



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

**MR.MANIK KHATRI**

1516,1ST FLOOR FLR,SECTOR 45
GURGAON
HARYANA - INDIA - 122003

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Summary of Accounts held under Cust ID: 531330623 as on January 21, 2021**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 182001501935	8,944.64	0.00	8,944.64	Not Registered
TOTAL	8,944.64	0.00	8,944.64	

Statement of Transactions in Savings Account Number: 182001501935 in INR for the period September 01, 2020 - January 21, 2021

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2020		B/F			1,623.89
01-09-2020		UPI/024510622390/Upi Transaction/lazypay.payu@hd/HDFC BANK LTD/		213.00	1,410.89
01-09-2020		NEFT-000135415814-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0364813-409001259088-RATN0000999	24,000.00		25,410.89
01-09-2020	MOBILE BANKING	MMT/IMPS/024515829990/Friends/Kishan kum/PUNB0061200		20,000.00	5,410.89
02-09-2020	CMS TRANSACTION	CMS/000682996445/BAJAJ_AUTO_CD_P401DPL1 349128		3,143.00	2,267.89
02-09-2020		UPI/024671722096/NA/walletmoneytoba/Paytm Payments	9,300.00		11,567.89
02-09-2020		UPI/024671778850/NA/walletmoneytoba/Paytm Payments	3,000.00		14,567.89
02-09-2020		ACH/TPCapfrst IDFC FIRST/445614233		11,166.00	3,401.89
02-09-2020	NET BANKING	IIN/I-Debit/PayTM /202009021814/024605017496/		70.00	3,331.89
03-09-2020	MOBILE BANKING	MMT/IMPS/024710171146/Kissht FastCash/Razorpay to MANIK KHAT	6,389.93		9,721.82
03-09-2020	MOBILE BANKING	MMT/IMPS/024710222903/Flashcash Fund /Razorpay to MANIK KHAT	8,820.00		18,541.82
03-09-2020	MOBILE BANKING	MMT/IMPS/024717438010/Friends/Monu yadav/BARB0SAFDAR		15,000.00	3,541.82
04-09-2020	MOBILE BANKING	MMT/IMPS/024810891479/-/RAJIV AHUJ/United Bank Of	3,000.00		6,541.82
04-09-2020		BIL/INFT/002067604322/Barbeque/ SANDEEP KUMAR S	1,900.00		8,441.82
05-09-2020		NEFT-CBINH20249800525-MRS MANJU KHATRI RAJIV KHATRI-//ATTN/CASH DEPOSIT - 0000000119273	47,000.00		55,441.82
07-09-2020	MOBILE BANKING	MMT/IMPS/025013525474/Friends/Monu yadav/BARB0SAFDAR		10,000.00	45,441.82
07-09-2020	CASH DEPOSIT	CAM/00211ARY/CASH DEP/06-09-20	50,000.00		95,441.82
07-09-2020		UPI/025023196533/RedCarpet/redcarpet.rzp@a/Axis Bank Ltd./		163.29	95,278.53
07-09-2020		UPI/025023984890/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	96.00		95,374.53
07-09-2020		UPI/025023210459/PayviaRazorpay/gakesolutionpvt /State Bank Of I/		24,860.00	70,514.53

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07-09-2020		UPI/025023028771/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	29.00		70,543.53
07-09-2020	NET BANKING	BIL/002069290240/SIPG/843361876357		4,336.00	66,207.53
07-09-2020		NEFT-N251201236193083-RAKESH KHATRI--50100205911038-HDFC0003667	1,13,000.00		1,79,207.53
07-09-2020		ACH/LOANTAP CREDIT PRODU/LOANTP38X5BNN6QF		2,539.00	1,76,668.53
07-09-2020		NEFT-CITIN20127634996-SOFTWARE DATA INDIA LTD-SALARY AUG 2020-0302943001-CITI0000002	71,533.00		2,48,201.53
07-09-2020		UPI/025121990523/Payment from Ph/SWIGGY8@ybl/Yes Bank Ltd/		321.00	2,47,880.53
08-09-2020	MOBILE BANKING	MMT/IMPS/025221790698/Friends/Monu yadav/BARB0SAFDAR		20,000.00	2,27,880.53
09-09-2020		UPI/025310537881/Indiabulls Cons/indiabullsconsu/Axis Bank Ltd./		464.00	2,27,416.53
09-09-2020	MOBILE BANKING	MMT/IMPS/025311800344/Credit Card/Manik khat/SCBL0036020		65,000.00	1,62,416.53
09-09-2020		UPI/025311211148/ccpayment/creditcards@rbl/RBL		30,000.00	1,32,416.53
09-09-2020		UPI/025311367234/StashFin StashF/stashfin.rzp@ax/Axis Bank Ltd./		36,791.52	95,625.01
09-09-2020		UPI/025344656151/Payment for cat/PHONEPECARDPAYM/Yes Bank Ltd/		5,000.00	90,625.01
09-09-2020		BIL/INFT/002071755440/Friends/ PANKAJ DAWAR		5,000.00	85,625.01
10-09-2020		ACH/PIRAMALCAPITALANDHOU/PHBTDEL04000039		37,162.00	48,463.01
10-09-2020		ACH/PIRAMALCAPITALANDHOU/PHTUDEL04000076		7,138.00	41,325.01
10-09-2020		BIL/INFT/002072477292/Friends/ MOHIT KUMAR		25,000.00	16,325.01
10-09-2020	MOBILE BANKING	MMT/IMPS/025417895066/Online Order/DEEPSHIKHA/Dhanalakshmi Ba	1,200.00		17,525.01
10-09-2020	NET BANKING	IIN/I-Debit/PayTM /202009101753/025406013562/		1,185.00	16,340.01
10-09-2020		UPI/025418320826/UPI/redcarpet.razor/HDFC BANK LTD		2,039.39	14,300.62
10-09-2020	NET BANKING	IIN/I-Debit/PayTM /202009102149/025402021350/		561.00	13,739.62
10-09-2020	NET BANKING	IIN/PAYTM /202009102318/025417293633/		287.00	13,452.62
11-09-2020		UPI/025515186886/UPI/redcarpet.razor/HDFC BANK LTD		2,369.74	11,082.88
11-09-2020	MOBILE BANKING	MMT/IMPS/025518926183/Friends/RajjuNew/UTBIO PNR775		6,000.00	5,082.88
11-09-2020	MOBILE BANKING	MMT/IMPS/025521004521/QCREDIT 375742/GAK E SOLU/Ratnakar Bank	24,000.00		29,082.88
11-09-2020	MOBILE BANKING	MMT/IMPS/025521435778/Friends/Rajju/HDFC0001365		25,000.00	4,082.88
11-09-2020		UPI/025522358722/UPI/redcarpet.razor/HDFC BANK LTD		2,088.60	1,994.28
14-09-2020	MOBILE BANKING	MMT/IMPS/025613361234/Funds transferr/AKSHAY AHU/HDFC Bank	10,000.00		11,994.28
14-09-2020		UPI/025613541253/UPI Collect req/cashe@kotak/Kotak Mahindra/		4,535.00	7,459.28
14-09-2020		UPI/025660422579/Payment from Ph/Q96568782@ybl/Bank of India/		370.00	7,089.28
14-09-2020		UPI/025621114638/UPI/redcarpet.razor/HDFC BANK LTD		1,282.26	5,807.02
14-09-2020		UPI/025739091294/Payment from Ph/BHARATPE.088007/ICICI Bank/		110.00	5,697.02
14-09-2020		UPI/025715163156/Pay To Naivedya/bharatpe.910049/ICICI Bank/		640.00	5,057.02
14-09-2020	OTHER ATMS	NFS/S1ACDD67/CASH WDL/14-09-20		1,500.00	3,557.02
15-09-2020		UPI/025910239080/UPI/billdesk.relian/ICICI Bank		149.00	3,408.02
16-09-2020	MOBILE BANKING	MMT/IMPS/026017899187/Recharge n Tiar/DEEPSHIKHA/Dhanalakshmi Ba	2,000.00		5,408.02

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-09-2020		NEFT-AXISP00146041338-REDCARPET TECH PRIVATE LIMITED-RECOVERY AGENT202009161261-916020030497803-UTI	4,429.00		9,837.02
17-09-2020		UPI/026101117425/UPI/vilposdel@paytm/Paytm Payments/		352.82	9,484.20
17-09-2020		UPI/026196532402/NA/9350141350@payt/ICICI Bank	200.00		9,684.20
17-09-2020		UPI/026140171641/Payment from Ph/8527507331@ybl/Punjab National	500.00		10,184.20
17-09-2020	MOBILE BANKING	MMT/IMPS/026111330102/Money transferr/AKSHAY AHU/HDFC Bank	25,000.00		35,184.20
17-09-2020		UPI/026111223736/PAYM81862399527/kisshat@idfcban/IDFC FIRST Bank/		7,529.00	27,655.20
17-09-2020		UPI/026112259844/FlashcashFlashC/flashcash.razor /HDFC BANK LTD/		10,117.94	17,537.26
17-09-2020		UPI/026126410430/Payment from Ph/8860842527@ybl/ICICI Bank	200.00		17,737.26
17-09-2020		UPI/026113072462/Akash Chaudhary/akchaudhary505@/Oriental Bank o	200.00		17,937.26
17-09-2020		UPI/026113225841/Sandy Sir Party/dhirenk18-4@oki/Canara Bank	200.00		18,137.26
17-09-2020	MOBILE BANKING	MMT/IMPS/026115330003/Sandy Farewell/KAUSHIK DU/HDFC Bank	500.00		18,637.26
17-09-2020	NET BANKING	VIN/PAYTM /202009172045/026115612282/		3,713.00	14,924.26
17-09-2020		UPI/026122425894/UPI/redcarpet.razor/HDFC BANK LTD		951.69	13,972.57
18-09-2020		UPI/026123139395/UPI/shiv9015490933@/INDUSIN D BANK	950.00		14,922.57
18-09-2020		UPI/026210410171/UPI/shiv9015490933@/INDUSIN D BANK	2.00		14,924.57
18-09-2020	MOBILE BANKING	MMT/IMPS/026219920038/Friends/Rajju/HDFC0001365		10,000.00	4,924.57
21-09-2020	MOBILE BANKING	MMT/IMPS/026412321304/Paid/RAJIV AHUJ/HDFC Bank	10,000.00		14,924.57
21-09-2020		NEFT-N264201250026376-RAJIV AHUJA-PAID-50100305730519-HDFC0000001	30,700.00		45,624.57
21-09-2020		UPI/026415341301/ccpayment/creditcards@rbl/RBL		20,000.00	25,624.57
21-09-2020	MOBILE BANKING	MMT/IMPS/026415201896/Credit Card/Manik khat/SCBL0036020		12,000.00	13,624.57
21-09-2020	MOBILE BANKING	MMT/IMPS/026415225974/Credit Card/MANIK KHAT/HDFC0000128		3,500.00	10,124.57
21-09-2020	MOBILE BANKING	MMT/IMPS/026518346056/Send/RAJIV AHUJ/HDFC Bank	10,000.00		20,124.57
21-09-2020		UPI/026518251951/ccpayment/creditcards@rbl/RBL		10,000.00	10,124.57
22-09-2020	MOBILE BANKING	MMT/IMPS/026612314960/Send/RAJIV AHUJ/HDFC Bank	45,000.00		55,124.57
22-09-2020		UPI/026639509520/Payment from Ph/gakesolution.rz/Axis Bank Ltd./		25,820.00	29,304.57
22-09-2020	MOBILE BANKING	MMT/IMPS/026613436831/Friends/Sachin dha/UTIB0000223		5,000.00	24,304.57
22-09-2020		UPI/026613081520/ccpayment/creditcards@rbl/RBL		6,000.00	18,304.57
22-09-2020	NET BANKING	BIL/002080294439/ICICI BANK CREDIT CA/437551392867		8,000.00	10,304.57
23-09-2020	OTHER ATMS	NFS/DRH3537/CASH WDL/23-09-20		2,000.00	8,304.57
23-09-2020		UPI/026707818939/Payment from Ph/Q51747267@ybl/Paytm Payments/		70.00	8,234.57
23-09-2020	MOBILE BANKING	MMT/IMPS/026712304863/Done/AKSHAY AHU/HDFC Bank	40,000.00		48,234.57
23-09-2020		BIL/ONL/002080962396/Americian E/AMEXCARD_SICI92/Amex cc		5,500.00	42,734.57
23-09-2020		UPI/026714241690/ccpayment/creditcards@rbl/RBL		4,583.00	38,151.57
23-09-2020	NET BANKING	BIL/002080977883/ICICI BANK CREDIT CA/407352001885		25,500.00	12,651.57
24-09-2020		UPI/026842546818/Payment from Ph/9313985248@ybl/ICICI Bank	1,300.00		13,951.57

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-09-2020		UPI/026830507525/Payment from Ph/9599541712@ybl/ICICI Bank/		200.00	13,751.57
24-09-2020		UPI/026815489248/Payment from Ph/8527507331@ybl/Punjab National/		200.00	13,551.57
24-09-2020		UPI/026848926551/Payment from Ph/7674974612@ybl/State Bank Of I	200.00		13,751.57
24-09-2020	NET BANKING	VIN/ONE97 COMMU/202009241846/026813084572/		7,800.00	5,951.57
25-09-2020	NET BANKING	IIN/I-Debit/PayTM /202009251636/026906012074/		600.00	5,351.57
25-09-2020		UPI/026921369834/Friends/udilc131@yesban/		35.00	5,316.57
28-09-2020	MOBILE BANKING	MMT/IMPS/027010209559/Friends/RajjuNew/UTBIO PNR775		5,000.00	316.57
28-09-2020	MOBILE BANKING	MMT/IMPS/027010025583/QCREDIT 385270/GAK E SOLU/Ratnakar Bank	24,000.00		24,316.57
28-09-2020	MOBILE BANKING	MMT/IMPS/027010349047/Friends/Sumer bind/UTIB0003156		20,000.00	4,316.57
28-09-2020	MOBILE BANKING	MMT/IMPS/027019019286/Family/DEEPSHIKHA/DL XB0000147		500.00	3,816.57
28-09-2020		UPI/027100755078/Crazymonk Order/razorpaypg@hdfc/HDFC BANK LTD/		499.00	3,317.57
28-09-2020		UPI/02715888977/NA/9213938399@payt/Axis Bank Ltd.	11,000.00		14,317.57
28-09-2020	MOBILE BANKING	MMT/IMPS/027112339420/Paid/AKSHAY AHU/HDFC Bank	45,000.00		59,317.57
28-09-2020	NET BANKING	BIL/002083564607/ICICI BANK CREDIT CA/437551392867		11,000.00	48,317.57
28-09-2020		UPI/027113293480/PayviaRazorpay/gakesolutionpvt /State Bank Of I/		24,572.00	23,745.57
28-09-2020	MOBILE BANKING	MMT/IMPS/027115092642/Credit Card/Manik khat/SCBL0036020		15,000.00	8,745.57
28-09-2020		UPI/027115531962/ccpayment/creditcards@rbl/RBL		1.00	8,744.57
28-09-2020		UPI/027118868364/You are paying/amazon@apl/Axis Bank Ltd./		949.00	7,795.57
29-09-2020		182001501935:Int.Pd:29-06-2020 to 28-09-2020	167.00		7,962.57
29-09-2020		BIL/ONL/002084854861/eazypayICI/2009297609473 5/Water paymnetICICI BANK I CO		518.00	7,444.57
29-09-2020		UPI/027313590650/Refund for your/amazon.refunds@/Axis Bank Ltd.	949.00		8,393.57
29-09-2020		UPI/027323266583/UPI/redcarpet.razor/HDFC BANK LTD		1,001.78	7,391.79
30-09-2020	MOBILE BANKING	MMT/IMPS/027409068445/Friends/Akshay ahu/HDFC0001365		5,000.00	2,391.79
30-09-2020		NEFT-000139563402-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0388233-409001259088-RATN0000999	24,000.00		26,391.79
30-09-2020	MOBILE BANKING	MMT/IMPS/027410342686/Friends/Akshay ahu/HDFC0001365		25,000.00	1,391.79
30-09-2020	MOBILE BANKING	MMT/IMPS/027416306602/Sent/RAJIV AHUJ/HDFC Bank	5,000.00		6,391.79
30-09-2020		UPI/027416395706/UPI/redcarpet.razor/HDFC BANK LTD		2,003.54	4,388.25
03-10-2020	MOBILE BANKING	MMT/IMPS/027609396343/Paid/AKSHAY AHU/HDFC Bank	45,000.00		49,388.25
03-10-2020		UPI/027612253362/QuickCreditQuic/gakesolution.rz /Axis Bank Ltd./		24,644.00	24,744.25
03-10-2020	NET BANKING	BIL/002088621127/ICICI BANK CREDIT CA/437551392867		3,210.00	21,534.25
03-10-2020	CMS TRANSACTION	CMS/000694740083/BAJAJ_AUTO_CD__P401DPL1 349128		3,143.00	18,391.25
03-10-2020		ACH/TPCapfrst IDFC FIRST/466838024		11,166.00	7,225.25
03-10-2020		UPI/027719124848/Friends/udilc131@yesban/		160.00	7,065.25
03-10-2020		UPI/027721965177/Upi Transaction/voot.payu@indus/INDUSIND BANK/		499.00	6,566.25
05-10-2020	MOBILE BANKING	MMT/IMPS/027812379812/Paid/AKSHAY AHU/HDFC Bank	45,000.00		51,566.25

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05-10-2020	MOBILE BANKING	MMT/IMPS/027812085012/Credit Card/Manik khat/SCBL0036020		10,000.00	41,566.25
05-10-2020	MOBILE BANKING	MMT/IMPS/027812087569/Credit Card/MANIK KHAT/HDFC0000128		15,000.00	26,566.25
05-10-2020	MOBILE BANKING	MMT/IMPS/027812094721/Credit Card/MANIK KHAT/HDFC0000128		10,000.00	16,566.25
05-10-2020	NET BANKING	BIL/002090376104/ICICI BANK CREDIT CA/437551392867		3,850.00	12,716.25
05-10-2020	NET BANKING	BIL/002090930903/SIPG/338842325881		5,970.00	6,746.25
06-10-2020	MOBILE BANKING	MMT/IMPS/028015090549/Friends/Rajju/HDFC0001365		5,000.00	1,746.25
06-10-2020	CASH DEPOSIT	CAM/00211ARY/CASH DEP/06-10-20	78,000.00		79,746.25
06-10-2020	MOBILE BANKING	MMT/IMPS/028019866674/Friends/Jitender/HDFC0000438		5,000.00	74,746.25
06-10-2020	NET BANKING	BIL/002092222521/ICICI BANK CREDIT CA/437551392867		35,000.00	39,746.25
06-10-2020	MOBILE BANKING	MMT/IMPS/028019899856/Credit Card/MANIK KHAT/HDFC0000128		10,000.00	29,746.25
06-10-2020	MOBILE BANKING	MMT/IMPS/028019934143/Friends/Jitender/HDFC0000438		25,000.00	4,746.25
06-10-2020	MOBILE BANKING	MMT/IMPS/028020045816/QCREDIT 398122/GAK E SOLU/Ratnakar Bank	24,000.00		28,746.25
07-10-2020		ACH/LOANTAP CREDIT PRODU/LOANTP50SUVNHLRJ		2,539.00	26,207.25
07-10-2020		NEFT-CITIN20144370740-SOFTWARE DATA INDIA LTD-SALARY SEP 2020-0302943001-CITI0000002	71,534.00		97,741.25
07-10-2020	MOBILE BANKING	MMT/IMPS/028117290956/Friends/Jitender/HDFC0000438		25,000.00	72,741.25
08-10-2020		ACH/AKARACAPITALADVISORS/146954		21,786.00	50,955.25
08-10-2020	MOBILE BANKING	MMT/IMPS/028209368744/Sent/RAJIV AHUJ/HDFC Bank	35,000.00		85,955.25
09-10-2020	MOBILE BANKING	MMT/IMPS/028315942987/Friends/Jitender/HDFC0000438		25,000.00	60,955.25
09-10-2020	NET BANKING	IIN/I-Debit/PayTM /202010091704/028301014662/		2,602.92	58,352.33
12-10-2020	NET BANKING	VIN/PAYTM /202010101107/028405360022/		149.00	58,203.33
12-10-2020		UPI/028423559346/Payment from Ph/9582956607@ybl/Punjab National	1,700.00		59,903.33
12-10-2020		UPI/028412003935/UPI/redcarpet.razor/HDFC BANK LTD		2,232.19	57,671.14
12-10-2020	MOBILE BANKING	MMT/IMPS/028415330974/Friends/Jitender/HDFC0000438		30,000.00	27,671.14
12-10-2020	MOBILE BANKING	MMT/IMPS/028415335206/Friends/Rajju/HDFC0001365		19,000.00	8,671.14
12-10-2020		UPI/028511995107/StashFin StashF/stashfin.rzp@ax/Axis Bank Ltd./		1,815.44	6,855.70
12-10-2020		UPI/028519474031/Payment from Ph/9899842910@ybl/HDFC BANK LTD	49,000.00		55,855.70
12-10-2020		UPI/028643312003/Payment from Ph/9582956607@ybl/Punjab National	532.00		56,387.70
12-10-2020		ACH/AKARACAPITALADVISORS/146954		1,808.00	54,579.70
12-10-2020		ACH/PIRAMALCAPITALANDHOU/PHBTDEL04000039		37,162.00	17,417.70
12-10-2020		ACH/PIRAMALCAPITALANDHOU/PHTUDEL04000076		7,138.00	10,279.70
12-10-2020		UPI/028617115424/UPI/pankajchhabra05/ICICI Bank	5,000.00		15,279.70
12-10-2020	MOBILE BANKING	MMT/IMPS/028618367692/Friends/Nikhil nar/KKBK0000173		15,000.00	279.70
13-10-2020		NEFT-AXISP00151845180-REDCARPET TECH PRIVATE LIMITED-RECOVERY AGENT202010121229-916020030497803-UTI	8,331.00		8,610.70
13-10-2020		UPI/028732598993/NA/9250000743@payt/HDFC BANK LTD	40,000.00		48,610.70
13-10-2020		UPI/028750055535/Payment from Ph/gakesolution.rz/Axis Bank Ltd./		25,172.00	23,438.70

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-10-2020	MOBILE BANKING	MMT/IMPS/028719541542/Friends/Rajju/HDFC0001365		5,000.00	18,438.70
14-10-2020		UPI/028810670547/UPI/bindaasbhamri@o/State Bank Of I	500.00		18,938.70
14-10-2020	MOBILE BANKING	MMT/IMPS/028819367113/Cashe emi/Cashe/KKBK0000958		4,535.00	14,403.70
14-10-2020		UPI/028820964648/Akash/akchaudhary505@/Oriental Bank o	250.00		14,653.70
14-10-2020		UPI/028853568758/NA/8826247429@payt/Kotak Mahindra	1,000.00		15,653.70
14-10-2020		UPI/028821588978/RedCarpet/redcarpet.rzp@a/Axis Bank Ltd./		4,739.50	10,914.20
15-10-2020		UPI/028913453349/Fuck up/kumar.ashu.isha/Punjab National/		400.00	10,514.20
15-10-2020	MOBILE BANKING	MMT/IMPS/028915920840/Tia fees and Li/DEEPSHIKHA/Dhanalakshmi Ba	20,000.00		30,514.20
15-10-2020	NET BANKING	VIN/PAYTM /202010151644/028911115055/		594.00	29,920.20
15-10-2020	NET BANKING	IIN/I-Debit/PayTM /202010151903/028901013896/		20,000.00	9,920.20
15-10-2020		UPI/028923115389/LIC/lic.billdesk@hd/HDFC BANK LTD		2,269.66	7,650.54
16-10-2020	MOBILE BANKING	MMT/IMPS/028923921157/Lic/DEEPSHIKHA/DhanalakshmiBa	3,000.00		10,650.54
17-10-2020	MOBILE BANKING	MMT/IMPS/029115288280/Friends/Rajju/HDFC0001365		10,000.00	650.54
17-10-2020		NEFT-000142232736-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0407065-409001259088-RATN0000999	24,000.00		24,650.54
17-10-2020	MOBILE BANKING	MMT/IMPS/029118772652/Friends/Jitender/HDFC0000438		20,000.00	4,650.54
19-10-2020	NET BANKING	BIL/002100722012/SIPG/EWTR6AVE1T80CC		526.00	4,124.54
19-10-2020	MOBILE BANKING	MMT/IMPS/029220528570/Friends/Rajju/HDFC0001365		3,000.00	1,124.54
19-10-2020	MOBILE BANKING	MMT/IMPS/029316923290/Tia mdcn/DEEPSHIKHA/Dhanalakshmi Ba	4,000.00		5,124.54
20-10-2020	MOBILE BANKING	MMT/IMPS/029419289967/Friends/Rajju/HDFC0001365		5,000.00	124.54
23-10-2020	MOBILE BANKING	MMT/IMPS/029711385913/Sent/RAJIV AHUJ/HDFC Bank	12,500.00		12,624.54
23-10-2020		UPI/029720032531/UPI/redcarpet.razor/HDFC BANK LTD		91.16	12,533.38
26-10-2020	MOBILE BANKING	MMT/IMPS/029812926520/Bill/DEEPSHIKHA/Dhanalakshmi Ba	500.00		13,033.38
26-10-2020	MOBILE BANKING	MMT/IMPS/029912806539/Kissht FastCash/RAZORPAY S/Yes Bank Ltd	6,901.54		19,934.92
26-10-2020	MOBILE BANKING	MMT/IMPS/029914099984/Friends/Akshay ahu/HDFC0001365		19,000.00	934.92
26-10-2020	MOBILE BANKING	MMT/IMPS/030008745765/Flashcash Fund /RAZORPAY S/Yes Bank Ltd	8,820.00		9,754.92
26-10-2020	MOBILE BANKING	MMT/IMPS/030015378891/Sent/RAJIV AHUJ/HDFC Bank	18,000.00		27,754.92
26-10-2020		UPI/030017299154/QuickCreditQuic/gakesolution.rz /Axis Bank Ltd./		25,364.00	2,390.92
26-10-2020		UPI/030017043214/Remarks/bhartiartel.rz/State Bank Of I/		470.82	1,920.10
26-10-2020	MOBILE BANKING	MMT/IMPS/030018346987/Paid/PRATIMA AH/HDFC Bank	30,000.00		31,920.10
26-10-2020		UPI/030019300314/charge/uber@axisbank/Axis Bank Ltd./		308.00	31,612.10
26-10-2020	MOBILE BANKING	MMT/IMPS/030023659257/Credit Card/Manik khat/SCBL0036020		10,000.00	21,612.10
26-10-2020	MOBILE BANKING	MMT/IMPS/030023659624/Credit Card/MANIK KHAT/HDFC0000128		10,000.00	11,612.10
26-10-2020		UPI/030023311754/ccpayment/creditcards@rbl/RBL		8,722.65	2,889.45
26-10-2020		UPI/030023220954/Paying for book/makemytrip@icic/ICICI Bank/		771.00	2,118.45

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-10-2020		UPI/030110592524/charge/uber@axisbank/Axis Bank Ltd./		392.00	1,726.45
27-10-2020		UPI/030110592524/charge/uber@axisbank/Axis Bank Ltd.	392.00		2,118.45
27-10-2020		UPI/030110437756/UberRide/uberrides@hdfcb/HDFC BANK LTD/		392.00	1,726.45
27-10-2020		UPI/030111064098/charge/uberrides@hdfcb/HDFC BANKLTD/		231.00	1,495.45
28-10-2020		UPI/030210225063/UberRide/uberrides@hdfcb/HDFC BANK LTD/		94.00	1,401.45
28-10-2020		UPI/030210853378/charge/uber@axisbank/Axis Bank Ltd./		80.00	1,321.45
28-10-2020		UPI/030276145676/Payment from Ph/9250000743@ybl/HDFC BANK LTD	30,000.00		31,321.45
28-10-2020		UPI/030288452076/Payment from Ph/9250000743@ybl/HDFC BANK LTD	10,000.00		41,321.45
28-10-2020		UPI/030215138528/UberRide/uberrides@hdfcb/HDFC BANK LTD/		40.00	41,281.45
28-10-2020		UPI/030218243720/UberRide/uberrides@hdfcb/HDFC BANK LTD/		121.00	41,160.45
29-10-2020		UPI/030310250965/UberRide/uberrides@hdfcb/HDFC BANK LTD/		47.00	41,113.45
29-10-2020		UPI/030311009788/charge/uber@axisbank/Axis Bank Ltd./		385.00	40,728.45
29-10-2020		UPI/030321114539/Payment from Ph/7720065955@ybl/ICICI Bank/		5,000.00	35,728.45
29-10-2020		NEFT-N303200452648438-STAR CAPITA-QC REWARD POINTS-018363700000284-YESB0000001	500.00		36,228.45
29-10-2020	MOBILE BANKING	MMT/IMPS/030318865087/Friends/Prem nath /UTBIOPNR775		30,000.00	6,228.45
29-10-2020		UPI/030319427951/UberRide/uberrides@hdfcb/HDFC BANK LTD/		357.00	5,871.45
29-10-2020		UPI/030328461685/Payment from Ph/Q45391409@ybl/Yes Bank Ltd/		930.00	4,941.45
30-10-2020		UPI/030410183429/UberRide/uberrides@hdfcb/HDFC BANK LTD/		47.00	4,894.45
30-10-2020	MOBILE BANKING	MMT/IMPS/030411360649/Done/AKSHAY AHU/HDFC Bank	25,000.00		29,894.45
30-10-2020		UPI/030420015780/UberRide/uberrides@hdfcb/HDFC BANK LTD/		56.00	29,838.45
30-10-2020		UPI/030410856233/Payment from Ph/paytmqr28100505/Paytm Payments/		2,250.00	27,588.45
31-10-2020		UPI/030512427079/UberRide/uberrides@hdfcb/HDFC BANK LTD/		45.00	27,543.45
31-10-2020		UPI/030591205851/Payment from Ph/7720065955@ybl/ICICI Bank	5,000.00		32,543.45
31-10-2020		UPI/030533592164/Payment from Ph/8053001121@ybl/State Bank Of I	30,000.00		62,543.45
31-10-2020		UPI/030516034001/Bill/q16462748@ybl/Yes Bank Ltd		261.00	62,282.45
31-10-2020		UPI/030516462070/Rent/sameer.bagewadi/Axis Bank Ltd./		5,000.00	57,282.45
31-10-2020		UPI/030517100587/Deposit advance/sameer.bagewadi/Axis Bank Ltd./		35,000.00	22,282.45
31-10-2020		UPI/030517175536/UberRide/uberrides@hdfcb/HDFC BANK LTD/		53.00	22,229.45
31-10-2020		UPI/030517020546/charge/uber@axisbank/Axis Bank Ltd./		47.00	22,182.45
31-10-2020	MOBILE BANKING	MMT/IMPS/030521691278/Friends/Akshay ahu/HDFC0001365		5,000.00	17,182.45
31-10-2020		UPI/030552293465/Payment from Ph/Q45391409@ybl/Yes Bank Ltd/		695.00	16,487.45
02-11-2020	MOBILE BANKING	MMT/IMPS/030612143284/Friends/RajjuNew/UTBIO PNR775		5,000.00	11,487.45
02-11-2020	MOBILE BANKING	MMT/IMPS/030617043008/Friends/Raju/UTBIO RTK7 81		10,000.00	1,487.45
02-11-2020		UPI/030621461639/NA/billdeskbr.tat/		300.00	1,187.45

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-11-2020	MOBILE BANKING	MMT/IMPS/030709321091/Sent/RAJIV AHUJ/HDFC Bank	16,000.00		17,187.45
02-11-2020	MOBILE BANKING	MMT/IMPS/030711042443/Initial deposit/Blue ridge/HDFC0004884		1,000.00	16,187.45
02-11-2020	MOBILE BANKING	MMT/IMPS/030713332259/Paid/AKSHAY AHU/HDFC Bank	30,000.00		46,187.45
02-11-2020		UPI/030713339434/Brokerage/ayushc13-1@okhd/AndhraBank/		12,000.00	34,187.45
02-11-2020		UPI/030713686419/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	8.00		34,195.45
02-11-2020		NEFT-CBINH20307031475-MRS KRISHNA KHATRI-//ATTN/LOAN -00000001192748038-CBIN02	5,000.00		39,195.45
02-11-2020		UPI/030775048737/OidPUI16562991/paytm-53787149@/Paytm Payments/		238.00	38,957.45
02-11-2020		NEFT-CBINH20307043412-MRS KRISHNA KHATRI-//ATTN/LOAN -00000001192748038-CBIN02	45,000.00		83,957.45
02-11-2020	MOBILE BANKING	MMT/IMPS/030716284513/Quick Pay FT/Friends/SRCB0000358		7,000.00	76,957.45
02-11-2020	NET BANKING	BIL/002112222332/ICICI BANK CREDIT CA/437551392867		27,221.00	49,736.45
02-11-2020		UPI/030717241090/ccpayment/creditcards@rbl/RBL		16,000.00	33,736.45
02-11-2020	MOBILE BANKING	MMT/IMPS/030717517426/Credit Card/Manik khat/SCBL0036020		10,000.00	23,736.45
02-11-2020		UPI/030720254904/Friends/paytmqr28100505/		195.00	23,541.45
03-11-2020	NET BANKING	BIL/002112622497/SIPG/EWTR6AVE1T80CC		550.82	22,990.63
03-11-2020		ECSRTNCHGS021120_SR707938467		590.00	22,400.63
03-11-2020	CMS TRANSACTION	CMS/000707108597/BAJAJ_AUTO_CD_P401DPL1349128		3,143.00	19,257.63
03-11-2020	MOBILE BANKING	MMT/IMPS/030813313851/Paid/AKSHAY AHU/HDFC Bank	35,000.00		54,257.63
03-11-2020		UPI/030813141355/ccpayment/creditcards@rbl/RBL		10,298.00	43,959.63
03-11-2020	NET BANKING	BIL/002112993168/ICICI BANK CREDIT CA/407352001885		7,008.00	36,951.63
03-11-2020	NET BANKING	BIL/002112994509/ICICI BANK CREDIT CA/407352001885		1.00	36,950.63
03-11-2020	MOBILE BANKING	MMT/IMPS/030813133175/Credit Card/Manik khat/SCBL0036020		13,663.00	23,287.63
03-11-2020		ACH/TPCapfrst IDFC FIRST/492941521		11,166.00	12,121.63
04-11-2020	MOBILE BANKING	MMT/IMPS/030913329417/Paid/PRATIMA AH/HDFC Bank	45,000.00		57,121.63
04-11-2020	NET BANKING	BIL/002113962546/ICICI BANK CREDIT CA/407352001885		20,000.00	37,121.63
04-11-2020	MOBILE BANKING	MMT/IMPS/030914719412/NA/Manik khat/SCBL0036020		25,000.00	12,121.63
05-11-2020	NET BANKING	BIL/002114723338/SIPG/338842325881		5,970.00	6,151.63
05-11-2020	CMS TRANSACTION	CMS/ CMS1675632627/TEKICSHUB CONSULTING SERVICES	34,933.00		41,084.63
06-11-2020		NEFT-IDFBH20310067259-ASHISH SECURITIES PVT LTD-/ATTN/-00000010041555519-IDFB0010204	126.43		41,211.06
06-11-2020		BIL/INFT/002116086605/Friends/ SANDEEP KUMAR S		600.00	40,611.06
06-11-2020	MOBILE BANKING	MMT/IMPS/031119331074/Friends/RIYA AHUJA/UTIB0001006		5,000.00	35,611.06
06-11-2020	MOBILE BANKING	MMT/IMPS/031119409025/RIYA AHUJA/UTIB0001006		25,000.00	10,611.06
06-11-2020		UPI/031123309991/UPI/redcarpet.razor/HDFC BANK LTD		150.27	10,460.79
07-11-2020		ACH/LOANTAP CREDIT PRODU/LOANTP72YGU6EIYT		2,539.00	7,921.79
07-11-2020	MOBILE BANKING	MMT/IMPS/031214481948/RajjuNew/UTBIOPNR775		7,000.00	921.79
07-11-2020		NEFT-000145528196-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0428268-409001259088-RATN0000999	29,000.00		29,921.79

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07-11-2020		UPI/031279804480/Payment from Ph/9960022200@ybl/HDFC BANK LTD/		900.00	29,021.79
07-11-2020	MOBILE BANKING	MMT/IMPS/031219411891/Friends/Rajju/HDFC0001365		25,000.00	4,021.79
07-11-2020		UPI/031252797512/Payment from Ph/paytmqr28100505/Paytm Payments/		163.00	3,858.79
09-11-2020	MOBILE BANKING	MMT/IMPS/031411847549/comments/MANIK KHAT/Paytm Payments	5,000.00		8,858.79
09-11-2020		UPI/031411242887/PAYM86419999627/kisshat@idfcban/IDFC FIRST Bank/		8,131.40	727.39
09-11-2020	MOBILE BANKING	MMT/IMPS/031411305608/Paid/AKSHAY AHU/HDFC Bank	26,000.00		26,727.39
09-11-2020		UPI/031411399589/StashFin StashF/razorpay@icici/ICICI Bank/		21,803.52	4,923.87
09-11-2020		NEFT-CBINH20314596246-MRS KRISHNA KHATRI-//ATTN/LOAN -00000001192748038-CBIN02	50,000.00		54,923.87
09-11-2020	MOBILE BANKING	MMT/IMPS/031419450782/Friends/Jitender/HDFC000438		9,000.00	45,923.87
09-11-2020		UPI/031439526443/Oid69efbaa4f9d4/paytm-80180@pay/Paytm Payments/		10,147.94	35,775.93
09-11-2020		UPI/031439534238/NA/walletmoneytoba/Paytm Payments	10,000.00		45,775.93
09-11-2020		UPI/031439549486/NA/walletmoneytoba/Paytm Payments	290.00		46,065.93
10-11-2020	MOBILE BANKING	MMT/IMPS/031509813978/Kissht FastCash/RAZORPAY S/Yes Bank Ltd	7,316.14		53,382.07
10-11-2020	MOBILE BANKING	MMT/IMPS/031509817130/Flashcash Fund /RAZORPAY S/Yes Bank Ltd	10,716.75		64,098.82
10-11-2020	MOBILE BANKING	MMT/IMPS/031509694269/RIYA AHUJA/UTIB0001006		15,000.00	49,098.82
10-11-2020		ACH/PIRAMALCAPITALANDHOU/PHBTDEL04000039		37,162.00	11,936.82
10-11-2020		ACH/PIRAMALCAPITALANDHOU/PHTUDEL04000076		7,138.00	4,798.82
11-11-2020	MOBILE BANKING	MMT/IMPS/031604940053/Tiara fees/DEEPSHIKHA/Dhanalakshmi Ba	10,000.00		14,798.82
11-11-2020	MOBILE BANKING	MMT/IMPS/031608819977/Friends/Rajju/HDFC0001365		10,000.00	4,798.82
11-11-2020		UPI/031618276521/Friends/paytmqr28100505/		90.00	4,708.82
11-11-2020		UPI/031618360751/Friends/9403192976@ybl/		48.00	4,660.82
11-11-2020		UPI/031682967406/Payment from Ph/9604739037@ybl/State Bank Of I/		1,696.00	2,964.82
11-11-2020	MOBILE BANKING	MMT/IMPS/031620307247/Paid/AKSHAY AHU/HDFC Bank	45,000.00		47,964.82
11-11-2020	MOBILE BANKING	MMT/IMPS/031621373402/Friends/MANIK KHAT/HDFC0000128		10,000.00	37,964.82
11-11-2020	MOBILE BANKING	MMT/IMPS/031621378290/Credit Card/MANIK KHAT/HDFC0000128		5,463.00	32,501.82
11-11-2020	MOBILE BANKING	MMT/IMPS/031621382468/Credit Card/Manik khat/SCBL0036020		6,031.00	26,470.82
11-11-2020	MOBILE BANKING	MMT/IMPS/031622940929/Tiaras fees/DEEPSHIKHA/Dhanalakshmi Ba	10,000.00		36,470.82
12-11-2020		UPI/031705795676/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	9.00		36,479.82
12-11-2020		UPI/031715203634/Friends/paytmqr28100505/		69.00	36,410.82
12-11-2020		UPI/031717369281/Friends/q23451895@ybl/		15.00	36,395.82
12-11-2020		UPI/031718403213/Friends/paytmqr28100505/		60.00	36,335.82
12-11-2020	NET BANKING	INF/INFT/57856000006G/Manik Khatri /SOFTWARE DAT	38,194.00		74,529.82
12-11-2020		UPI/031725084835/Payment from Ph/8177825396@ybl/ICICI Bank/		100.00	74,429.82
13-11-2020		NEFT-AXISP00160723221-REDCARPET TECH PRIVATE LIMITED-RECOVERY AGENT202011131197-916020030497803-UTI	3,588.00		78,017.82

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-11-2020		UPI/031819906953/Payment from Ph/MCDONALDS@ybl/Yes Bank Ltd/		177.00	77,840.82
16-11-2020		UPI/031926188510/Payment from Ph/9604739037@ybl/State Bank Of I/		450.00	77,390.82
16-11-2020		UPI/031915043289/Friends/paytmqr28100505/		18.00	77,372.82
16-11-2020		UPI/031915199650/Friends/paytmqr28100505/		80.00	77,292.82
16-11-2020		UPI/031915233033/Friends/paytmqr28100505/		100.00	77,192.82
16-11-2020		UPI/031966227561/Payment from Ph/9049232223@ybl/Kotak Mahindra/		160.00	77,032.82
16-11-2020		UPI/031983601821/Payment from Ph/paytmqr28100505/Paytm Payments/		235.00	76,797.82
16-11-2020	MOBILE BANKING	MMT/IMPS/031916244493/Friends/Jitender/HDFC0000438		25,000.00	51,797.82
16-11-2020	MOBILE BANKING	MMT/IMPS/031921805495/Friends/Rajju/HDFC0001365		30,000.00	21,797.82
16-11-2020	NET BANKING	BIL/002122505918/SIPG/AMXN5XHYLBDVQA		3,637.00	18,160.82
16-11-2020	MOBILE BANKING	MMT/IMPS/032019697388/RIYA AHUJA/UTIB0001006		15,000.00	3,160.82
16-11-2020		UPI/032020055894/Friends/paytmqr28100505/		309.00	2,851.82
16-11-2020		UPI/032101367241/Payment from Ph/9250000743@ybl/HDFC BANK LTD	20,000.00		22,851.82
16-11-2020		UPI/032190206352/Payment from Ph/9250000743@ybl/HDFC BANK LTD	25,000.00		47,851.82
16-11-2020		UPI/032115296728/Friends/q21722529@ybl/		110.00	47,741.82
16-11-2020		UPI/032116350326/Friends/q23451895@ybl/		15.00	47,726.82
16-11-2020		UPI/032116354963/Friends/paytmqr28100505/		46.00	47,680.82
16-11-2020		UPI/032181235571/Payment from Ph/7870946432@ybl/Airtel Payments/		1,000.00	46,680.82
16-11-2020		UPI/032118893525/charge/uber@axisbank/Axis Bank Ltd./		53.00	46,627.82
16-11-2020		UPI/032150953894/Payment from Ph/7870946432@ybl/Airtel Payments/		500.00	46,127.82
16-11-2020		UPI/032159347179/Payment from Ph/9049228131@ybl/State Bank Of I/		2,000.00	44,127.82
16-11-2020		UPI/032162742448/Payment from Ph/9049228131@ybl/State Bank Of I/		1,000.00	43,127.82
16-11-2020		UPI/032164122734/Payment from Ph/9860101189@ybl/Corporation Ban/		450.00	42,677.82
16-11-2020		UPI/032143816444/Payment from Ph/paytm-55572099@/Paytm Payments/		1,375.00	41,302.82
17-11-2020	MOBILE BANKING	MMT/IMPS/032207306308/Sent/RAJIV AHUJ/HDFC Bank	21,700.00		63,002.82
17-11-2020	MOBILE BANKING	MMT/IMPS/032210345168/Sent/RAJIV AHUJ/HDFC Bank	4,800.00		67,802.82
17-11-2020	MOBILE BANKING	MMT/IMPS/032212868546/Friends/Manik khat/SCBL0036020		10,000.00	57,802.82
17-11-2020	MOBILE BANKING	MMT/IMPS/032212870347/Credit Card/MANIK KHAT/HDFC0000128		1,500.00	56,302.82
17-11-2020	NET BANKING	BIL/002123861732/ICICI BANK CREDIT CA/407352001885		1,270.00	55,032.82
17-11-2020	MOBILE BANKING	MMT/IMPS/032220250534/Friends/Jitender/HDFC0000438		25,000.00	30,032.82
17-11-2020		UPI/032201914733/Payment from Ph/8177825396@ybl/ICICI Bank/		100.00	29,932.82
17-11-2020		UPI/032240225028/Payment from Ph/paytmqr28100505/Paytm Payments/		42.00	29,890.82
17-11-2020		UPI/032228734579/Payment from Ph/paytmqr28100505/Paytm Payments/		150.00	29,740.82
18-11-2020	MOBILE BANKING	MMT/IMPS/032309078426/Friends/Rajju/HDFC0001365		20,000.00	9,740.82
18-11-2020		UPI/032314025071/Lunch/paytmqr28100505/Paytm Payments/		90.00	9,650.82
18-11-2020		UPI/032324701795/Payment from Ph/paytmqr28100505/Paytm Payments/		58.00	9,592.82
19-11-2020		UPI/032418114213/NA/motherskitchen./		180.00	9,412.82

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-11-2020		UPI/032450944687/Payment from Ph/EURONET@ybl/Yes Bank Ltd/		129.00	9,283.82
19-11-2020		UPI/032459811495/Payment from Ph/Q39399113@ybl/HDFC BANK LTD/		29.00	9,254.82
19-11-2020		UPI/032463380744/Payment from Ph/paytmqr28100505/Paytm Payments/		40.00	9,214.82
19-11-2020		UPI/032490281711/Payment from Ph/sureshmagaram@y/Paytm Payments/		110.00	9,104.82
19-11-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ Of Bnk BFLf ~ 02NOV20 ~ d98e63b ~ P401D		590.00	8,514.82
20-11-2020		UPI/032551225123/Payment from Ph/Q39399113@ybl/HDFC BANK LTD/		150.00	8,364.82
20-11-2020		UPI/032515155086/Friends/paytmqr28100505/		134.00	8,230.82
20-11-2020		UPI/032515280848/Friends/paytmqr28100505/		15.00	8,215.82
20-11-2020		UPI/032517231733/Friends/q39399113@ybl/		50.00	8,165.82
21-11-2020		UPI/032609288423/Friends/paytmqr28100505/		229.00	7,936.82
21-11-2020		UPI/032609292808/Friends/paytmqr28100505/		25.00	7,911.82
21-11-2020	MOBILE BANKING	MMT/IMPS/032611363764/Sent/RAJIV AHUJ/HDFC Bank	10,700.00		18,611.82
21-11-2020	MOBILE BANKING	MMT/IMPS/032613389393/Friends/Rajju/HDFC0001365		15,000.00	3,611.82
21-11-2020		UPI/032619075501/Friends/paytmqr28100505/		20.00	3,591.82
21-11-2020		UPI/032619307511/UPI/paytmqr28100505/Paytm Payments/		18.00	3,573.82
21-11-2020		UPI/032620244960/UPI/paytmqr28100505/Paytm Payments/		90.00	3,483.82
21-11-2020		UPI/032620284735/UPI/paytmqr28100505/Paytm Payments/		95.00	3,388.82
21-11-2020		UPI/032622020136/UPI/vilposdel@paytm/Paytm Payments/		411.82	2,977.00
23-11-2020		UPI/032715825196/Redcarpet/sharma.sharma79/Axis Bank Ltd.	91.00		3,068.00
23-11-2020	MOBILE BANKING	MMT/IMPS/032715346494/Sent/RAJIV AHUJ/HDFC Bank	45,000.00		48,068.00
23-11-2020		UPI/032715591761/ccpayment/creditcards@rbl/RBL		7,500.00	40,568.00
23-11-2020	NET BANKING	VIN/PAYTM /202011221606/032710514385/		3,500.00	37,068.00
23-11-2020		UPI/032716101136/ccpayment/creditcards@rbl/RBL		7,500.00	29,568.00
23-11-2020		UPI/032716286985/Rent/sameer.bagewadi/Axis Bank Ltd./		11,350.00	18,218.00
23-11-2020	MOBILE BANKING	MMT/IMPS/032719632744/Friends/MANIK KHAT/HDFC0000128		1,000.00	17,218.00
23-11-2020		UPI/032720208376/UPI/paytmqr28100505/Paytm Payments/		18.00	17,200.00
23-11-2020		ACH/TPCapfrst IDFC FIRST/505527326		400.00	16,800.00
23-11-2020		UPI/032813351682/ccpayment/creditcards@rbl/RBL		1,003.00	15,797.00
23-11-2020		UPI/032816476694/UPI/paytmqr28100505/Paytm Payments/		40.00	15,757.00
23-11-2020		UPI/032818199953/UPI/paytmqr28100505/Paytm Payments/		700.00	15,057.00
23-11-2020		UPI/032818255681/UPI/9970420559@okbi/Axis Bank Ltd./		60.00	14,997.00
24-11-2020		NEFT-N329201317875617-PRATIMA AHUJA SDPS -PAID-50100030380319-HDFC0000001	35,000.00		49,997.00
24-11-2020		UPI/032913343779/FlashcashFlashC/flashcash.razor /HDFC BANK LTD/		12,188.53	37,808.47
24-11-2020		UPI/032913357026/PAYM86618318658/kisshat@idfcban/IDFC FIRST Bank/		8,620.34	29,188.13
24-11-2020		UPI/032914017906/UPI/paytmqr28100505/Paytm Payments/		69.00	29,119.13
24-11-2020		UPI/032915287327/UPI/paytmqr28100505/Paytm Payments/		20.00	29,099.13
24-11-2020		BIL/ONL/002128484113/eazypayICI/2011248120626 6 ICICI BANK I CO		508.00	28,591.13
25-11-2020		UPI/033016170255/UPI/paytmqr28100505/Paytm Payments/		79.00	28,512.13

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25-11-2020		UPI/033018003523/UPI/paytmqr28100505/Paytm Payments/		264.00	28,248.13
26-11-2020	MOBILE BANKING	MMT/IMPS/033117509739/Friends/Akshay ahu/HDFC0001365		25,000.00	3,248.13
26-11-2020	MOBILE BANKING	MMT/IMPS/033119685205/Kissht FastCash/RAZORPAY S/Yes Bank Ltd	7,901.57		11,149.70
26-11-2020	MOBILE BANKING	MMT/IMPS/033119687759/Flashcash Fund /RAZORPAY S/Yes Bank Ltd	10,716.75		21,866.45
26-11-2020	MOBILE BANKING	MMT/IMPS/033119844928/Friends/Priya ahuj/UTIB0001006		20,000.00	1,866.45
26-11-2020		UPI/033121147652/UPI/paytmqr28100505/Paytm Payments/		36.00	1,830.45
26-11-2020		UPI/033121165158/UPI/paytmqr28100505/Paytm Payments/		23.00	1,807.45
27-11-2020		NEFT-SDL72270513-SNEH KHATRI-- 06061000009946-PSIB0000353	20,000.00		21,807.45
27-11-2020		UPI/033215246826/UPI/paytmqr28100505/Paytm Payments/		60.00	21,747.45
27-11-2020	MOBILE BANKING	MMT/IMPS/033219724538/Friends/Akshay ahu/HDFC0001365		10,000.00	11,747.45
30-11-2020		UPI/033314917591/BR0005I4YJ0B/jio@citibank/Citi bank/		149.00	11,598.45
30-11-2020		UPI/033315409925/UPI/paytmqr28100505/Paytm Payments/		36.00	11,562.45
30-11-2020		DCardfee2747NOV20-OCT21 + GST		588.82	10,973.63
30-11-2020	MOBILE BANKING	MMT/IMPS/033415274607/Remitter/Remitter to MANIK KHAT	1.00		10,974.63
30-11-2020	MOBILE BANKING	MMT/IMPS/033420054395/Friends/Rajju/HDFC0001 365		10,000.00	974.63
30-11-2020		BIL/INFT/002132338631/Friends/ SANDEEP KUMAR S	3,000.00		3,974.63
30-11-2020	MOBILE BANKING	MMT/IMPS/033510347354/Sent/RAJIV AHUJ/HDFC Bank	3,000.00		6,974.63
30-11-2020		UPI/033531667223/Payment from Ph/8130098523@ybl/Axis Bank Ltd.	3,000.00		9,974.63
30-11-2020		UPI/033543356003/NA/walletmoneytoba/Paytm Payments	7,000.00		16,974.63
30-11-2020		UPI/033512143206/UPI/jaishreeshyamca/IDBI Bank Limit/		16,500.00	474.63
30-11-2020	MOBILE BANKING	MMT/IMPS/033512786944/G7IM0MKyWodpXL/Raz orpay S to MANIK KHAT	4,800.00		5,274.63
30-11-2020	MOBILE BANKING	MMT/IMPS/033515399834/Friends/Rajju/HDFC0001 365		5,000.00	274.63
30-11-2020		UPI/033561218113/Payment from Ph/sureshmagaram@y/Paytm Payments/		46.00	228.63
01-12-2020		UPI/033614326827/UPI/q32509981@ybl/Bandhan Bank		110.00	118.63
01-12-2020	MOBILE BANKING	MMT/IMPS/033614359880/Paid/AKSHAY AHU/HDFC Bank	6,000.00		6,118.63
01-12-2020		UPI/033619751101/For car/sanamkumar0007@/Equitas Bank	3,000.00		9,118.63
01-12-2020		UPI/033620458981/UPI/q32509981@ybl/Bandhan Bank		18.00	9,100.63
01-12-2020		UPI/033620411080/ccpayment/creditcards@rbl/RBL		6,000.00	3,100.63
01-12-2020		UPI/033620710953/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	9.00		3,109.63
01-12-2020		UPI/033620287486/01523940692/dishinfra@icici/ICI CI Bank/		238.00	2,871.63
01-12-2020		UPI/RVSL033620287486/01523940692/dishinfra@ici ci/ICICI Bank	238.00		3,109.63
01-12-2020	NET BANKING	VIN/PAYTM /202012012105/033615684073/		240.00	2,869.63
01-12-2020		UPI/033621451382/UPI/q40523917@ybl/INDUSIND BANK		300.00	2,569.63
01-12-2020		UPI/033621168513/UPI/paytmqr28100505/Paytm Payments/		29.00	2,540.63

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02-12-2020	MOBILE BANKING	MMT/IMPS/033711840136/G84A0rnUOOJsQB/Razorpay S to MANIK KHAT	5,000.00		7,540.63
02-12-2020	MOBILE BANKING	MMT/IMPS/033711853305/Friends/Rajju/HDFC0001365		5,000.00	2,540.63
02-12-2020	MOBILE BANKING	MMT/IMPS/033712179430/G84gZagSSDmuRV/Razorpay S to MANIK KHAT	5,000.00		7,540.63
02-12-2020		UPI/033714458706/UPI/8411006167@okbi/Axis Bank Ltd./		80.00	7,460.63
02-12-2020		UPI/033718222076/UPI/paytmqr28100505/Paytm Payments/		29.00	7,431.63
02-12-2020		UPI/033718275518/UPI/q23451895@ybl/Axis Bank Ltd.		15.00	7,416.63
02-12-2020		UPI/033718287642/UPI/paytmqr28100505/Paytm Payments/		35.00	7,381.63
03-12-2020	NET BANKING	BIL/002135506400/SIPG/EWTR6AVE1T80CC		319.00	7,062.63
03-12-2020		UPI/033810124129/UPI/paytmqr28100505/Paytm Payments/		150.00	6,912.63
03-12-2020		ACH/AVZPK7354D-AY2020-21/CE20126819201	10,900.00		17,812.63
03-12-2020		UPI/033801412282/NA/walletmoneytoba/Paytm Payments	6,000.00		23,812.63
03-12-2020	MOBILE BANKING	MMT/IMPS/033810710246/Credit Card/Manik khat/SCBL0036020		6,000.00	17,812.63
03-12-2020	CMS TRANSACTION	CMS/000721058461/BAJAJ_AUTO_CD__P401DPL1349128		3,143.00	14,669.63
03-12-2020		ECSRTNCHGS301120_SR714041150		590.00	14,079.63
03-12-2020		ACH/TPCapfrst IDFC FIRST/514870608		11,166.00	2,913.63
03-12-2020		UPI/033815329868/UPI/paytmqr28100505/Paytm Payments/		79.00	2,834.63
03-12-2020		UPI/033807645727/NA/walletmoneytoba/Paytm Payments	2,100.00		4,934.63
03-12-2020		UPI/033807673560/NA/walletmoneytoba/Paytm Payments	100.00		5,034.63
03-12-2020	MOBILE BANKING	MMT/IMPS/033816187338/Friends/Akshay ahu/HDFC0001365		5,000.00	34.63
04-12-2020	MOBILE BANKING	MMT/IMPS/033912338573/Paid/AKSHAY AHU/HDFC Bank	35,000.00		35,034.63
04-12-2020		UPI/033912102088/QuickCreditQuic/gakesolution.rz /		33,415.00	1,619.63
04-12-2020	OTHER ATMS	NFS/TPCN1034/CASH WDL/04-12-20		1,200.00	419.63
04-12-2020		UPI/033914223259/UPI/paytmqr28100505/Paytm Payments/		70.00	349.63
04-12-2020		NEFT-000149485279-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0454022-409001259088-RATN0000999	29,000.00		29,349.63
04-12-2020		UPI/033919462490/UPI/paytmqr28100505/Paytm Payments/		388.00	28,961.63
05-12-2020		UPI/033923581828/ccpayment/creditcards@rbl/RBL		12,100.00	16,861.63
05-12-2020	MOBILE BANKING	MMT/IMPS/034001925471/Credit Card/Manik khat/SCBL0036020		6,000.00	10,861.63
05-12-2020	NET BANKING	BIL/002137420585/SIPG/338842325881		5,970.00	4,891.63
05-12-2020		UPI/034010481938/UPI/paytmqr28100505/Paytm Payments/		280.00	4,611.63
05-12-2020		UPI/034011212202/UPI/7796102174-1@ok/Axis Bank Ltd./		250.00	4,361.63
05-12-2020		UPI/034011079055/UPI/goog-payment@ok/Axis Bank Ltd.	11.00		4,372.63
05-12-2020		UPI/034012294558/UPI/paytmqr28100505/Paytm Payments/		1,500.00	2,872.63
05-12-2020	NET BANKING	BIL/002137701961/ICICI BANK CREDIT CA/407352001885		2,800.00	72.63
05-12-2020	CMS TRANSACTION	CMS/ CMS1715306890/TEKICSHUB CONSULTING SERVICES	1,12,491.00		1,12,563.63
05-12-2020		UPI/034018032195/BORNBRAVETECHNO/kudos.rzp @axisb/Axis Bank Ltd./		6,055.27	1,06,508.36

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05-12-2020		UPI/034018464552/TATASKY/tatasky.billdes/HDFC BANK LTD/		300.00	1,06,208.36
05-12-2020	MOBILE BANKING	MMT/IMPS/034019235044/Friends/Akshay ahu/HDFC0001365		30,000.00	76,208.36
07-12-2020	NET BANKING	BIL/002138269306/ICICI BANK CREDIT CA/407352001885		1,200.00	75,008.36
07-12-2020		UPI/034110410690/UPI/kumar.ashu.isha/Punjab National/		3,000.00	72,008.36
07-12-2020		BIL/INFT/002138620035/Friends/ SANDEEP KUMAR S		3,000.00	69,008.36
07-12-2020	MOBILE BANKING	MMT/IMPS/034116142820/Friends/Always shi/INDB0000459		40,000.00	29,008.36
07-12-2020		UPI/034120133288/UPI/paytmqr28100505/Paytm Payments/		18.00	28,990.36
07-12-2020		UPI/034120190107/UPI/paytmqr28100505/Paytm Payments/		69.00	28,921.36
07-12-2020		UPI/034120198028/UPI/q23451895@ybl/Axis Bank Ltd.		15.00	28,906.36
07-12-2020		ACH/LOANTAP CREDIT PRODU/LOANTP344WK7TJTA		2,245.00	26,661.36
07-12-2020		UPI/034279281062/Payment from Ph/CINEPOLIS@ybl/Yes Bank Ltd/		99.00	26,562.36
07-12-2020		UPI/034216099813/UPI/paytmqr28100505/Paytm Payments/		188.00	26,374.36
07-12-2020		UPI/034216177548/UPI/paytmqr28100505/Paytm Payments/		154.00	26,220.36
07-12-2020		UPI/034216193373/UPI/paytmqr28100505/Paytm Payments/		11.00	26,209.36
08-12-2020	NET BANKING	VIN/PaytmAddMon/202012080008/034218398920/		6,000.00	20,209.36
08-12-2020		UPI/034312064109/UPI/paytmqr28100505/Paytm Payments/		140.00	20,069.36
08-12-2020		UPI/034312082961/UPI/paytmqr28100505/Paytm Payments/		30.00	20,039.36
08-12-2020		UPI/034313071781/UPI/q59345927@ybl/HDFC BANK LTD		50.00	19,989.36
08-12-2020	MOBILE BANKING	MMT/IMPS/034318632843/Friends/Always shi/INDB0000459		15,000.00	4,989.36
09-12-2020		UPI/034417073376/NA/walletmoneytoba/Paytm Payments	10,000.00		14,989.36
09-12-2020		UPI/034411067828/Rent/sameer.bagewadi/Axis Bank Ltd./		13,500.00	1,489.36
09-12-2020		UPI/034417914449/NA/walletmoneytoba/Paytm Payments	15,000.00		16,489.36
09-12-2020		UPI/034411253871/YOMOYO BLOSSOM/razorpay@icici/ICICI Bank/		6,285.00	10,204.36
09-12-2020	MOBILE BANKING	MMT/IMPS/034411602197/Loan payment ca/Cashe/KKBK0000958		4,535.00	5,669.36
09-12-2020		BIL/ONL/002140981768/Amercian E/AMEXCARD_VICI95/Amex payment		5,000.00	669.36
09-12-2020		UPI/034418588656/NA/walletmoneytoba/Paytm Payments	22,347.00		23,016.36
09-12-2020		UPI/034412194714/Kisht emi/777019990290023/		9,273.00	13,743.36
09-12-2020		UPI/034412217584/FlashcashFlashC/flashcash.razor /HDFC BANK LTD/		12,188.53	1,554.83
09-12-2020		UPI/034413326183/UPI/q57583130@ybl/Yes Bank Ltd		346.00	1,208.83
09-12-2020		UPI/034414473972/UPI/paytmqr28100505/Paytm Payments/		410.00	798.83
09-12-2020		UPI/034414499504/UPI/paytmqr28100505/Paytm Payments/		47.00	751.83
09-12-2020		BY CASH - PATEL NAGAR,NEW DELHI	43,000.00		43,751.83
09-12-2020		UPI/034426257179/NA/walletmoneytoba/Paytm Payments	6,000.00		49,751.83
10-12-2020		ACH/PIRAMALCAPITALANDHOU/PHBTDEL0400003 9		37,162.00	12,589.83

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-12-2020		ACH/PIRAMALCAPITALANDHOU/PHTUDEL04000076		7,138.00	5,451.83
10-12-2020		UPI/034517282919/UPI/paytmqr28100505/Paytm Payments/		40.00	5,411.83
10-12-2020		UPI/034517373890/UPI/paytmqr28100505/Paytm Payments/		10.00	5,401.83
10-12-2020		UPI/034518380131/UPI/paytmqr28100505/Paytm Payments/		123.00	5,278.83
11-12-2020	MOBILE BANKING	MMT/IMPS/034601205471/GBSLzg51bvBsZs/Razor pay S to MANIK KHAT	5,000.00		10,278.83
11-12-2020	MOBILE BANKING	MMT/IMPS/034600668753/PennyDrop/SI CREVA C/IDFC bank	1.00		10,279.83
11-12-2020	MOBILE BANKING	MMT/IMPS/034608927786/Flashcash Fund /RAZORPAY S/Yes Bank Ltd	10,716.75		20,996.58
11-12-2020	DEBIT CARD	VPS/OAM INDUSTR/202012111226/034606969247/PUNE		198.46	20,798.12
11-12-2020	MOBILE BANKING	MMT/IMPS/034612904289/transfer/CASHFREE P/Yes Bank Ltd	4,500.00		25,298.12
11-12-2020		UPI/034612354156/Settling/groverankit08@o/Karnataka Bank/		25,000.00	298.12
11-12-2020		UPI/034615841413/UPI Transaction/mcdelivery.payu/Axis Bank Ltd./		114.00	184.12
11-12-2020		UPI/034616409405/UPI/paytmqr28100505/Paytm Payments/		18.00	166.12
11-12-2020		UPI/034616448746/UPI/paytmqr28100505/Paytm Payments/		20.00	146.12
11-12-2020		UPI/034616465799/UPI/paytmqr28100505/Paytm Payments/		23.00	123.12
11-12-2020		NEFT-IDFBH20346272929-LOANTAP CREDIT PRODUCTS PVT LTD- /ATTN/SLAN1685776568454889-00000010050573524-	58,314.00		58,437.12
11-12-2020	MOBILE BANKING	MMT/IMPS/034618356735/Credit Card/MANIK KHAT/HDFC0000128		4,000.00	54,437.12
11-12-2020		UPI/034618503443/StashFin StashF/stashfin.rzp@ax/Axis Bank Ltd./		23,611.52	30,825.60
11-12-2020	MOBILE BANKING	MMT/IMPS/034618386377/Credit Card/MANIK KHAT/HDFC0000128		5,000.00	25,825.60
11-12-2020	MOBILE BANKING	MMT/IMPS/034618396683/Credit Card/MANIK KHAT/HDFC0000128		3,000.00	22,825.60
11-12-2020		UPI/034619239713/UPI/paytmqr28100505/Paytm Payments/		1,375.00	21,450.60
11-12-2020		UPI/034620256629/UPI/gpay-1117662453/Axis Bank Ltd./		36.00	21,414.60
11-12-2020	DEBIT CARD	IPS/Samarth ser/202012112007/000000007696/PUNE		1,000.00	20,414.60
11-12-2020		UPI/034620416742/UPI/sirajmondal309@/Bandhan Bank		231.00	20,183.60
11-12-2020		UPI/034621488684/UPI/paytmqr28100505/Paytm Payments/		50.00	20,133.60
14-12-2020		UPI/034714193717/UPI/q57583130@ybl/Yes Bank Ltd		310.00	19,823.60
14-12-2020		UPI/034715251041/UPI/paytmqr28100505/Paytm Payments/		290.00	19,533.60
14-12-2020	MOBILE BANKING	MMT/IMPS/034719312952/Sent/RAJIV AHUJ/HDFC Bank	40,000.00		59,533.60
14-12-2020		UPI/034720279363/QuickCreditQuic/gakesolution.rz /Axis Bank Ltd./		30,428.00	29,105.60
14-12-2020	MOBILE BANKING	MMT/IMPS/034720807406/Credit Card/Manik khat/SCBL0036020		9,000.00	20,105.60
14-12-2020	DEBIT CARD	VPS/Fruition Ho/202012122235/034717003776/PUNE		1,000.00	19,105.60
14-12-2020		UPI/034813061636/UPI/paytmqr28100505/Paytm Payments/		100.00	19,005.60
14-12-2020	MOBILE BANKING	MMT/IMPS/034813974846/Friends/Always shi/INDB0000459		15,000.00	4,005.60

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-12-2020		UPI/034814451595/UPI/gpay-1117532608/Axis Bank Ltd./		850.00	3,155.60
14-12-2020		UPI/034814034544/UPI/paytmqr28100505/Paytm Payments/		168.00	2,987.60
14-12-2020	MOBILE BANKING	MMT/IMPS/034815022067/QCREDIT 462230/GAK E SOLU/Ratnakar Bank	29,000.00		31,987.60
14-12-2020	MOBILE BANKING	MMT/IMPS/034818076208/Friends/Always shi/INDB0000459		25,000.00	6,987.60
14-12-2020		UPI/034914097856/Pay To TAMANNA/bharatpe.910049/ICICI Bank/		158.00	6,829.60
14-12-2020		IPS REF DT 12 12 2020 013103 HPCL O 75 CASHLESS IN	7.50		6,837.10
14-12-2020	MOBILE BANKING	MMT/IMPS/034918199046/Friends/Rajju/HDFC0001365		5,000.00	1,837.10
14-12-2020		UPI/034923160495/UPI/q02297048@ybl/Paytm Payments		20.00	1,817.10
15-12-2020		UPI/035015067867/UPI/paytmqr28100505/Paytm Payments/		75.00	1,742.10
15-12-2020		UPI/035039800962/NA/walletmoneytoba/Paytm Payments	25,000.00		26,742.10
15-12-2020		UPI/035039808530/NA/walletmoneytoba/Paytm Payments	5,000.00		31,742.10
15-12-2020		UPI/035018387528/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/		6,320.00	25,422.10
15-12-2020		NEFT-AXISP00167463480-REDCARPET TECH PRIVATE LIMITED-RECOVERY AGENT202012141160-916020030497803-UTI	1,222.00		26,644.10
15-12-2020	DEBIT CARD	IPS/VENUS WINES/202012151846/000000002102/PUN-PUNE		850.00	25,794.10
15-12-2020		UPI/035018480170/UPI/q68996896@ybl/Yes Bank Ltd		140.00	25,654.10
15-12-2020		UPI/035018089971/UPI/paytmqr28100505/Paytm Payments/		604.00	25,050.10
15-12-2020		UPI/035046393230/NA/walletmoneytoba/Paytm Payments	5,000.00		30,050.10
15-12-2020		UPI/035046395761/NA/walletmoneytoba/Paytm Payments	2,000.00		32,050.10
15-12-2020		UPI/035046398659/NA/walletmoneytoba/Paytm Payments	1,000.00		33,050.10
16-12-2020	MOBILE BANKING	MMT/IMPS/035102003419/Credit Card/Manik khat/SCBL0036020		3,000.00	30,050.10
16-12-2020		UPI/035110238730/UPI/atharalia526@ok/Andhra Bank		1,000.00	29,050.10
16-12-2020		UPI/035111460226/For carpenter w/sameer.bagewadi/Axis Bank Ltd.	1,000.00		30,050.10
16-12-2020		UPI/035113092996/UPI/8411006167@okbi/Axis Bank Ltd./		60.00	29,990.10
16-12-2020		UPI/035113212195/UPI/paytmqr28100505/Paytm Payments/		30.00	29,960.10
16-12-2020		UPI/035113338549/UPI/gpay-1117434274/Axis Bank Ltd./		30.00	29,930.10
16-12-2020	ICICI ATM	ATM/SPCNH068/CASH WDL/16-12-20		2,000.00	27,930.10
16-12-2020	DEBIT CARD	VPS/Fruition Ho/202012162154/035116023750/PUNE		275.00	27,655.10
16-12-2020	BANK CHARGES	NACH_AD_RTN_CHRG ~ Of Bnk BFLf ~ 02DEC20 ~ 29da3b3 ~ P401D		590.00	27,065.10
16-12-2020	DEBIT CARD	VPS/Fruition Ho/202012162210/035116035414/PUNE		275.00	26,790.10
16-12-2020	DEBIT CARD	VPS/Fruition Ho/202012162225/035116044564/PUNE		275.00	26,515.10
17-12-2020	DEBIT CARD	VPS/BHARAT PETR/202012170135/035220100202/PUNE		2,600.00	23,915.10
17-12-2020		UPI/035212432842/141775171220201/dpsgurgaon45@hd/HDFC BANK LTD/		8,646.00	15,269.10
17-12-2020		UPI/035214187437/Lunch/sawant.sayali4@/ICICI Bank		100.00	15,169.10

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-12-2020		UPI/035237269701/Payment from Ph/MCDONALDS@ybl/Yes Bank Ltd/		120.00	15,049.10
17-12-2020		UPI/035217415342/UPI/paytmqr28100505/Paytm Payments/		149.00	14,900.10
17-12-2020		UPI/035217426243/UPI/paytmqr28100505/Paytm Payments/		68.00	14,832.10
17-12-2020		UPI/035221187109/UPI/gpay-1116489138/Axis Bank Ltd./		220.00	14,612.10
17-12-2020		UPI/035221216052/Pay To UDAY BHU/bharatpe0989538/Yes Bank Ltd/		36.00	14,576.10
18-12-2020	NET BANKING	BIL/002147275725/SIPG/EWTR6AVE1T80CC		793.65	13,782.45
18-12-2020		UPI/035307425959/CashFree Paymen/cashfree.mf@yes/Yes Bank Ltd/		6,090.34	7,692.11
18-12-2020		UPI/035312909525/Upi Transaction/fancode.payu@in/INDUSIND BANK/		49.00	7,643.11
18-12-2020		UPI/035314186701/Friends/paytmqr28100505/		60.00	7,583.11
18-12-2020		UPI/035315334637/UPI/baburaomore981@/Bank of India		60.00	7,523.11
18-12-2020	MOBILE BANKING	MMT/IMPS/035315421548/Friends/Prem nath /UTBIOPNR775		6,000.00	1,523.11
18-12-2020		UPI/035318975296/Upi Transaction/fancode.payu@in/INDUSIND BANK/		5.00	1,518.11
18-12-2020	MOBILE BANKING	MMT/IMPS/035320315473/Sent/RAJIV AHUJ/HDFC Bank	10,000.00		11,518.11
18-12-2020		UPI/035320414453/Cashfree Paymen/cashfree@yesban/Yes Bank Ltd/		6,285.00	5,233.11
18-12-2020	MOBILE BANKING	MMT/IMPS/035320526971/GEYD1LHckZ8ceR/Razor pay S to MANIK KHAT	5,000.00		10,233.11
18-12-2020	DEBIT CARD	VPS/Fruition Ho/202012182152/035316024773/PUNE		1,000.00	9,233.11
18-12-2020	DEBIT CARD	VPS/Fruition Ho/202012182301/035317018171/PUNE		100.00	9,133.11
19-12-2020	MOBILE BANKING	MMT/IMPS/035402046251/Friends/Rajju/HDFC0001365		5,000.00	4,133.11
19-12-2020	DEBIT CARD	IPS/TAMANNA EXE/202012191800/000000003847/PUNE		320.00	3,813.11
19-12-2020		UPI/035418108118/UPI/paytmqr28100505/Paytm Payments/		91.00	3,722.11
19-12-2020	MOBILE BANKING	MMT/IMPS/035418969467/GEuAvdIHmcYUn4/Razor pay S to MANIK KHAT	5,000.00		8,722.11
19-12-2020	DEBIT CARD	VPS/Fruition Ho/202012192224/035416057670/PUNE		1,000.00	7,722.11
21-12-2020	MOBILE BANKING	MMT/IMPS/035511847319/Friends/Akshay ahu/HDFC0001365		5,000.00	2,722.11
21-12-2020	MOBILE BANKING	MMT/IMPS/035517812180/transfer/CASHFREE P/Yes Bank Ltd	5,250.00		7,972.11
21-12-2020	NET BANKING	IIN/I-Debit/PayTM /202012202017/035513020796/		5,500.00	2,472.11
21-12-2020		UPI/035522312561/UPI/paytmqr28100505/Paytm Payments/		78.00	2,394.11
21-12-2020		UPI/035523484617/Pay To TAMANNA/bharatpe.910049/ICICI Bank/		394.00	2,000.11
21-12-2020		UPI/035523043886/UPI/q57583130@ybl/Yes Bank Ltd		79.00	1,921.11
21-12-2020		UPI/035636497344/Payment from Ph/8802373944@ybl/AU small Financ	150.00		2,071.11
21-12-2020		NEFT-SDL73547338-SNEH KHATRI--06061000009946-PSIB0000353	30,000.00		32,071.11
21-12-2020		UPI/035612515979/UPI Collect req/cashe@kotak/Kotak Mahindra/		4,522.00	27,549.11
21-12-2020		UPI/035613340328/UPI/groverankit08@o/Karnataka Bank/		25,000.00	2,549.11
21-12-2020		UPI/035613377189/UPI/paytmqr28100505/Paytm Payments/		18.00	2,531.11
21-12-2020		UPI/035613433819/UPI/paytmqr28100505/Paytm Payments/		80.00	2,451.11

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21-12-2020		UPI/035614248985/UPI/paytmqr28100505/Paytm Payments/		30.00	2,421.11
21-12-2020		UPI/035614261365/UPI/paytmqr28100505/Paytm Payments/		10.00	2,411.11
21-12-2020	MOBILE BANKING	MMT/IMPS/035617250094/IMPS-CMS-from B/BHANIX FIN/Kotak Mahindra	1,00,117.00		1,02,528.11
21-12-2020		VISA REF BHARAT PETROLEUM CORPO	19.50		1,02,547.61
21-12-2020		UPI/035617541786/ccpayment/creditcards@rbl/RBL		6,431.00	96,116.61
21-12-2020	DEBIT CARD	VPS/CARNIVAL ES/202012212018/035614537707/PUNE		290.00	95,826.61
21-12-2020		UPI/035664693549/Payment from Ph/MCDONALDS@ybl/Yes Bank Ltd/		130.00	95,696.61
21-12-2020		UPI/035622029721/UPI/q71046928@ybl/Axis Bank Ltd.		185.00	95,511.61
21-12-2020		UPI/035623309851/UPI/groverankit08@o/Karnataka Bank/		50,000.00	45,511.61
22-12-2020		UPI/035717281327/UPI/paytmqr28100505/Paytm Payments/		35.00	45,476.61
22-12-2020		UPI/035717291168/UPI/q23451895@ybl/Axis Bank Ltd.		15.00	45,461.61
22-12-2020		UPI/035717341222/UPI/paytmqr28100505/Paytm Payments/		18.00	45,443.61
23-12-2020		UPI/035820269366/UPI/billdesk.prepai/ICICI Bank		149.00	45,294.61
23-12-2020		UPI/035822462447/UPI/gpay-1116489138/Axis Bank Ltd./		220.00	45,074.61
23-12-2020		UPI/035822477462/UPI/paytmqr28100505/Paytm Payments/		18.00	45,056.61
23-12-2020		UPI/035822479816/UPI/paytmqr28100505/Paytm Payments/		10.00	45,046.61
24-12-2020		UPI/035908066789/Paying for book/makemytrip@icic/ICICI Bank/		5,373.00	39,673.61
24-12-2020		UPI/035909638444/charge/uber@axisbank/Axis Bank Ltd./		291.00	39,382.61
24-12-2020		UPI/035911238829/FlashcashFlashC/flashcash.razor /HDFC BANK LTD/		12,188.53	27,194.08
24-12-2020		UPI/035911253958/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/		6,285.00	20,909.08
24-12-2020		UPI/035938108245/Payment from Ph/9899842910@ybl/HDFC BANK LTD	36,400.00		57,309.08
24-12-2020		UPI/035913527144/charge/uber@axisbank/Axis Bank Ltd./		369.00	56,940.08
24-12-2020		UPI/035917862871/charge/uberrides@hdfcb/HDFC BANKLTD/		386.00	56,554.08
24-12-2020		UPI/035922349997/UPI/q61054256@ybl/Bank of Baroda		90.00	56,464.08
24-12-2020	NET BANKING	VIN/PaytmAddMon/202012242310/035917538940/		1,009.46	55,454.62
28-12-2020	NET BANKING	IIN/I-Debit/PayTM /202012252115/036010025888/		30,000.00	25,454.62
28-12-2020	DEBIT CARD	IPS/BIG CHILL C/202012252313/000000001457/GURGAON		1,417.50	24,037.12
28-12-2020	DEBIT CARD	VPS/NIK NAX /202012261804/036112496349/NEW DELHI		500.00	23,537.12
28-12-2020		BIL/INFT/000005343100/Friends/ PANKAJ DAWAR		4,500.00	19,037.12
28-12-2020		UPI/036121214128/UPI/paytmqr28100505/Paytm Payments/		620.00	18,417.12
28-12-2020	DEBIT CARD	IPS/BEST FUEL S/202012270003/000000002101/DELHI		1,000.00	17,417.12
28-12-2020		UPI/036218660329/CashFree Paymen/cashfreemore@ye/Yes Bank Ltd/		7,105.39	10,311.73
28-12-2020		UPI/036309704872/Upi Transaction/fancode.payu@in/INDUSIND BANK/		49.00	10,262.73
28-12-2020	DEBIT CARD	VPS/CLOUD NINE /202012281103/036305033370/GURGAON		3,791.00	6,471.73
28-12-2020		BY CASH-GURGAON - SECTOR 46	14,000.00		20,471.73
28-12-2020	MOBILE BANKING	MMT/IMPS/036311242552/Friends/Priya ahuj/UTIB0001006		15,000.00	5,471.73

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28-12-2020		UPI/036316413562/UPI/paytmqr28100505/Paytm Payments/		22.00	5,449.73
28-12-2020		UPI/036316425773/UPI/q32220802@ybl/ICICI Bank		18.00	5,431.73
29-12-2020		UPI/036422898484/Payment from Ph/8130083469@ybl/Andhra Bank	4,750.00		10,181.73
29-12-2020		UPI/036416330188/UPI/groverankit08@o/Karnataka Bank/		4,750.00	5,431.73
29-12-2020		IPS REF DT 12 27 2020 009300 HPCL 0 75 CASHLESS IN	7.50		5,439.23
29-12-2020	OTHER ATMS	NFS/17036198/CASH WDL/29-12-20		1,000.00	4,439.23
29-12-2020	MOBILE BANKING	MMT/IMPS/036421726685/remarks29122020/RAZO RPAY S/Axis Bank	13,053.00		17,492.23
29-12-2020	ICICI ATM	ATM/SPCND087/CASH WDL/29-12-20		15,000.00	2,492.23
30-12-2020		182001501935:Int.Pd:29-09-2020 to 29-12-2020	145.00		2,637.23
30-12-2020	DEBIT CARD	VPS/SHAHEED JAI/202012301931/036514142776/GURGAON		500.00	2,137.23
31-12-2020		NEFT-SDL74058781-SNEH KHATRI-- 06061000009946-PSIB0000353	13,000.00		15,137.23
31-12-2020		UPI/036604752961/Payment from Ph/paytmqr28100505/Paytm Payments/		90.00	15,047.23
31-12-2020		UPI/036619115865/UPI/paytmqr28100505/Paytm Payments/		90.00	14,957.23
31-12-2020		UPI/036619150144/UPI/paytmqr28100505/Paytm Payments/		90.00	14,867.23
01-01-2021		UPI/100110098289/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/		6,320.00	8,547.23
01-01-2021		UPI/100110122163/Upi Transaction/lazypay.payu@hd/HDFC BANK LTD/		1,450.45	7,096.78
02-01-2021	CMS TRANSACTION	CMS/000734832147/BAJAJ_AUTO_CD__P401DPL1 349128		2,280.00	4,816.78
02-01-2021	NET BANKING	IIN/I-Debit/PayTM /202101021109/100210005644/		4,200.00	616.78
02-01-2021		UPI/100261642825/Payment from Ph/8130083469@ybl/Andhra Bank	2,050.00		2,666.78
02-01-2021		UPI/100218324139/UPI/groverankit08@o/Karnataka Bank/		2,050.00	616.78
02-01-2021	CASH DEPOSIT	CAM/00211ARY/CASH DEP/02-01-21	13,000.00		13,616.78
02-01-2021	DEBIT CARD	VPS/ENROUTE SAH/202101022245/100217708868/GURGAON		500.00	13,116.78
02-01-2021	DEBIT CARD	VPS/ELEMENT MAL/202101022308/100217024466/GURGAON		135.46	12,981.32
02-01-2021	DEBIT CARD	VPS/ELEMENT MAL/202101022310/100217025249/GURGAON		51.46	12,929.86
04-01-2021	MOBILE BANKING	MMT/IMPS/100301408177/Friends/Kiran kadu/ORBC0101107		2,000.00	10,929.86
04-01-2021	NET BANKING	IIN/I-Debit/PayTM /202101030056/100306000532/		2,500.00	8,429.86
04-01-2021	MOBILE BANKING	MMT/IMPS/100322478235/comments/MANIK KHAT/Paytm Payments	2,500.00		10,929.86
04-01-2021		UPI/100322298216/Account/groverankit08@o/Karnataka Bank/		10,000.00	929.86
04-01-2021		ECSRTNCHGS020121_SR720932902		590.00	339.86
04-01-2021	DEBIT CARD	VPS/BHASIN SERV/202101041145/100406417996/NEW DELHI		300.00	39.86
04-01-2021	MOBILE BANKING	MMT/IMPS/100413707594/transfer/CASHFREE P/Yes Bank Ltd	5,000.00		5,039.86
04-01-2021	NET BANKING	VIN/PaytmDTHRec/202101041405/100408572570/		300.00	4,739.86
04-01-2021		UPI/100417230450/UPI/olacabs1@axisba/Axis Bank Ltd./		433.00	4,306.86
04-01-2021		UPI/100420044879/UPI/kapilirkar111-1/Bank of India		240.00	4,066.86
04-01-2021	DEBIT CARD	VPS/MC DONALDS /202101042034/100415749210/PUNE		138.00	3,928.86
04-01-2021		UPI/100422346336/Pay To UDAY BHU/bharatpe0989538/Yes Bank Ltd/		50.00	3,878.86
05-01-2021		ECSRTNCHGS040121_SR721443155		590.00	3,288.86

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05-01-2021	CMS TRANSACTION	CMS/ CMS1755682461/TEKICSHUB CONSULTING SERVICES	1,12,491.00		1,15,779.86
05-01-2021		VPS REF SHAHEED JAI PRAKASH JO	3.75		1,15,783.61
05-01-2021		UPI/100519465507/UPI/paytmqr28100505/Paytm Payments/		200.00	1,15,583.61
05-01-2021		UPI/100522483092/UPI/gpay-1116489138/Axis Bank Ltd./		250.00	1,15,333.61
05-01-2021	NET BANKING	BIL/000014221711/ICICI BANK CREDIT CA/407352001885		10,880.00	1,04,453.61
06-01-2021	MOBILE BANKING	MMT/IMPS/100607345223/Credit Card/Manik khat/SCBL0036020		1,000.00	1,03,453.61
06-01-2021		UPI/100611192245/Loan repayment/lokyonline@okhd/HDFC BANK LTD/		32,980.00	70,473.61
06-01-2021		ACH/TPCapfrst IDFC FIRST/538551438		11,166.00	59,307.61
06-01-2021		UPI/100613822208/TATASKY/tatasky.billdes/HDFC BANK LTD/		375.00	58,932.61
06-01-2021		UPI/100614239186/Balance/groverankit08@o/Karna taka Bank/		4,200.00	54,732.61
06-01-2021		UPI/100616039601/UPI/paytmqr28100505/Paytm Payments/		75.00	54,657.61
06-01-2021		UPI/100616072686/UPI/paytmqr28100505/Paytm Payments/		233.00	54,424.61
06-01-2021		UPI/100616090943/UPI/paytmqr28100505/Paytm Payments/		115.00	54,309.61
06-01-2021		UPI/100617341811/UPI/paytmqr28100505/Paytm Payments/		1,800.00	52,509.61
06-01-2021		UPI 100519465507 UPI paytmqr28100505 Paytm Payments	200.00		52,709.61
06-01-2021	DEBIT CARD	VPS/MSW FRUITIO/202101070329/100621882185/Pune		275.00	52,434.61
06-01-2021	DEBIT CARD	VPS/FRUITION HO/202101062231/100617000846/PUNE		500.00	51,934.61
06-01-2021	DEBIT CARD	VPS/MSW FRUITIO/202101070439/100623886328/Pune		550.00	51,384.61
07-01-2021		ACH/LOANTAP CREDIT PRODU/LOANTP17RIJEM14J		2,539.00	48,845.61
07-01-2021	NET BANKING	BIL/000015554458/SIPG/338842325881		5,970.00	42,875.61
07-01-2021		VPS REF ENROUTE SAHAYS FILLING	3.75		42,879.36
07-01-2021	NET BANKING	IIN/I-Debit/PayTM /202101072311/100702037732/		25,000.00	17,879.36
08-01-2021		UPI/100812279404/UPI/8411006167@okbi/Axis Bank Ltd./		120.00	17,759.36
08-01-2021		UPI/100813497649/Pay To AMANA R/bharatpe.904214/ICICI Bank/		135.00	17,624.36
08-01-2021		UPI/100813018919/Verified Mercha/bharatpe.905192/Federal Bank/		70.00	17,554.36
08-01-2021		UPI/100813036742/UPI/paytmqr28100505/Paytm Payments/		91.00	17,463.36
08-01-2021	MOBILE BANKING	MMT/IMPS/100815998478/Friends/Prem nath /UTBIOPNR775		15,000.00	2,463.36
08-01-2021	MOBILE BANKING	MMT/IMPS/100821370726/Sent/RAJIV AHUJ/HDFC Bank	15,000.00		17,463.36
11-01-2021		UPI/101000084228/J/rangnenwars@okh/HDFC BANK LTD	10,000.00		27,463.36
11-01-2021		UPI/101009385829/UPI/kumar.ashu.isha/Punjab National	10,000.00		37,463.36
11-01-2021	MOBILE BANKING	MMT/IMPS/101011968719/Friends/Mukesh kum/HDFC0004177		35,000.00	2,463.36
11-01-2021		UPI/101011776574/from vishal/nishadamit09@ok/HDFCBANK LTD	5,000.00		7,463.36
11-01-2021	MOBILE BANKING	MMT/IMPS/101016888797/transfer/CASHFREE P/Yes Bank Ltd	2,467.50		9,930.86
11-01-2021	MOBILE BANKING	MMT/IMPS/101016913420/transfer/CASHFREE P/Yes Bank Ltd	2,467.50		12,398.36
11-01-2021		UPI/101020271504/UPI/paytmqr28100505/Paytm Payments/		66.00	12,332.36

MR.MANIK KHATRI

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-01-2021		UPI/101020285629/UPI/9096784619@okbi/Axis Bank Ltd./		40.00	12,292.36
11-01-2021	MOBILE BANKING	MMT/IMPS/101110447335/Friends/Mukesh kum/HDFC0004177		12,000.00	292.36
11-01-2021		UPI/101111157263/UPI/groverankit08@o/Karnataka Bank	2,835.00		3,127.36
11-01-2021		ECSRTNCHGS080121_SR722839230		590.00	2,537.36
11-01-2021		UPI/101170392037/NA/walletmoneytoba/Paytm Payments	400.00		2,937.36
11-01-2021	NET BANKING	VIN/S D PUBLIC /202101111207/101106546900/		2,837.00	100.36
11-01-2021		VPS REF BHASIN SERVICE STATION	2.25		102.61
12-01-2021		ECSRTNCHGS110121_SR723033444		102.61	0.00
13-01-2021	MOBILE BANKING	MMT/IMPS/101312682871/transfer/CASHFREE P/Yes Bank Ltd	4,000.00		4,000.00
13-01-2021	NET BANKING	VIN/ONE97 COMMU/202101131242/101307276121/		4,000.00	0.00
13-01-2021	MOBILE BANKING	MMT/IMPS/101315600108/BV24331407/CASHFREE P/Indusind Bank	1.00		1.00
13-01-2021	MOBILE BANKING	MMT/IMPS/101316142024/Small Cash Loan/Manik Rake to MANIK KHAT	19,410.00		19,411.00
13-01-2021	BANK CHARGES	ECSRTNCHG01_110121_SR723033444GST		590.00	18,821.00
14-01-2021	BANK CHARGES	ECSRTNCHGS110121_SR723033444GST		487.35	18,333.65
14-01-2021	NET BANKING	VIN/PAYTM /202101140757/101402050908/		15,947.00	2,386.65
14-01-2021	NET BANKING	VIN/ONE97 COMMU/202101141146/101406282031/		2,386.00	0.65
14-01-2021	CASH DEPOSIT	CAM/03641HRY/CASH DEP/14-01-21	45,000.00		45,000.65
14-01-2021		UPI/101415215531/StashFin StashF/stashfin.rzp@ax/Axis Bank Ltd./		15,016.52	29,984.13
14-01-2021		UPI/101415731961/PIRAMALHFL/billdesk@hdfcba/HDFC BANK LTD/		7,747.00	22,237.13
14-01-2021		UPI/101420177436/Verified Mercha/bharatpe9071830/		150.00	22,087.13
15-01-2021		UPI/101507270800/UPI/abhinavsaluja02/Canara Bank		20,000.00	2,087.13
15-01-2021	NET BANKING	VIN/PaytmAddMon/202101150802/101502289346/		2,087.00	0.13
15-01-2021		UPI/101555194735/NA/walletmoneytoba/Paytm Payments	60.00		60.13
15-01-2021		UPI/101513171912/Pay To KANNU KI/bharatpe.905001/Federal Bank/		60.00	0.13
15-01-2021		ECSRTNCHGS140121_SR723951453		0.12	0.01
15-01-2021		ECSRTNCHG01_140121_SR723951453		0.01	0.00
15-01-2021	MOBILE BANKING	MMT/IMPS/101520347685/Sent/RAJIV AHUJ/HDFC Bank	4,000.00		4,000.00
15-01-2021		UPI/101520415110/Cashfree Paymen/cashfree@yesban/Yes Bank Ltd/		3,524.15	475.85
15-01-2021	NET BANKING	VIN/PaytmAddMon/202101152014/101514397977/		475.00	0.85
15-01-2021	MOBILE BANKING	MMT/IMPS/101521508317/BV24591273/CASHFREE P/Indusind Bank	1.00		1.85
16-01-2021		UPI/101670633751/NA/walletmoneytoba/Paytm Payments	3,525.00		3,526.85
16-01-2021		UPI/101609375039/Cashfree Paymen/cashfree@hdfcba/HDFC BANK LTD/		3,524.15	2.70
16-01-2021		UPI/101674510070/NA/walletmoneytoba/Paytm Payments	348.00		350.70
16-01-2021		UPI/101612224894/UPI/kushwahsunil782/RBL		348.00	2.70
16-01-2021	BANK CHARGES	ECSRTNCHG02_140121_SR723951453GST		2.41	0.29
16-01-2021	MOBILE BANKING	MMT/IMPS/101619035406/Account validat/Ashish Ka/Ratnakar Bank	1.00		1.29
16-01-2021	BANK CHARGES	ECSRTNCHG02_140121_SR723951453GST		1.20	0.09
16-01-2021	MOBILE BANKING	MMT/IMPS/101620334644/Paid/AKSHAY AHU/HDFC Bank	7,000.00		7,000.09
16-01-2021		UPI/101620172231/UPI/paytmqr28100505/Paytm Payments/		840.00	6,160.09
16-01-2021	DEBIT CARD	VPS/B K PETROLE/202101170209/101620044427/Pimpri		500.00	5,660.09

MR.MANIK KHATRI

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-01-2021	DEBIT CARD	VPS/Fruition Ho/202101162147/101616023267/PUNE		1,000.00	4,660.09
16-01-2021		UPI/101623354896/UPI/nmkalbhor@okaxi/IDBI Bank Limit/		100.00	4,560.09
18-01-2021	NET BANKING	VIN/ONE97 COMMU/202101170011/101618203823/		4,560.00	0.09
18-01-2021	MOBILE BANKING	MMT/IMPS/101809989661/Vodafone bill n/DEEPSHIKHA/Dhanalakshmi Ba	1,000.00		1,000.09
18-01-2021	NET BANKING	VIN/PaytmRechar/202101181035/101805168605/		18.40	981.69
18-01-2021	MOBILE BANKING	MMT/IMPS/101811054067/FTTTransferP2A/FlexSalar y to MANIK KHAT	44,680.00		45,661.69
18-01-2021		UPI/101811159635/Cashfree Paymen/cashfreeinstaru/Yes Bank Ltd/		6,320.00	39,341.69
18-01-2021		UPI/101811192878/StashFinGQd4E4h/stashfin.rzp@ ax/Axis Bank Ltd./		10,013.52	29,328.17
18-01-2021		UPI/101811506849/Upi Transaction/lazypay.payu@hd/HDFC BANK LTD/		7,090.19	22,237.98
18-01-2021	NET BANKING	VIN/PaytmRechar/202101181149/101806380723/		149.00	22,088.98
18-01-2021	MOBILE BANKING	MMT/IMPS/101814586834/Friends/Prem nath /UTBIOPNR775		20,000.00	2,088.98
18-01-2021		UPI/101815498379/UPI/baburaomore981@/Bank of India		100.00	1,988.98
18-01-2021		UPI/101816372708/Manik/flexpay@icici/ICICI Bank	500.00		2,488.98
18-01-2021		UPI/101820418882/NA/9250000743@payt/HDFC BANK LTD	48,000.00		50,488.98
18-01-2021		UPI/101817402141/PIRAMALHFL/billdesk@hdfcba/ HDFC BANK LTD/		37,947.00	12,541.98
18-01-2021		CashDep Chgs 01-16JAN21+GST		59.00	12,482.98
18-01-2021		UPI/101818231028/UPI/sivaprassanth.9/HDFC BANK LTD	2,000.00		14,482.98
18-01-2021	MOBILE BANKING	MMT/IMPS/101818549236/Friends/Kiran kadu/ORBC0101107		2,000.00	12,482.98
18-01-2021		UPI/101820200736/Verified Mercha/bharatpe.904060/ICICI Bank/		500.00	11,982.98
18-01-2021	DEBIT CARD	VPS/Fruition Ho/202101182253/101817011596/PUNE		305.00	11,677.98
18-01-2021	DEBIT CARD	VPS/ROSHNI SERV/202101182307/101817857248/PUNE		1,000.00	10,677.98
19-01-2021	NET BANKING	VIN/ONE97 COMMU/202101191340/101908300263/		3,000.00	7,677.98
19-01-2021		UPI/101914156044/UPI/paytmqr28100505/Paytm Payments/		300.00	7,377.98
19-01-2021	NET BANKING	IIN/PAYTM /202101191439/101909750609/		5,000.00	2,377.98
19-01-2021		UPI/101914363567/UPI/paytmqr28100505/Paytm Payments/		657.00	1,720.98
19-01-2021		UPI/101914389034/UPI/paytmqr28100505/Paytm Payments/		337.00	1,383.98
19-01-2021		VPS REF EX WALLFORT	1,751.58		3,135.56
19-01-2021		UPI/101921403115/Verified Mercha/bharatpe.904060/ICICI Bank/		220.00	2,915.56
19-01-2021	DEBIT CARD	VPS/Fruition Ho/202101192225/101916050964/PUNE		300.00	2,615.56
19-01-2021	ICICI DIRECT	EBA/NSE N 2021013/20210119231750		5.44	2,610.12
20-01-2021		ACH/DHANI LOANS & SERVIC/Q2YYEQIR53XW		200.00	2,410.12
20-01-2021		BY CASH - GURGAON - UTW CYBER PARK	32,000.00		34,410.12
20-01-2021	MOBILE BANKING	MMT/IMPS/102014410789/Maid/Kiran kadu/ORBC0101107		2,000.00	32,410.12
20-01-2021		UPI/102014413513/Cashfree Paymen/cashfree.pay@ic/ICICI Bank/		5,028.00	27,382.12
20-01-2021	MOBILE BANKING	MMT/IMPS/102014430081/Friends/Sumer bind/UTIB0003156		25,000.00	2,382.12
20-01-2021		VPS REF B K PETROLEUM	3.75		2,385.87
20-01-2021	MOBILE BANKING	MMT/IMPS/102018064916/37764133 /Indusind Bank	25,000.00		27,385.87
20-01-2021		UPI/102018079660/FlashcashFlashC/flashcash.razor /HDFC BANK LTD/		15,454.83	11,931.04



MR.MANIK KHATRI

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-01-2021	MOBILE BANKING	MMT/IMPS/102018871331/Flashcash Fund /RAZORPAY S/Yes Bank Ltd	12,663.60		24,594.64
20-01-2021		UPI/102018129867/Rent/bagewadikars@ok/Axis Bank Ltd./		13,500.00	11,094.64
20-01-2021	DEBIT CARD	IPS/VENUS WINES/202101202034/000000006478/PUN-PUNE		850.00	10,244.64
20-01-2021	DEBIT CARD	VPS/Fruition Ho/202101202318/102017026394/PUNE		300.00	9,944.64
20-01-2021	OTHER ATMS	NFS/PNON2664/CASH WDL/20-01-21		1,000.00	8,944.64
TOTAL			31,36,332.04	31,29,011.29	8,944.64

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	182001501935	110229213	ICIC0001820	-

Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited

Authorised Signatory

Legends for transactions in your account statement

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

This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHW1-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.