	3,524.00
		ARPANA				
		CHAUDHARY/9625529875@PAYTM/SBIN0051188/				
		00000039015333537/NA/				
		031680926929/				
		UPI/031681395448/			180.00	3,344.00
		KULDEEP DEV/Q89078449@YBL/IBKL0001283/				
		1283104000015057/NA/				
		031681395448/				
		UPI/031683574007/			98.00	3,246.00
		PAYTM RECHARGE OR BILL				
		PAYMENT/PAYBIL3066@PAYTM/PY				
		19744201000007/OID12166597249@PAYTM				
		RECHARGE OR BI				
		031683574007/				
12 Nov 20	12 Nov 20	UPI/031788550851/			220.00	3,026.00
		RAHUL				
		PAN/PAYTM-44828089@PAYTM/PYTM0123456/				
		19744201000007/OID2020111210162300103@RAH				
		UL PAN/				
		031788550851/				
		IN3670201112CR33 HSBCN20317195269		2,288.00		5,314.00
		TELEMINDS INFOTECH PRIVATE LIMITED				
		UPI/031797040679/			500.00	4,814.00
		CHHOTU MAL S O KANHAIYA				
		LAL/9453316357CHHOTU@PAYT				
		35280100000338/NA/				
		031797040679/				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
12 Nov 20	12 Nov 20	BALANCE FORWARD				4,814.00
		UPI/REV/031797040679/ 54410648364/7840896631@PAYTM/ MR ABHISHEK KUMAR/ 031797040679/		500.00		5,314.00
		UPI/031797068661/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12139899731@ADD MONEY TO WALLET/ 031797068661/			500.00	4,814.00
		IMPS/P2A/031717078061/9606041050 10050879428 ANNIU PVT LTD-DISBUR/10050879428		2,100.90		6,914.90
		UPI/031798380190/ DL1RTB3060/PAYTM-12658678@PAYTM/PYTM012 3456/ 19744201000007/OID202011121809110063@DL1R TB3060/ 031798380190/			204.00	6,710.90
		UPI/031798540453/ HARSH DHINGRA/AMZN0002079758@APL/ANDB0002806/ 280610100024706/NA/ 031798540453/			220.00	6,490.90
		IMPS/P2A/031718644740/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 CASHBOW1 FUND TRANSFER		5,100.00		11,590.90
		UPI/031799176105/ PINKI SOUP CORNER/PAYTM-48236269@PAYTM/PYTM012345 6 19744201000007/OID202011121838330078@PINKI SOUP CO 031799176105/			40.00	11,550.90
		UPI/031799216420/ KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO 50200015779672/NA/ 031799216420/			5,046.75	6,504.15
		PURCHASE M/S NITIN GARMENTS DELHI IN 19:59:33/901936 00000000200000/INR 4585460016112063/031719239302			2,000.00	4,504.15
		UPI/031701522374/ 50100330098612/8860704007@PAYTM/ PRIYANSHU SASPAL/HDFC0009465/NA/ 031701522374/		1,000.00		5,504.15
		UPI/031701936500/ GOEL BARTAN BHANDAR/PAYTM-10045230@PAYTM/PYTM01234 19744201000007/OID2020111220151900109@GOE L BARTAN 031701936500/			450.00	5,054.15
		UPI/031704205553/ SHIV SHAKIT MEDICOS/PAY9910978795@PAYTM/PYTM012345 19744201000007/OID202011122149480085@SHIV SHAKTI M 031704205553/			480.00	4,574.15
		UPI/031704287509/ RAKESH KUMAR DAGA/PAY7292067512@PAYTM/PYTM0123456/ 19744201000007/OID202011122153540076@RAKE SH KUMAR 031704287509/			112.00	4,462.15
		UPI/031704347834/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12216962530@ADD MONEY TO WALLET/ 031704347834/			78.00	4,384.15

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
12 Nov 20	12 Nov 20	BALANCE FORWARD				4,384.15
		UPI/031704465715/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12170812375@ADD MONEY TO WALLET/ 031704465715/			100.00	4,284.15
		PURCHASE APOLLO PHARMACY NEW DELHI IN 22:33:58/784607 00000000033000/INR 4585460016112063/031717535512			330.00	3,954.15
13 Nov 20	13 Nov 20	UPI/031806404333/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12227909899@ADD MONEY TO WALLET/ 031806404333/			200.00	3,754.15
		IMPS/P2A/031810862788/6364900106 000705046751 RAZORPAY 390/000705046751 G0WPJTP0F60ABN		3,702.00		7,456.15
		UPI/031810241008/ EXCELLENT TODAY TECHNOLOGIES INDIA PRIVATE LIMITED 4899218162092/EXCELLENT TODAY TECHNOLOGIES PRIVATE 031810241008/			5,725.40	1,730.75
		IMPS/P2A/031810871371/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 CASHBOW1 FUND TRANSFER		4,300.00		6,030.75
		UPI/031811687683/ CASHFREE/CASHFREE.B2B@YESBANK/YESB000 0022/ 002261100000063/CASHFREE PAYMENT/ 031811687683/			4,310.03	1,720.72
		IMPS/P2A/031811952995/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER		3,980.88		5,701.60
		UPI/031816504762/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12176465537@ADD MONEY TO WALLET/ 031816504762/			140.00	5,561.60
		UPI/031816605875/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12155574197@ADD MONEY TO WALLET/ 031816605875/			500.00	5,061.60
		UPI/031822716011/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12163789120@ADD MONEY TO WALLET/ 031822716011/			269.00	4,792.60
		UPI/031820881680/ MAHESH MAHESH/NDIWANM@OKSBI/SBIN0016674/ 00000033682512655/UPI/ 031820881680/			88.00	4,704.60
		PURCHASE KHERA DEPARTMENTAL NEW DELHI IN 20:46:35/430515 00000000063900/INR 4585460016112063/031815207739			639.00	4,065.60
		UPI/031825621901/ PANKAJ BAKSHI/9654892212@PAYTM/UTIB0000206/ 910010017940217/NA/ 031825621901/			219.00	3,846.60
		IMPS/P2A/031821359402/6364900106 000705046751 RAZORPAY 390/000705046751 G0IK37D8QGGMP0		1,410.00		5,256.60
		PURCHASE INDOSPIRIT NEW DELHI IN 21:43:28/755387 00000000095000/INR 4585460016112063/031816249695			950.00	4,306.60

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
13 Nov 20	13 Nov 20	BALANCE FORWARD				4,306.60
16 Nov 20	14 Nov 20	UPI/031927571927/ YOGESH/9311177791@YBL/ESMF0001179/ 50200003459728/NA/ 031927571927/ UPI/031935390909/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12165942157@ADD MONEY TO WALLET/ 031935390909/ IMPS/P2A/031913768255/6364900106 000705046751 RAZORPAY 390/000705046751 G0YTMCUWNBAY5K			137.00	4,169.60
		UPI/031913818829/ KISSHT/KISSHAT@IDFCBANK/IDFB0040101/ 10026796235/PAYM186548983886BUYX/ 031913818829/ IMPS/P2A/031913664738/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 KISSHT FASTCASH DISBURSAL			18.00	4,151.60
		IMPS/P2A/031913670015/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEFACTORY FUND TRANSFER		3,000.00		7,151.60
		UPI/031936260682/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12227191874@ADD MONEY TO WALLET/ 031936260682/ UPI/031936491201/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12227282722@ADD MONEY TO WALLET/ 031936491201/ UPI/031914663051/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/MONEYCLICK / 031914663051/ UPI/031914033308/ MPURSE/MPURSEFP@ICICI/ICIC0001144/ 114405000442/41520000071/ 031914033308/ IMPS/P2A/031914921182/3350628845 244705001168 MPURSE SERVICES PVT /244705001168 45520398905-41520000071			6,343.27	808.33
		UPI/031937348808/ NATHU RAM/9911177275@PAYTM/SBIN0011550/ 00000032649265340/NA/ 031937348808/ UPI/031914920483/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/YOYOCASH INVG0ZIRYHTPZ37LY/ 031914920483/ UPI/031938271633/ PAYTM AIRTEL RECHARGE/PAYAIR7673@PAYTM/PYTM0123456 19744201000007/OID12200752497@PAYTM AIRTEL RECHARG 031938271633/ UPI/031940247707/ ANIL KUMAR/PAY9958406426@PAYTM/PYTM0123456/ 19744201000007/OID202011141713100076@ANIL KUMAR/ 031940247707/		5,894.73		6,703.06
				3,477.00		10,180.06
					100.00	10,080.06
					38.00	10,042.06
					4,624.00	5,418.06
					4,019.00	1,399.06
				2,600.00		3,999.06
					500.00	3,499.06
					885.00	2,614.06
					199.00	2,415.06
					18.00	2,397.06

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 Nov 20	14 Nov 20	BALANCE FORWARD				2,397.06
		UPI/031940336427/ NEW JENTALMEN/PAYTM-51166329@PAYTM/PYTM0123456/ 19744201000007/OID202011141717060088@AFRO J TALLOR/ 031940336427/			180.00	2,217.06
		UPI/031942007455/ HARYANA DAIRY AND STORE/9891510896@OKBIZAXIS/UTIB0 918020110872063/NA/ 031942007455/			190.00	2,027.06
		UPI/031942084621/ MAHADEV KIRANA STORE AND DIARY/PAYTM-59018789@PAYT 19744201000007/OID202011141838120095@MAHA DEV KIRAN 031942084621/			38.00	1,989.06
		UPI/031942098310/ MAHADEV KIRANA STORE AND DIARY/PAYTM-59018789@PAYT 19744201000007/OID2020111418385700103@MAH ADEV KIRA 031942098310/			10.00	1,979.06
		UPI/031944841753/ ANIL KUMAR/PAY9958406426@PAYTM/PYTM0123456/ 19744201000007/OID202011142107490076@ANIL KUMAR/ 031944841753/			118.00	1,861.06
		UPI/031945754649/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12200847727@ADD MONEY TO WALLET/ 031945754649/			200.00	1,661.06
		IMPS/P2A/032011700721/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 MONEYCLICK FUND TRANSFER		3,700.00		5,361.06
		IMPS/P2A/032011722280/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEFANTA FUND TRANSFER		2,600.00		7,961.06
		UPI/032051219691/ ANIL KUMAR/PAY9958406426@PAYTM/PYTM0123456/ 19744201000007/OID202011151137350019@ANIL KUMAR/ 032051219691/			18.00	7,943.06
16 Nov 20	15 Nov 20	UPI/032011291133/ GET A CASH/CASHFREEGETACASH@YESBANK/YESB00 00022/ 002261100000063/CASHFREE PAYMENT/ 032011291133/			5,531.00	2,412.06
		UPI/032053006238/ JRG FINCORP/JRGFINCORP.RZP@AXISBANK/UTIB000 1506/ 1000129101465/NA/ 032053006238/			1,001.00	1,411.06
		IMPS/P2A/032014996579/9876543210 234005500175 CASHFREE/234005500175 CF		4,230.00		5,641.06
		UPI/032014567040/ PAWAN/RAJP58496@OKHDFCBANK/PUNB015390 0/ 1539001700040312/UPI/ 032014567040/			4,600.00	1,041.06
		UPI/032056769807/ 1539001700040312/9953206294@PAYTM/ PAWAN/PUNB0153900/NA/ 032056769807/		4,300.00		5,341.06

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 Nov 20	15 Nov 20	BALANCE FORWARD				5,341.06
		UPI/032057099576/ ANIL KUMAR/PAY9958406426@PAYTM/PYTM0123456/ 19744201000007/OID202011151731130088@ANIL KUMAR/ 032057099576/			40.00	5,301.06
		UPI/032058344901/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12195902620@ADD MONEY TO WALLET/ 032058344901/			80.00	5,221.06
		UPI/032059820400/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12170646348@ADD MONEY TO WALLET/ 032059820400/			370.00	4,851.06
		UPI/032060876612/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12282968135@ADD MONEY TO WALLET/ 032060876612/			96.00	4,755.06
		UPI/032061056837/ HIMANSHU CHAWLA/Q38267906@YBL/CNRB0000000/ 3007101004500/NA/ 032061056837/			60.00	4,695.06
16 Nov 20	16 Nov 20	IMPS/P2A/032108381167/6364900106 000705046751 RAZORPAY 390/000705046751 G1FXIXNMFBIIBZ		4,000.00		8,695.06
		UPI/032108389883/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/GOCASH YOUR CREDIT WALLET/ 032108389883/			8,000.00	695.06
		UPI/032164877248/ PAYTM AIRTEL RECHARGE/PAYAIR7673@PAYTM/PYTM0123456 19744201000007/OID12188732791@PAYTM AIRTEL RECHARG 032164877248/			48.00	647.06
		IMPS/P2A/032109724946/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 GOCASH FUND TRANSFER		5,940.80		6,587.86
		UPI/032109961353/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/ONEHOPE YOUR CREDIT WALLET/ 032109961353/			6,000.00	587.86
		IMPS/P2A/032109743005/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 ONEHOPE FUND TRANSFER		4,867.80		5,455.66
		UPI/032166097308/ KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO 50200015779672/NA/ 032166097308/			5,046.75	408.91
		IMPS/P2A/032111813845/6364900106 000705046751 RAZORPAY 390/000705046751 G1JLJPLXPYKFM		3,702.00		4,110.91
		UPI/032168045742/ KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO 50200015779672/NA/ 032168045742/			2,998.76	1,112.15
		IMPS/P2A/032111629869/9606041050 10050879428 ANNIU PVT LTD-DISBUR/10050879428		2,800.96		3,913.11

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 Nov 20	16 Nov 20	BALANCE FORWARD				3,913.11
		UPI/032112004153/ CASH FREE/CASHFREE@YESBANK/YESB0000022/ 002261100000063/CASHFREE PAYMENT/ 032112004153/ IMPS/P2A/032112961976/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER		2,800.00	2,014.00	1,899.11
		IMPS/P2A/032112978440/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 MYBANK FUND TRANSFER		3,341.70		4,699.11
		UPI/032169764928/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12171377454@ADD MONEY TO WALLET/ 032169764928/			18.00	8,040.81
		UPI/032170114391/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12143987619@ADD MONEY TO WALLET/ 032170114391/			80.00	8,022.81
		UPI/032170146093/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12210461521@ADD MONEY TO WALLET/ 032170146093/			200.00	7,942.81
		UPI/032170252420/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12218858346@ADD MONEY TO WALLET/ 032170252420/			69.00	7,742.81
		ATM WITHDRAWAL SELF-SWITCH AT NFS 13:16:53/032113003736 00000000100000/INR 4585460016112063/518238			1,000.00	7,673.81
		UPI/032170827261/ KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO 50200015779672/NA/ 032170827261/			5,047.45	6,673.81
		IMPS/P2A/032115625161/6364900106 000705046751 RAZORPAY 390/000705046751 G1NH8CTISFBJPB		4,812.60		1,626.36
		UPI/032173814699/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12190679447@ADD MONEY TO WALLET/ 032173814699/			200.00	6,438.96
		PURCHASE DELHI DELIGHTS DELHI IN 18:18:04/701066 00000000007000/INR 4585460016112063/032112806968			70.00	6,238.96
		ATM WITHDRAWAL SELF-SWITCH AT NFS 19:28:45/032119517372 00000000050000/INR 4585460016112063/184715			500.00	6,168.96
		PURCHASE DCCWS LTD NEW DELHI IN 20:55:17/636932 00000000017000/INR 4585460016112063/032115033583			170.00	5,668.96
		UPI/032180355055/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12203383398@ADD MONEY TO WALLET/ 032180355055/			150.00	5,498.96
		IMPS/P2A/032121604087/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 OKCASH FUND TRANSFER		2,781.60		5,348.96
						8,130.56

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 Nov 20	16 Nov 20	BALANCE FORWARD				8,130.56
17 Nov 20	17 Nov 20	UPI/032282939244/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12194463127@ADD MONEY TO WALLET/ 032282939244/ IMPS/P2A/032208837665/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 CASHADVANCE FUND TRANSFER		2,781.60	300.00	7,830.56
		UPI/032208686562/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/LIQUIDCASH YOUR CREDIT WALLET/ 032208686562/ IMPS/P2A/032208847925/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LIQUIDCASH FUND TRANSFER			9,000.00	1,612.16
		UPI/032209845073/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/MAMALOA / 032209845073/ UPI/032209891209/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/HIND MONEY / 032209891209/ IMPS/P2A/032209918229/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 MAMALOA FUND TRANSFER		5,940.80		7,552.96
		UPI/032286440361/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12178067884@ADD MONEY TO WALLET/ 032286440361/ UPI/032295374232/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12190676698@ADD MONEY TO WALLET/ 032295374232/ UPI/032295400711/ SHALINI KUMARI MISHRA/987164494658@PAYTM/SBIN0001 00000035637077197/NA/ 032295400711/ UPI/032297529391/ MAN SINGH/MANSINGH8040@OKICICI/SYNB0009013/ 90132210015360/NA/ 032297529391/ UPI/032297573089/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12158936549@ADD MONEY TO WALLET/ 032297573089/ UPI/032299778341/ NATHU RAM/9911177275@PAYTM/SBIN0011550/ 00000032649265340/NA/ 032299778341/			4,080.00	3,472.96
		UPI/032209891209/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/HIND MONEY / 032209891209/ IMPS/P2A/032209918229/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 MAMALOA FUND TRANSFER		3,087.00		385.96
		UPI/032286440361/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12178067884@ADD MONEY TO WALLET/ 032286440361/ UPI/032295374232/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12190676698@ADD MONEY TO WALLET/ 032295374232/ UPI/032295400711/ SHALINI KUMARI MISHRA/987164494658@PAYTM/SBIN0001 00000035637077197/NA/ 032295400711/ UPI/032297529391/ MAN SINGH/MANSINGH8040@OKICICI/SYNB0009013/ 90132210015360/NA/ 032297529391/ UPI/032297573089/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12158936549@ADD MONEY TO WALLET/ 032297573089/ UPI/032299778341/ NATHU RAM/9911177275@PAYTM/SBIN0011550/ 00000032649265340/NA/ 032299778341/		3,300.00		3,685.96
		UPI/032286440361/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12178067884@ADD MONEY TO WALLET/ 032286440361/ UPI/032295374232/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12190676698@ADD MONEY TO WALLET/ 032295374232/ UPI/032295400711/ SHALINI KUMARI MISHRA/987164494658@PAYTM/SBIN0001 00000035637077197/NA/ 032295400711/ UPI/032297529391/ MAN SINGH/MANSINGH8040@OKICICI/SYNB0009013/ 90132210015360/NA/ 032297529391/ UPI/032297573089/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12158936549@ADD MONEY TO WALLET/ 032297573089/ UPI/032299778341/ NATHU RAM/9911177275@PAYTM/SBIN0011550/ 00000032649265340/NA/ 032299778341/			120.00	3,565.96
		UPI/032295374232/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12190676698@ADD MONEY TO WALLET/ 032295374232/ UPI/032295400711/ SHALINI KUMARI MISHRA/987164494658@PAYTM/SBIN0001 00000035637077197/NA/ 032295400711/ UPI/032297529391/ MAN SINGH/MANSINGH8040@OKICICI/SYNB0009013/ 90132210015360/NA/ 032297529391/ UPI/032297573089/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12158936549@ADD MONEY TO WALLET/ 032297573089/ UPI/032299778341/ NATHU RAM/9911177275@PAYTM/SBIN0011550/ 00000032649265340/NA/ 032299778341/			300.00	3,265.96
		UPI/032295400711/ SHALINI KUMARI MISHRA/987164494658@PAYTM/SBIN0001 00000035637077197/NA/ 032295400711/ UPI/032297529391/ MAN SINGH/MANSINGH8040@OKICICI/SYNB0009013/ 90132210015360/NA/ 032297529391/ UPI/032297573089/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12158936549@ADD MONEY TO WALLET/ 032297573089/ UPI/032299778341/ NATHU RAM/9911177275@PAYTM/SBIN0011550/ 00000032649265340/NA/ 032299778341/			1,200.00	2,065.96
		UPI/032297529391/ MAN SINGH/MANSINGH8040@OKICICI/SYNB0009013/ 90132210015360/NA/ 032297529391/ UPI/032297573089/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12158936549@ADD MONEY TO WALLET/ 032297573089/ UPI/032299778341/ NATHU RAM/9911177275@PAYTM/SBIN0011550/ 00000032649265340/NA/ 032299778341/			305.00	1,760.96
		UPI/032297573089/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12158936549@ADD MONEY TO WALLET/ 032297573089/ UPI/032299778341/ NATHU RAM/9911177275@PAYTM/SBIN0011550/ 00000032649265340/NA/ 032299778341/			60.00	1,700.96
		UPI/032299778341/ NATHU RAM/9911177275@PAYTM/SBIN0011550/ 00000032649265340/NA/ 032299778341/			85.00	1,615.96
18 Nov 20	18 Nov 20	UPI/032302345451/ MR. SUDHNATH MUNDA/8851236284@PAYTM/MAHB0001788/ 60344141921/NA/ 032302345451/ IMPS/P2A/032308665523/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 BUBBLELOAN FUND TRANSFER		4,172.40	200.00	1,415.96
						5,588.36

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
18 Nov 20	18 Nov 20	BALANCE FORWARD				5,588.36
		IMPS/P2A/032309772016/9999999999		2,687.20		8,275.56
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		INeed FUND TRANSFER				
		UPI/032309558327/			6,951.13	1,324.43
		EXCELLENT TODAY TECHNOLOGIES INDIA				
		PRIVATE LIMITED				
		4899218162092/EXCELLENT TODAY				
		TECHNOLOGIES PRIVATE				
		032309558327/				
		PURCHASE INDOSPIRIT			400.00	924.43
		NEW DELHI IN 19:03:54/502355				
		00000000040000/INR				
		4585460016112063/032313780098				
		UPI/032318538352/			184.00	740.43
		RISHI				
		KAPOOR/PAYTM-27036045@PAYTM/PYTM012345				
		6/				
		19744201000007/OID2020111821110800108@RISH				
		I KAPOOR				
		032318538352/				
		UPI/032318572798/			60.00	680.43
		ANIL				
		KUMAR/PAY9958406426@PAYTM/PYTM0123456/				
		19744201000007/OID202011182112570092@ANIL				
		KUMAR/				
		032318572798/				
19 Nov 20	19 Nov 20	IMPS/P2A/032408935523/9999999999		5,200.00		5,880.43
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		EXCELLENT TODAY TECHNOLOGIES P				
		UPI/032410208993/			5,848.00	32.43
		RAZORPAY/RAZORPAY@ICICI/ICIC0000001/				
		2060SLRAZORP/CASHBOW1 /				
		032410208993/				
		IMPS/P2A/032410732764/9999999999		4,400.00		4,432.43
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		EXCELLENT TODAY TECHNOLOGIES P				
		IMPS/P2A/032412579122/6364900106		2,600.00		7,032.43
		000705046751				
		RAZORPAY 390/000705046751				
		G2WPACBJP9HRYW				
		UPI/032430064726/			5,046.75	1,985.68
		KUDOS FINANCE AND INVESTMENTS PRIVATE				
		LIMITED/KUDO				
		50200015779672/NA/				
		032430064726/				
		IMPS/P2A/032415113464/6364900106		3,702.00		5,687.68
		000705046751				
		RAZORPAY 390/000705046751				
		G2Z3SOYNVTN921				
		UPI/032432405970/			2,014.00	3,673.68
		RAZORPAY SOFTWARE PRIVATE				
		LIMITED/RAZOR.PAY@SBI/SB				
		4899218162092/NA/				
		032432405970/				
		PURCHASE INDOSPIRIT			840.00	2,833.68
		NEW DELHI IN 17:08:12/880237				
		00000000084000/INR				
		4585460016112063/032411214959				
		IMPS/P2A/032417502859/6364900106		1,410.00		4,243.68
		000705046751				
		RAZORPAY 390/000705046751				
		G316LVL0YDUNU4				
		PURCHASE INDOSPIRIT			60.00	4,183.68
		NEW DELHI IN 17:56:42/247246				
		0000000006000/INR				
		4585460016112063/032412245276				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
19 Nov 20	19 Nov 20	BALANCE FORWARD				4,183.68
		UPI/032438869772/ ASHOK KUMAR/PAYTM-57966925@PAYTM/PYTM0123456/ 19744201000007/OID202011192105060004@ASHO K KUMAR/ 032438869772/			78.00	4,105.68
		UPI/03243888643/ ASHOK KUMAR/PAYTM-57966925@PAYTM/PYTM0123456/ 19744201000007/OID202011192106080077@ASHO K KUMAR/ 03243888643/			5.00	4,100.68
		UPI/032439339386/ SUBWAY VIKASPURI/Q22974881@YBL/YESB0YBLUPI/ 002261100000025/NA/ 032439339386/			85.00	4,015.68
		UPI/032439894949/ DEVESH KUMAR/PAYTM-45345703@PAYTM/PYTM0123456/ 19744201000007/OID202011192157020017@DEVE SH KUMAR/ 032439894949/			231.00	3,784.68
		UPI/032439920083/ ANIL KUMAR/PAY9958406426@PAYTM/PYTM0123456/ 19744201000007/OID202011192158010086@ANIL KUMAR/ 032439920083/			60.00	3,724.68
20 Nov 20	20 Nov 20	UPI/032543284190/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12256369908@ADD MONEY TO WALLET/ 032543284190/			190.00	3,534.68
		IMPS/P2A/032508789411/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEBAZAAR FUND TRANSFER		3,477.00		7,011.68
		UPI/032508127882/ WAYDELTA FINANCIAL SERVICES PRIVATE LIMITED/WAYDEL 4899218162092/RUFILO LOAN EMIDUES PAYMENT/ 032508127882/			6,566.16	445.52
		IMPS/P2A/032508790136/6364900106 000705046751 RAZORPAY 390/000705046751 G3GZJOSE6YMSQN		6,101.84		6,547.36
		UPI/032509274395/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/RUPEEFACORY YOUR CREDIT WALLET/ 032509274395/			5,000.00	1,547.36
		IMPS/P2A/032509898011/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEFACORY FUND TRANSFER		4,172.40		5,719.76
		UPI/032546537396/ PAWAN KUMAR/PYTM0123456/ 917065903738/NA/ 032546537396/			100.00	5,619.76
		UPI/032511610804/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/RUPEELAXMI / 032511610804/			4,284.00	1,335.76
		IMPS/P2A/032512693923/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 PAISALOAN FUND TRANSFER		3,129.30		4,465.06

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
20 Nov 20	20 Nov 20	BALANCE FORWARD				4,465.06
		UPI/032512382223/ MPURSE/MPURSEFP@ICICI/ICIC0001144/ 114405000442/41520000071/ 032512382223/			4,019.00	446.06
		IMPS/P2A/032512451591/3350628845 244705001168 MPURSE SERVICES PVT /244705001168 45520422604-41520000071		2,600.00		3,046.06
		UPI/032515141662/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/YOYOCASH INVG3NAOJZOBUYUUX/ 032515141662/			885.00	2,161.06
		UPI/032552193351/ RAHUL PAN/PAYTM-44828089@PAYTM/PYTM0123456/ 19744201000007/OID202011201556520006@RAHU L PAN/ 032552193351/			63.00	2,098.06
		PURCHASE SATYA SERVICE STATION DELHI IN 16:04:34/534187 00000000014000/INR 4585460016112063/032510701594			140.00	1,958.06
		UPI/032557414784/ BALKESH/PYTM0123456/ 919315283021/NA/ 032557414784/			220.00	1,738.06
		UPI/0325576711103/ NASIR GENERAL STORE/PAYTM-44151729@PAYTM/PYTM01234 19744201000007/OID2020112019431000118@NASI R MALIK/ 0325576711103/			18.00	1,720.06
		UPI/032558822604/ RAJKUMAR/PAYTM-42251763@PAYTM/PYTM0123 456/ 19744201000007/OID202011202027050088@RAJK UMAR/ 032558822604/			190.00	1,530.06
21 Nov 20	21 Nov 20	UPI/032665970478/ AAKANKSHA/8376862529@PAYTM/HSBC0110002/ 166416578006/NA/ 032665970478/			300.00	1,230.06
		UPI/032612271054/ 00000031532865845/ANKOOR1980@OKSBI/ ANKUR ARORA/SBIN0011358/CHUTIYA/ 032612271054/		35,000.00		36,230.06
		UPI/032612295622/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/MONEYCLICK / 032612295622/			5,032.00	31,198.06
		UPI/032612346805/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/RUPEEFANTA / 032612346805/			3,536.00	27,662.06
		UPI/032671491738/ NATHU RAM/9911177275@PAYTM/SBIN0011550/ 00000032649265340/NA/ 032671491738/			200.00	27,462.06
		UPI/032681606110/ ASHOK KHOYE WALA/PAYTM-40508279@PAYTM/PYTM0123456 19744201000007/OID2020112121234300101@ASH OK KHOYE 032681606110/			1,200.00	26,262.06
23 Nov 20	22 Nov 20	PURCHASE TWENTY FOUR SEVEN DELHI IN 08:26:14/497710 00000000036000/INR 4585460016112063/032702377929			360.00	25,902.06

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
23 Nov 20	22 Nov 20	BALANCE FORWARD				25,902.06
		PURCHASE TWENTY FOUR SEVEN DELHI IN 08:32:28/516199 00000000028900/INR 4585460016112063/032703378655			289.00	25,613.06
		UPI/032709198744/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/ONEHOPE YOUR CREDIT WALLET/ 032709198744/			7,000.00	18,613.06
		UPI/032709212920/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/OKCASH YOUR CREDIT WALLET/ 032709212920/			4,000.00	14,613.06
		UPI/032709043906/ EASY CASH/CASHFREEEASYCASH@YESBANK/YESB00 00022/ 002261100000063/CASHFREE PAYMENT/ 032709043906/			4,028.00	10,585.06
		UPI/032709266731/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/RUPEE / 032709266731/			5,731.72	4,853.34
		IMPS/P2A/032713976655/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LOAN		3,000.00		7,853.34
		IMPS/P2A/032715662119/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 OKCASH FUND TRANSFER		3,477.00		11,330.34
		UPI/032715778878/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/GOCASH YOUR CREDIT WALLET/ 032715778878/			8,000.00	3,330.34
		IMPS/P2A/032715668689/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 GOCASH FUND TRANSFER		5,940.80		9,271.14
		UPI/032715338121/ GET A CASH/CASHFREEGETACASH@YESBANK/YESB00 00022/ 002261100000063/CASHFREE PAYMENT/ 032715338121/			6,033.80	3,237.34
		IMPS/P2A/032715079755/9876543210 234005500175 CASHFREE/234005500175 CF		4,582.50		7,819.84
		UPI/032715923207/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/MYBANK YOUR CREDIT WALLET/ 032715923207/			4,500.00	3,319.84
		IMPS/P2A/032715683895/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 MYBANK FUND TRANSFER		4,084.30		7,404.14
		UPI/032794307316/ KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO 50200015779672/KRAZYRUPEEREPAAMOUNT/ 032794307316/			5,046.75	2,357.39
		IMPS/P2A/032715935029/0000000000 201004050040 CASHFREE PAYMENTS IN/201004050040 BV16952327		1.00		2,358.39
		IMPS/P2A/032715695597/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER		3,500.00		5,858.39

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
23 Nov 20	22 Nov 20	BALANCE FORWARD				5,858.39
		UPI/032794646852/ KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO 50200015779672/ANNIU/ 032794646852/			3,998.06	1,860.33
		IMPS/P2A/032716616973/9606041050 10050879428 ANNIU PVT LTD-DISBUR/10050879428		2,800.96		4,661.29
		UPI/032795404787/ HAVE MORE CHINESE CORNER/PAYTM-42821363@PAYTM/PYTM 19744201000007/OID202011221644470073@HAVE MORE CHI 032795404787/			120.00	4,541.29
		IMPS/P2A/032716247166/6364900106 000705046751 RAZORPAY 390/000705046751 G4CBCGBUZRNBWB		3,300.00		7,841.29
		UPI/032796273859/ KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO 50200015779672/MONEYENJOYREPAYAMOUNT/ 032796273859/			6,560.08	1,281.21
		IMPS/P2A/032718835094/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 KRAZYBEAN FUND TRANSFER		2,781.60		4,062.81
		UPI/032798391835/ GAGANDEEP SINGH/9891545922@PAYTM/HDFC0000003/ 50100287859310/NA/ 032798391835/			100.00	3,962.81
		UPI/032799242699/ JRG FINCORP/JRGFINCORP.RZP@AXISBANK/UTIB000 1506/ 1000129101465/LOANPRO/ 032799242699/			1,001.00	2,961.81
		UPI/032700301381/ NATHU RAM/9911177275@PAYTM/SBIN0011550/ 00000032649265340/NA/ 032700301381/			100.00	2,861.81
23 Nov 20	23 Nov 20	IMPS/P2A/032809428629/6364900106 000705046751 RAZORPAY 390/000705046751 G4SZVOASU2ABMN		4,812.60		7,674.41
		UPI/032806979976/ AAKANKSHA/8376862529@PAYTM/HSBC0110002/ 166416578006/NA/ 032806979976/			100.00	7,574.41
		UPI/032808752740/ PAWAN KUMAR/PYTM0123456/ 917065903738/NA/ 032808752740/			40.00	7,534.41
		UPI/032810802293/ 19746020000001/SCBL0036034/ PAYTM/NA/ 032810802293/		5,000.00		12,534.41
		UPI/032813638323/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/LIQUIDCASH YOUR CREDIT WALLET/ 032813638323/			8,000.00	4,534.41
		UPI/032813663268/ RAZORPAY SOFTWARE PRIVATE LIMITED/RAZOR.PAY@SBI/SB 4899218162092/MAMALOA / 032813663268/			4,488.00	46.41
		UPI/032811278243/ 19746020000001/SCBL0036034/ PAYTM/NA/ 032811278243/		5,000.00		5,046.41

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
24 Nov 20	24 Nov 20	BALANCE FORWARD				5,914.61
		IMPS/P2A/032916645640/0000000000		1.00		5,915.61
		201003053356				
		BAJAJ FINANCE LTD/201003053356				
		W7DAAG164549				
		IMPS/P2A/032916646253/0000000000		1.00		5,916.61
		201003053356				
		BAJAJ FINANCE LTD/201003053356				
		W7DAAG164655				
		PAYMENT GATEWAY			1.00	5,915.61
		SCBEMANDATE				
		0000000-0000-0000-2011-241649618400				
		UPI/032934184296/			199.00	5,716.61
		PAYTM RECHARGE OR BILL				
		PAYMENT/PAYBIL3066@PAYTM/PY				
		19744201000007/OID12226511679@PAYTM				
		RECHARGE OR BI				
		032934184296/				
		UPI/032936313747/			36.00	5,680.61
		THE PAAN				
		MAKERS/PAYTM-59623259@PAYTM/PYTM012345				
		6/				
		19744201000007/OID2020112418325000100@THE				
		PAAN MAK				
		032936313747/				
		UPI/032937086495/			38.00	5,642.61
		THE PAAN				
		MAKERS/PAYTM-59623259@PAYTM/PYTM012345				
		6/				
		19744201000007/OID202011241903200081@THE				
		PAAN MAKE				
		032937086495/				
		UPI/032937471376/			140.00	5,502.61
		RAMU				
		PANDIT/9818284917@PAYTM/BARB0KODARM/				
		12070100021144/NA/				
		032937471376/				
		UPI/032939806102/			100.00	5,402.61
		PAYTM/ADD-MONEY@PAYTM/PYTM0123456/				
		19744201000007/OID12229066701@ADD MONEY				
		TO WALLET/				
		032939806102/				
25 Nov 20	25 Nov 20	IMPS/P2A/033006819229/9999999988		10,000.00		15,402.61
		5612744700				
		ONE MOBIKWIK/5612744700				
		REMARKS				
		UPI/033042930267/			2,000.00	13,402.61
		MR. HARSH RAJ ROMAN S/O SANJAY				
		A.ROMAN/9604124800@				
		68008909863/NA/				
		033042930267/				
		UPI/033044585713/			100.00	13,302.61
		ARPANA				
		CHAUDHARY/9625529875@PAYTM/SBIN0051188/				
		0000003901533537/NA/				
		033044585713/				
		UPI/033009714275/			7,087.33	6,215.28
		EXCELLENT TODAY TECHNOLOGIES INDIA				
		PRIVATE LIMITED				
		4899218162092/EXCELLENT TODAY				
		TECHNOLOGIES PRIVATE				
		033009714275/				
		UPI/033048229178/			50.00	6,165.28
		SANJU/PAYTM-56169005@PAYTM/PYTM0123456/				
		19744201000007/OID2020112512383900100@SAN				
		JU/				
		033048229178/				
		SATYA SERVICE STATIO VISA POS ON 23		1.05		6,166.33
		11				
		UPI/033013417310/			5,997.79	168.54
		EXCELLENT TODAY TECHNOLOGIES INDIA				
		PRIVATE LIMITED				
		4899218162092/EXCELLENT TODAY				
		TECHNOLOGIES PRIVATE				
		033013417310/				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
25 Nov 20	25 Nov 20	BALANCE FORWARD				168.54
		UPI/033051917471/ SANJU/PAYTM-56169005@PAYTM/PYTM0123456/ 19744201000007/OID202011251539450024@SANJ U/ 033051917471/ IMPS/P2A/033016468928/99999999988 5612744700 ONE MOBIKWIK/5612744700 REMARKS		5,000.00	40.00	128.54
		UPI/033052930466/ KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO 50200015779672/GOLDBOWLREPAYAMOUNT/ 033052930466/			5,046.75	81.79
		UPI/033054389891/ 19746020000001/SCBL0036034/ PAYTM/NA/ 033054389891/		2,000.00		2,081.79
		UPI/033055065739/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12248984100@ADD MONEY TO WALLET/ 033055065739/			214.00	1,867.79
		UPI/033055117831/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12341821063@ADD MONEY TO WALLET/ 033055117831/			20.00	1,847.79
		UPI/033057686418/ MONTY KUMAR PURBE/7840098846@PAYTM/BARB0ROHINI/ 45778100002994/NA/ 033057686418/			150.00	1,697.79
		UPI/033058642277/ ANIL KUMAR/PAY9958406426@PAYTM/PYTM0123456/ 19744201000007/OID202011252024190020@ANIL KUMAR/ 033058642277/			18.00	1,679.79
		UPI/033060131651/ BRIJS HUB/PAYTM-52362851@PAYTM/PYTM0123456/ 19744201000007/OID202011252130100085@BRIJS HUB/ 033060131651/			70.00	1,609.79
26 Nov 20	26 Nov 20	UPI/033110306980/ ANUP SINGH/9958345671@YBL/HDFC0000139/ 50100049794086/PAYMENT FROM PHONEPE/ 033110306980/			180.00	1,429.79
		IMPS/P2A/033108708405/99999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 EXCELLENT TODAY TECHNOLOGIES P		5,300.00		6,729.79
		UPI/033108167805/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/RUPEEFACTORY YOUR CREDIT WALLET/ 033108167805/			6,000.00	729.79
		IMPS/P2A/033110837228/99999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LIQUIDCASH FUND TRANSFER		5,940.80		6,670.59
		UPI/033110443432/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/RUPEEBAZAAR YOUR CREDIT WALLET/ 033110443432/			5,000.00	1,670.59
		IMPS/P2A/033111963403/99999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 ONEHOPE FUND TRANSFER		4,867.80		6,538.39

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
26 Nov 20	26 Nov 20	BALANCE FORWARD				6,538.39
		UPI/033111348630/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/PAISALOAN YOUR CREDIT WALLET/ 033111348630/ IMPS/P2A/033114740761/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEBAZAAR FUND TRANSFER		4,172.40	4,500.00	2,038.39
		UPI/033114387288/ MPURSE/MPURSEFP@ICICI/ICIC0001144/ 114405000442/41520000071/ 033114387288/ REVERSAL PAYMENT GATEWAY DT 261120		1.00	4,019.00	2,191.79
		IMPS/P2A/033116186686/6364900106 000705046751 RAZORPAY 390/000705046751 G5LYT2ZYFBYJG3		3,702.00		2,192.79
		UPI/033116322590/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/HIND MONEY / 033116322590/ UPI/033171530823/ HEERA LAL/PAY8447757040@PAYTM/PYTM0123456/ 19744201000007/OID202011261634190066@HEER A LAL/ 033171530823/ UPI/033171743307/ BARSHALA VIKASPURI/PAYTM-27972865@PAYTM/PYTM0123 45 19744201000007/OID202011261646480006@BARS HALA VIKA 033171743307/ UPI/033171917656/ BARSHALA VIKASPURI/PAYTM-27972865@PAYTM/PYTM0123 45 19744201000007/OID202011261656500008@BARS HALA VIKA 033171917656/			3,489.00	2,405.79
					92.00	2,313.79
					20.00	2,293.79
					60.00	2,233.79
27 Nov 20	27 Nov 20	UPI/033280856931/ 19746020000001/SCBL0036034/ PAYTM/NA/ 033280856931/ UPI/033208365381/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/YOYOCASH INV61YGGTUXDLTY4/ 033208365381/ IMPS/P2A/033208825344/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 YOYOCASH FUND TRANSFER		1,000.00		3,233.79
		UPI/033281744646/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/RUPEETIMELOANREPAYMENT/ 033281744646/ IMPS/P2A/033211052296/6364900106 000705046751 RAZORPAY 390/000705046751 G65AIFHTL2LQM		3,172.50	3,060.00	173.79
		UPI/033213096526/ CASHFREE/CASHFREE.B2B@YESBANK/YESB000 0022/ 002261100000063/CASHFREE PAYMENT/ 033213096526/			2,179.20	1,167.09
				2,900.00		4,067.09
				1,410.00		5,477.09
					5,410.03	67.06

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
27 Nov 20	27 Nov 20	BALANCE FORWARD				67.06
		IMPS/P2A/033213913500/9999999999		4,791.80		4,858.86
		002261100000063				
		CASHFREE PAYMENTS IN/002261100000063				
		TRANSFER				
		UPI/033288179501/			500.00	4,358.86
		ROHINI RAWAT/KKBK0004620/				
		0413168397/NA/				
		033288179501/				
		UPI/033290347734/			241.00	4,117.86
		VED				
		PRAKASH/9211891472VED@PAYTM/SYNB000903				
		9/				
		90392010126251/NA/				
		033290347734/				
		SMS TRANSACTION ALERT CHARGES OCT20			5.00	4,112.86
		CGST @ 9.00%			0.45	4,112.41
		SGST @ 9.00%			0.45	4,111.96
		UPI/033292665649/			132.00	3,979.96
		ANIL				
		KUMAR/PAY9958406426@PAYTM/PYTM0123456/				
		19744201000007/OID2020112718342800114@ANIL				
		KUMAR/				
		033292665649/				
		UPI/033294381630/			1,100.00	2,879.96
		COUGAR/PAYTM-23327138@PAYTM/PYTM012345				
		6/				
		19744201000007/OID2020112719363300118@THE				
		HS STORE				
		033294381630/				
		UPI/033295421389/			240.00	2,639.96
		A ONE CHICKEN SOUP AND				
		KHRODE/PAYTM-41713345@PAYTM				
		19744201000007/OID2020112720160700103@ROH				
		AN ASIJA/				
		033295421389/				
		UPI/033295674248/			28.00	2,611.96
		ARTI				
		CHOURASIYA/Q38254678@YBL/CNRB0000000/				
		2758101022008/NA/				
		033295674248/				
		UPI/033295825155/			20.00	2,591.96
		ARTI				
		CHOURASIYA/Q38254678@YBL/CNRB0000000/				
		2758101022008/NA/				
		033295825155/				
		UPI/033297183343/			300.00	2,291.96
		PAYTM/ADD-MONEY@PAYTM/PYTM0123456/				
		19744201000007/OID12291074121@ADD MONEY				
		TO WALLET/				
		033297183343/				
		UPI/033297360224/			72.00	2,219.96
		ANIL				
		KUMAR/PAY9958406426@PAYTM/PYTM0123456/				
		19744201000007/OID202011272143250007@ANIL				
		KUMAR/				
		033297360224/				
30 Nov 20	28 Nov 20	IMPS/P2A/033308616020/6364900106		4,867.80		7,087.76
		000205029522				
		RAZORPAY - MERCHANT /000205029522				
		RUPEEFACORY FUND TRANSFER				
		IMPS/P2A/033308627571/6364900106		4,500.00		11,587.76
		000205029522				
		RAZORPAY - MERCHANT /000205029522				
		EXCELLENT TODAY TECHNOLOGIES P				
		UPI/033309469390/			8,000.00	3,587.76
		RAZORPAY/RAZORPAY@ICICI/ICIC00000001/				
		2060SLRAZORP/GOCASH YOUR CREDIT WALLET/				
		033309469390/				
		IMPS/P2A/033310898610/6364900106		5,940.80		9,528.56
		000205029522				
		RAZORPAY - MERCHANT /000205029522				
		GOCASH FUND TRANSFER				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
30 Nov 20	28 Nov 20	BALANCE FORWARD				9,528.56
		UPI/033312363955/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/OKCASH YOUR CREDIT WALLET/ 033312363955/			5,000.00	4,528.56
		UPI/033305909253/ RAHUL PAN/PAYTM-44828089@PAYTM/PYTM0123456/ 19744201000007/OID202011281303400013@RAHU L PAN/ 033305909253/			66.00	4,462.56
		IMPS/P2A/033313848920/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 OKCASH FUND TRANSFER		4,172.40		8,634.96
		UPI/033314431583/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/MYBANK YOUR CREDIT WALLET/ 033314431583/			5,500.00	3,134.96
		UPI/033307744654/ KWALITY PAN/PAYTM-36886361@PAYTM/PYTM0123456/ 19744201000007/OID202011281431550087@KWAL TY PAN/ 033307744654/			56.00	3,078.96
		IMPS/P2A/033314068361/6364900106 000205029522 RAZORPAY - MERCHANT /000205029522 MYBANK FUND TRANSFER		4,826.90		7,905.86
		UPI/033314424723/ KISSHT/KISSHAT@IDFCBANK/IDFB0040101/ 10026796235/PAYM1686546192883X4Z/ 033314424723/			6,851.30	1,054.56
		IMPS/P2A/033314993982/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 KISSHT FASTCASH DISBURSAL		6,425.56		7,480.12
		UPI/033314284892/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/RUPEELAXMI / 033314284892/			4,712.00	2,768.12
		UPI/033308187297/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12254649561@ADD MONEY TO WALLET/ 033308187297/			104.00	2,664.12
		IMPS/P2A/033315618587/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 MONEYCLICK FUND TRANSFER		4,000.00		6,664.12
		UPI/033308304839/ ANIL KUMAR/PAY9958406426@PAYTM/PYTM0123456/ 19744201000007/OID202011281501120028@ANIL KUMAR/ 033308304839/			78.00	6,586.12
		UPI/033308513256/ KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO 50200015779672/ANNIU/ 033308513256/			3,998.06	2,588.06
		IMPS/P2A/033315539427/9606041050 10050879428 ANNIU PVT LTD-DISBUR/10050879428		2,800.96		5,389.02
		UPI/033315266425/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/KRAZYBEAN YOUR CREDIT WALLET/ 033315266425/			4,000.00	1,389.02
		IMPS/P2A/033315346434/3350628845 244705001168 MPURSE SERVICES PVT /244705001168 45520474239-41520000057		1,300.00		2,689.02

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
30 Nov 20	28 Nov 20	BALANCE FORWARD				2,689.02
		UPI/033342992808/ ARPANA CHAUDHARY/9625529875@YBL/SBIN0051188/ 00000039015333537/PAYMENT FROM PHONEPE/ 033342992808/			500.00	2,189.02
		IMPS/P2A/033316756222/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 BUBBLELOAN FUND TRANSFER		4,867.80		7,056.82
		UPI/033310440925/ GURDEEP SINGH SAAHNI/PAYTM-47562957@PAYTM/PYTM0123 19744201000007/OID202011281655400011@GURD EEP SINGH 033310440925/			111.00	6,945.82
		UPI/033310480811/ DL1RTA2078/PAYTM-47180859@PAYTM/PYTM012 3456/ 19744201000007/OID202011281657470006@JAI MATA COLD 033310480811/			18.00	6,927.82
		UPI/033337535526/ PAWAN/9953206294@YBL/PUNB0153900/ 1539001700040312/PAYMENT FROM PHONEPE/ 033337535526/			5,000.00	1,927.82
		UPI/033313463347/ 1539001700040312/9953206294@PAYTM/ PAWAN/PUNB0153900/NA/ 033313463347/		5,400.00		7,327.82
		UPI/033314347625/ SHIVAM/PAYTM-42957213@PAYTM/PYTM0123456 / 19744201000007/OID202011281925520093@SHIVA M/ 033314347625/			150.00	7,177.82
		UPI/033314827207/ TARUN SHARMA SHOP/GPAY-11180537707@OKBIZAXIS/UTIB0 918020110872063/NA/ 033314827207/			112.00	7,065.82
		UPI/033319330130/ RAZORPAY/RAZORPAY@ICICI/ICIC00000001/ 2060SLRAZORP/LOAN / 033319330130/			4,294.46	2,771.36
		IMPS/P2A/033319686885/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LOAN		3,000.00		5,771.36
		UPI/033316477342/ SKI BILLIARD ACADEMY/PAY9873854620@PAYTM/PYTM01234 19744201000007/OID2020112820450100118@SKI BILLIARD 033316477342/			110.00	5,661.36
		UPI/033317618978/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12260025306@ADD MONEY TO WALLET/ 033317618978/			150.00	5,511.36
		UPI/033405105300/ EASY CASH/CASHFREEEASYCASH@YESBANK/YESB00 00022/ 002261100000063/CASHFREE PAYMENT/ 033405105300/			5,135.00	376.36
		IMPS/P2A/033410929267/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER		4,900.00		5,276.36
		IMPS/P2A/033410618575/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 MAMALOAN FUND TRANSFER		3,600.00		8,876.36

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance	
30 Nov 20	29 Nov 20	BALANCE FORWARD				8,876.36	
		UPI/033410198003/ GET A CASH/CASHFREEGETACASH@YESBANK/YESB00 00022/ 002261100000063/CASHFREE PAYMENT/ 033410198003/ IMPS/P2A/033411429734/9876543210 234005500175 CASHFREE/234005500175 CF		4,935.00	6,536.70	2,339.66	
		UPI/033423890654/ KUDOS FINANCE AND INVESTMENTS PRIVATE LIMITED/KUDO 50200015779672/MONEYENJOYREPAYAMOUNT/ 033423890654/ IMPS/P2A/033412669028/6364900106 000705046751 RAZORPAY 390/000705046751 G6TDPE47LODC1T		4,812.60	6,560.08	714.58	
		UPI/033426995468/ AJAY ICE CREAMKART/PAYTM-33730353@PAYTM/PYTM01 2345 19744201000007/OID2020112914021400111@AJAY ICE CRE 033426995468/ UPI/033427123640/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12321420148@ADD MONEY TO WALLET/ 033427123640/ UPI/033427348989/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12309673282@ADD MONEY TO WALLET/ 033427348989/ UPI/033436881209/ JRG FINCORP/JRGFINCORP.RZP@AXISBANK/UTIB000 1506/ 1000129101465/LOANPRO/ 033436881209/ UPI/033437014363/ PAYTM AIRTEL RECHARGE/PAYAIR7673@PAYTM/PYTM0123456 19744201000007/OID12273668868@PAYTM AIRTEL RECHARG 033437014363/		18.00	5,509.18		
			390.00	5,119.18			
			130.00	4,989.18			
			1,001.00	3,988.18			
			48.00	3,940.18			
		30 Nov 20	30 Nov 20	UPI/033538429996/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12229688899@ADD MONEY TO WALLET/ 033538429996/ UPI/033538616799/ PRIYANSHU SASPAL/8860704007@PAYTM/HDFC0009465/ 50100330098612/NA/ 033538616799/ UPI/033539228850/ PRIYANSHU SASPAL/8860704007@PAYTM/HDFC0009465/ 50100330098612/NA/ 033539228850/ UPI/033545796193/ PAYTM AIRTEL RECHARGE/PAYAIR7673@PAYTM/PYTM0123456 19744201000007/OID12370715815@PAYTM AIRTEL RECHARG 033545796193/ UPI/033546872869/ MR. SUDHNATH MUNDA/8851236284@PAYTM/MAHB0001788/ 60344141921/NA/ 033546872869/		190.00	3,750.18
					290.00	3,460.18	
					1,080.00	2,380.18	
					199.00	2,181.18	
					100.00	2,081.18	

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
30 Nov 20	30 Nov 20	BALANCE FORWARD				2,081.18
		UPI/033547044450/ PAWAN KUMAR/PYTM0123456/ 917065903738/NA/ 033547044450/			100.00	1,981.18
		UPI/033547966277/ PAYTM METRO PAYMENT/PAYTM-8736701@PAYTM/PYTM012345 19744201000007/OID12271479062@PAYTM METRO PAYMENT/ 033547966277/			100.00	1,881.18
		ATM WITHDRAWAL SELF-SWITCH AT NFS 16:45:32/033516422817 00000000100000/INR 4585460016112063/719745			1,000.00	881.18
		UPI/033553849223/ SANDHYA SAINI/9013941723@PAYTM/BARB0TRDNAH/ 21180100025872/NA/ 033553849223/			226.00	655.18
		UPI/033553957249/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12273195094@ADD MONEY TO WALLET/ 033553957249/			333.00	322.18
		TOTAL		503,436.78	503,576.08	322.18

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

54410648364

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	828	96	0	0	924