



MHW1/181D/1-1/WBF-M/03-12

**MR.RITESH PRATAP SINGH**

HOUSE NO - 413 , NAYA KHAND 3  
INDRIAPURAM ,  
GHAZIABAD  
UTTAR PRADESH - INDIA - 201014

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**Summary of Accounts held under Cust ID: 537066471 as on November 07, 2020****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 051401507170	1,062.85	0.00	1,062.85	Registered
<b>TOTAL</b>	<b>1,062.85</b>	<b>0.00</b>	<b>1,062.85</b>	

**Statement of Transactions in Savings Account Number: 051401507170 in INR for the period August 05, 2020 - November 07, 2020**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-08-2020		B/F			32.14
05-08-2020	MOBILE BANKING	MMT/IMPS/021805612845/Paytm /Paytm Payments	10,000.00		10,032.14
05-08-2020	NET BANKING	BIL/002045564162/SIPG/DTX0T4QOLPM3LP		3,644.00	6,388.14
05-08-2020		UPI/021817525878/NA/Ritesh Pratap S/Paytm Payments		5,000.00	1,388.14
05-08-2020	NET BANKING	BIL/002045871081/SIPG/DHK84GZSUUTPNMM		1,015.00	373.14
06-08-2020	MOBILE BANKING	MMT/IMPS/021905538221/Paytm /Paytm Payments	10,000.00		10,373.14
06-08-2020		UPI/021907398502/Pay/DUMMY NAME/Paytm Payments		10,000.00	373.14
06-08-2020	MOBILE BANKING	MMT/IMPS/021909761728/RITESH PRA/Paytm Payments	7,550.00		7,923.14
06-08-2020	MOBILE BANKING	MMT/IMPS/021909770402/RITESH PRA/Paytm Payments	1,000.00		8,923.14
06-08-2020		BIL/ONL/002046110007/Transerv P/1189653509		963.00	7,960.14
06-08-2020		UPI/021919089520/Repay8802670831/DUMMY NAME/Yes Bank Ltd/		7,531.00	429.14
07-08-2020	CMS TRANSACTION	CMS/ CMS1570760802/SEW PRIVATE LIMITED	51,637.00		52,066.14
07-08-2020		UPI/022011473561/UPI/DUMMY NAME/Paytm Payments		20,000.00	32,066.14
07-08-2020		UPI/RVSL022011473561/UPI/DUMMY NAME/Paytm Payments	20,000.00		52,066.14
07-08-2020		UPI/022011043561/Pay/DUMMY NAME/Paytm Payments		20,000.00	32,066.14
07-08-2020		UPI/022012340204/QuickCreditQuic/gakesolution.rz /Axis Bank Ltd./		12,040.00	20,026.14
07-08-2020		BIL/ONL/002047167890/CIBIL/1190988770		720.00	19,306.14
07-08-2020		UPI/022013112904/CASHe invFNmwOh/razorpaypg@hdfc/HDFC BANK LTD/		13,066.00	6,240.14
10-08-2020	NET BANKING	BIL/002047745304/SIPG/D7PVSO4HYVAUOM		1,960.00	4,280.14
10-08-2020		UPI/022149679918/NA/Ritesh Pratap S/Paytm Payments		4,000.00	280.14
10-08-2020	MOBILE BANKING	MMT/IMPS/022307055077/QCREDIT 318613/GAK E SOLU/Ratnakar Bank	10,000.00		10,280.14
10-08-2020		UPI/022374158759/NA/Ritesh Pratap S/Paytm Payments		10,000.00	280.14
10-08-2020		NEFT-N223201211045412-FLUTE DEVELOPERS PRI -LOAN-50200035853620-HDFC0000240	6,587.00		6,867.14



## MR.RITESH PRATAP SINGH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-08-2020		UPI/022380395562/NA/Ritesh Pratap S/Paytm Payments		5,500.00	1,367.14
10-08-2020	MOBILE BANKING	MMT/IMPS/022316571610/RITESH PRA/Paytm Payments	15,000.00		16,367.14
10-08-2020		UPI/022316212150/Pay/DUMMY NAME/HDFC BANK LTD		15,000.00	1,367.14
10-08-2020	MOBILE BANKING	MMT/IMPS/022317889475/FP3hgy4BoAMXTH/Razorpay S to RITESH PRA	23,200.00		24,567.14
10-08-2020		UPI/022317333503/Pay/ekantrana3@okic/ICICI Bank		10,000.00	14,567.14
10-08-2020		UPI/022317362293/Rent/DUMMY NAME/ICICI Bank		10,000.00	4,567.14
10-08-2020		UPI/022381836647/NA/Ritesh Pratap S/Paytm Payments		4,500.00	67.14
10-08-2020		UPI 022011043561 Pay DUMMY NAME Paytm Payments	20,000.00		20,067.14
10-08-2020		UPI/022320346862/Pay/DUMMY NAME/Paytm Payments		20,000.00	67.14
11-08-2020	MOBILE BANKING	MMT/IMPS/022413145130/consult fee/EVANGELIST/AxisBank	25,000.00		25,067.14
11-08-2020		UPI/022413336237/Pay/DUMMY NAME/Paytm Payments		25,000.00	67.14
11-08-2020	MOBILE BANKING	MMT/IMPS/022413461514/RITESH PRA/Paytm Payments	500.00		567.14
11-08-2020		UPI/022413474334/UPI/jagannathp60@ok/ICICI Bank		400.00	167.14
12-08-2020	MOBILE BANKING	MMT/IMPS/022513449840/RITESH PRA/Paytm Payments	4,700.00		4,867.14
12-08-2020		UPI/022513331421/Pay/umeshom25@okici/ICICI Bank		4,700.00	167.14
12-08-2020	MOBILE BANKING	MMT/IMPS/022515535127/RITESH PRA/Paytm Payments	2,900.00		3,067.14
12-08-2020		UPI/022515927344/UPI Transaction/homecreditindia/Axis Bank Ltd./		2,900.00	167.14
13-08-2020		UPI/022614772244/NA/8802670831rites/Paytm Payments	5,000.00		5,167.14
13-08-2020		UPI/022610131952/Pay/singhnitesh557@/Bank of India		5,000.00	167.14
13-08-2020		UPI/022616434279/BhartiAirtelLim/airtelin.rzp@ic/ICICI Bank/		98.00	69.14
17-08-2020		UPI/022839536807/NA/8802670831rites/Paytm Payments	800.00		869.14
17-08-2020	DEBIT CARD	VPS/ADARSH ENER/202008151038/022805012173/AMBEDKAR		700.00	169.14
17-08-2020	MOBILE BANKING	MMT/IMPS/022814217063/RITESH PRA/Paytm Payments	15,000.00		15,169.14
17-08-2020		UPI/022814155778/Pay/singhdineshkuma/Bank of Baroda/		15,000.00	169.14
17-08-2020	MOBILE BANKING	MMT/IMPS/022921265199/RITESH PRA/Paytm Payments	100.00		269.14
17-08-2020		UPI/022921869651/NA/mobikwikaddmone/HDFC BANK LTD		202.00	67.14
17-08-2020		UPI/023008611488/UPI/singhdineshkuma/Bank of Baroda	15,000.00		15,067.14
17-08-2020		UPI/023008613725/UPI/singhdineshkuma/Bank of Baroda	15,000.00		30,067.14
17-08-2020		UPI/023008618118/UPI/singhdineshkuma/Bank of Baroda	500.00		30,567.14
17-08-2020		UPI/023009933033/Pay/Q34230724@ybl/Yes Bank Ltd		478.43	30,088.71
17-08-2020	MOBILE BANKING	MMT/IMPS/023009866288/Family/Dinesh Kum/SBIN0011233		500.00	29,588.71
17-08-2020	MOBILE BANKING	MMT/IMPS/023009563306/RITESH PRA/Paytm Payments	500.00		30,088.71
17-08-2020	MOBILE BANKING	MMT/IMPS/023009880684/Family/Dinesh Kum/SBIN0011233		2,000.00	28,088.71
17-08-2020	MOBILE BANKING	MMT/IMPS/023009880471/Family/Dinesh Kum/SBIN0011233		28,000.00	88.71



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-08-2020		UPI/023011190438/UPI/singhnitesh557@/Bank of India	4,800.00		4,888.71
17-08-2020		UPI/023011483733/UPI/brijeshsingh198/HDFC BANK LTD	15,000.00		19,888.71
17-08-2020	MOBILE BANKING	MMT/IMPS/023011661198/RITESH PRA/Paytm Payments	500.00		20,388.71
17-08-2020	MOBILE BANKING	MMT/IMPS/023011102243/Family/Dinesh Kum/SBIN0011233		20,000.00	388.71
17-08-2020	MOBILE BANKING	MMT/IMPS/023017024005/RITESH PRA/Paytm Payments	6,000.00		6,388.71
17-08-2020	MOBILE BANKING	MMT/IMPS/023017162895/Family/NITESH PRA/BKID0007109		6,000.00	388.71
18-08-2020	MOBILE BANKING	MMT/IMPS/023118112999/RITESH PRA/Paytm Payments	500.00		888.71
18-08-2020		UPI/023118105166/UPI/faircent.payu@h/HDFC BANK LTD		500.00	388.71
19-08-2020		UPI/023294108370/BhartiAirtelLim/airtelin.rzp@ic/ICI Bank/		49.00	339.71
19-08-2020		UPI/023294122197/BhartiAirtelLim/airtelin.rzp@ic/ICI Bank/		98.00	241.71
20-08-2020		VPS REF ADARSH ENERGY POINT	5.25		246.96
21-08-2020		UPI/023418481195/Oid11549902968@/paybil3066@payt/Paytm Payments/		199.00	47.96
21-08-2020		UPI/023418486083/Recharging Pay/payout-8725913@/Paytm Payments	4.00		51.96
21-08-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 06AUG20 ~ 2f56 b18 ~ 000000160		51.95	0.01
21-08-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 06AUG20 ~ 2f153 ae ~ 000000160		0.01	0.00
24-08-2020	MOBILE BANKING	MMT/IMPS/023611347941/RITESH PRA/Paytm Payments	500.00		500.00
24-08-2020	DEBIT CARD	VPS/ADARSH ENER/202008231110/023605925877/AMBEDKAR		500.00	0.00
24-08-2020	MOBILE BANKING	MMT/IMPS/023616532342/RITESH PRA/Paytm Payments	500.00		500.00
24-08-2020	MOBILE BANKING	MMT/IMPS/023617565680/RITESH PRA/Paytm Payments	2,000.00		2,500.00
24-08-2020		UPI/023617328363/Bhai/singhnitesh557@/Bank of India/		2,500.00	0.00
25-08-2020	MOBILE BANKING	MMT/IMPS/023816799503/9668000/MUTHOOT FI/IndusindBank	2,627.00		2,627.00
25-08-2020		UPI/023871016969/NA/Ritesh Pratap S/Paytm Payments		2,500.00	127.00
27-08-2020	MOBILE BANKING	MMT/IMPS/024009988544/RITESH PRA/Paytm Payments	250.00		377.00
27-08-2020	DEBIT CARD	VPS/AGRAWAL FIL/202008270936/024004881245/AMBEDKAR		250.00	127.00
27-08-2020	MOBILE BANKING	MMT/IMPS/024020502823/RITESH PRA/Paytm Payments	250.00		377.00
27-08-2020		UPI/024020003023/NA/mobikwikaddmone/HDFC BANK LTD		250.00	127.00
28-08-2020	MOBILE BANKING	MMT/IMPS/024113092370/RITESH PRA/Paytm Payments	2,000.00		2,127.00
28-08-2020		UPI/024113141864/UPI/singhnitesh557@/Bank of India		2,000.00	127.00
29-08-2020		VISA REF ADARSH ENERGY POINT	3.75		130.75
29-08-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 06AUG20 ~ 2f153 ae ~ 000000160		130.75	0.00
31-08-2020	MOBILE BANKING	MMT/IMPS/024419845806/RITESH PRA/Paytm Payments	200.00		200.00
31-08-2020	DEBIT CARD	VPS/AGRAWAL FIL/202008311932/024414229963/AMBEDKAR		200.00	0.00
01-09-2020	NET BANKING	INF/INFT/022686326991/ritesh /A. D. TOOLS	5,000.00		5,000.00
01-09-2020		VPS REF AGRAWAL FILLING STATIO	1.88		5,001.88
01-09-2020		UPI/024515053605/Pay/singhnitesh557@/Bank of India		3,000.00	2,001.88



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2020		UPI/024515062129/UPI/DUMMY NAME/Paytm Payments		2,000.00	1.88
01-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 06AUG20 ~ 2f56 b18 ~ 000000160		1.87	0.01
01-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 06AUG20 ~ 2f153 ae ~ 000000160		0.01	0.00
04-09-2020		Rev UPI P2P 20 5 Chg JUN2020	29.50		29.50
04-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 06AUG20 ~ 2f153 ae ~ 000000160		29.50	0.00
04-09-2020		UPI/024823146040/UPI/singhnitesh557@/Bank of India	2,000.00		2,000.00
05-09-2020		UPI/024903095745/UPI/aloktiwarietah@/ICICI Bank		1,875.00	125.00
05-09-2020		UPI/024913113976/NA/Ritesh Pratap S/Paytm Payments		125.00	0.00
05-09-2020		VISA REF AGRAWAL FILLING STATIO	1.50		1.50
05-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 06AUG20 ~ 2f153 ae ~ 000000160		1.49	0.01
07-09-2020	MOBILE BANKING	MMT/IMPS/025109670923/RITESH PRA/Paytm Payments	1,000.00		1,000.01
07-09-2020		UPI/025109238918/Bhai/singhnitesh557@/Bank of India/		1,000.00	0.01
07-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 06AUG20 ~ 2f153 ae ~ 000000160		0.01	0.00
07-09-2020	CMS TRANSACTION	CMS/ CMS1605122719/SEW PRIVATE LIMITED	53,881.00		53,881.00
07-09-2020		UPI/025112261272/Pay/singhnitesh557@/Bank of India		5,000.00	48,881.00
07-09-2020		UPI/025112265904/Pay/DUMMY NAME/Paytm Payments		20,000.00	28,881.00
07-09-2020		UPI/025112269294/Pay/DUMMY NAME/Paytm Payments		20,000.00	8,881.00
07-09-2020		UPI/025112274278/Pay/DUMMY NAME/Paytm Payments		5,000.00	3,881.00
07-09-2020		UPI/025112287904/UPI/DUMMY NAME/Paytm Payments		3,800.00	81.00
07-09-2020	MOBILE BANKING	MMT/IMPS/025112892423/RITESH PRA/Paytm Payments	29,200.00		29,281.00
07-09-2020		UPI/025112002179/X10/razorpay@icici/ICICI Bank		29,200.00	81.00
07-09-2020	MOBILE BANKING	MMT/IMPS/025112897043/RITESH PRA/Paytm Payments	12,460.00		12,541.00
07-09-2020		UPI/025112044440/PayviaRazorpay/gakesolutionpvt /State Bank Of I/		12,460.00	81.00
07-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 06AUG20 ~ 2f56 b18 ~ 000000160		81.00	0.00
08-09-2020	MOBILE BANKING	MMT/IMPS/025210887326/RITESH PRA/Paytm Payments	220.00		220.00
08-09-2020	DEBIT CARD	VPS/AGRAWAL FIL/202009081011/025204196264/AMBEDKAR		220.00	0.00
08-09-2020		NEFT-000136586730-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0372571-409001259088-RATN0000999	10,000.00		10,000.00
08-09-2020		UPI/025213147353/UPI/DUMMY NAME/Paytm Payments		10,000.00	0.00
08-09-2020	MOBILE BANKING	MMT/IMPS/025213125647/RITESH PRA/Paytm Payments	8,050.00		8,050.00
08-09-2020		UPI/025213211595/8802670831/DUMMY NAME/Yes Bank Ltd/		8,026.00	24.00
08-09-2020	MOBILE BANKING	MMT/IMPS/025214175601/RITESH PRA/Paytm Payments	500.00		524.00
08-09-2020		UPI/025214262501/UPI/DUMMY NAME/Yes Bank Ltd		500.00	24.00
08-09-2020	MOBILE BANKING	MMT/IMPS/025214543105/FaU9K9jMR0otwM/Razor pay S to RITESH PRA	28,200.00		28,224.00
08-09-2020		UPI/025214497951/PayviaRazorpay/razor.pay@sbi/ State Bank Of I/		13,066.00	15,158.00
08-09-2020		UPI/025214008978/UPI/DUMMY NAME/Paytm Payments		15,150.00	8.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG~TPSLSIP~06AUG20~2f56 b18~000000160		8.00	0.00
09-09-2020	MOBILE BANKING	MMT/IMPS/025310112051/RITESH PRA/Paytm Payments	15,000.00		15,000.00
09-09-2020		UPI/025310255617/Pay/aloktiwarietah@/ICICI Bank		15,000.00	0.00
09-09-2020	MOBILE BANKING	MMT/IMPS/025311205639/RITESH PRA/Paytm Payments	100.00		100.00
09-09-2020	MOBILE BANKING	MMT/IMPS/025312243777/RITESH PRA/Paytm Payments	6,000.00		6,100.00
09-09-2020		UPI/025312422982/Bhai/singhnitesh557@/Bank of India/		6,000.00	100.00
09-09-2020		UPI/025376736207/Payment to sand/payout- 8725913@/Paytm Payments	4.00		104.00
09-09-2020		UPI/025316256047/Return/aloktiwarietah@/ICICI Bank	15,000.00		15,104.00
09-09-2020		UPI/025380318308/NA/Ritesh Pratap S/Paytm Payments		15,000.00	104.00
09-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG~TPSLSIP~06AUG20~2f56 b18~000000160		104.00	0.00
09-09-2020	MOBILE BANKING	MMT/IMPS/025323621639/Loan from Payme/PAYME INDI/Yes Bank Ltd	6,793.00		6,793.00
09-09-2020	MOBILE BANKING	MMT/IMPS/025323902156/NA/NITESH PRA/BKID0007109		6,790.00	3.00
09-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG~TPSLSIP~06AUG20~2f153 ae~000000160		3.00	0.00
14-09-2020	MOBILE BANKING	MMT/IMPS/025607286432/RITESH PRA/Paytm Payments	210.00		210.00
14-09-2020		UPI/025607043653/UPI/singhnitesh557@/Bank of India		210.00	0.00
14-09-2020	MOBILE BANKING	MMT/IMPS/025616778397/RITESH PRA/Paytm Payments	400.00		400.00
14-09-2020		UPI/025616412218/PayViaRazorpay/safedrink@abfs p/Axis Bank Ltd./		375.00	25.00
14-09-2020	MOBILE BANKING	MMT/IMPS/025708464890/RITESH PRA/Paytm Payments	3,000.00		3,025.00
14-09-2020	DEBIT CARD	VPS/SHREE MAA D/202009130830/025703892227/LUCKNOW		2,822.41	202.59
14-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG~TPSLSIP~06AUG20~2f153 ae~000000160		202.59	0.00
14-09-2020	MOBILE BANKING	MMT/IMPS/025718007807/RITESH PRA/Paytm Payments	750.00		750.00
14-09-2020		UPI/025718144426/PayViaRazorpay/safedrink@abfs p/Axis Bank Ltd./		375.00	375.00
14-09-2020		UPI/025718158815/PayViaRazorpay/safedrink@abfs p/Axis Bank Ltd./		375.00	0.00
14-09-2020	MOBILE BANKING	MMT/IMPS/025719950660/DisbursalKB2009/Ritesh Prat to RITESH PRA	2,571.00		2,571.00
14-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG~TPSLSIP~06AUG20~2f56 b18~000000160		343.16	2,227.84
14-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG~TPSLSIP~06AUG20~2f153 ae~000000160		222.62	2,005.22
14-09-2020		UPI/025719480518/UPI/DUMMY NAME/Paytm Payments		2,000.00	5.22
14-09-2020		VISA REF AGRAWAL FILLING STATIO	1.65		6.87
14-09-2020	MOBILE BANKING	MMT/IMPS/025822336530/RITESH PRA/Paytm Payments	1,020.00		1,026.87
14-09-2020		UPI/025822471498/IndiabullsConsu/indiabullsconsu /Axis Bank Ltd./		1,015.00	11.87
15-09-2020	MOBILE BANKING	MMT/IMPS/025909682285/RITESH PRA/Paytm Payments	500.00		511.87
15-09-2020		UPI/025909455835/PayviaRazorpay/razor.pay@sbi/ State Bank Of I/		497.00	14.87
15-09-2020	NET BANKING	INF/INFT/022760524091/IMRITESH PRATAP/CHINTAMANI F	2,469.00		2,483.87
15-09-2020		UPI/025977671114/NA/Ritesh Pratap S/Paytm Payments		2,470.00	13.87





## MR.RITESH PRATAP SINGH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-09-2020	MOBILE BANKING	MMT/IMPS/026010856995/RITESH PRA/Paytm Payments	202.00		215.87
16-09-2020		UPI/026010553826/NA/mobikwikaddmone/HDFC BANK LTD		202.00	13.87
16-09-2020	MOBILE BANKING	MMT/IMPS/026022434915/RITESH PRA/Paytm Payments	100.00		113.87
16-09-2020		UPI/026044895413/Payment for cat/BILIDESKPP@ybl/Yes Bank Ltd/		46.40	67.47
16-09-2020		UPI/026022743695/PhonePe Reversa/phonepemerchant/Yes Bank Ltd	46.40		113.87
17-09-2020		NEFT-000137905971-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0379498-409001259088-RATN0000999	2,000.00		2,113.87
17-09-2020		UPI/026105697013/Collecting all/payout-8725913@/Paytm Payments	10.00		2,123.87
18-09-2020		UPI/026211123248/Pay/DUMMY NAME/Paytm Payments		2,000.00	123.87
18-09-2020		UPI/026211519046/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	9.00		132.87
18-09-2020		UPI/026211523608/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	9.00		141.87
18-09-2020		VISA REF SHREE MAA DURGE FILLIN	21.17		163.04
21-09-2020	MOBILE BANKING	MMT/IMPS/026409107260/RITESH PRA/Paytm Payments	1,100.00		1,263.04
21-09-2020		UPI/026409301674/Pay/DUMMY NAME/Punjab National		1,100.00	163.04
21-09-2020	MOBILE BANKING	MMT/IMPS/026414453222/PennyDrop/SI CREVA C/IDFC bank	1.00		164.04
21-09-2020	MOBILE BANKING	MMT/IMPS/026414003051/Kissht FastCash/Razorpay to RITESH PRA	4,202.00		4,366.04
21-09-2020		UPI/026414950257/Upi Transaction/homecredit.payu/HDFC BANK LTD/		2,900.00	1,466.04
21-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 07SEP20 ~ d7ffe54 ~ 000000160		590.00	876.04
21-09-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 07SEP20 ~ d80c926 ~ 000000160		590.00	286.04
21-09-2020		UPI/026448909880/Payment from Ph/DREAM11ONLINE@y/Yes Bank Ltd/		46.40	239.64
21-09-2020		UPI/026511105952/Payment from Ph/Q70976357@ybl/Paytm Payments/		60.00	179.64
21-09-2020		UPI/026517149179/10k/ekantrana3@okic/ICICI Bank	10,000.00		10,179.64
21-09-2020		UPI/026517160171/Pay/DUMMY NAME/Paytm Payments		10,000.00	179.64
21-09-2020	MOBILE BANKING	MMT/IMPS/026517784841/RITESH PRA/Paytm Payments	3,000.00		3,179.64
21-09-2020		UPI/026517182855/ZestMoneyD57989/zestmoney.rzp@a/Axis Bank Ltd./		2,994.00	185.64
21-09-2020	MOBILE BANKING	MMT/IMPS/026517788202/RITESH PRA/Paytm Payments	886.00		1,071.64
21-09-2020		UPI/026517213247/ZestMoney9D9014/zestmoney.rzp@a/Axis Bank Ltd./		886.00	185.64
21-09-2020	MOBILE BANKING	MMT/IMPS/026518807113/RITESH PRA/Paytm Payments	1,080.00		1,265.64
21-09-2020		UPI/026518895906/Upi Transaction/lazypay.payu@hd/HDFC BANK LTD/		1,080.00	185.64
21-09-2020	MOBILE BANKING	MMT/IMPS/026519894074/RITESH PRA/Paytm Payments	700.00		885.64
21-09-2020		UPI/026519445366/Electrics/DUMMY NAME/Punjab National/		700.00	185.64
22-09-2020	MOBILE BANKING	MMT/IMPS/026611491879/RITESH PRA/Paytm Payments	350.00		535.64
22-09-2020		UPI/026611945717/Upi Transaction/homecreditindia/Axis Bank Ltd./		350.00	185.64
22-09-2020		UPI/026654551676/Payment from Ph/DREAM11ONLINE@y/Yes Bank Ltd/		50.00	135.64
23-09-2020		UPI/026789537078/ALL202009232168/payouts@paytm/Paytm Payments	1,800.00		1,935.64



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-09-2020		UPI/026707099182/Pay/DUMMY NAME/Paytm Payments		1,800.00	135.64
23-09-2020	MOBILE BANKING	MMT/IMPS/026714721112/RITESH PRA/Paytm Payments	500.00		635.64
23-09-2020		UPI/026714364518/Pay/singhnitesh557@/Bank of India		500.00	135.64
24-09-2020	MOBILE BANKING	MMT/IMPS/026819004090/RITESH PRA/Paytm Payments	600.00		735.64
24-09-2020		UPI/026819058256/UPI Transaction/flipkart.payu@a/Axis Bank Ltd./		553.00	182.64
25-09-2020	MOBILE BANKING	MMT/IMPS/026909465355/RITESH PRA/Paytm Payments	535.00		717.64
25-09-2020		UPI/026909424702/Pay/aloktiwarietah@/ICICI Bank		535.00	182.64
25-09-2020		UPI/026923733596/NA/Q65079770@ybl/DBS Bank India		10.00	172.64
28-09-2020		UPI/027014373924/UPI/billdesk.relian/ICICI Bank		149.00	23.64
28-09-2020		UPI/027014794784/UPI/goog-payment@ok/Axis Bank Ltd.	11.00		34.64
28-09-2020	MOBILE BANKING	MMT/IMPS/027109598928/RITESH PRA/Paytm Payments	1,000.00		1,034.64
28-09-2020	ICICI ATM	ATM/SACWB683/CASH WDL/27-09-20		1,000.00	34.64
28-09-2020		UPI/027114493098/UPI/find.roshan@oki/ICICI Bank	180.00		214.64
28-09-2020	MOBILE BANKING	MMT/IMPS/027119095273/RITESH PRA/Paytm Payments	100.00		314.64
28-09-2020		UPI/027157230645/Payment from Ph/DREAM11ONLINE@y/Yes Bank Ltd/		50.00	264.64
28-09-2020		UPI/027166218836/Oid202009271937/pay9971298461@p/Paytm Payments/		40.00	224.64
28-09-2020		UPI/027119428351/UPI/akvermaa1982@ok/State Bank Of I/		52.00	172.64
28-09-2020	MOBILE BANKING	MMT/IMPS/027119116222/RITESH PRA/Paytm Payments	100.00		272.64
28-09-2020		UPI/027166321447/NA/Q67338108@ybl/Paytm Payments		40.00	232.64
28-09-2020		UPI/027272032983/NA/Q88368078@ybl/DBS Bank India		11.00	221.64
28-09-2020	MOBILE BANKING	MMT/IMPS/027216020402/RITESH PRA/Paytm Payments	450.00		671.64
28-09-2020		UPI/027216149919/Electric/kuldeepv3441@ok/Union Bank of I/		450.00	221.64
29-09-2020		051401507170: Int.Pd: 29-06-2020 to 28-09-2020	3.00		224.64
29-09-2020		UPI/027315295624/UPI/aloktiwarietah@/ICICI Bank	3,500.00		3,724.64
29-09-2020		UPI/027315356422/Repayment/9811738703@okbi/Axis Bank Ltd./		3,105.00	619.64
29-09-2020	NET BANKING	INF/INFT/022825347721/IMRITESH PRATAP/CHINTAMANI F	3,292.00		3,911.64
30-09-2020		UPI/027415347672/Pay/aloktiwarietah@/ICICI Bank		3,000.00	911.64
30-09-2020		UPI/027410843526/NA/BHARATPE.901018/ICICI Bank		15.00	896.64
30-09-2020		UPI/027420092697/UPI Transaction/flipkart1@indus/INDUSIND BANK/		560.00	336.64
01-10-2020		UPI/027513172854/UPI/DUMMY NAME/Paytm Payments		300.00	36.64
03-10-2020	MOBILE BANKING	MMT/IMPS/027612540781/RITESH PRA/Paytm Payments	600.00		636.64
03-10-2020		UPI/027612349080/UPI/aloktiwarietah@/ICICI Bank		600.00	36.64
03-10-2020		UPI/027620369040/F/prameetgopalver/ICICI Bank	10,000.00		10,036.64
03-10-2020		UPI/027620389700/UPI/DUMMY NAME/Paytm Payments		10,000.00	36.64
03-10-2020	MOBILE BANKING	MMT/IMPS/027710472897/RITESH PRA/Paytm Payments	5,541.00		5,577.64
03-10-2020		UPI/027710060921/PAYM16189981486/kisshat@idfcban/IDFC FIRST Bank/		5,563.16	14.48
03-10-2020	MOBILE BANKING	MMT/IMPS/027710516674/Kisshat FastCash/Razorpay to RITESH PRA	5,360.43		5,374.91



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-10-2020		UPI/027710132436/UPI/DUMMY NAME/Paytm Payments		5,300.00	74.91
03-10-2020	MOBILE BANKING	MMT/IMPS/027722215671/RITESH PRA/Paytm Payments	350.00		424.91
03-10-2020		UPI/027722494122/Upi Transaction/lazypay.payu@hd/HDFC BANK LTD/		380.00	44.91
05-10-2020	MOBILE BANKING	MMT/IMPS/027818093868/RITESH PRA/Paytm Payments	300.00		344.91
05-10-2020		UPI/027818218233/Pay/find.rosan@oki/ICICI Bank		300.00	44.91
05-10-2020	MOBILE BANKING	MMT/IMPS/027819177505/RITESH PRA/Paytm Payments	50.00		94.91
05-10-2020		UPI/027855995887/Payment from Ph/DREAM11ONLINE@y/Yes Bank Ltd/		50.00	44.91
05-10-2020	MOBILE BANKING	MMT/IMPS/027820269141/RITESH PRA/Paytm Payments	400.00		444.91
05-10-2020		UPI/027820365168/Pay/find.rosan@oki/ICICI Bank		400.00	44.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028107412754/fee consult/EVANGELIST/AxisBank	35,000.00		35,044.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028108106934/Family/NITESH PRA/BKID0007109		35,000.00	44.91
07-10-2020	CMS TRANSACTION	CMS/ CMS1639612146/SEW PRIVATE LIMITED	77,639.00		77,683.91
07-10-2020		UPI/028112312541/Pay/DUMMY NAME/Paytm Payments		20,000.00	57,683.91
07-10-2020		UPI/028112315948/Pay/DUMMY NAME/Paytm Payments		20,000.00	37,683.91
07-10-2020		UPI/028112319119/UPI/DUMMY NAME/Paytm Payments		20,000.00	17,683.91
07-10-2020		UPI/028112323149/UPI/DUMMY NAME/Paytm Payments		17,000.00	683.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028112774079/RITESH PRA/Paytm Payments	34,000.00		34,683.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028112186696/Repay/X10 financ/KKBK0000261		34,350.00	333.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028112186696/Repay/X10 financ/KKBK0000261	34,350.00		34,683.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028112192191/Investment/X10 financ/KKBK0000261		34,350.00	333.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028112192191/Investment/X10 financ/KKBK0000261	34,350.00		34,683.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028112235536/Myself/Ritesh Sin/PYTM0123456		34,000.00	683.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028114865110/RITESH PRA/Paytm Payments	34,000.00		34,683.91
07-10-2020		BIL/NEFT/002092935043/Repayment/X10 financ/KKBK0000261		34,350.00	333.91
07-10-2020		UPI/028117387151/UPI/goog-payment@ok/Axis Bank Ltd.	5.00		338.91
07-10-2020		UPI/028117388255/UPI/goog-payment@ok/Axis Bank Ltd.	5.00		343.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028118131723/RITESH PRA/Paytm Payments	15,000.00		15,343.91
07-10-2020		UPI/028118381855/PayviaRazorpay/gakesolutionpvt /State Bank Of I/		15,060.00	283.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028118138008/RITESH PRA/Paytm Payments	7,693.00		7,976.91
07-10-2020		UPI/028118451623/Repayment/445566.62807424/Y es Bank Ltd/		7,693.00	283.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028119196333/RITESH PRA/Paytm Payments	5,000.00		5,283.91
07-10-2020	ICICI ATM	ATM/SACWJ300/CASH WDL/07-10-20		5,000.00	283.91
07-10-2020		UPI/028121776450/Remarks/bhartiartel.rz/State Bank Of I/		179.00	104.91
07-10-2020	MOBILE BANKING	MMT/IMPS/028121336696/RITESH PRA/Paytm Payments	3,000.00		3,104.91
07-10-2020		UPI/028121028269/UPI/paytm-39409537@/Paytm Payments/		50.00	3,054.91





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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-10-2020	NET BANKING	BIL/002093564551/SIPG/DHK84GZSUUTPNMM		1,015.00	2,039.91
08-10-2020		BIL/ONL/002093577899/Transerv P/1252307097		940.00	1,099.91
08-10-2020		NEFT-000140984133-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0399723-409001259088-RATN0000999	12,000.00		13,099.91
08-10-2020	MOBILE BANKING	MMT/IMPS/028211365285/My account/Ritesh Sin/PYTM0123456		13,000.00	99.91
08-10-2020	MOBILE BANKING	MMT/IMPS/028212006352/X10 Fund Trans/X10 FINANC/Ratnakar Bank	67,000.00		67,099.91
08-10-2020		BIL/INFT/002093696325/Rent/ NANDA DULAL ADH		20,000.00	47,099.91
08-10-2020		UPI/028213207967/Pay/kapil.chauhan63/ICICI Bank		2,500.00	44,599.91
08-10-2020	MOBILE BANKING	MMT/IMPS/028213867550/NA/Ritesh Sin/PYTM0123456		44,000.00	599.91
08-10-2020	MOBILE BANKING	MMT/IMPS/028213076299/RITESH PRA/Paytm Payments	15,000.00		15,599.91
08-10-2020		UPI/028213021418/Pay/ekantrana3@okic/ICICI Bank		10,000.00	5,599.91
08-10-2020		UPI/028213025608/Pay/prameetgopalver/ICICI Bank		5,000.00	599.91
08-10-2020	MOBILE BANKING	MMT/IMPS/028213079229/RITESH PRA/Paytm Payments	20,000.00		20,599.91
08-10-2020		UPI/028213063073/Pay/singhnitesh557@/Bank of India		10,000.00	10,599.91
08-10-2020	MOBILE BANKING	MMT/IMPS/028213083869/RITESH PRA/Paytm Payments	6,000.00		16,599.91
08-10-2020		UPI/028213125603/Pay/find.rosan@oki/ICICI Bank		6,000.00	10,599.91
08-10-2020	MOBILE BANKING	MMT/IMPS/028213043967/NA/Ritesh Sin/PYTM0123456		10,000.00	599.91
08-10-2020	MOBILE BANKING	MMT/IMPS/028214102663/RITESH PRA/Paytm Payments	900.00		1,499.91
08-10-2020		UPI/028214329760/Pay/umeshom25@okici/ICICI Bank		910.00	589.91
08-10-2020		UPI/028215199813/R/brijeshnaman346/Union Bank of I	1.00		590.91
08-10-2020	MOBILE BANKING	MMT/IMPS/028215174724/RITESH PRA/Paytm Payments	10,000.00		10,590.91
08-10-2020		UPI/028215242844/Pay/brijeshnaman346/Union Bank of I/		10,000.00	590.91
08-10-2020	MOBILE BANKING	MMT/IMPS/028220494032/RITESH PRA/Paytm Payments	2,500.00		3,090.91
08-10-2020		UPI/028220247142/ZestMoneyD57989/zestmoney.rzp@a/Axis Bank Ltd./		2,404.00	686.91
08-10-2020	MOBILE BANKING	MMT/IMPS/028220499884/RITESH PRA/Paytm Payments	2,000.00		2,686.91
08-10-2020		UPI/028220354711/PayviaRazorpay/razor.pay@sbi/State Bank Of I/		1,960.00	726.91
08-10-2020		UPI/028221162919/UPI/neerajk810@okic/Kotak Mahindra	3,000.00		3,726.91
08-10-2020		UPI/028221172741/Pay/DUMMY NAME/Paytm Payments		3,000.00	726.91
09-10-2020	MOBILE BANKING	MMT/IMPS/028313501647/FmjDiyJ2VvquFZ/Razorpay S to RITESH PRA	1.67		728.58
09-10-2020	NET BANKING	VIN/RAZ EQX Ana/202010091900/028313338241/		1.00	727.58
09-10-2020	MOBILE BANKING	MMT/IMPS/028319723662/RITESH PRA/Paytm Payments	1,000.00		1,727.58
09-10-2020	DEBIT CARD	VPS/MODEL SHOP /202010091956/028314541678/GHAZIABAD		670.00	1,057.58
12-10-2020		UPI/028411371146/UPI/goog-payment@ok/Axis Bank Ltd.	5.00		1,062.58
12-10-2020		UPI/028412383651/UPI/find.rosan@oki/ICICI Bank		190.00	872.58
12-10-2020		UPI/028413177052/UPI/find.rosan@oki/ICICI Bank	280.00		1,152.58
12-10-2020		UPI/028484849064/NA/9588768031@payt/Bank of Baroda		25.00	1,127.58
12-10-2020	MOBILE BANKING	MMT/IMPS/028500185091/RITESH PRA/Paytm Payments	1,000.00		2,127.58
12-10-2020		UPI/028572454233/Payment from Ph/Q93612248@ybl/Yes Bank Ltd/		500.00	1,627.58



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-10-2020	MOBILE BANKING	MMT/IMPS/028511803087/RITESH PRA/Paytm Payments	2,000.00		3,627.58
12-10-2020		UPI/028511337775/Pay/DUMMY NAME/ICICI Bank		2,000.00	1,627.58
12-10-2020		UPI/028511352190/UPI/billdesk.electr/ICICI Bank		1,055.00	572.58
12-10-2020	MOBILE BANKING	MMT/IMPS/028516141793/RITESH PRA/Paytm Payments	500.00		1,072.58
12-10-2020		UPI/028516363678/PayviaRazorpay/livpure.rzp@sbi /State Bank Of I/		575.00	497.58
12-10-2020	MOBILE BANKING	MMT/IMPS/028617575740/RITESH PRA/Paytm Payments	3,000.00		3,497.58
12-10-2020		UPI/028617001349/Kreditbee/kreditbee.rzp@a/Axis Bank Ltd./		1,452.00	2,045.58
12-10-2020		UPI/028617007617/Kreditbee/kreditbee.rzp@a/Axis Bank Ltd./		1,455.00	590.58
12-10-2020	MOBILE BANKING	MMT/IMPS/028620796713/RITESH PRA/Paytm Payments	3,000.00		3,590.58
12-10-2020		UPI/028620059928/Pay/brijeshnaman346/Union Bank of I/		3,000.00	590.58
13-10-2020		UPI/028710187469/Pay/DUMMY NAME/Kotak Mahindra		100.00	490.58
13-10-2020	MOBILE BANKING	MMT/IMPS/028711586977/RITESH PRA/Paytm Payments	5,000.00		5,490.58
13-10-2020		UPI/028711018445/UPI/chanderkush-2@o/ICICI Bank	5,000.00		10,490.58
13-10-2020		UPI/028711025444/Pay/DUMMY NAME/Kotak Mahindra		9,900.00	590.58
13-10-2020	MOBILE BANKING	MMT/IMPS/028711210931/DisbursalKB2010/Ritesh Prat to RITESH PRA	3,212.00		3,802.58
13-10-2020		UPI/028711216724/UPI/DUMMY NAME/Paytm Payments		3,200.00	602.58
13-10-2020	MOBILE BANKING	MMT/IMPS/028711801231/Loan from Payme/PAYME INDI/Yes Bank Ltd	6,587.00		7,189.58
13-10-2020		UPI/028711267212/UPI/DUMMY NAME/Paytm Payments		7,000.00	189.58
13-10-2020	MOBILE BANKING	MMT/IMPS/028711659940/RITESH PRA/Paytm Payments	3,000.00		3,189.58
13-10-2020		UPI/028711182357/Upi Transaction/homecredit.payu/HDFC BANK LTD/		2,900.00	289.58
13-10-2020		UPI/028713479492/Jarurat/aloktiwarietah@/ICICI Bank	10,000.00		10,289.58
13-10-2020		UPI/028713038329/Pay/chanderkush-2@o/ICICI Bank		5,000.00	5,289.58
13-10-2020		UPI/028713060693/CASHeinvFolsxfN/razor.pay@sb i/State Bank Of I/		3,000.00	2,289.58
13-10-2020		UPI/028714464224/UPI/billdesk.piped-/ICICI Bank		74.73	2,214.85
13-10-2020		VPS REF RAZ EQX Analytics Pvt L	1.00		2,215.85
13-10-2020		UPI/028719020914/Pay/DUMMY NAME/Paytm Payments		2,000.00	215.85
13-10-2020	MOBILE BANKING	MMT/IMPS/028719375881/RITESH PRA/Paytm Payments	2,000.00		2,215.85
13-10-2020		UPI/028719184666/Pay/DUMMY NAME/State Bank Of I		2,000.00	215.85
13-10-2020		UPI/028736217562/NA/Q67338108@ybl/Paytm Payments		40.00	175.85
14-10-2020	MOBILE BANKING	MMT/IMPS/028819707064/RITESH PRA/Paytm Payments	500.00		675.85
14-10-2020	DEBIT CARD	VPS/MODEL SHOP /202010141931/028814437428/GHAZIABAD		470.00	205.85
15-10-2020	MOBILE BANKING	MMT/IMPS/028914602546/RITESH PRA/Paytm Payments	4,000.00		4,205.85
15-10-2020		UPI/028914457002/Repayment/9811738703@okbi/ Axis Bank Ltd./		4,140.00	65.85
15-10-2020		BIL/ONL/002099130173/TPSL SIPG/00000016003/SIPG		1.00	64.85
15-10-2020		UPI/028921269274/UPI/find.roshan@oki/ICICI Bank	3,000.00		3,064.85



## MR.RITESH PRATAP SINGH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-10-2020		UPI/028921317717/Pay/rockefellermana/Canara Bank		3,000.00	64.85
16-10-2020	NET BANKING	INF/INFT/022916947541/IMRITESH PRATAP/CHINTAMANI F	3,292.00		3,356.85
16-10-2020		UPI/029010321749/Pay/singhnitesh557@/Bank of India		550.00	2,806.85
17-10-2020		UPI/029199332042/NA/8800680097@payt/ICICI Bank		150.00	2,656.85
19-10-2020		UPI/029211142378/Pay/DUMMY NAME/Paytm Payments		2,500.00	156.85
19-10-2020		UPI/029216935521/RITESH BORROWED/9015217048@payt/ICICI Bank	10,000.00		10,156.85
19-10-2020		UPI/029213800040/PAYM61838745698/kisshat@idfcban/IDFC FIRST Bank/		6,230.82	3,926.03
19-10-2020	MOBILE BANKING	MMT/IMPS/029213972215/Kisshat FastCash/RAZORPAY S/Yes Bank Ltd	5,789.44		9,715.47
19-10-2020		UPI/029213072602/Pay/find.roshan@oki/ICICI Bank		3,000.00	6,715.47
19-10-2020		UPI/029213079601/Pay/DUMMY NAME/Paytm Payments		6,600.00	115.47
19-10-2020	MOBILE BANKING	MMT/IMPS/029312396252/RITESH PRA/Paytm Payments	8,100.00		8,215.47
19-10-2020		UPI/029312160780/CASHeinvFqfOIK3/bhanixfinance/State Bank Of I/		8,106.00	109.47
19-10-2020		UPI/029342436852/Collecting all/payout-8725913@/Paytm Payments	5.00		114.47
19-10-2020		UPI/029342436948/Collecting all/payout-8725913@/Paytm Payments	10.00		124.47
20-10-2020		UPI/029447059212/NA/BHARATPE.905094/Federal Bank		30.00	94.47
21-10-2020		UPI/029563976789/NA/BHARATPE.905094/Federal Bank		30.00	64.47
21-10-2020		UPI/029565457776/NA/Q73784387@ybl/Paytm Payments		10.00	54.47
23-10-2020	MOBILE BANKING	MMT/IMPS/029718771537/PaymentRef AV26/BILLDESK to RITESH PRA	1.00		55.47
23-10-2020		UPI/029718341568/UPI/find.roshan@oki/ICICI Bank	3,000.00		3,055.47
23-10-2020	NET BANKING	VIN/Axis Bank L/202010231853/029800526867/		499.00	2,556.47
23-10-2020	MOBILE BANKING	MMT/IMPS/029718825693/Pay/Ritesh Pra/PYTM0123456		2,500.00	56.47
26-10-2020	MOBILE BANKING	MMT/IMPS/029916094333/RITESH PRA/Paytm Payments	320.00		376.47
26-10-2020		UPI/029989871763/Payment from Ph/Q24547830@ybl/Bank of Baroda/		310.00	66.47
26-10-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 08OCT20 ~ fe4e5bb ~ 000000160		66.47	0.00
28-10-2020		UPI/030220279234/R/brijeshnman346/Union Bank of I	1,000.00		1,000.00
28-10-2020		UPI/030220286442/Pay/singhnitesh557@/Bank of India		1,000.00	0.00
28-10-2020		UPI/030221906936/Pay/ajjubisht@okhdf/HDFC BANK LTD	10,000.00		10,000.00
28-10-2020	MOBILE BANKING	MMT/IMPS/030221254977/Family/Ritesh Pra/PYTM0123456		9,500.00	500.00
28-10-2020	MOBILE BANKING	MMT/IMPS/030221920413/RITESH PRA/Paytm Payments	1,000.00		1,500.00
28-10-2020		UPI/030221216147/Pay/singhnitesh557@/Bank of India		1,000.00	500.00
29-10-2020		UPI/030300115415/Repay/9811738703@okbi/Axis Bank Ltd./		4,140.00	(-) 3,640.00
29-10-2020	MOBILE BANKING	MMT/IMPS/030300974127/RITESH PRA/Paytm Payments	4,140.00		500.00
29-10-2020		UPI/030313266593/15k/ekantrana3@okic/ICICI Bank	15,000.00		15,500.00
29-10-2020	MOBILE BANKING	MMT/IMPS/030313822976/Friends/Vikasalipu/HDFC 0004107		15,000.00	500.00
29-10-2020	NET BANKING	INF/INFT/022984331011/IMRITESH PRATAP/CHINTAMANI F	3,292.00		3,792.00



## MR.RITESH PRATAP SINGH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-10-2020		UPI/030413549483/BW2020103020121/payouts@paytm/Paytm Payments	500.00		4,292.00
30-10-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ TPSLSIP ~ 08OCT20 ~ fe4e5bb ~ 000000160		523.53	3,768.47
30-10-2020		UPI/030411131500/Pay/DUMMY NAME/Paytm Payments		3,500.00	268.47
30-10-2020		UPI/030411873256/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	4.00		272.47
30-10-2020	MOBILE BANKING	MMT/IMPS/030411609149/RITESH PRA/Paytm Payments	6,800.00		7,072.47
30-10-2020		UPI/030411861596/PAYM14683758171/kisshat@idfcban/IDFC FIRST Bank/		6,728.81	343.66
30-10-2020	MOBILE BANKING	MMT/IMPS/030411605962/Kissht FastCash/RAZORPAY S/Yes Bank Ltd	6,310.69		6,654.35
30-10-2020	MOBILE BANKING	MMT/IMPS/030411512201/NA/Ritesh Sin/PYTM0123456		6,500.00	154.35
30-10-2020	MOBILE BANKING	MMT/IMPS/030417004550/RITESH PRA/Paytm Payments	800.00		954.35
30-10-2020		UPI/030417074608/Pay/hy1031993@okaxi/Airtel Payments/		700.00	254.35
30-10-2020		UPI/030427093005/NA/9910462233@payt/Punjab National/		40.00	214.35
31-10-2020		UPI/030536882733/NA/Q44020577@ybl/Paytm Payments		11.00	203.35
31-10-2020	MOBILE BANKING	MMT/IMPS/030514960014/RITESH PRA/Paytm Payments	1,500.00		1,703.35
31-10-2020		UPI/030514230494/Pay/find.roshan@oki/ICICI Bank		1,500.00	203.35
02-11-2020	MOBILE BANKING	MMT/IMPS/030619361116/RITESH PRA/Paytm Payments	500.00		703.35
02-11-2020	DEBIT CARD	VPS/MODEL SHOP /202011011926/030613676522/GHAZIABAD		470.00	233.35
02-11-2020		UPI/030662906797/NA/Dilip Chaurasia/Paytm Payments		90.00	143.35
02-11-2020		UPI/030704785759/Payment from Ph/DREAM11ONLINE@y/Yes Bank Ltd/		25.25	118.10
02-11-2020		UPI/030783235304/Oid202011022017/paytm-43688019@/Paytm Payments/		21.00	97.10
02-11-2020	MOBILE BANKING	MMT/IMPS/030720711468/RITESH PRA/Paytm Payments	500.00		597.10
02-11-2020		UPI/030783424093/Oid202011022024/paytm-54852677@/Paytm Payments/		340.00	257.10
03-11-2020		UPI/030804438536/NA/BHARATPE.904132/ICICI Bank		110.00	147.10
05-11-2020	MOBILE BANKING	MMT/IMPS/031013049780/NA/Ritesh Sin/PYTM0123456		100.00	47.10
05-11-2020	MOBILE BANKING	MMT/IMPS/031014142969/RITESH PRA/Paytm Payments	300.00		347.10
05-11-2020	MOBILE BANKING	MMT/IMPS/031014151494/RITESH PRA/Paytm Payments	450.00		797.10
05-11-2020	NET BANKING	VIN/FLW PayWith/202011051410/031008094432/		783.85	13.25
07-11-2020	CMS TRANSACTION	CMS/ CMS1676756029/SEW PRIVATE LIMITED	68,063.00		68,076.25
07-11-2020		UPI/031208546321/Work/sharma.renuka30/State Bank Of I	1.00		68,077.25
07-11-2020		UPI/031208548488/Go india/sharma.renuka30/State Bank Of I	1.00		68,078.25
07-11-2020	MOBILE BANKING	MMT/IMPS/031208429581/Myaccount/Ritesh Pra/PYTM0123456		68,000.00	78.25
07-11-2020	MOBILE BANKING	MMT/IMPS/031209219352/RITESH PRA/Paytm Payments	6,000.00		6,078.25
07-11-2020		UPI/031209820430/Upi Transaction/lazypay.payu@hd/HDFC BANK LTD/		2,786.40	3,291.85
07-11-2020		UPI/031209114364/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00		3,296.85
07-11-2020		UPI/031209348419/Pay/DUMMY NAME/Punjab National		3,200.00	96.85



## MR.RITESH PRATAP SINGH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-11-2020		UPI/031209136965/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	6.00		102.85
07-11-2020	MOBILE BANKING	MMT/IMPS/031209229225/RITESH PRA/Paytm Payments	15,000.00		15,102.85
07-11-2020		UPI/031209414173/QuickCreditQuic/gakesolutionpv t/State Bank Of I/		14,660.00	442.85
07-11-2020	MOBILE BANKING	MMT/IMPS/031212461200/RITESH PRA/Paytm Payments	26,674.00		27,116.85
07-11-2020		UPI/031212273088/X10/razorpay@icici/ICICI Bank		26,674.00	442.85
07-11-2020		NEFT-000145460425-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0428085-409001259088-RATN0000999	13,000.00		13,442.85
07-11-2020	MOBILE BANKING	MMT/IMPS/031213313183/Investment/Ritesh Sin/PYTM0123456		13,000.00	442.85
07-11-2020	MOBILE BANKING	MMT/IMPS/031219898104/RITESH PRA/Paytm Payments	700.00		1,142.85
07-11-2020		UPI/031288669195/NA/Q79419389@ybl/Paytm Payments		700.00	442.85
07-11-2020		UPI/RVSL031288669195/NA/Q79419389@ybl/Paytm Payments	700.00		1,142.85
07-11-2020		UPI/031290529513/NA/Q67338108@ybl/Paytm Payments		30.00	1,112.85
07-11-2020		UPI/031290559521/NA/BHARATPE0989914/Yes Bank Ltd		50.00	1,062.85
TOTAL			12,42,159.33	12,41,128.62	1,062.85

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	051401507170	244229003	ICIC0000514	-

Nominee name is displayed only on specific consent of customer.





MR.RITESH PRATAP SINGH

For ICICI Bank Limited

*Pranav m*

Authorised Signatory

#### Legends for transactions in your account statement

<b>VAT/MAT/NFS</b> - Cash Withdrawal at other bank's ATM	<b>INF</b> - Internet funds transfer in Linked accounts
<b>EBA</b> - Transaction at ICICIDirect	<b>BIL</b> - Internet bill payment or Funds transfer to third party
<b>VPS/IPS</b> - Debit card transaction	<b>TOP</b> - Mobile Recharge
<b>RTGS</b> - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	<b>NEFT</b> - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• **\*\*Mode is available only for transaction done after August 6, 2013.**

- As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.
- In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
- The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

[www.icicibank.com](http://www.icicibank.com)

This is an authenticated intimation/statement.  
Customers are requested to immediately notify the Bank of any discrepancy in the statement  
MHWT-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.  
Registration No. MIV/ST/Bank & Finc/4.  
PAN Based STC No. AAAC1195HSST001.