

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5015454544  
ACCOUNT NO : 10039438424  
STATEMENT PERIOD : 02-Jun-2020 to 16-Dec-2020

**Mr. MADHESH CHINNARAJ**

CSS CORP PVT LTD B14 PHASE 1 MEPZ SEZ

TAMBARAM

SANATORIUM

Chennai - 600045

EMAIL ID : [MADHESH.CHINNARAJ@GMAIL.COM](mailto:MADHESH.CHINNARAJ@GMAIL.COM)

PHONE NO : 918940112332

IFSC : IDFB0080108

MICR Code : 600751007

**DATE OF OPENING**  
**ACCOUNT STATUS**  
**ACCOUNT TYPE**  
**CURRENCY**

: 22-Apr-2019

: ACTIVE

: Corporate Salary

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
308.18	41,26,530.54	41,26,523.48	301.12

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
10-Jul-2020	10-Jul-2020	IMPS-INET/Fund Trf/019218350801/RAZ ORPAYMerchan/000205029522/MoneyClickFundTransfer			1,800.00	2,108.18
10-Jul-2020	10-Jul-2020	UPI/MOB/019221988366/Payment from P honePe		1,800.00		308.18
10-Jul-2020	10-Jul-2020	IMPS-INET/Fund Trf/019222737696/DEC CANGAMESPVT/259176789404/madhex343			6,000.00	6,308.18
10-Jul-2020	10-Jul-2020	IMPS-RIB/Fund Trf/019223565921/C MA DHESH/4166441504740299KKKBK/		5,000.00		1,308.18
11-Jul-2020	11-Jul-2020	UPI/MOB/019312690721/Payment from P honePe		1,000.00		308.18
11-Jul-2020	11-Jul-2020	IMPS-INET/Fund Trf/019306129458/Tap itsTechnolog/039305008320/FTTransfe			1.00	309.18
12-Jul-2020	12-Jul-2020	IMPS-INET/Fund Trf/019415077900/CAS HFREEPAYMENT/201004050057/BV6593589			1.00	310.18
12-Jul-2020	12-Jul-2020	IMPS-INET/Fund Trf/019416083909/CAS HFREEPAYMENT/201004050064/BV6594930			1.00	311.18
13-Jul-2020	13-Jul-2020	NEFT/N195201185266350/5 PAISA CAPIT AL LIMITED CLI			1,800.00	2,111.18
13-Jul-2020	13-Jul-2020	UPI/MOB/019524826269/Payment from P honePe		1,000.00		1,111.18
13-Jul-2020	13-Jul-2020	UPI/MOB/019515105691/Payment from P honePe		800.00		311.18
13-Jul-2020	13-Jul-2020	IMPS-INET/Fund Trf/019518382588/Rem itter/071605003340/9867182260			1.00	312.18
13-Jul-2020	13-Jul-2020	IMPS-INET/Fund Trf/019520442890/DEC CANGAMESPVT/50200041607611/			500.00	812.18
13-Jul-2020	13-Jul-2020	UPI/MOB/019563893675/Payment from P honePe		500.00		312.18
14-Jul-2020	14-Jul-2020	IMPS-INET/Fund Trf/019613852904/NAM ANFINLEASEPR/084305001370/61a88cf73 0764ff691a7fc4f51b87c8f			13,500.00	13,812.18
14-Jul-2020	14-Jul-2020	UPI/MOB/019652637071/Payment from P honePe		7,000.00		6,812.18
14-Jul-2020	14-Jul-2020	UPI/MOB/019626081189/Payment from P honePe		5,000.00		1,812.18
14-Jul-2020	14-Jul-2020	ATM-NFS/CASH WITHDRAWAL/URAPAKKAM/0 19613003759		1,500.00		312.18
14-Jul-2020	14-Jul-2020	IMPS-INET/Fund Trf/019620447995/DEC CANGAMESPVT/50200041607611/			7,000.00	7,312.18
14-Jul-2020	14-Jul-2020	UPI/MOB/019688810686/Payment from P honePe		7,000.00		312.18
15-Jul-2020	15-Jul-2020	IMPS-INET/Fund Trf/019720473569/DEC CANGAMESPVT/50200041607611/			12,000.00	12,312.18
15-Jul-2020	15-Jul-2020	UPI/MOB/019780968838/Payment from P honePe		12,000.00		312.18

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16-Jul-2020	16-Jul-2020	IMPS-INET/Fund Trf/019810484218/DEC CANGAMESPVT/50200041607611/			7,000.00	7,312.18
16-Jul-2020	16-Jul-2020	UPI/MOB/019816109950/Payment from P honePe		7,000.00		312.18
19-Jul-2020	19-Jul-2020	IMPS-INET/Fund Trf/020118723205/Rem itter/071605003340/7303203328			1.00	313.18
19-Jul-2020	19-Jul-2020	IMPS-INET/Fund Trf/020118548084/Cas hfreePrivate/1413027325/Bankdetails validationTOUCOLORETECHNOLOGIES			1.00	314.18
19-Jul-2020	19-Jul-2020	IMPS-INET/Fund Trf/020118880102/CAS HFREEPAYMENT/002261100000063/transf			1,600.00	1,914.18
19-Jul-2020	19-Jul-2020	UPI/MOB/020157674882/Payment from P honePe		1,250.00		664.18
19-Jul-2020	19-Jul-2020	UPI/MOB/020142701711/Payment from P honePe		350.00		314.18
21-Jul-2020	21-Jul-2020	IMPS-MOB/Fund Trf/020320467758/MUNI YAPPANC/1777135000005268/m			100.00	414.18
21-Jul-2020	21-Jul-2020	IMPS-MOB/Fund Trf/020320459744/MUNI YAPPANC/1777135000005268/m			30,000.00	30,414.18
21-Jul-2020	21-Jul-2020	ATM-NFS/CASH WITHDRAWAL/SWAMI NAG/O 20320022153		6,000.00		24,414.18
21-Jul-2020	21-Jul-2020	IMPS-RIB/Fund Trf/020320741378/Madh esh Chinnaraj/918940112332PYTM/		11,000.00		13,414.18
21-Jul-2020	21-Jul-2020	/India Ideas/020319016995		12,800.00		614.18
22-Jul-2020	22-Jul-2020	UPI/MOB/020400421872/Payment from P honePe		100.00		514.18
22-Jul-2020	22-Jul-2020	UPI/MOB/020406801459/Payment from P honePe		200.00		314.18
22-Jul-2020	22-Jul-2020	IMPS-INET/Fund Trf/020408288041/RAZ ORPAYMerchan/000205029522/MoneyClic kFundTransfer			1,800.00	2,114.18
22-Jul-2020	22-Jul-2020	UPI/MOB/020464710437/Payment from P honePe		1,800.00		314.18
22-Jul-2020	22-Jul-2020	UPI/MOB/020420328903/Payment from P honePe			300.00	614.18
22-Jul-2020	22-Jul-2020	UPI/MOB/020420817449/Payment from P honePe		300.00		314.18
23-Jul-2020	23-Jul-2020	UPI/MOB/020561568942/NA			10,700.00	11,014.18
23-Jul-2020	23-Jul-2020	UPI/MOB/020512871381/Payment from P honePe		5,000.00		6,014.18
23-Jul-2020	23-Jul-2020	IMPS-RIB/Fund Trf/020512904880/HDFC BANK LTD/00042970000109HDFC/LAVANY Aearloan		5,485.00		529.18
23-Jul-2020	23-Jul-2020	UPI/MOB/020563855946/Payment from P honePe		230.00		299.18
28-Jul-2020	28-Jul-2020	IMPS-INET/Fund Trf/021012901976/VID HYASAGARRM/159443365844/covid19			100.00	399.18
28-Jul-2020	28-Jul-2020	IMPS-INET/Fund Trf/021012903131/VID HYASAGARRM/159443365844/Covid19			5,000.00	5,399.18
28-Jul-2020	28-Jul-2020	UPI/MOB/021042672911/Payment from P honePe		5,000.00		399.18

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29-Jul-2020	29-Jul-2020	UPI/MOB/021110053770/Payment from P honePe		100.00		299.18
30-Jul-2020	30-Jul-2020	UPI/MOB/021260441407/Payment from P honePe			1,000.00	1,299.18
30-Jul-2020	30-Jul-2020	UPI/MOB/021260861085/Payment from P honePe		1,000.00		299.18
31-Jul-2020	31-Jul-2020	NEFT/CITIN20106766388/CSS CORP PRIV ATE LIMITED/CIT			73,093.00	73,392.18
31-Jul-2020	31-Jul-2020	UPI/MOB/021318294239/Payment from P honePe		25,000.00		48,392.18
31-Jul-2020	31-Jul-2020	UPI/MOB/021324843465/Payment from P honePe		25,000.00		23,392.18
31-Jul-2020	31-Jul-2020	UPI/MOB/021324491139/Payment from P honePe		20,000.00		3,392.18
31-Jul-2020	31-Jul-2020	IMPS-INET/Fund Trf/021318036034/NAM ANFINLEASEPR/084305001370/8e2e9438d a5642ecb8a5cf2ec3b04dc1			13,500.00	16,892.18
31-Jul-2020	31-Jul-2020	UPI/MOB/021372922677/Payment from P honePe		13,500.00		3,392.18
31-Jul-2020	31-Jul-2020	IMPS-INET/Fund Trf/021321484013/DEC CANGAMESPVT/50200041607611/			15,000.00	18,392.18
31-Jul-2020	31-Jul-2020	UPI/MOB/021384019828/Payment from P honePe		15,000.00		3,392.18
01-Aug-2020	01-Aug-2020	UPI/MOB/021412384792/Payment from P honePe			10,000.00	13,392.18
01-Aug-2020	01-Aug-2020	IMPS-INET/Fund Trf/021410403172/DEC CANGAMESPVT/50200041607611/			9,000.00	22,392.18
01-Aug-2020	01-Aug-2020	IMPS-INET/Fund Trf/021410403238/DEC CANGAMESPVT/50200041607611/			10,000.00	32,392.18
01-Aug-2020	01-Aug-2020	Ecom Purchase/23526991/Razorpay S/		31,000.00		1,392.18
01-Aug-2020	01-Aug-2020	IMPS-INET/Fund Trf/021412531430/DAT SONEXPORTSLT/918020099234788/remark s01082020T120511			24,250.00	25,642.18
01-Aug-2020	01-Aug-2020	UPI/MOB/021424870858/Payment from P honePe		24,000.00		1,642.18
02-Aug-2020	02-Aug-2020	UPI/MOB/021522266856/Payment from P honePe			1,500.00	3,142.18
02-Aug-2020	02-Aug-2020	IMPS-RIB/Fund Trf/021511031347/C UM A/6371701465IDIB/		2,500.00		642.18
02-Aug-2020	02-Aug-2020	IMPS-INET/Fund Trf/021512248856/DEC CANGAMESPVT/259176789404/madhesg31			12,000.00	12,642.18
02-Aug-2020	02-Aug-2020	UPI/MOB/021548128454/Payment from P honePe		12,000.00		642.18
02-Aug-2020	02-Aug-2020	IMPS-INET/Fund Trf/021519353485/DEC CANGAMESPVT/259176789404/madhesg9			17,000.00	17,642.18
02-Aug-2020	02-Aug-2020	UPI/MOB/021576817403/Payment from P honePe		10,000.00		7,642.18
02-Aug-2020	02-Aug-2020	UPI/MOB/021519173801/Payment from P honePe		6,000.00		1,642.18
03-Aug-2020	03-Aug-2020	UPI/MOB/021606073892/Payment from P honePe		1,000.00		642.18

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03-Aug-2020	03-Aug-2020	UPI/MOB/021607898013/Payment from P honePe		300.00		342.18
04-Aug-2020	04-Aug-2020	IMPS-INET/Fund Trf/021710445606/DEC CANGAMESPVT/50200041607611/			7,000.00	7,342.18
04-Aug-2020	04-Aug-2020	IMPS-INET/Fund Trf/021710445777/DEC CANGAMESPVT/50200041607611/			11,000.00	18,342.18
04-Aug-2020	04-Aug-2020	UPI/MOB/021730869504/Payment from P honePe		17,000.00		1,342.18
04-Aug-2020	04-Aug-2020	IMPS-INET/Fund Trf/021720467562/DEC CANGAMESPVT/50200041607611/			11,000.00	12,342.18
04-Aug-2020	04-Aug-2020	UPI/MOB/021740503760/Payment from P honePe		11,000.00		1,342.18
05-Aug-2020	05-Aug-2020	IMPS-INET/Fund Trf/021809404208/DEC CANGAMESPVT/50200041607611/			13,000.00	14,342.18
05-Aug-2020	05-Aug-2020	UPI/MOB/021830725698/Payment from P honePe		13,000.00		1,342.18
05-Aug-2020	05-Aug-2020	UPI/MOB/021845849386/Payment from P honePe		1,000.00		342.18
05-Aug-2020	05-Aug-2020	IMPS-INET/Fund Trf/021820410884/DEC CANGAMESPVT/50200041607611/			6,000.00	6,342.18
05-Aug-2020	05-Aug-2020	IMPS-INET/Fund Trf/021820410952/DEC CANGAMESPVT/50200041607611/			14,000.00	20,342.18
05-Aug-2020	05-Aug-2020	IMPS-RIB/Fund Trf/021820430129/LAVA NYA GOPAL/322701503136ICIC/		14,000.00		6,342.18
05-Aug-2020	05-Aug-2020	UPI/MOB/021888177750/Payment from P honePe		6,000.00		342.18
06-Aug-2020	06-Aug-2020	IMPS-INET/Fund Trf/021910489018/DEC CANGAMESPVT/50200041607611/			8,000.00	8,342.18
06-Aug-2020	06-Aug-2020	UPI/MOB/021948296054/Payment from P honePe		8,000.00		342.18
10-Aug-2020	10-Aug-2020	UPI/MOB/022342265688/Payment from P honePe			2.00	344.18
10-Aug-2020	10-Aug-2020	UPI/MOB/022342076666/Payment for category Id Mobi		49.00		295.18
10-Aug-2020	10-Aug-2020	IMPS-INET/Fund Trf/022315273692/RAZ ORPAYMerchan/000205029522/PRONEVUST ECHNOLOGIESPRIVATE			2,100.00	2,395.18
10-Aug-2020	10-Aug-2020	UPI/MOB/022330506052/Payment from P honePe		1,500.00		895.18
10-Aug-2020	10-Aug-2020	NEFT/N223201211438183/5 PAISA CAPITAL LIMITED CLI			350.00	1,245.18
10-Aug-2020	10-Aug-2020	UPI/MOB/022354348843/Payment from P honePe		500.00		745.18
10-Aug-2020	10-Aug-2020	UPI/MOB/022319490102/Payment from P honePe		100.00		645.18
10-Aug-2020	10-Aug-2020	UPI-REV/MOB/022319490102/Payment from PhonePe			100.00	745.18
10-Aug-2020	10-Aug-2020	UPI/MOB/022357177003/Payment from P honePe		400.00		345.18
11-Aug-2020	11-Aug-2020	UPI/MOB/022401970671/Payment from P honePe		50.00		295.18

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11-Aug-2020	11-Aug-2020	IMPS-MOB/Fund Trf/022418337542/LAVA NYAGOPAL/322701503136/Simi			2,500.00	2,795.18
11-Aug-2020	11-Aug-2020	ATM-NFS/CASH WITHDRAWAL/URAPAKKAM/022418003210		1,500.00		1,295.18
12-Aug-2020	12-Aug-2020	UPI/MOB/022560259511/Payment from P honePe		1,000.00		295.18
12-Aug-2020	12-Aug-2020	NEFT/AXMB202253394521/DINESH MATHI YAZHAGAN/UTIB00			20,000.00	20,295.18
12-Aug-2020	12-Aug-2020	UPI/MOB/022540354981/Payment from P honePe		20,000.00		295.18
12-Aug-2020	12-Aug-2020	IMPS-MOB/Fund Trf/022520160072/LAVA NYAGOPAL/322701503136/Invest			50,000.00	50,295.18
12-Aug-2020	12-Aug-2020	UPI/MOB/022560787693/Payment from P honePe		25,000.00		25,295.18
12-Aug-2020	12-Aug-2020	ATM-NFS/CASH WITHDRAWAL/URAPAKKAM/022520003861		10,000.00		15,295.18
12-Aug-2020	12-Aug-2020	ATM-NFS/CASH WITHDRAWAL/URAPAKKAM/022520003862		10,000.00		5,295.18
12-Aug-2020	12-Aug-2020	IMPS-MOB/Fund Trf/022520193024/LAVA NYAGOPAL/322701503136/Inter			50,000.00	55,295.18
12-Aug-2020	12-Aug-2020	UPI/MOB/022580685496/Payment from P honePe		25,000.00		30,295.18
12-Aug-2020	12-Aug-2020	UPI/MOB/022520693149/Payment from P honePe		25,000.00		5,295.18
13-Aug-2020	13-Aug-2020	IMPS-INET/Fund Trf/022611498909/DEC CANGAMESPVT/50200041607611/			9,000.00	14,295.18
13-Aug-2020	13-Aug-2020	IMPS-INET/Fund Trf/022611400604/DEC CANGAMESPVT/50200041607611/			16,000.00	30,295.18
13-Aug-2020	13-Aug-2020	IMPS-RIB/Fund Trf/022611389662/LAVA NYA GOPAL/322701503136ICIC/		25,000.00		5,295.18
13-Aug-2020	13-Aug-2020	UPI/MOB/022634564793/Payment from P honePe		200.00		5,095.18
13-Aug-2020	13-Aug-2020	UPI/MOB/022654923289/Payment from P honePe		200.00		4,895.18
13-Aug-2020	13-Aug-2020	UPI/MOB/022618149289/Payment from P honePe		124.00		4,771.18
13-Aug-2020	13-Aug-2020	NEFT/AXMB202263812577/DINESH MATHI YAZHAGAN/UTIB00			2,84,500.00	2,89,271.18
13-Aug-2020	13-Aug-2020	IMPS-RIB/Fund Trf/022620484763/LAVA NYA GOPAL/322701503136ICIC/		2,00,000.00		89,271.18
13-Aug-2020	13-Aug-2020	IMPS-RIB/Fund Trf/022621489907/Madhesh Chinnaraj/321801000273ICIC/		1,000.00		88,271.18
13-Aug-2020	13-Aug-2020	IMPS-RIB/Fund Trf/022621489981/Madhesh Chinnaraj/321801000273ICIC/		80,000.00		8,271.18
13-Aug-2020	13-Aug-2020	UPI/MOB/022684594963/Payment from P honePe		6,000.00		2,271.18
14-Aug-2020	14-Aug-2020	UPI/MOB/022760299522/Payment from P honePe			10,000.00	12,271.18
14-Aug-2020	14-Aug-2020	IMPS-RIB/Fund Trf/022715577088/HDFC BANK LTD/RALOAN38295707HDFC/		10,863.00		1,408.18

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14-Aug-2020	14-Aug-2020	IMPS-INET/Fund Trf/022720428170/DEC CANGAMESPVT/50200041607611/			11,500.00	12,908.18
14-Aug-2020	14-Aug-2020	UPI/MOB/022742591761/Payment from P honePe			11.00	12,919.18
14-Aug-2020	14-Aug-2020	UPI/MOB/022721729782/Payment from P honePe		6,000.00		6,919.18
14-Aug-2020	14-Aug-2020	UPI/MOB/022723165969/Payment from P honePe		1,844.00		5,075.18
15-Aug-2020	15-Aug-2020	UPI/MOB/022844301095/Payment from P honePe		1.00		5,074.18
15-Aug-2020	15-Aug-2020	IMPS-INET/Fund Trf/022812660441/CAS HFREEPAYMENT/002261100000063/transf			2,940.00	8,014.18
15-Aug-2020	15-Aug-2020	UPI/MOB/022856375149/Payment from P honePe		6,000.00		2,014.18
15-Aug-2020	15-Aug-2020	UPI/MOB/022814820346/Request from A mazon Pay		789.00		1,225.18
15-Aug-2020	15-Aug-2020	IMPS-INET/Fund Trf/022816459980/DEC CANGAMESPVT/50200041607611/			12,000.00	13,225.18
15-Aug-2020	15-Aug-2020	UPI/MOB/022816192268/Payment from P honePe		6,000.00		7,225.18
15-Aug-2020	15-Aug-2020	UPI/MOB/022848744498/Payment from P honePe		6,000.00		1,225.18
15-Aug-2020	15-Aug-2020	UPI/MOB/022854733278/Payment from P honePe		216.00		1,009.18
16-Aug-2020	16-Aug-2020	UPI/MOB/022942926268/Payment from P honePe		600.00		409.18
17-Aug-2020	17-Aug-2020	UPI/MOB/023060435804/Payment from P honePe			7,000.00	7,409.18
17-Aug-2020	17-Aug-2020	UPI/MOB/023015071237/5Paixa		7,000.00		409.18
18-Aug-2020	18-Aug-2020	NEFT/N231201218201002/5 PAISA CAPIT AL LIMITED CLI			1,200.00	1,609.18
18-Aug-2020	18-Aug-2020	UPI/MOB/023154905708/Payment from P honePe		1,200.00		409.18
19-Aug-2020	19-Aug-2020	UPI/MOB/023215470226/Payment from P honePe		100.00		309.18
19-Aug-2020	19-Aug-2020	IMPS-INET/Fund Trf/023216034491/Raz orpay390/000705046751/FSanY3ArEup3a			1.00	310.18
19-Aug-2020	19-Aug-2020	IMPS-INET/Fund Trf/023216035386/RAZ ORPAYMerchan/000205029522/KisshFas tCashDisbursal			3,568.68	3,878.86
19-Aug-2020	19-Aug-2020	UPI/MOB/023264164388/Payment from P honePe		3,000.00		878.86
19-Aug-2020	19-Aug-2020	UPI/MOB/023276461480/Payment from P honePe			5,000.00	5,878.86
19-Aug-2020	19-Aug-2020	Ecom Purchase/23908486/Indialdeas/		5,000.00		878.86
19-Aug-2020	19-Aug-2020	IMPS-INET/Fund Trf/023220456327/DEC CANGAMESPVT/50200041607611/			39,000.00	39,878.86
19-Aug-2020	19-Aug-2020	UPI/MOB/023260276716/Payment from P honePe		20,000.00		19,878.86

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19-Aug-2020	19-Aug-2020	IMPS-MOB/Fund Trf/023220369000/LAVA NYA/1190194000004513/Test			100.00	19,978.86
19-Aug-2020	19-Aug-2020	UPI/MOB/023240819489/Payment from P honePe		15,000.00		4,978.86
20-Aug-2020	20-Aug-2020	UPI/MOB/023318523947/Payment from P honePe		2,000.00		2,978.86
20-Aug-2020	20-Aug-2020	UPI/MOB/023318425934/Payment from P honePe			8,000.00	10,978.86
20-Aug-2020	20-Aug-2020	UPI/MOB/023309381474/5Paisa		10,000.00		978.86
20-Aug-2020	20-Aug-2020	UPI/MOB/023309602876/Payment from P honePe			1,200.00	2,178.86
20-Aug-2020	20-Aug-2020	UPI/MOB/023309425626/5Paisa		1,300.00		878.86
20-Aug-2020	20-Aug-2020	IMPS-INET/Fund Trf/023310466701/DEC CANGAMESPVT/50200041607611/			1,000.00	1,878.86
20-Aug-2020	20-Aug-2020	UPI/MOB/023312219834/Payment from P honePe		100.00		1,778.86
20-Aug-2020	20-Aug-2020	IMPS-MOB/Fund Trf/023314426507/LAVA NYA/1190194000004513/Jionet			3,500.00	5,278.86
20-Aug-2020	20-Aug-2020	UPI/MOB/023356081997/Payment from P honePe		3,501.82		1,777.04
20-Aug-2020	20-Aug-2020	UPI/MOB/023360656418/Payment from P honePe			10,000.00	11,777.04
20-Aug-2020	20-Aug-2020	UPI/MOB/023315419771/5Paisa		10,000.00		1,777.04
20-Aug-2020	20-Aug-2020	UPI/MOB/023372434521/Payment from P honePe		300.00		1,477.04
20-Aug-2020	20-Aug-2020	IMPS-MOB/Fund Trf/023322444915/LAVA NYA/1190194000004513/Moneymore			3,300.00	4,777.04
21-Aug-2020	21-Aug-2020	UPI/MOB/023414574241/Payment from P honePe			12,000.00	16,777.04
21-Aug-2020	21-Aug-2020	UPI/MOB/023407219282/5Paisa		14,000.00		2,777.04
21-Aug-2020	21-Aug-2020	UPI/MOB/023427731027/Payment from P honePe			9,000.00	11,777.04
21-Aug-2020	21-Aug-2020	UPI/MOB/023409338911/5Paisa		9,000.00		2,777.04
21-Aug-2020	21-Aug-2020	UPI/MOB/023432774597/Payment from P honePe			25,000.00	27,777.04
21-Aug-2020	21-Aug-2020	UPI/MOB/023416696963/Payment from P honePe			10,000.00	37,777.04
21-Aug-2020	21-Aug-2020	UPI/MOB/023416040523/Payment from P honePe		25,000.00		12,777.04
21-Aug-2020	21-Aug-2020	UPI/MOB/023416772165/Payment from P honePe		10,000.00		2,777.04
21-Aug-2020	21-Aug-2020	UPI/MOB/023464504471/Payment from P honePe		2,000.00		777.04
21-Aug-2020	21-Aug-2020	IMPS-INET/Fund Trf/023420943231/CAS HFREEPAYMENT/0022611000000063/transf			3,990.00	4,767.04



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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
21-Aug-2020	21-Aug-2020	IMPS-INET/Fund Trf/023420447941/DEC CANGAMESPVT/50200041607611/			20,000.00	24,767.04
21-Aug-2020	21-Aug-2020	UPI/MOB/023463077727/Payment from P honePe		10,000.00		14,767.04
21-Aug-2020	21-Aug-2020	UPI/MOB/023421200462/Payment from P honePe		2,000.00		12,767.04
22-Aug-2020	22-Aug-2020	IMPS-RIB/Fund Trf/023508510867/C UM A/6371701465IDIB/		5,000.00		7,767.04
22-Aug-2020	22-Aug-2020	UPI/MOB/023516857783/Payment from P honePe		7,000.00		767.04
22-Aug-2020	22-Aug-2020	IMPS-MOB/Fund Trf/023518580124/LAVA NYA/1190194000004513/Madhesh			7,000.00	7,767.04
23-Aug-2020	23-Aug-2020	UPI/MOB/023672486826/Payment from P honePe			6,000.00	13,767.04
23-Aug-2020	23-Aug-2020	UPI/MOB/023672365447/Payment from P honePe		9,000.00		4,767.04
24-Aug-2020	24-Aug-2020	UPI/MOB/023700430501/Payment from P honePe		4,000.00		767.04
24-Aug-2020	24-Aug-2020	NEFT/N237201221782018/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			23,000.00	23,767.04
24-Aug-2020	24-Aug-2020	IMPS-INET/Fund Trf/023710465062/DEC CANGAMESPVT/50200041607611/			773.00	24,540.04
24-Aug-2020	24-Aug-2020	UPI/MOB/023754442288/Payment from P honePe			25,000.00	49,540.04
24-Aug-2020	24-Aug-2020	UPI/MOB/023718598978/Payment from P honePe			25,000.00	74,540.04
24-Aug-2020	24-Aug-2020	UPI/MOB/023718942013/Payment from P honePe		25,000.00		49,540.04
24-Aug-2020	24-Aug-2020	UPI/MOB/023718688385/Payment from P honePe		20,000.00		29,540.04
24-Aug-2020	24-Aug-2020	UPI-REV/MOB/023718688385/Payment from PhonePe			20,000.00	49,540.04
24-Aug-2020	24-Aug-2020	UPI/MOB/023772622174/Payment from P honePe		20,000.00		29,540.04
24-Aug-2020	24-Aug-2020	ATM-NFS/CASH WITHDRAWAL/URAPAKKAM/023719006900		10,000.00		19,540.04
24-Aug-2020	24-Aug-2020	ATM-NFS/CASH WITHDRAWAL/URAPAKKAM/023719006901		2,000.00		17,540.04
24-Aug-2020	24-Aug-2020	UPI/MOB/023719771903/Payment from P honePe		9,000.00		8,540.04
24-Aug-2020	24-Aug-2020	UPI/MOB/023720293066/QuickCreditin		7,000.00		1,540.04
24-Aug-2020	24-Aug-2020	UPI/MOB/023760324963/Payment from P honePe			5,000.00	6,540.04
24-Aug-2020	24-Aug-2020	IMPS-RIB/Fund Trf/023720793961/HDFC BANK LTD/00042970000109HDFC/Lavany		5,485.00		1,055.04
24-Aug-2020	24-Aug-2020	UPI/MOB/023723396463/Payment from P honePe		750.00		305.04
25-Aug-2020	25-Aug-2020	NEFT/N238201223584685/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			20,000.00	20,305.04



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25-Aug-2020	25-Aug-2020	IMPS-RIB/Fund Trf/023822934659/Madhesh Chinnaraj/918940112332PYTM/		10,000.00		10,305.04
26-Aug-2020	26-Aug-2020	UPI/MOB/023906106441/Payment from P honePe		10,000.00		305.04
26-Aug-2020	26-Aug-2020	IMPS-INET/Fund Trf/023909492702/DEC CANGAMESPVT/50200041607611/			25,000.00	25,305.04
26-Aug-2020	26-Aug-2020	NEFT/N239201224609268/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			30,000.00	55,305.04
26-Aug-2020	26-Aug-2020	ATM-NFS/CASH WITHDRAWAL/SWAMY NAG/023919005905		10,000.00		45,305.04
26-Aug-2020	26-Aug-2020	ATM-NFS/CASH WITHDRAWAL/SWAMY NAG/023919005906		10,000.00		35,305.04
26-Aug-2020	26-Aug-2020	IMPS-RIB/Fund Trf/023921067731/LAVANYA GOPAL/322701503136ICIC/		35,000.00		305.04
27-Aug-2020	27-Aug-2020	IMPS-INET/Fund Trf/024020498194/DEC CANGAMESPVT/50200041607611/			21,000.00	21,305.04
28-Aug-2020	28-Aug-2020	Ecom Purchase/24066733/Paytm/		10,010.00		11,295.04
28-Aug-2020	28-Aug-2020	IMPS-RIB/Fund Trf/024108202770/Madhesh Chinnaraj/918940112332PYTM/		10,000.00		1,295.04
28-Aug-2020	28-Aug-2020	IMPS-INET/Fund Trf/024110408470/DEC CANGAMESPVT/50200041607611/			18,000.00	19,295.04
28-Aug-2020	28-Aug-2020	Ecom Purchase/24069210/Paytm/		18,010.00		1,285.04
29-Aug-2020	29-Aug-2020	IMPS-MOB/Fund Trf/024216145606/LAVANYA/1190194000004513/Test			100.00	1,385.04
29-Aug-2020	29-Aug-2020	IMPS-MOB/Fund Trf/024216145645/LAVANYA/1190194000004513/Loan			10,000.00	11,385.04
29-Aug-2020	29-Aug-2020	IMPS-RIB/Fund Trf/024216415280/Madhesh Chinnaraj/918940112332PYTM/		10,000.00		1,385.04
29-Aug-2020	29-Aug-2020	IMPS-INET/Fund Trf/024217719954/CASHFREEPAYMENT/0022611000000063/transf			3,780.00	5,165.04
29-Aug-2020	29-Aug-2020	IMPS-RIB/Fund Trf/024223452830/Madhesh Chinnaraj/918940112332PYTM/		4,500.00		665.04
31-Aug-2020	31-Aug-2020	NEFT/CITIN20121720030/CSS CORP PRIVATE LIMITED/CITIO0000003			71,114.00	71,779.04
31-Aug-2020	31-Aug-2020	IMPS-MOB/Fund Trf/024410294276/WINNERGAMESANDT/19701150100001/madhesh1703423			13,000.00	84,779.04
31-Aug-2020	31-Aug-2020	NEFT/N244201228372631/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			40,000.00	1,24,779.04
31-Aug-2020	31-Aug-2020	NACH/LOANTAP CREDIT PRODU/LOANTP74KY9WQPNI		7,230.00		1,17,549.04
31-Aug-2020	31-Aug-2020	NACH/Naman Finlease Pvt L/NP159867186032973		19,650.00		97,899.04
31-Aug-2020	31-Aug-2020	IMPS-RIB/Fund Trf/024412561864/LAVANYA GOPAL/322701503136ICIC/		90,000.00		7,899.04
31-Aug-2020	31-Aug-2020	UPI/MOB/024448303258/Payment from P honePe			4,000.00	11,899.04
31-Aug-2020	31-Aug-2020	IMPS-RIB/Fund Trf/024416611519/MADHESH CHINNARAJ/SPLN60861390KKBK/		11,100.00		799.04

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
31-Aug-2020	31-Aug-2020	IMPS-RIB/Fund Trf/024417620295/MADH ESH CHINNARAJ/SPLN60861390KKBK/		355.00		444.04
31-Aug-2020	31-Aug-2020	REF/ECOMMREFUND/PAYTM/24066733/280820			10,010.00	10,454.04
31-Aug-2020	31-Aug-2020	REF/ECOMMREFUND/PAYTM/24069210/280820			18,010.00	28,464.04
01-Sep-2020	01-Sep-2020	IMPS-RIB/Fund Trf/024506667329/Madhesh Chinnaraj/918940112332PYTM/		18,000.00		10,464.04
01-Sep-2020	01-Sep-2020	Ecom Purchase/24148346/Paytm/		5,010.00		5,454.04
01-Sep-2020	01-Sep-2020	IMPS-MOB/Fund Trf/024520827775/MADH ESHCHINNARA/321801000273/Own			15,000.00	20,454.04
01-Sep-2020	01-Sep-2020	IMPS-RIB/Fund Trf/024520809881/Madhesh Chinnaraj/918940112332PYTM/		20,000.00		454.04
02-Sep-2020	02-Sep-2020	UPI/MOB/024607021852/Payment from P honePe			25,000.00	25,454.04
02-Sep-2020	02-Sep-2020	UPI/MOB/024628175295/Payment from P honePe			10,000.00	35,454.04
02-Sep-2020	02-Sep-2020	IMPS-RIB/Fund Trf/024609838809/C UM A/6371701465IDIB/		2,500.00		32,954.04
02-Sep-2020	02-Sep-2020	NACH/CTRAZORPAY/CTTATAAIAFxtplHLN2 EhExd		29,950.00		3,004.04
03-Sep-2020	03-Sep-2020	IMPS-MOB/Fund Trf/024709452731/WINN ERGAMESANDT/19701150100001/madhesh1703423			20,000.00	23,004.04
03-Sep-2020	03-Sep-2020	UPI/MOB/024718951687/Payment from P honePe		15,000.00		8,004.04
03-Sep-2020	03-Sep-2020	NACH/LOANTAP CREDIT PRODU/LOANTP987 YRRUHZ6		7,230.00		774.04
03-Sep-2020	03-Sep-2020	IMPS-INET/Fund Trf/024717683519/DAT SONEXPORTSLT/918020099234788/remark s03092020T173540			24,250.00	25,024.04
03-Sep-2020	03-Sep-2020	UPI/MOB/024751542173/Payment from P honePe		24,000.00		1,024.04
03-Sep-2020	03-Sep-2020	REF/ECOMMREFUND/PAYTM/24148346/010920			5,010.00	6,034.04
03-Sep-2020	03-Sep-2020	UPI/MOB/024754332156/Payment from P honePe		5,000.00		1,034.04
03-Sep-2020	03-Sep-2020	IMPS-INET/Fund Trf/024719896301/RAZ ORPAYMerchan/000205029522/KisshtFas tCashDisbursal			4,544.06	5,578.10
03-Sep-2020	03-Sep-2020	UPI/MOB/024719605407/Payment from P honePe		4,000.00		1,578.10
04-Sep-2020	04-Sep-2020	UPI/MOB/024846439992/Payment from P honePe		1,000.00		578.10
05-Sep-2020	05-Sep-2020	IMPS-INET/Fund Trf/024911336335/NAM ANFINLEASEPR/084305001370/MADHESHCH INNARAJ			13,500.00	14,078.10
05-Sep-2020	05-Sep-2020	UPI/MOB/024944045219/Payment from P honePe		13,000.00		1,078.10
05-Sep-2020	05-Sep-2020	IMPS-INET/Fund Trf/024917818663/CAS HFREEPAYMENT/002261100000063/transf			4,200.00	5,278.10
05-Sep-2020	05-Sep-2020	UPI/MOB/024917241081/Payment from P honePe		4,000.00		1,278.10

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08-Sep-2020	08-Sep-2020	IMPS-MOB/Fund Trf/025206066358/LAVA NYA/1190194000004513/Carloan			11,000.00	12,278.10
08-Sep-2020	08-Sep-2020	IMPS-RIB/Fund Trf/025206592188/HDFC BANK LTD/RALOAN38295707HDFC/LavanyaCarLoan		10,863.00		1,415.10
09-Sep-2020	09-Sep-2020	UPI/MOB/025339656107/Payment from P honePe			3,000.00	4,415.10
09-Sep-2020	09-Sep-2020	UPI/MOB/025352586717/Payment from P honePe		3,000.00		1,415.10
09-Sep-2020	09-Sep-2020	UPI/MOB/025354419447/Payment from P honePe		1,000.00		415.10
10-Sep-2020	10-Sep-2020	IMPS-INET/Fund Trf/025412988957/Rem itter/071605003340/9953253545			1.00	416.10
10-Sep-2020	10-Sep-2020	NEFT_DELAY_INT_N094201109337871			.82	416.92
11-Sep-2020	11-Sep-2020	IMPS-MOB/Fund Trf/025509319698/LAVA NYA/1190194000004513/Trading			25,000.00	25,416.92
11-Sep-2020	11-Sep-2020	UPI/MOB/025527867309/Payment from P honePe		25,000.00		416.92
11-Sep-2020	11-Sep-2020	IMPS-MOB/Fund Trf/025516344498/LAVA NYA/1190194000004513/Trading			6,000.00	6,416.92
11-Sep-2020	11-Sep-2020	UPI/MOB/025564254367/Payment from P honePe		6,000.00		416.92
12-Sep-2020	12-Sep-2020	IMPS-MOB/Fund Trf/025619962807/WINN ERGAMESANDT/19701150100001/madhesh1703423			15,000.00	15,416.92
12-Sep-2020	12-Sep-2020	UPI/MOB/025638950167/Payment from P honePe		6,037.80		9,379.12
12-Sep-2020	12-Sep-2020	UPI/MOB/025676253956/Payment from P honePe		6,000.00		3,379.12
12-Sep-2020	12-Sep-2020	IMPS-INET/Fund Trf/025619718245/CAS HFREEPAYMENT/002261100000063/transf			5,040.00	8,419.12
12-Sep-2020	12-Sep-2020	UPI/MOB/025676123142/Payment from P honePe		6,000.00		2,419.12
13-Sep-2020	13-Sep-2020	UPI/MOB/025710290343/Payment from P honePe		2,000.00		419.12
13-Sep-2020	13-Sep-2020	IMPS-MOB/Fund Trf/025718453852/LAVA NYA/1190194000004513/Kissht			6,000.00	6,419.12
13-Sep-2020	13-Sep-2020	UPI/MOB/025772759203/Payment from P honePe		6,000.00		419.12
16-Sep-2020	16-Sep-2020	NEFT/N260201246377162/5 PAISA CAPIT AL LIMITED CLIENT AC/HDFC0000240			5,000.00	5,419.12
16-Sep-2020	16-Sep-2020	UPI/MOB/026016117791/Payment from P honePe		5,000.00		419.12
17-Sep-2020	17-Sep-2020	IMPS-INET/Fund Trf/026107212469/CAS HFREEPAYMENT/259620050705/BV1083518			1.70	420.82
17-Sep-2020	17-Sep-2020	IMPS-MOB/Fund Trf/026117571220/MADH ESHCHINNARA/321801000273/NA			5,500.00	5,920.82
17-Sep-2020	17-Sep-2020	IMPS-RIB/Fund Trf/026117002256/Madh esh Chinnaraj/918940112332PYTM/		5,500.00		420.82
18-Sep-2020	18-Sep-2020	IMPS-INET/Fund Trf/026207776220/RAZ ORPAYMerchan/000205029522/KisshtFas tCashDisbursal			4,999.18	5,420.00

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
18-Sep-2020	18-Sep-2020	UPI/MOB/026207579769/Payment from P honePe		5,000.00		420.00
18-Sep-2020	18-Sep-2020	IMPS-MOB/Fund Trf/026220571523/WINN ERGAMESANDT/19701150100001/madhesh1 703423			19,000.00	19,420.00
18-Sep-2020	18-Sep-2020	UPI/MOB/026263841416/Payment from P honePe		15,000.00		4,420.00
18-Sep-2020	18-Sep-2020	UPI/MOB/026221095818/Collect from R azorpay		2,090.00		2,330.00
19-Sep-2020	19-Sep-2020	UPI/MOB/026354710798/Payment from P honePe		2,000.00		330.00
21-Sep-2020	21-Sep-2020	IMPS-MOB/Fund Trf/026520966713/WINN ERGAMESANDT/19701150100001/madhesh1 703423			16,000.00	16,330.00
21-Sep-2020	21-Sep-2020	UPI/MOB/026520725594/Payment from P honePe		7,461.36		8,868.64
21-Sep-2020	21-Sep-2020	UPI/MOB/026580067076/Payment from P honePe		8,000.00		868.64
21-Sep-2020	21-Sep-2020	IMPS-INET/Fund Trf/026520467081/Cas hfree/234005500175/CF			4,830.00	5,698.64
21-Sep-2020	21-Sep-2020	UPI/MOB/026584190582/Payment from P honePe		5,000.00		698.64
22-Sep-2020	22-Sep-2020	NEFT/N266201251427712/5 PAISA CAPIT AL LIMITED CLIENT AC/HDFC0000240			5,900.00	6,598.64
22-Sep-2020	22-Sep-2020	IMPS-MOB/Fund Trf/026620018927/WINN ERGAMESANDT/19701150100001/madhesh1 703423			19,000.00	25,598.64
22-Sep-2020	22-Sep-2020	UPI/MOB/026640724108/Payment from P honePe		25,000.00		598.64
23-Sep-2020	23-Sep-2020	IMPS-MOB/Fund Trf/026715669919/LAVA NYA/1190194000004513/Hdfccc			3,000.00	3,598.64
23-Sep-2020	23-Sep-2020	UPI/MOB/026760487740/Payment for ca tegory Id Cred		3,000.00		598.64
23-Sep-2020	23-Sep-2020	IMPS-INET/Fund Trf/026716667954/CAS HFREEPAYMENT/002261100000063/transf er			4,500.00	5,098.64
23-Sep-2020	23-Sep-2020	UPI/MOB/026718811278/Payment from P honePe		4,000.00		1,098.64
23-Sep-2020	23-Sep-2020	UPI/MOB/026719314499/Dream11 Fantas y Pvt Ltd		300.00		798.64
25-Sep-2020	25-Sep-2020	IMPS-RIB/Fund Trf/026915416839/MADH ESH CHINNARAJ/SPLN60861390KKBK/		105.00		693.64
25-Sep-2020	25-Sep-2020	UPI/MOB/026933041238/Oid2026913TXNV XOZQFOPLD@SPORT		370.00		323.64
30-Sep-2020	30-Sep-2020	NEFT/CITIN20138701981/CSS CORP PRIV ATE LIMITED/CITI0000003			71,176.00	71,499.64
30-Sep-2020	30-Sep-2020	UPI/MOB/027468911218/Payment from P honePe		25,000.00		46,499.64
30-Sep-2020	30-Sep-2020	UPI/MOB/027479076478/Payment from P honePe		25,000.00		21,499.64
30-Sep-2020	30-Sep-2020	UPI/MOB/027416606042/Payment from P honePe		15,000.00		6,499.64
30-Sep-2020	30-Sep-2020	UPI/MOB/027427110880/Payment for ca tegory Id Post		293.82		6,205.82

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30-Sep-2020	30-Sep-2020	UPI/MOB/027457290336/Payment for category Id Post		706.82		5,499.00
30-Sep-2020	30-Sep-2020	UPI/MOB/027400671243/Payment from P honePe			5,000.00	10,499.00
30-Sep-2020	30-Sep-2020	IMPS-RIB/Fund Trf/027409079940/HDFC BANK LTD/00042970000109HDFC/Lavanya		5,485.00		5,014.00
30-Sep-2020	30-Sep-2020	UPI/MOB/027406325237/Payment from P honePe		4,000.00		1,014.00
30-Sep-2020	30-Sep-2020	UPI/MOB/027458246431/Payment from P honePe			1,500.00	2,514.00
30-Sep-2020	30-Sep-2020	UPI/MOB/027415979645/CashFree Payment		1,770.00		744.00
30-Sep-2020	30-Sep-2020	IMPS-INET/Fund Trf/027422759281/RAZ ORPAYSOFTWARE/002261100000153/PRONEV USTECHNOLOGIESPRIVATE			4,410.00	5,154.00
30-Sep-2020	30-Sep-2020	QUARTERLY SAVINGS INTEREST CREDIT			29.00	5,183.00
01-Oct-2020	01-Oct-2020	UPI/MOB/027576889031/Payment from P honePe		1,000.00		4,183.00
01-Oct-2020	01-Oct-2020	IMPS-MOB/Fund Trf/027519785308/WINNERGAMESANDT/19701150100001/madhesh1703423			13,000.00	17,183.00
01-Oct-2020	01-Oct-2020	UPI/MOB/027568616411/Payment from P honePe		16,000.00		1,183.00
02-Oct-2020	02-Oct-2020	UPI/MOB/027633008716/Payment from P honePe			2,500.00	3,683.00
02-Oct-2020	02-Oct-2020	IMPS-RIB/Fund Trf/027610507156/C U M A/6371701465IDIB/		2,500.00		1,183.00
02-Oct-2020	02-Oct-2020	UPI/MOB/027618467204/Sold by GARENA		10.00		1,173.00
02-Oct-2020	02-Oct-2020	IMPS-RIB/Fund Trf/027619603679/Madhesh Chinnaraj/918940112332PYTM/		800.00		373.00
02-Oct-2020	02-Oct-2020	UPI/MOB/027647999376/Payment from P honePe		70.00		303.00
03-Oct-2020	03-Oct-2020	IMPS-MOB/Fund Trf/027711373255/DHIV YAMANO HAR/50100069580504/Thankyou			7,500.00	7,803.00
03-Oct-2020	03-Oct-2020	UPI/MOB/027737585091/Payment from P honePe		7,500.00		303.00
03-Oct-2020	03-Oct-2020	IMPS-MOB/Fund Trf/027720137681/WINNERGAMESANDT/19701150100001/madhesh1703423			12,000.00	12,303.00
03-Oct-2020	03-Oct-2020	UPI/MOB/027776614430/Payment from P honePe		12,000.00		303.00
04-Oct-2020	04-Oct-2020	IMPS-INET/Fund Trf/027812017630/RAZ ORPAYMerchan/000205029522/KisshtFas tCashDisbursal			4,865.41	5,168.41
04-Oct-2020	04-Oct-2020	UPI/MOB/027812401310/Collect		4,500.00		668.41
04-Oct-2020	04-Oct-2020	UPI/MOB/027839543630/Payment from P honePe		300.00		368.41
05-Oct-2020	05-Oct-2020	IMPS-INET/Fund Trf/027912309422/FIDUCIARYBILLIN/201003269795/CT2371963			2,300.00	2,668.41
05-Oct-2020	05-Oct-2020	UPI/MOB/027900214415/Payment from P honePe		2,000.00		668.41

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CUSTOMER ID : 5015454544  
ACCOUNT NO : 10039438424  
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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
05-Oct-2020	05-Oct-2020	UPI/MOB/027982023143/Payment for category Id Mobi		199.00		469.41
06-Oct-2020	06-Oct-2020	IMPS-MOB/Fund Trf/028015342015/DHIV YAMANO HAR/50100069580504/LavanyaMadhesh			10,000.00	10,469.41
06-Oct-2020	06-Oct-2020	UPI/MOB/028040429072/Payment from P honePe		10,000.00		469.41
06-Oct-2020	06-Oct-2020	IMPS-INET/Fund Trf/028016178033/Raz orpay390/000705046751/FlaGE6O2UnElv			1.59	471.00
06-Oct-2020	06-Oct-2020	IMPS-MOB/Fund Trf/028019771762/WINN ERGAMESANDT/19701150100001/madhesh1703423			33,000.00	33,471.00
06-Oct-2020	06-Oct-2020	UPI/MOB/028039613296/Payment from P honePe		25,000.00		8,471.00
06-Oct-2020	06-Oct-2020	UPI/MOB/028070823241/Payment from P honePe		5,000.00		3,471.00
06-Oct-2020	06-Oct-2020	IMPS-RIB/Fund Trf/028021266191/Myth ili/1647010029971UTBI/		3,000.00		471.00
07-Oct-2020	07-Oct-2020	IMPS-INET/Fund Trf/028116135755/NAM ANFINLEASEPR/084305001370/MADHESHCH INNARAJ			13,500.00	13,971.00
07-Oct-2020	07-Oct-2020	UPI/MOB/028129484380/Payment from P honePe		13,000.00		971.00
08-Oct-2020	08-Oct-2020	UPI/MOB/028260486001/Payment from P honePe		500.00		471.00
09-Oct-2020	09-Oct-2020	IMPS-INET/Fund Trf/028301703853/FID UCIARYBILLIN/201003269795/CT2612230			735.00	1,206.00
09-Oct-2020	09-Oct-2020	UPI/MOB/028379472603/Payment from P honePe		900.00		306.00
09-Oct-2020	09-Oct-2020	UPI/MOB/028346304244/Payment from P honePe			100.00	406.00
09-Oct-2020	09-Oct-2020	UPI/MOB/028364448162/Oid2028313TXNP QQLUOHW3U@SPORT		100.00		306.00
10-Oct-2020	10-Oct-2020	IMPS-INET/Fund Trf/028413303172/DAT SONEXPORTSLT/918020099234788/remark s10102020T134334			24,250.00	24,556.00
10-Oct-2020	10-Oct-2020	UPI/MOB/028413159493/UPI		20,000.00		4,556.00
10-Oct-2020	10-Oct-2020	UPI/MOB/028441298981/Payment from P honePe		1,000.00		3,556.00
10-Oct-2020	10-Oct-2020	UPI/MOB/028463514814/Payment from P honePe		2,000.00		1,556.00
10-Oct-2020	10-Oct-2020	UPI/MOB/028411038334/Payment from P honePe		400.00		1,156.00
10-Oct-2020	10-Oct-2020	UPI/MOB/028430823693/Payment from P honePe		800.00		356.00
11-Oct-2020	11-Oct-2020	UPI/MOB/028595472134/Oid2028509TXNC ZL9ZLMHXM@SPORT		8.00		348.00
12-Oct-2020	12-Oct-2020	UPI/MOB/028604052986/Payment from P honePe		49.29		298.71
13-Oct-2020	13-Oct-2020	IMPS-INET/Fund Trf/028712182018/FID UCIARYBILLIN/201003269795/CT2849873			415.00	713.71
13-Oct-2020	13-Oct-2020	UPI/MOB/028734389439/Oid2028713TXN1 UK305S8TS@SPORT		385.00		328.71

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
14-Oct-2020	14-Oct-2020	IMPS-INET/Fund Trf/028803587536/Cas hfreePrivate/1413027325/Bankdetails validationRuppeeRedee			1.00	329.71
14-Oct-2020	14-Oct-2020	IMPS-INET/Fund Trf/028809192611/RAZ ORPAYSOFTWARE/000705046751/Fodf2rNIW YCHIA			4,202.00	4,531.71
14-Oct-2020	14-Oct-2020	UPI/MOB/028867651087/Payment from P honePe		2,000.00		2,531.71
14-Oct-2020	14-Oct-2020	UPI/MOB/028851408745/Oid2028813TXNC EDKQQWWUP@SPORT		536.00		1,995.71
14-Oct-2020	14-Oct-2020	UPI/MOB/028815959597/Payment from P honePe		537.00		1,458.71
15-Oct-2020	15-Oct-2020	IMPS-INET/Fund Trf/028901663868/CAS HFREEPAYMENT/002261100000063/transf			1,410.00	2,868.71
15-Oct-2020	15-Oct-2020	UPI/MOB/028914434442/Payment from P honePe		161.00		2,707.71
15-Oct-2020	15-Oct-2020	UPI/MOB/028968188635/Oid2028913TXNZ 8ILCOIZ6Y@SPORT		530.00		2,177.71
16-Oct-2020	16-Oct-2020	UPI/MOB/029040715377/Payment from P honePe		54.00		2,123.71
17-Oct-2020	17-Oct-2020	UPI/MOB/029100339368/Oid2029109TXNG A6CGVM5XH@SPORT		94.00		2,029.71
17-Oct-2020	17-Oct-2020	UPI/MOB/029169509895/Payment from P honePe		513.00		1,516.71
17-Oct-2020	17-Oct-2020	UPI/MOB/029105091607/Oid2029113TXNU O3P24KK04@SPORT		385.00		1,131.71
18-Oct-2020	18-Oct-2020	UPI/MOB/029217094583/Payment from P honePe		600.00		531.71
18-Oct-2020	18-Oct-2020	UPI/MOB/029285473033/Payment from P honePe			41.00	572.71
18-Oct-2020	18-Oct-2020	UPI/MOB/029261393518/Payment from P honePe			6.00	578.71
18-Oct-2020	18-Oct-2020	UPI/MOB/029222964953/Oid2029213TXN5 6QEK1AI00@SPORT		260.00		318.71
19-Oct-2020	19-Oct-2020	IMPS-MOB/Fund Trf/029316096249/Accv alidationby/006312201002/BankAccoun tValidation			1.00	319.71
19-Oct-2020	19-Oct-2020	IMPS-INET/Fund Trf/029316718017/Raz orpay390/000705046751/Fqk7S0c1K6gxZ S			1,058.00	1,377.71
19-Oct-2020	19-Oct-2020	UPI/MOB/029371694278/Payment from P honePe		17.99		1,359.72
19-Oct-2020	19-Oct-2020	UPI/MOB/029340043366/Oid2029313TXN7 S9QROI3SO@SPORT		74.51		1,285.21
20-Oct-2020	20-Oct-2020	UPI/MOB/029472325942/Payment from P honePe		234.82		1,050.39
20-Oct-2020	20-Oct-2020	IMPS-INET/Fund Trf/029415913448/RAZ ORPAYSOFTWARE/002261100000153/Udhaar LoanFundTransfer			2,192.40	3,242.79
20-Oct-2020	20-Oct-2020	UPI/MOB/029417446994/Payment from P honePe		1,000.00		2,242.79
20-Oct-2020	20-Oct-2020	NEFT/CMS1657080848/S L B P FINANCE PRIVATE LIMITED/ICIC0000104			2,115.00	4,357.79
21-Oct-2020	21-Oct-2020	UPI/MOB/029527615365/Payment from P honePe			10,000.00	14,357.79



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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
21-Oct-2020	21-Oct-2020	UPI/MOB/029567525626/Payment from P honePe		9,000.00		5,357.79
21-Oct-2020	21-Oct-2020	UPI-REV/MOB/029567525626/Payment fr om PhonePe			9,000.00	14,357.79
21-Oct-2020	21-Oct-2020	Ecom Purchase/25243782/Paytm/		9,010.00		5,347.79
21-Oct-2020	21-Oct-2020	UPI/MOB/029541742074/Payment from P honePe		4,000.00		1,347.79
21-Oct-2020	21-Oct-2020	UPI/MOB/029574562638/Payment from P honePe		215.00		1,132.79
21-Oct-2020	21-Oct-2020	IMPS-MOB/Fund Trf/029516118727/WINN ERGAMESANDT/19701150100001/madhash1703423			12,000.00	13,132.79
21-Oct-2020	21-Oct-2020	UPI/MOB/029527459188/Payment from P honePe		8,000.00		5,132.79
22-Oct-2020	22-Oct-2020	NACH/LOANTAP CREDIT PRODU/LOANTP63M 9P6JA5H		3,556.00		1,576.79
22-Oct-2020	22-Oct-2020	UPI/MOB/029670861347/Payment from P honePe			5,000.00	6,576.79
22-Oct-2020	22-Oct-2020	UPI/MOB/029614263211/Payment from P honePe		2,036.00		4,540.79
22-Oct-2020	22-Oct-2020	UPI/MOB/029645367625/Payment from P honePe		4,000.00		540.79
23-Oct-2020	23-Oct-2020	UPI/MOB/029705072941/Oid2029712TXNR MIBXRSMCLC@SPORT		66.00		474.79
23-Oct-2020	23-Oct-2020	REF/ECOMMREFUND/PAYTM/25243782/211020			9,010.00	9,484.79
23-Oct-2020	23-Oct-2020	UPI/MOB/029720109530/Sold by GARENA		190.00		9,294.79
23-Oct-2020	23-Oct-2020	UPI/MOB/029756757701/Payment from P honePe		7,000.00		2,294.79
24-Oct-2020	24-Oct-2020	UPI/MOB/029819144371/Oid2029809TXNG OIOJA8T5E@SPORT		339.00		1,955.79
24-Oct-2020	24-Oct-2020	IMPS-MOB/Fund Trf/029819299536/LAVA NYA/1190194000004513/Jewel			12,000.00	13,955.79
24-Oct-2020	24-Oct-2020	POS-VISA/S R RAJA/029813613015		11,750.00		2,205.79
25-Oct-2020	25-Oct-2020	IMPS-MOB/Fund Trf/029907336787/LAVA NYA/1190194000004513/Thandapani			5,000.00	7,205.79
25-Oct-2020	25-Oct-2020	IMPS-RIB/Fund Trf/029907597444/THAN DAPANI V/11361347010SBIN/		5,000.00		2,205.79
25-Oct-2020	25-Oct-2020	IMPS-RIB/Fund Trf/029907597474/C UM A/6371701465IDIB/		1,000.00		1,205.79
25-Oct-2020	25-Oct-2020	UPI/MOB/029940073128/Oid2029913TXNG 269NFKZ36@SPORT		282.00		923.79
26-Oct-2020	26-Oct-2020	UPI/MOB/030067313438/Payment from P honePe			11,000.00	11,923.79
26-Oct-2020	26-Oct-2020	IMPS-RIB/Fund Trf/030009733711/HDFC BANK LTD/RALOAN38295707HDFC/Lavany a		10,863.00		1,060.79
26-Oct-2020	26-Oct-2020	UPI/MOB/030057085293/Payment from P honePe			5,000.00	6,060.79

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
26-Oct-2020	26-Oct-2020	UPI/MOB/030025909518/Payment from P honePe		5,000.00		1,060.79
26-Oct-2020	26-Oct-2020	UPI/MOB/030027423903/Payment from P honePe		700.00		360.79
27-Oct-2020	27-Oct-2020	IMPS-INET/Fund Trf/030101989284/FID UCIARYBILLIN/201003269795/CT3457008			4,500.00	4,860.79
27-Oct-2020	27-Oct-2020	UPI/MOB/030112221223/Payment from P honePe		4,500.00		360.79
27-Oct-2020	27-Oct-2020	IMPS-INET/Fund Trf/030103847853/RAZ ORPAYSOFTWARE/002261100000153/Kissht FastCashDisbursal			4,865.41	5,226.20
27-Oct-2020	27-Oct-2020	IMPS-RIB/Fund Trf/030103895142/Madh esh Chinnaraj/3218010002731CIC/		4,500.00		726.20
28-Oct-2020	28-Oct-2020	UPI/MOB/030226113568/Payment from P honePe			1,000.00	1,726.20
28-Oct-2020	28-Oct-2020	IMPS-RIB/Fund Trf/030209095370/THAN DAPANI V/11361347010SBN/		1,000.00		726.20
28-Oct-2020	28-Oct-2020	UPI/MOB/030244162319/Payment from P honePe		193.25		532.95
28-Oct-2020	28-Oct-2020	IMPS-INET/Fund Trf/030214943141/RAZ ORPAYSOFTWARE/002261100000153/Udhaar LoanFundTransfer			2,557.80	3,090.75
28-Oct-2020	28-Oct-2020	IMPS-INET/Fund Trf/030215954927/RAZ ORPAYSOFTWARE/002261100000153/PaisaL oanFundTransfer			2,781.60	5,872.35
28-Oct-2020	28-Oct-2020	UPI/MOB/030238643257/Payment from P honePe		4,500.00		1,372.35
29-Oct-2020	29-Oct-2020	NEFT/CITIN20154936504/CSS CORP PRIV ATE LIMITED/CITIO0000003			88,703.00	90,075.35
29-Oct-2020	29-Oct-2020	IMPS-INET/Fund Trf/030308750277/RAZ ORPAYSOFTWARE/002261100000153/OneHop eFundTransfer			2,781.60	92,856.95
29-Oct-2020	29-Oct-2020	UPI/MOB/030314517214/Payment from P honePe		25,000.00		67,856.95
29-Oct-2020	29-Oct-2020	UPI/MOB/030388170438/Payment from P honePe		25,000.00		42,856.95
29-Oct-2020	29-Oct-2020	UPI/MOB/030307349992/Payment from P honePe		25,000.00		17,856.95
29-Oct-2020	29-Oct-2020	UPI/MOB/030348804727/Payment from P honePe		15,000.00		2,856.95
29-Oct-2020	29-Oct-2020	IMPS-MOB/Fund Trf/030318390343/DHIV YAMANO HAR/50100069580504/forgroceri es			5,000.00	7,856.95
29-Oct-2020	29-Oct-2020	ATM-NFS/CASH WITHDRAWAL/KARANAI/030 318350124		5,000.00		2,856.95
29-Oct-2020	29-Oct-2020	ATM-NFS/CASH WITHDRAWAL/KARANAI/030 318351879		2,000.00		856.95
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030406639515/RAZ ORPAYSOFTWARE/002281300007077/Rufilo PurpleDisbursal			4,656.30	5,513.25
30-Oct-2020	30-Oct-2020	UPI/MOB/030410125949/5Paisa		100.00		5,413.25
30-Oct-2020	30-Oct-2020	UPI-REV/MOB/030410125949/5Paisa			100.00	5,513.25
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030411967506/RAZ ORPAYSOFTWARE/002281300007077/QuickC ashFundTransfer			1,551.00	7,064.25

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
30-Oct-2020	30-Oct-2020	IMPS-RIB/Fund Trf/030411509351/5PAI SA/5PAISAYESB/		6,000.00		1,064.25
30-Oct-2020	30-Oct-2020	UPI/MOB/030416338926/NA			5,000.00	6,064.25
30-Oct-2020	30-Oct-2020	POS-VISA/TAMIL NADU ELECTRICITYChen nai /0305034476		809.00		5,255.25
31-Oct-2020	31-Oct-2020	UPI/MOB/030524227558/Payment from P honePe		4,000.00		1,255.25
31-Oct-2020	31-Oct-2020	UPI/MOB/030530103428/Oid2030501TXNU Q00Q5H3ZQ@SPORT		150.00		1,105.25
31-Oct-2020	31-Oct-2020	IMPS-INET/Fund Trf/030512968554/RAZ ORPAYSOFTWARE/002261100000153/Bubble LoanFundTransfer			2,781.60	3,886.85
31-Oct-2020	31-Oct-2020	IMPS-INET/Fund Trf/030512602984/RAZ ORPAYSOFTWARE/002261100000153/Cashbe eFundTransfer			2,781.60	6,668.45
31-Oct-2020	31-Oct-2020	UPI/MOB/030512475060/Thanks Kumara		2,600.00		4,068.45
31-Oct-2020	31-Oct-2020	IMPS-INET/Fund Trf/030512615279/RAZ ORPAYSOFTWARE/002261100000153/Snapit LoanFundTransfer			2,781.60	6,850.05
31-Oct-2020	31-Oct-2020	UPI/MOB/030538141151/Oid2030509TXNJ OFAIYXPML@SPORT		700.00		6,150.05
31-Oct-2020	31-Oct-2020	UPI/MOB/030538481730/Payment from P honePe		3,556.00		2,594.05
31-Oct-2020	31-Oct-2020	IMPS-INET/Fund Trf/030517874339/RAZ ORPAYSOFTWARE/002261100000153/RupeeB azaarFundTransfer			2,781.60	5,375.65
31-Oct-2020	31-Oct-2020	IMPS-INET/Fund Trf/030517881532/RAZ ORPAYSOFTWARE/002261100000153/RupeeF actoryFundTransfer			2,781.60	8,157.25
31-Oct-2020	31-Oct-2020	IMPS-INET/Fund Trf/030517886111/RAZ ORPAYSOFTWARE/002261100000153/OkCash FundTransfer			2,781.60	10,938.85
31-Oct-2020	31-Oct-2020	UPI/MOB/030539284058/Payment from P honePe		8,000.00		2,938.85
31-Oct-2020	31-Oct-2020	UPI/MOB/030542635479/Oid2030513TXNB Z65P63FK4@SPORT		290.00		2,648.85
01-Nov-2020	01-Nov-2020	ATM-NFS/CASH WITHDRAWAL/URAPAKKAM/O 30617009974		1,000.00		1,648.85
01-Nov-2020	01-Nov-2020	UPI/MOB/030660120849/Oid2030612TXN9 7YXYL3H3V@SPORT		1,300.00		348.85
02-Nov-2020	02-Nov-2020	UPI/MOB/030767322990/Payment from P honePe			2,500.00	2,848.85
02-Nov-2020	02-Nov-2020	IMPS-RIB/Fund Trf/030712088332/C UM A/6371701465IDIB/		2,500.00		348.85
02-Nov-2020	02-Nov-2020	UPI/MOB/030713091730/UPI			48,000.00	48,348.85
02-Nov-2020	02-Nov-2020	UPI/MOB/030714194644/UPI			49,000.00	97,348.85
02-Nov-2020	02-Nov-2020	UPI/MOB/030752264752/Payment from P honePe		25,000.00		72,348.85
02-Nov-2020	02-Nov-2020	UPI/MOB/030717962351/Payment from P honePe		25,000.00		47,348.85
02-Nov-2020	02-Nov-2020	IMPS-RIB/Fund Trf/030714123926/5PAI SA/5PAISAYESB/		30,000.00		17,348.85

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02-Nov-2020	02-Nov-2020	IMPS-RIB/Fund Trf/030714128214/5PAI SA/5PAISAYESB/		7,000.00		10,348.85
02-Nov-2020	02-Nov-2020	UPI/MOB/030753756521/Payment from P honePe		3,000.00		7,348.85
02-Nov-2020	02-Nov-2020	IMPS-MOB/Fund Trf/030715870717/LAVA NYA/1190194000004513/Kotak			10,000.00	17,348.85
02-Nov-2020	02-Nov-2020	UPI/MOB/030717612614/SPLN60861390		11,727.00		5,621.85
02-Nov-2020	02-Nov-2020	UPI/MOB/030780737513/Oid2030713TXNK DDS14C5IJ@SPORT		1,000.00		4,621.85
02-Nov-2020	02-Nov-2020	IMPS-MOB/Fund Trf/030722917497/LAVA NYA/1190194000004513/Loan			25,000.00	29,621.85
02-Nov-2020	02-Nov-2020	UPI/MOB/030723295726/Madhesh Chinna raj		19,290.00		10,331.85
02-Nov-2020	02-Nov-2020	Ecom Purchase/25510372/Razorpay S/		2,070.00		8,261.85
03-Nov-2020	03-Nov-2020	IMPS-RIB/Fund Trf/030802254893/Madh esh Chinnaraj/918940112332PYTM/		6,000.00		2,261.85
03-Nov-2020	03-Nov-2020	IMPS-RIB/FT-REV/030802254893/918940 112332PYTM/			6,000.00	8,261.85
03-Nov-2020	03-Nov-2020	IMPS-RIB/Fund Trf/030802254898/Madh esh Chinnaraj/918940112332PYTM/		6,000.00		2,261.85
03-Nov-2020	03-Nov-2020	IMPS-RIB/FT-REV/030802254898/918940 112332PYTM/			6,000.00	8,261.85
03-Nov-2020	03-Nov-2020	UPI/MOB/030859452774/Payment from P honePe		6,000.00		2,261.85
03-Nov-2020	03-Nov-2020	IMPS-MOB/Fund Trf/030809926268/LAVA NYA/1190194000004513/Loan			20,000.00	22,261.85
03-Nov-2020	03-Nov-2020	IMPS-RIB/Fund Trf/030809271554/5PAI SA/5PAISAYESB/		20,000.00		2,261.85
03-Nov-2020	03-Nov-2020	UPI/MOB/030833169386/Payment from P honePe			200.00	2,461.85
03-Nov-2020	03-Nov-2020	Ecom Purchase/25516007/PayU Payme/		2,007.00		454.85
03-Nov-2020	03-Nov-2020	IMPS-MOB/Fund Trf/030822004414/LAVA NYA/1190194000004513/Apploan			9,000.00	9,454.85
03-Nov-2020	03-Nov-2020	UPI/MOB/030822502986/UdhaarLoan You r Credit Wallet		3,500.00		5,954.85
03-Nov-2020	03-Nov-2020	UPI/MOB/030822507856/PAISALOAN Your Credit Wallet		4,000.00		1,954.85
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030903147692/FID UCIARYBILLIN/201003269795/CT3811078			1,000.00	2,954.85
04-Nov-2020	04-Nov-2020	UPI/MOB/030992945224/Payment from P honePe		2,500.00		454.85
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030907994251/RAZ ORPAYSOFTWARE/002261100000153/Udhaar LoanFundTransfer			2,923.20	3,378.05
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030908665781/RAZ ORPAYSOFTWARE/002261100000153/PAISAL OANFundTransfer			3,477.00	6,855.05
04-Nov-2020	04-Nov-2020	IMPS-MOB/Fund Trf/030909519438/WINN ERGAMESANDT/19701150100001/madhesh1 703423			8,000.00	14,855.05

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
04-Nov-2020	04-Nov-2020	UPI/MOB/030965900560/Payment from P honePe		10,000.00		4,855.05
04-Nov-2020	04-Nov-2020	IMPS-RIB/Fund Trf/030911541399/5PAI SA/5PAISAYESB/		4,000.00		855.05
04-Nov-2020	04-Nov-2020	UPI/MOB/030976975758/Payment from P honePe		548.04		307.01
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030919856302/NAM ANFINLEASEPR/084305001370/MADHESHCH INNARAJ			18,000.00	18,307.01
04-Nov-2020	04-Nov-2020	UPI/MOB/030930513160/Payment from P honePe		18,000.00		307.01
04-Nov-2020	04-Nov-2020	UPI/MOB/030922329085/Car Loan for t he month of Nov			10,800.00	11,107.01
04-Nov-2020	04-Nov-2020	UPI/MOB/030922141429/ONEHOPE Your C redit Wallet		4,000.00		7,107.01
04-Nov-2020	04-Nov-2020	UPI/MOB/030984747234/Payment from P honePe		6,000.00		1,107.01
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030923879652/RAZ ORPAYSOFTWARE/002261100000153/ONEHOP EFundTransfer			2,781.60	3,888.61
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031002615663/FID UCIARYBILLIN/201003269795/CT3855214			34,000.00	37,888.61
05-Nov-2020	05-Nov-2020	UPI/MOB/031000148079/Payment from P honePe		25,000.00		12,888.61
05-Nov-2020	05-Nov-2020	UPI/MOB/031090102707/Payment from P honePe		7,000.00		5,888.61
05-Nov-2020	05-Nov-2020	UPI/MOB/031035167562/Payment from P honePe		5,000.00		888.61
05-Nov-2020	05-Nov-2020	IMPS-MOB/Fund Trf/031009826947/WINN ERGAMESANDT/19701150100001/madhesh1 703423			9,000.00	9,888.61
05-Nov-2020	05-Nov-2020	IMPS-RIB/Fund Trf/031010735566/5PAI SA/5PAISAYESB/		9,000.00		888.61
05-Nov-2020	05-Nov-2020	IMPS-MOB/Fund Trf/031015146578/LAVA NYA/1190194000004513/Trading			30,000.00	30,888.61
05-Nov-2020	05-Nov-2020	Ecom Purchase/25571961/Razorpay S/		29,500.00		1,388.61
05-Nov-2020	05-Nov-2020	UPI/MOB/031017200368/PRONEVUS TECHN OLOGIES PRIVATE		557.44		831.17
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031017709244/RAZ ORPAYSOFTWARE/002261100000153/PRONEV USTECHNOLOGIESPRIVATE			3,150.00	3,981.17
05-Nov-2020	05-Nov-2020	UPI/MOB/031054032004/Payment from P honePe		1,500.00		2,481.17
05-Nov-2020	05-Nov-2020	UPI/MOB/031035894510/Payment from P honePe		700.00		1,781.17
05-Nov-2020	05-Nov-2020	UPI/MOB/031052885358/Payment from P honePe		20.22		1,760.95
05-Nov-2020	05-Nov-2020	IMPS-MOB/Fund Trf/031023172130/LAVA NYA/1190194000004513/Bill			1,000.00	2,760.95
06-Nov-2020	06-Nov-2020	IMPS-RIB/Fund Trf/031101912147/Madh esh Chinnaraj/918940112332PYTM/		2,400.00		360.95
06-Nov-2020	06-Nov-2020	IMPS-RIB/FT-REV/031101912147/918940 112332PYTM/			2,400.00	2,760.95

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06-Nov-2020	06-Nov-2020	IMPS-RIB/Fund Trf/031101912175/Madhesh Chinnaraj/918940112332PYTM/		2,400.00		360.95
06-Nov-2020	06-Nov-2020	IMPS-RIB/FT-REV/031101912175/918940112332PYTM/			2,400.00	2,760.95
06-Nov-2020	06-Nov-2020	UPI/MOB/031109325315/QuickCash		2,323.00		437.95
06-Nov-2020	06-Nov-2020	IMPS-MOB/Fund Trf/031109207268/LAVANYA/1190194000004513/Trading			9,000.00	9,437.95
06-Nov-2020	06-Nov-2020	IMPS-RIB/Fund Trf/031109923180/5PAISA/5PAISAYESB/		4,000.00		5,437.95
06-Nov-2020	06-Nov-2020	UPI/MOB/031109469972/BUBBLELOAN Your Credit Wallet		4,000.00		1,437.95
06-Nov-2020	06-Nov-2020	NEFT/CMS167036435/S L B P FINANCE PRIVATE LIMITED/ICIC0000104			2,256.00	3,693.95
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031110793208/RAZORPAYSOFTWARE/002261100000153/BUBBLELOANFundTransfer			2,781.60	6,475.55
06-Nov-2020	06-Nov-2020	NEFT/N311201299102137/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			35,000.00	41,475.55
06-Nov-2020	06-Nov-2020	UPI/MOB/031120286840/Payment from PhonePe		25,000.00		16,475.55
06-Nov-2020	06-Nov-2020	UPI/MOB/031150040641/Payment from PhonePe		10,000.00		6,475.55
06-Nov-2020	06-Nov-2020	UPI/MOB/031111477091/RUPEEBAZAAR Your Credit Walle		4,000.00		2,475.55
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/03111937378/RAZORPAYSOFTWARE/002261100000153/RUPEEBAZAARFundTransfer			2,781.60	5,257.15
06-Nov-2020	06-Nov-2020	IMPS-MOB/Fund Trf/031114225813/LAVANYA/1190194000004513/Trading			10,000.00	15,257.15
06-Nov-2020	06-Nov-2020	IMPS-RIB/Fund Trf/031114989981/5PAISA/5PAISAYESB/		10,000.00		5,257.15
06-Nov-2020	06-Nov-2020	UPI/MOB/031116035888/CASHBEE Your Credit Wallet		4,000.00		1,257.15
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031116616485/RAZORPAYSOFTWARE/002261100000153/CASHBEEFundTransfer			2,781.60	4,038.75
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031117322454/FIDUCIARYBILLIN/201003269795/CT3924964			1,000.00	5,038.75
06-Nov-2020	06-Nov-2020	UPI/MOB/031117069184/OKCASH Your Credit Wallet		4,000.00		1,038.75
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031117675934/CASHFREEPAYMENT/002261100000063/transf			2,820.00	3,858.75
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031118692622/RAZORPAYSOFTWARE/002261100000153/OKCASHFundTransfer			2,781.60	6,640.35
06-Nov-2020	06-Nov-2020	UPI/MOB/031118307839/SNAPITLOAN Your Credit Wallet		4,000.00		2,640.35
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031118725155/RAZORPAYSOFTWARE/002261100000153/SNAPITLOANFundTransfer			2,781.60	5,421.95
06-Nov-2020	06-Nov-2020	NEFT/N311201300062064/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			18,000.00	23,421.95
06-Nov-2020	06-Nov-2020	UPI/MOB/031119174185/RUPEEFACORY Your Credit Wall		4,000.00		19,421.95

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06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031119830850/RAZ ORPAYSOFTWARE/002281300007077/POT1604672562001B171940			2,591.40	22,013.35
06-Nov-2020	06-Nov-2020	UPI/MOB/031172020459/Payment from P honePe		1,500.00		20,513.35
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031120845780/RAZ ORPAYSOFTWARE/002261100000153/RUPEEF ACTORYFundTransfer			2,781.60	23,294.95
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031121897760/RAZ ORPAYSOFTWARE/002281300007077/POT160467206280B162557			2,591.40	25,886.35
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031121911372/RAZ ORPAYSOFTWARE/002281300007077/POT259810B262375IM100045			2,591.40	28,477.75
06-Nov-2020	06-Nov-2020	IMPS-RIB/Fund Trf/031122081367/LAVA NYA GOPAL/322701503136ICIC/		20,000.00		8,477.75
07-Nov-2020	07-Nov-2020	UPI/MOB/031201167100/Upi Transaction		5.00		8,472.75
07-Nov-2020	07-Nov-2020	UPI/MOB/031203605714/Payment from P honePe		6,000.00		2,472.75
07-Nov-2020	07-Nov-2020	IMPS-RIB/Fund Trf/031204087219/Madh esh Chinnaraj/918940112332PYTM/		2,000.00		472.75
07-Nov-2020	07-Nov-2020	UPI/MOB/031213658392/Payment from P honePe			1,000.00	1,472.75
07-Nov-2020	07-Nov-2020	UPI/MOB/031243846503/Payment from P honePe		357.73		1,115.02
07-Nov-2020	07-Nov-2020	UPI/MOB/031272399760/Oid2031123TXN9 XKOTPB7E@SPORT		184.25		930.77
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031211712400/RAZ ORPAYSOFTWARE/002281300007077/QuickC ashFundTransfer			2,045.00	2,975.77
07-Nov-2020	07-Nov-2020	UPI/MOB/031275440220/Payment from P honePe		1,000.00		1,975.77
07-Nov-2020	07-Nov-2020	UPI/MOB/031281960675/Oid2031209TXNL MYPCVAY4@SPORT		51.00		1,924.77
07-Nov-2020	07-Nov-2020	UPI/MOB/031233585207/Payment from P honePe		104.80		1,819.97
07-Nov-2020	07-Nov-2020	UPI/MOB/031287364625/Payment from P honePe		363.00		1,456.97
07-Nov-2020	07-Nov-2020	UPI/MOB/031290807358/Payment from P honePe		363.00		1,093.97
07-Nov-2020	07-Nov-2020	UPI/MOB/031201469592/Payment from P honePe		42.00		1,051.97
07-Nov-2020	07-Nov-2020	IMPS-RIB/Fund Trf/031218217032/Madh esh Chinnaraj/918940112332PYTM/		750.00		301.97
07-Nov-2020	07-Nov-2020	UPI/MOB/031228368487/Payment from P honePe			16,500.00	16,801.97
07-Nov-2020	07-Nov-2020	IMPS-RIB/Fund Trf/031223253161/Myth ili/1647010029971UTBI/		16,500.00		301.97
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031311867813/CAS HFREEPAYMENT/002261100000063/transf			1,500.00	1,801.97
08-Nov-2020	08-Nov-2020	UPI/MOB/031381781486/Payment from P honePe		1,500.00		301.97
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031415751453/DAT SONEXPORTSLT/918020099234788/remark s09112020T152228			24,250.00	24,551.97



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09-Nov-2020	09-Nov-2020	UPI/MOB/031459892478/Payment from P honePe		20,000.00		4,551.97
09-Nov-2020	09-Nov-2020	UPI/MOB/031489087122/Payment from P honePe		2,000.00		2,551.97
09-Nov-2020	09-Nov-2020	UPI/MOB/031422684280/Upi Transaction		29.00		2,522.97
09-Nov-2020	09-Nov-2020	UPI/MOB/031460458115/Payment from P honePe		2,000.00		522.97
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031501840827/FID UCIARYBILLIN/201003269795/CT4075067			1,300.00	1,822.97
10-Nov-2020	10-Nov-2020	UPI/MOB/031552658150/Payment from P honePe		1,500.00		322.97
10-Nov-2020	10-Nov-2020	UPI/MOB/031518155572/Payment from P honePe			1,000.00	1,322.97
10-Nov-2020	10-Nov-2020	UPI/MOB/031525265604/Payment from P honePe			9,000.00	10,322.97
10-Nov-2020	10-Nov-2020	UPI/MOB/031569032227/Payment from P honePe		6,000.00		4,322.97
10-Nov-2020	10-Nov-2020	UPI/MOB/031563615972/Payment from P honePe		4,000.00		322.97
10-Nov-2020	10-Nov-2020	IMPS-MOB/Fund Trf/031509577037/LAVA NYA/1190194000004513/Trading			10,000.00	10,322.97
10-Nov-2020	10-Nov-2020	IMPS-MOB/Fund Trf/031509151075/WINN ERGAMESANDT/19742050000003/madhesh1 703423			13,000.00	23,322.97
10-Nov-2020	10-Nov-2020	IMPS-RIB/Fund Trf/031509569424/5PAI SA/5PAISAYESB/		16,000.00		7,322.97
10-Nov-2020	10-Nov-2020	IMPS-RIB/Fund Trf/031510580249/Madh esh Chinnaraj/918940112332PYTM/		6,000.00		1,322.97
10-Nov-2020	10-Nov-2020	UPI/MOB/031552674769/Payment from P honePe		224.58		1,098.39
10-Nov-2020	10-Nov-2020	IMPS-RIB/Fund Trf/031515652972/Madh esh Chinnaraj/918940112332PYTM/		700.00		398.39
10-Nov-2020	10-Nov-2020	NEFT/N315201305064887/5 PAISA CAPIT AL LIMITED CLIENT AC/HDFC0000240			14,000.00	14,398.39
10-Nov-2020	10-Nov-2020	UPI/MOB/031587800970/Payment from P honePe		1,000.00		13,398.39
10-Nov-2020	10-Nov-2020	UPI/MOB/031520452614/UdhaarLoan You r Credit Wallet		4,000.00		9,398.39
10-Nov-2020	10-Nov-2020	IMPS-MOB/Fund Trf/031521041955/Datt aFinance/19742050000003/kincashLoan			2,115.00	11,513.39
10-Nov-2020	10-Nov-2020	UPI/MOB/031501412277/Payment from P honePe		5,000.00		6,513.39
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031521910825/RAZ ORPAYSOFTWARE/002261100000153/Udhaar LoanFundTransfer			3,654.00	10,167.39
10-Nov-2020	10-Nov-2020	UPI/MOB/031521207061/PAISALOAN Your Credit Wallet		5,000.00		5,167.39
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031521931466/RAZ ORPAYSOFTWARE/002261100000153/PAISAL OANFundTransfer			4,172.40	9,339.79
10-Nov-2020	10-Nov-2020	UPI/MOB/031521024740/ONEHOPE Your C redit Wallet		4,000.00		5,339.79

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10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031521945412/RAZ ORPAYSOFTWARE/002261100000153/ONEHOP FundTransfer			3,477.00	8,816.79
10-Nov-2020	10-Nov-2020	UPI/MOB/031502205960/Payment from P honePe		368.00		8,448.79
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031600307844/Cas hfree/234005500175/CF			1,750.00	10,198.79
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031603683650/RAZ ORPAYSOFTWARE/002261100000153/KEMEXE ENGINEERINGPVTLTDFund			2,674.00	12,872.79
11-Nov-2020	11-Nov-2020	IMPS-RIB/Fund Trf/031603745530/Madh esh Chinnaraj/918940112332PYTM/		6,000.00		6,872.79
11-Nov-2020	11-Nov-2020	UPI/MOB/031632809845/Payment from P honePe		6,000.00		872.79
11-Nov-2020	11-Nov-2020	UPI/MOB/031663210064/Payment from P honePe			5,500.00	6,372.79
11-Nov-2020	11-Nov-2020	UPI/MOB/031615389173/PAYM6158895361 16LFJP		5,732.84		639.95
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031615844470/RAZ ORPAYSOFTWARE/002261100000153/Kissht FastCashDisbursal			5,499.27	6,139.22
11-Nov-2020	11-Nov-2020	UPI/MOB/031648039602/Payment from P honePe		3,030.00		3,109.22
11-Nov-2020	11-Nov-2020	UPI/MOB/031641373016/Payment from P honePe		1,000.00		2,109.22
11-Nov-2020	11-Nov-2020	UPI/MOB/031616756420/Rewarded for p aying with Goog			9.00	2,118.22
11-Nov-2020	11-Nov-2020	UPI/MOB/031669359883/Payment from P honePe		364.69		1,753.53
12-Nov-2020	12-Nov-2020	IMPS-RIB/Fund Trf/031710959682/5PAI SA/5PAISAYESB/		1,400.00		353.53
12-Nov-2020	12-Nov-2020	UPI/MOB/031775834500/Payment from P honePe		22.68		330.85
12-Nov-2020	12-Nov-2020	UPI/MOB/031785210081/Payment from P honePe			3,500.00	3,830.85
12-Nov-2020	12-Nov-2020	UPI/MOB/031755933022/Payment from P honePe			4,000.00	7,830.85
12-Nov-2020	12-Nov-2020	UPI/MOB/031755043862/Payment from P honePe		6,000.00		1,830.85
12-Nov-2020	12-Nov-2020	UPI/MOB/031788833444/Payment from P honePe		67.02		1,763.83
12-Nov-2020	12-Nov-2020	UPI/MOB/031703674457/Payment from P honePe		334.00		1,429.83
12-Nov-2020	12-Nov-2020	UPI/MOB/031777235795/Payment from P honePe		275.00		1,154.83
12-Nov-2020	12-Nov-2020	UPI/MOB/031709311823/Payment from P honePe		136.00		1,018.83
13-Nov-2020	13-Nov-2020	IMPS-RIB/Fund Trf/031803148141/Madh esh Chinnaraj/918940112332PYTM/		700.00		318.83
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031804452664/Cas hfree/234005500175/CF			2,820.00	3,138.83
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031811910621/CAS HFREEPAYMENT/002261100000063/transf er			2,820.00	5,958.83

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
13-Nov-2020	13-Nov-2020	UPI/MOB/031886132658/Payment from P honePe		5,000.00		958.83
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031811997421/CAS HFREEPAYMENT/002261100000063/transf			1,460.00	2,418.83
13-Nov-2020	13-Nov-2020	IMPS-MOB/Fund Trf/031812868308/LAVA NYA/1190194000004513/Apploan			5,000.00	7,418.83
13-Nov-2020	13-Nov-2020	UPI/MOB/031812743069/CashFree Payment		1,247.20		6,171.63
13-Nov-2020	13-Nov-2020	UPI/MOB/031812014383/BUBBLELOAN You r Credit Wallet		4,236.00		1,935.63
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031813716385/RAZ ORPAYSOFTWARE/002261100000153/Inditr adeCapitalLtdFundTra			1,450.00	3,385.63
13-Nov-2020	13-Nov-2020	IMPS-MOB/Fund Trf/031813258902/Accv alidationby/006312201002/BankAccoun tValidation			1.00	3,386.63
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031813731812/RAZ ORPAYSOFTWARE/002261100000153/RHINOF INANCEPRIVATELIMITED			2,292.00	5,678.63
13-Nov-2020	13-Nov-2020	UPI/MOB/031813240986/SNAPITLOAN You r Credit Wallet		4,236.00		1,442.63
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031813744575/RAZ ORPAYSOFTWARE/002261100000153/SNAPIT LOANFundTransfer			3,477.00	4,919.63
13-Nov-2020	13-Nov-2020	UPI/MOB/031813721811/RUPEEFACORY Y our Credit Wall		4,236.00		683.63
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031814754374/RAZ ORPAYSOFTWARE/002261100000153/RUPEEF ACTORYFundTransfer			3,477.00	4,160.63
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031814581230/FID UCIARYBILLIN/201003269795/CT4225030			790.00	4,950.63
13-Nov-2020	13-Nov-2020	UPI/MOB/031814832493/CASHBEE Your C redit Wallet		4,236.00		714.63
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031814763998/RAZ ORPAYSOFTWARE/002261100000153/CASHBE EFundTransfer			3,477.00	4,191.63
13-Nov-2020	13-Nov-2020	UPI/MOB/031835547402/Payment from P honePe			1,000.00	5,191.63
13-Nov-2020	13-Nov-2020	UPI/MOB/031814211361/RUPEEBAZAAR Yo ur Credit Walle		4,236.00		955.63
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031814800671/RAZ ORPAYSOFTWARE/002261100000153/RUPEEB AZAARFundTransfer			3,477.00	4,432.63
13-Nov-2020	13-Nov-2020	UPI/MOB/031823959242/Payment from P honePe			1,000.00	5,432.63
13-Nov-2020	13-Nov-2020	UPI/MOB/031814280882/OKCASH Your Cr edit Wallet		4,236.00		1,196.63
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031814814890/RAZ ORPAYSOFTWARE/002261100000153/OKCASH FundTransfer			3,477.00	4,673.63
13-Nov-2020	13-Nov-2020	UPI/MOB/031884405618/Payment from P honePe		3,569.37		1,104.26
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031814997544/Raz orpay390/000705046751/G0bPa1lYKcKR8			3,702.00	4,806.26
13-Nov-2020	13-Nov-2020	UPI/MOB/031882411585/Payment from P honePe		3,569.37		1,236.89
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031815019072/Raz orpay390/000705046751/G0bUv4DvyRluo			3,702.00	4,938.89

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5015454544  
ACCOUNT NO : 10039438424  
STATEMENT PERIOD : 02-Jun-2020 to 16-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
13-Nov-2020	13-Nov-2020	Ecom Purchase/25750638/Razorpay S/		3,572.33		1,366.56
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031815033792/Raz orpay390/000705046751/G0bYpYAz9X6S4			3,702.00	5,068.56
13-Nov-2020	13-Nov-2020	Ecom Purchase/25750947/Atom Techn/		3,096.00		1,972.56
13-Nov-2020	13-Nov-2020	NEFT/CMS1687678262/S L B P FINANCE PRIVATE LIMITED/ICIC0000104			2,467.00	4,439.56
13-Nov-2020	13-Nov-2020	IMPS-RIB/Fund Trf/031819316850/Madh esh Chinnaraj/918940112332PYTM/		1,400.00		3,039.56
13-Nov-2020	13-Nov-2020	IMPS-RIB/Fund Trf/031821348999/Madh esh Chinnaraj/918940112332PYTM/		2,000.00		1,039.56
13-Nov-2020	13-Nov-2020	IMPS-MOB/Fund Trf/031901921679/Cred fox Technolo/19742050000003/			2,292.00	3,331.56
14-Nov-2020	14-Nov-2020	UPI/MOB/031963851906/Payment from P honePe		50.00		3,281.56
14-Nov-2020	14-Nov-2020	UPI/MOB/031934984954/Oid12173997432 @Paytm Utilitie		1,200.00		2,081.56
14-Nov-2020	14-Nov-2020	UPI/MOB/031942720111/Payment from P honePe		286.00		1,795.56
14-Nov-2020	14-Nov-2020	UPI/MOB/031952961625/Payment from P honePe		319.00		1,476.56
14-Nov-2020	14-Nov-2020	UPI/MOB/031968023325/Payment from P honePe		257.46		1,219.10
14-Nov-2020	14-Nov-2020	UPI/MOB/031990568870/Payment from P honePe		275.00		944.10
15-Nov-2020	15-Nov-2020	UPI/MOB/032048496398/Payment from P honePe		500.00		444.10
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032009548893/Cas hfreePrivate/1413027325/Bankdetails validationADVANCEINTELLIGENCETECHN			1.00	445.10
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032009353337/Raz orpay390/000705046751/G11YheDdcnbkc			2,800.00	3,245.10
15-Nov-2020	15-Nov-2020	UPI/MOB/032009210539/CashFree Payment		2,030.11		1,214.99
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032010614716/CAS HFREEPAYMENT/002261100000063/transf			3,000.00	4,214.99
15-Nov-2020	15-Nov-2020	UPI/MOB/032039096828/Payment from P honePe		515.00		3,699.99
15-Nov-2020	15-Nov-2020	UPI/MOB/032043682740/Payment from P honePe		319.00		3,380.99
15-Nov-2020	15-Nov-2020	UPI/MOB/032038223435/Payment from P honePe		495.00		2,885.99
15-Nov-2020	15-Nov-2020	UPI/MOB/032013478180/Upi Transaction		10.00		2,875.99
15-Nov-2020	15-Nov-2020	UPI/MOB/032069847991/Payment from P honePe		66.00		2,809.99
15-Nov-2020	15-Nov-2020	UPI/MOB/032040771977/Payment from P honePe		451.00		2,358.99
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032110844556/CAS HFREEPAYMENT/002261100000063/transf			2,100.00	4,458.99

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CUSTOMER ID : 5015454544  
ACCOUNT NO : 10039438424  
STATEMENT PERIOD : 02-Jun-2020 to 16-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
16-Nov-2020	16-Nov-2020	UPI/MOB/032182528152/Payment from P honePe		316.00		4,142.99
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032113624630/CAS HFREEPAYMENT/002261100000063/transf			2,100.00	6,242.99
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032113626239/CAS HFREEPAYMENT/002261100000063/transf			1,500.00	7,742.99
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032113753557/Cas hfreePrivate/1413027325/Bankdetails validationFlashRupee			1.00	7,743.99
16-Nov-2020	16-Nov-2020	UPI/MOB/032113813587/RufiloLoanEMID uespayment		5,563.16		2,180.83
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032113314755/Raz orpay390/000705046751/GIIIJWE11rfkt			4,656.30	6,837.13
16-Nov-2020	16-Nov-2020	UPI/MOB/032113836074/MICROSLOOP		3,358.00		3,479.13
16-Nov-2020	16-Nov-2020	UPI/MOB/032113100055/Cashfree payment		3,000.00		479.13
16-Nov-2020	16-Nov-2020	IMPS-MOB/Fund Trf/032113015900/Datt aFinance/19742050000003/kincashLoan			2,256.00	2,735.13
16-Nov-2020	16-Nov-2020	UPI/MOB/032127626063/Payment from P honePe		19.00		2,716.13
16-Nov-2020	16-Nov-2020	IMPS-RIB/Fund Trf/032117703244/Madh esh Chinnaraj/918940112332PYTM/		1,000.00		1,716.13
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032122626182/RAZ ORPAYSOFTWARE/0022611000000153/Bubble LoanFundTransfer			2,828.80	4,544.93
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032123640972/RAZ ORPAYSOFTWARE/0022611000000153/BilyCa shFundTransfer			2,557.80	7,102.73
16-Nov-2020	16-Nov-2020	IMPS-RIB/Fund Trf/032123744742/Madh esh Chinnaraj/918940112332PYTM/		5,000.00		2,102.73
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032123645946/RAZ ORPAYSOFTWARE/0022611000000153/Udhaar LoanFundTransfer			4,384.80	6,487.53
16-Nov-2020	16-Nov-2020	UPI/MOB/032123905734/PRONEVUS TECHN OLOGIES PRIVATE		4,753.35		1,734.18
16-Nov-2020	16-Nov-2020	UPI/MOB/032214399459/Payment from P honePe		385.00		1,349.18
17-Nov-2020	17-Nov-2020	IMPS-INET/Fund Trf/032212704788/CAS HFREEPAYMENT/002261100000063/transf			2,820.00	4,169.18
17-Nov-2020	17-Nov-2020	IMPS-INET/Fund Trf/032212741145/CAS HFREEPAYMENT/002261100000063/transf			2,820.00	6,989.18
17-Nov-2020	17-Nov-2020	UPI/MOB/032212189251/PAISALOAN Your Credit Wallet		6,354.00		635.18
17-Nov-2020	17-Nov-2020	IMPS-INET/Fund Trf/032213759578/RAZ ORPAYSOFTWARE/0022611000000153/PAISAL OANFundTransfer			4,867.80	5,502.98
17-Nov-2020	17-Nov-2020	UPI/MOB/032284150712/Payment from P honePe			200.00	5,702.98
17-Nov-2020	17-Nov-2020	UPI/MOB/032213393001/ONEHOPE Your C redit Wallet		5,295.00		407.98
17-Nov-2020	17-Nov-2020	IMPS-INET/Fund Trf/032213794062/RAZ ORPAYSOFTWARE/0022611000000153/PRONEV USTECHNOLOGIESPRIVATE			2,940.00	3,347.98
17-Nov-2020	17-Nov-2020	IMPS-INET/Fund Trf/032213817296/RAZ ORPAYSOFTWARE/0022611000000153/ONEHOP EFundTransfer			4,172.40	7,520.38

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ACCOUNT NO : 10039438424  
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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
17-Nov-2020	17-Nov-2020	UPI/MOB/032213918610/KEMEX ENGINEERING PVT LTD G2A		3,573.50		3,946.88
17-Nov-2020	17-Nov-2020	IMPS-INET/Fund Trf/032214855873/RAZ ORPAYSOFTWARE/002261100000153/KEMEX ENGINEERINGPVTLTDFund			3,820.00	7,766.88
17-Nov-2020	17-Nov-2020	UPI/MOB/032214232258/Cashfree Payment		2,565.30		5,201.58
17-Nov-2020	17-Nov-2020	IMPS-INET/Fund Trf/032214185870/Cashfree/234005500175/CF			3,500.00	8,701.58
17-Nov-2020	17-Nov-2020	UPI/MOB/032248036996/Payment from P honePe		5,000.00		3,701.58
17-Nov-2020	17-Nov-2020	FIRST PURCHASE CASHBACK FOR MONTH OF OCTOBER 2020			250.00	3,951.58
17-Nov-2020	17-Nov-2020	UPI/MOB/032276856449/Payment from P honePe		356.36		3,595.22
18-Nov-2020	18-Nov-2020	UPI/MOB/032346845256/Payment from P honePe		121.00		3,474.22
18-Nov-2020	18-Nov-2020	UPI/MOB/032345119490/Payment from P honePe		229.35		3,244.87
18-Nov-2020	18-Nov-2020	UPI/MOB/032391617503/Payment from P honePe		250.56		2,994.31
18-Nov-2020	18-Nov-2020	UPI/MOB/032362006454/Payment from P honePe		539.00		2,455.31
18-Nov-2020	18-Nov-2020	UPI/MOB/032390705434/Payment from P honePe		275.00		2,180.31
18-Nov-2020	18-Nov-2020	UPI/MOB/032311716958/Payment from P honePe		342.00		1,838.31
18-Nov-2020	18-Nov-2020	UPI/MOB/032357429922/Payment from P honePe		10.26		1,828.05
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032403664610/CASHFREEPAYMENT/201004050019/BV16490353			1.00	1,829.05
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032403797698/CASHFREEPAYMENT/002261100000063/transf			2,115.00	3,944.05
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032403636798/Razorpay390/000705046751/G2nKRmSYciJPG			2,115.00	6,059.05
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032403638690/Razorpay390/000705046751/G2nMaLlyOmE2e			2,467.50	8,526.55
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032404649371/MPURSESERVICE/244705001168/4552041539141520000057			1,300.00	9,826.55
19-Nov-2020	19-Nov-2020	UPI/MOB/032439771339/Payment from P honePe		8,000.00		1,826.55
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032404659505/MPURSESERVICE/244705001168/4552041539141520000071			1,950.00	3,776.55
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032410709334/CASHFREEPAYMENT/002261100000063/transf			2,820.00	6,596.55
19-Nov-2020	19-Nov-2020	UPI/MOB/032490388646/Payment from P honePe		5,046.75		1,549.80
19-Nov-2020	19-Nov-2020	UPI/MOB/032489451754/Payment from P honePe			8,000.00	9,549.80
19-Nov-2020	19-Nov-2020	UPI/MOB/032410337902/RUPEEFACORY Y our Credit Wall		5,000.00		4,549.80

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CUSTOMER ID : 5015454544  
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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032410738861/RAZ ORPAYSOFTWARE/002261100000153/RUPEEF ACTORYFundTransfer			4,172.40	8,722.20
19-Nov-2020	19-Nov-2020	UPI/MOB/032410727674/RUPEEBAZAAR Your Credit Wallet		5,000.00		3,722.20
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032411792869/RAZ ORPAYSOFTWARE/002261100000153/RUPEEB AZAARFundTransfer			4,172.40	7,894.60
19-Nov-2020	19-Nov-2020	UPI/MOB/032411407849/CASHBEE Your Credit Wallet		5,000.00		2,894.60
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032411801419/RAZ ORPAYSOFTWARE/002261100000153/CASHBEEFundTransfer			4,172.40	7,067.00
19-Nov-2020	19-Nov-2020	UPI/MOB/032411493286/OKCASH Your Credit Wallet		5,000.00		2,067.00
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032412820594/RAZ ORPAYSOFTWARE/002261100000153/OKCASH FundTransfer			4,172.40	6,239.40
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032412425873/Razorpay390/000705046751/G2vgNTsNKuD7N			3,702.00	9,941.40
19-Nov-2020	19-Nov-2020	UPI/MOB/032412078332/SNAPITLOAN Your Credit Wallet		5,000.00		4,941.40
19-Nov-2020	19-Nov-2020	UPI/MOB/032413127196/UPI			50,000.00	54,941.40
19-Nov-2020	19-Nov-2020	UPI/MOB/032414132653/UPI			50,000.00	1,04,941.40
19-Nov-2020	19-Nov-2020	ATM-NFS/CASH WITHDRAWAL/URAPAKKAM/032414030661		10,000.00		94,941.40
19-Nov-2020	19-Nov-2020	IMPS-RIB/Fund Trf/032414152786/5PAISA/5PAISAYESB/		40,000.00		54,941.40
19-Nov-2020	19-Nov-2020	UPI/MOB/032488154072/Payment from PhonePe		3,828.00		51,113.40
19-Nov-2020	19-Nov-2020	UPI/MOB/032432387822/Payment from PhonePe		3,725.00		47,388.40
19-Nov-2020	19-Nov-2020	UPI/MOB/032415891026/UPI		10,000.00		37,388.40
19-Nov-2020	19-Nov-2020	Ecom Purchase/25860941/Indialdeas/		6,500.00		30,888.40
19-Nov-2020	19-Nov-2020	IMPS-RIB/Fund Trf/032417196717/Madhesh Chinnaraj/918940112332PYTM/		3,000.00		27,888.40
19-Nov-2020	19-Nov-2020	NEFT/N324201314443576/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			19,000.00	46,888.40
19-Nov-2020	19-Nov-2020	Ecom Purchase/25868297/Razorpay S/		5,049.69		41,838.71
19-Nov-2020	19-Nov-2020	Ecom Purchase/25868302/Razorpay S/		5,049.69		36,789.02
19-Nov-2020	19-Nov-2020	IMPS-RIB/Fund Trf/032423248238/Madhesh Chinnaraj/918940112332PYTM/		6,500.00		30,289.02
19-Nov-2020	19-Nov-2020	Ecom Purchase/25868335/Atom Techn/		3,480.00		26,809.02
20-Nov-2020	20-Nov-2020	IMPS-RIB/Fund Trf/032500250752/LAVANYA GOPAL/322701503136ICIC/		19,000.00		7,809.02
20-Nov-2020	20-Nov-2020	IMPS-RIB/Fund Trf/032500250835/HDFC BANK LTD/RALOAN49209956HDFC/		5,485.00		2,324.02



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CUSTOMER ID : 5015454544  
ACCOUNT NO : 10039438424  
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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
20-Nov-2020	20-Nov-2020	IMPS-MOB/Fund Trf/032510232219/LAVA NYA/1190194000004513/Trading			50,000.00	52,324.02
20-Nov-2020	20-Nov-2020	IMPS-RIB/Fund Trf/032510271864/5PAISA/5PAISAYESB/		40,000.00		12,324.02
20-Nov-2020	20-Nov-2020	UPI/MOB/032515606247/CashFree Payment		4,032.00		8,292.02
20-Nov-2020	20-Nov-2020	UPI/MOB/032515629284/Cashfree Payment		4,022.60		4,269.42
20-Nov-2020	20-Nov-2020	UPI/MOB/032576577297/Payment from P honePe			500.00	4,769.42
20-Nov-2020	20-Nov-2020	Ecom Purchase/25880658/Paygate In/		4,022.60		746.82
20-Nov-2020	20-Nov-2020	NEFT/N325201315404886/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			11,000.00	11,746.82
20-Nov-2020	20-Nov-2020	UPI/MOB/032587172074/Payment from P honePe		11,000.00		746.82
20-Nov-2020	20-Nov-2020	UPI/MOB/032520671697/Payment from P honePe		62.68		684.14
21-Nov-2020	21-Nov-2020	UPI/MOB/032611065825/Balance			49,000.00	49,684.14
21-Nov-2020	21-Nov-2020	UPI/MOB/032622636403/Payment from P honePe		5,000.00		44,684.14
21-Nov-2020	21-Nov-2020	IMPS-RIB/Fund Trf/032611430538/C UMA/6371701465IDIB/		5,000.00		39,684.14
21-Nov-2020	21-Nov-2020	IMPS-RIB/Fund Trf/032612448458/Madhesh Chinnaraj/918940112332PYTM/		10,000.00		29,684.14
21-Nov-2020	21-Nov-2020	Ecom Purchase/25897446/Razorpay S/		4,045.17		25,638.97
21-Nov-2020	21-Nov-2020	UPI/MOB/032638520914/Payment from P honePe		264.00		25,374.97
21-Nov-2020	21-Nov-2020	UPI/MOB/032662706598/Payment from P honePe		9.00		25,365.97
21-Nov-2020	21-Nov-2020	IMPS-RIB/Fund Trf/032621538211/Madhesh Chinnaraj/918940112332PYTM/		5,000.00		20,365.97
22-Nov-2020	22-Nov-2020	IMPS-RIB/Fund Trf/032711579029/Madhesh Chinnaraj/918940112332PYTM/		15,000.00		5,365.97
22-Nov-2020	22-Nov-2020	Ecom Purchase/25911887/Indialdeas/		4,000.00		1,365.97
22-Nov-2020	22-Nov-2020	IMPS-MOB/Fund Trf/032715340379/LAVA NYA/1190194000004513/Trading			10,000.00	11,365.97
22-Nov-2020	22-Nov-2020	Ecom Purchase/25915403/Indialdeas/		6,000.00		5,365.97
22-Nov-2020	22-Nov-2020	IMPS-RIB/Fund Trf/032715614569/Madhesh Chinnaraj/918940112332PYTM/		5,000.00		365.97
22-Nov-2020	22-Nov-2020	IMPS-INET/Fund Trf/032719611124/Razorpay390/000705046751/G4EIPLIhcekWT			3,702.00	4,067.97
22-Nov-2020	22-Nov-2020	IMPS-RIB/Fund Trf/032719643852/Madhesh Chinnaraj/918940112332PYTM/		3,000.00		1,067.97
22-Nov-2020	22-Nov-2020	UPI/MOB/032740941018/Payment from P honePe		500.00		567.97

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CUSTOMER ID : 5015454544  
ACCOUNT NO : 10039438424  
STATEMENT PERIOD : 02-Jun-2020 to 16-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
22-Nov-2020	22-Nov-2020	IMPS-INET/Fund Trf/032721866036/Raz orpay390/000705046751/G4HFKbNurFNuS			3,702.00	4,269.97
22-Nov-2020	22-Nov-2020	IMPS-RIB/Fund Trf/032721657694/Madh esh Chinnaraj/918940112332PYTM/		3,000.00		1,269.97
23-Nov-2020	23-Nov-2020	IMPS-INET/Fund Trf/032801064252/FID UCIARYBILLIN/201003269795/CT4603261			2,000.00	3,269.97
23-Nov-2020	23-Nov-2020	IMPS-RIB/Fund Trf/032801662742/Madh esh Chinnaraj/918940112332PYTM/		2,500.00		769.97
23-Nov-2020	23-Nov-2020	IMPS-INET/Fund Trf/032802672931/CAS HFREEPAYMENT/002261100000063/transf			3,525.00	4,294.97
23-Nov-2020	23-Nov-2020	IMPS-RIB/Fund Trf/032803663037/Madh esh Chinnaraj/918940112332PYTM/		3,900.00		394.97
23-Nov-2020	23-Nov-2020	IMPS-INET/Fund Trf/032808796140/RAZ ORPAYSOFTWARE/0022611000000153/Udhaar LoanFundTransfer			5,115.60	5,510.57
23-Nov-2020	23-Nov-2020	ATM-NFS/CASH WITHDRAWAL/URAPAKKAM/032811513774		4,500.00		1,010.57
23-Nov-2020	23-Nov-2020	POS-VISA/Dream 11/032807405290		700.00		310.57
23-Nov-2020	23-Nov-2020	IMPS-MOB/Fund Trf/032812437814/LAVA NYA/1190194000004513/Trading			20,000.00	20,310.57
23-Nov-2020	23-Nov-2020	Ecom Purchase/25930685/Razorpay S/		5,105.00		15,205.57
23-Nov-2020	23-Nov-2020	IMPS-RIB/Fund Trf/032813725878/Madh esh Chinnaraj/918940112332PYTM/		4,000.00		11,205.57
23-Nov-2020	23-Nov-2020	Ecom Purchase/25934662/Indialdeas/		7,000.00		4,205.57
23-Nov-2020	23-Nov-2020	IMPS-MOB/Fund Trf/032815448370/LAVA NYA/1190194000004513/Trading			20,000.00	24,205.57
23-Nov-2020	23-Nov-2020	Ecom Purchase/25934949/Indialdeas/		6,000.00		18,205.57
23-Nov-2020	23-Nov-2020	IMPS-RIB/Fund Trf/032815748594/Madh esh Chinnaraj/918940112332PYTM/		8,000.00		10,205.57
23-Nov-2020	23-Nov-2020	Ecom Purchase/25935362/Indialdeas/		4,000.00		6,205.57
23-Nov-2020	23-Nov-2020	IMPS-INET/Fund Trf/032816998741/CAS HFREEPAYMENT/002261100000063/transf			3,172.50	9,378.07
23-Nov-2020	23-Nov-2020	POS-VISA/Dream11/032810798477		5,000.00		4,378.07
23-Nov-2020	23-Nov-2020	Ecom Purchase/25940012/PayU Payme/		3,496.69		881.38
24-Nov-2020	24-Nov-2020	UPI/MOB/032903465787/Rewarded for p aying with Goog			10.00	891.38
24-Nov-2020	24-Nov-2020	IMPS-MOB/Fund Trf/032911498960/LAVA NYA/1190194000004513/Trading			15,000.00	15,891.38
24-Nov-2020	24-Nov-2020	IMPS-RIB/Fund Trf/032911858249/Madh esh Chinnaraj/918940112332PYTM/		6,000.00		9,891.38
24-Nov-2020	24-Nov-2020	IMPS-RIB/Fund Trf/032911861763/Madh esh Chinnaraj/918940112332PYTM/		6,000.00		3,891.38
24-Nov-2020	24-Nov-2020	POS-VISA/dreamooFSS/032909723682		2,500.00		1,391.38

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CUSTOMER ID : 5015454544  
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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
24-Nov-2020	24-Nov-2020	IMPS-MOB/Fund Trf/032919573027/WINN ERGAMESANDT/19742050000003/madhesh1 703423			16,000.00	17,391.38
24-Nov-2020	24-Nov-2020	IMPS-RIB/Fund Trf/032919964709/Madh esh Chinnaraj/918940112332PYTM/		11,000.00		6,391.38
24-Nov-2020	24-Nov-2020	UPI/MOB/032920827938/Upi Transaction		25.00		6,366.38
25-Nov-2020	25-Nov-2020	IMPS-INET/Fund Trf/033005813845/FID UCIARYBILLIN/201003269795/CT4681811			4,491.00	10,857.38
25-Nov-2020	25-Nov-2020	IMPS-RIB/Fund Trf/033006991387/Madh esh Chinnaraj/918940112332PYTM/		10,500.00		357.38
25-Nov-2020	25-Nov-2020	IMPS-MOB/Fund Trf/033009010510/WINN ERGAMESANDT/19742050000003/madhesh1 703423			20,000.00	20,357.38
25-Nov-2020	25-Nov-2020	UPI/MOB/033031273148/Payment from P honePe			20,000.00	40,357.38
25-Nov-2020	25-Nov-2020	IMPS-RIB/Fund Trf/033014063455/Madh esh Chinnaraj/918940112332PYTM/		20,000.00		20,357.38
25-Nov-2020	25-Nov-2020	Ecom Purchase/25978366/Razorpay S/		4,310.46		16,046.92
25-Nov-2020	25-Nov-2020	IMPS-RIB/Fund Trf/033015073953/THAN DAPANI V/11361347010SBIN/		3,000.00		13,046.92
25-Nov-2020	25-Nov-2020	Ecom Purchase/25978461/Razorpay S/		6,000.00		7,046.92
25-Nov-2020	25-Nov-2020	Ecom Purchase/25978527/Razorpay S/		6,000.00		1,046.92
25-Nov-2020	25-Nov-2020	IMPS-INET/Fund Trf/033016517683/Cas hfree/234005500175/CF			3,500.00	4,546.92
25-Nov-2020	25-Nov-2020	IMPS-RIB/Fund Trf/033016084158/Madh esh Chinnaraj/918940112332PYTM/		4,000.00		546.92
25-Nov-2020	25-Nov-2020	IMPS-INET/Fund Trf/033018802391/CAS HFREEPAYMENT/002261100000063/transf			3,172.50	3,719.42
25-Nov-2020	25-Nov-2020	IMPS-INET/Fund Trf/033018804045/RAZ ORPAYSOFTWARE/002261100000153/PRONEV USTECHNOLOGIESPRIVATE			3,570.00	7,289.42
25-Nov-2020	25-Nov-2020	Ecom Purchase/25982850/Razorpay S/		5,049.69		2,239.73
26-Nov-2020	26-Nov-2020	IMPS-INET/Fund Trf/033113691968/RAZ ORPAYSOFTWARE/002261100000153/PAISAL OANFundTransfer			4,867.80	7,107.53
26-Nov-2020	26-Nov-2020	IMPS-RIB/Fund Trf/033113200577/5PAI SA/5PAISAYESB/		6,500.00		607.53
26-Nov-2020	26-Nov-2020	IMPS-INET/Fund Trf/033113709281/RAZ ORPAYSOFTWARE/002261100000153/ONEHOP EFundTransfer			4,867.80	5,475.33
26-Nov-2020	26-Nov-2020	IMPS-MOB/Fund Trf/033117368387/DHIV YAMANOVAR/50100069580504/Thanku			7,000.00	12,475.33
26-Nov-2020	26-Nov-2020	POS-VISA/dreamooFSS/03311326506		147.12		12,328.21
26-Nov-2020	26-Nov-2020	UPI/MOB/033119244769/PAYM8661998978 91WDX5		6,306.12		6,022.09
27-Nov-2020	27-Nov-2020	POS-VISA/Dream11/033204295841		303.00		5,719.09
27-Nov-2020	27-Nov-2020	IMPS-RIB/Fund Trf/033211311149/Madh esh Chinnaraj/918940112332PYTM/		3,000.00		2,719.09

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
27-Nov-2020	27-Nov-2020	NEFT/CITIN20171021378/CSS CORP PRIV ATE LIMITED/CITI00000003			74,654.00	77,373.09
27-Nov-2020	27-Nov-2020	ATM-NFS/CASH WITHDRAWAL/URAPAKKAM/O 33215415718		4,000.00		73,373.09
27-Nov-2020	27-Nov-2020	IMPS-RIB/Fund Trf/033216368227/LAVA NYA GOPAL/322701503136ICIC/		50,000.00		23,373.09
27-Nov-2020	27-Nov-2020	IMPS-RIB/Fund Trf/033216369775/HDFC BANK LTD/RALOAN38295707HDFC/Lavany		10,863.00		12,510.09
27-Nov-2020	27-Nov-2020	POS-VISA/Dream11/033213046125		5,489.00		7,021.09
27-Nov-2020	27-Nov-2020	Ecom Purchase/26024850/Paytm/		1,178.82		5,842.27
27-Nov-2020	27-Nov-2020	POS-VISA/Dream11/033215066958		3,762.00		2,080.27
27-Nov-2020	27-Nov-2020	IMPS-MOB/Fund Trf/033223730185/LAVA NYA/1190194000004513/Quickcredit			15,000.00	17,080.27
27-Nov-2020	27-Nov-2020	Ecom Purchase/26029503/Razorpay S/		11,144.00		5,936.27
27-Nov-2020	27-Nov-2020	IMPS-RIB/Fund Trf/033223427520/Madh esh Chinnaraj/918940112332PYTM/		5,000.00		936.27
28-Nov-2020	28-Nov-2020	IMPS-RIB/Fund Trf/033314523926/Madh esh Chinnaraj/918940112332PYTM/		500.00		436.27
28-Nov-2020	28-Nov-2020	UPI/MOB/033314196626/UPI			5,000.00	5,436.27
28-Nov-2020	28-Nov-2020	POS-VISA/RAZ*Dream 11/033317068044		2,108.22		3,328.05
28-Nov-2020	28-Nov-2020	IMPS-INET/Fund Trf/033317854330/RAZ ORPAYSOFTWARE/002261100000153/Kissht FastCashDisbursal			5,939.39	9,267.44
28-Nov-2020	28-Nov-2020	Ecom Purchase/26048358/Razorpay S/		5,049.69		4,217.75
28-Nov-2020	28-Nov-2020	IMPS-INET/Fund Trf/033322016486/JAL ANCHEMICALIN/409000729151/Loan11311 5235			2,000.00	6,217.75
28-Nov-2020	28-Nov-2020	Ecom Purchase/26048387/Razorpay S/		5,049.69		1,168.06
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033402762218/Raz orpay390/000705046751/G6jUY6HxpaVdL			3,702.00	4,870.06
29-Nov-2020	29-Nov-2020	POS-VISA/Dream11/033321268008		4,000.00		870.06
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033415214072/Raz orpay390/000705046751/G6wc3QdnWQTfD			3,702.00	4,572.06
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033415677714/CAS HFREEPAYMENT/002261100000063/transf			3,877.50	8,449.56
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033415225867/Raz orpay390/000705046751/G6whATutXe9y			3,702.00	12,151.56
29-Nov-2020	29-Nov-2020	IMPS-RIB/Fund Trf/033415683562/Madh esh Chinnaraj/918940112332PYTM/		11,000.00		1,151.56
29-Nov-2020	29-Nov-2020	IMPS-MOB/Fund Trf/033415031484/Onio nCredit/19742050000003/			2,222.00	3,373.56
29-Nov-2020	29-Nov-2020	POS-VISA/Dream11/033411035263		3,000.00		373.56

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033421798669/CAS HFREEPAYMENT/002261100000063/transf			4,230.00	4,603.56
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033421798674/CAS HFREEPAYMENT/002261100000063/transf			4,230.00	8,833.56
29-Nov-2020	29-Nov-2020	Ecom Purchase/26065321/Razorpay S/		7,000.00		1,833.56
30-Nov-2020	30-Nov-2020	IMPS-INET/Fund Trf/033500717815/FID UCIARYBILLIN/201003269795/CT4881386			2,00,000.00	2,01,833.56
30-Nov-2020	30-Nov-2020	IMPS-RIB/Fund Trf/033500738429/LAVA NYA GOPAL/322701503136ICIC/		80,000.00		1,21,833.56
30-Nov-2020	30-Nov-2020	IMPS-RIB/Fund Trf/033500738461/LAVA NYA GOPAL/322701503136ICIC/		80,000.00		41,833.56
30-Nov-2020	30-Nov-2020	IMPS-RIB/Fund Trf/033500738491/LAVA NYA GOPAL/322701503136ICIC/		40,000.00		1,833.56
30-Nov-2020	30-Nov-2020	UPI/MOB/033562067422/Payment from P honePe			20,000.00	21,833.56
30-Nov-2020	30-Nov-2020	IMPS-RIB/Fund Trf/033511764759/Madh esh Chinnaraj/918940112332PYTM/		10,000.00		11,833.56
30-Nov-2020	30-Nov-2020	UPI/MOB/033503429551/Payment from P honePe			6,000.00	17,833.56
30-Nov-2020	30-Nov-2020	IMPS-RIB/Fund Trf/033514819771/MADH ESH CHINNARAJ/SPLN60861390KKBK/		11,727.00		6,106.56
30-Nov-2020	30-Nov-2020	IMPS-RIB/Fund Trf/033514821866/Madh esh Chinnaraj/918940112332PYTM/		5,000.00		1,106.56
30-Nov-2020	30-Nov-2020	UPI/MOB/033529411145/Payment from P honePe			25,000.00	26,106.56
30-Nov-2020	30-Nov-2020	UPI/MOB/033517259190/Payment from P honePe			2,500.00	28,606.56
30-Nov-2020	30-Nov-2020	Ecom Purchase/26085142/Razorpay S/		27,925.00		681.56
01-Dec-2020	01-Dec-2020	IMPS-INET/Fund Trf/033600148510/FID UCIARYBILLIN/201003269795/CT4927056			2,00,000.00	2,00,681.56
01-Dec-2020	01-Dec-2020	IMPS-RIB/Fund Trf/033601921198/LAVA NYA GOPAL/322701503136ICIC/		1,50,000.00		50,681.56
01-Dec-2020	01-Dec-2020	UPI/MOB/033604361926/RufiloLoanEMID uespayment		5,563.16		45,118.40
01-Dec-2020	01-Dec-2020	IMPS-RIB/Fund Trf/033610941002/5PAI SA/5PAISAYESB/		40,000.00		5,118.40
01-Dec-2020	01-Dec-2020	NACH/LOANTAP CREDIT PRODU/LOANTP412 EVCWVAB		3,556.00		1,562.40
01-Dec-2020	01-Dec-2020	IMPS-MOB/Fund Trf/033623080672/LAVA NYA/1190194000004513/Trading			30,000.00	31,562.40
01-Dec-2020	01-Dec-2020	IMPS-RIB/Fund Trf/033623130352/Madh esh Chinnaraj/918940112332PYTM/		26,000.00		5,562.40
02-Dec-2020	02-Dec-2020	UPI/MOB/033743988786/Payment from P honePe		2,232.00		3,330.40
02-Dec-2020	02-Dec-2020	IMPS-INET/Fund Trf/033710655477/FID UCIARYBILLIN/201003269795/CT4981278			1,00,000.00	1,03,330.40
02-Dec-2020	02-Dec-2020	Ecom Purchase/26122156/Razorpay S/		5,334.60		97,995.80

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
02-Dec-2020	02-Dec-2020	IMPS-RIB/Fund Trf/033710165087/Madhesh Chinnaraj/918940112332PYTM/		27,000.00		70,995.80
02-Dec-2020	02-Dec-2020	IMPS-RIB/Fund Trf/033713209553/5PAISA/5PAISAYESB/		20,000.00		50,995.80
02-Dec-2020	02-Dec-2020	POS-VISA/BALAJI AUTO CARE PRIVAKANC HIPU/0337165879		15,000.00		35,995.80
02-Dec-2020	02-Dec-2020	IMPS-MOB/Fund Trf/033717128419/LAVANYA/1190194000004513/lpo			30,000.00	65,995.80
02-Dec-2020	02-Dec-2020	IMPS-RIB/Fund Trf/033721343525/C UMA/6371701465IDIB/		3,000.00		62,995.80
03-Dec-2020	03-Dec-2020	NACH/LOANTAP CREDIT PRODU/LOANTP84C7N7KJEV		7,112.00		55,883.80
03-Dec-2020	03-Dec-2020	IMPS-RIB/Fund Trf/033812408864/5PAISA/5PAISAYESB/		25,000.00		30,883.80
03-Dec-2020	03-Dec-2020	IMPS-RIB/Fund Trf/033812409067/Madhesh Chinnaraj/918940112332PYTM/		25,000.00		5,883.80
03-Dec-2020	03-Dec-2020	UPI/MOB/033818159062/Payment from P honePe			10,000.00	15,883.80
03-Dec-2020	03-Dec-2020	UPI/MOB/033856112026/Payment from P honePe			15,000.00	30,883.80
03-Dec-2020	03-Dec-2020	IMPS-RIB/Fund Trf/033813435024/5PAISA/5PAISAYESB/		30,000.00		883.80
03-Dec-2020	03-Dec-2020	UPI/MOB/033837069192/Payment from P honePe			3,000.00	3,883.80
03-Dec-2020	03-Dec-2020	POS-VISA/PARVATHAM NARAYANASWAMCHEN NAI /0338120950		650.00		3,233.80
04-Dec-2020	04-Dec-2020	UPI/MOB/033913424428/Payment from P honePe		184.41		3,049.39
05-Dec-2020	05-Dec-2020	UPI/MOB/034037832306/Payment from P honePe		2,280.00		769.39
05-Dec-2020	05-Dec-2020	UPI/MOB/034011600737/Payment from P honePe		80.00		689.39
05-Dec-2020	05-Dec-2020	IMPS-MOB/Fund Trf/034012332631/LAVANYA/1190194000004513/Car			40,000.00	40,689.39
05-Dec-2020	05-Dec-2020	IMPS-RIB/Fund Trf/034012780437/Madhesh Chinnaraj/918940112332PYTM/		30,000.00		10,689.39
05-Dec-2020	05-Dec-2020	IMPS-RIB/Fund Trf/034013782293/Madhesh Chinnaraj/918940112332PYTM/		7,000.00		3,689.39
05-Dec-2020	05-Dec-2020	UPI/MOB/034022858323/Payment from P honePe		2,500.00		1,189.39
06-Dec-2020	06-Dec-2020	IMPS-INET/Fund Trf/034110788806/CAS HFREEPAYMENT/0022611000000063/transf			4,582.50	5,771.89
06-Dec-2020	06-Dec-2020	IMPS-RIB/Fund Trf/034110908519/Madhesh Chinnaraj/918940112332PYTM/		5,000.00		771.89
06-Dec-2020	06-Dec-2020	IMPS-RIB/Fund Trf/034121991695/Madhesh Chinnaraj/918940112332PYTM/		400.00		371.89
07-Dec-2020	07-Dec-2020	UPI/MOB/034213226150/car due for th e month of Dec2			10,800.00	11,171.89
07-Dec-2020	07-Dec-2020	IMPS-RIB/Fund Trf/034214070825/Madhesh Chinnaraj/918940112332PYTM/		8,000.00		3,171.89

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07-Dec-2020	07-Dec-2020	POS-VISA/RAJAN STORES/034213525340		1,614.00		1,557.89
08-Dec-2020	08-Dec-2020	POS-VISA/CREDIT INFORMATION BURMUMB AI/034320058752		720.00		837.89
08-Dec-2020	08-Dec-2020	IMPS-MOB/Fund Trf/034311651204/LAVA NYA/1190194000004513/Mythili			45,000.00	45,837.89
08-Dec-2020	08-Dec-2020	IMPS-RIB/Fund Trf/034311196353/Myth ili/1647010029971UTBI/		42,500.00		3,337.89
08-Dec-2020	08-Dec-2020	POS-VISA/Dream 11/034307328806		500.00		2,837.89
08-Dec-2020	08-Dec-2020	POS-VISA/Dream 11/034308231777		1,000.00		1,837.89
08-Dec-2020	08-Dec-2020	POS-VISA/RAZ*Dream 11/034317072982		1,000.00		837.89
09-Dec-2020	09-Dec-2020	UPI/MOB/034408154263/UPI			11,000.00	11,837.89
09-Dec-2020	09-Dec-2020	IMPS-RIB/Fund Trf/034408312572/HDFC BANK LTD/RALOAN38295707HDFC/		10,863.00		974.89
09-Dec-2020	09-Dec-2020	POS-VISA/Dream11/034407035263		500.00		474.89
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034418626912/RAZ ORPAYSOFTWARE/002261100000153/Rufilo PurpleDisbursal			5,264.71	5,739.60
09-Dec-2020	09-Dec-2020	IMPS-RIB/Fund Trf/034418427651/Madh esh Chinnaraj/918940112332PYTM/		5,000.00		739.60
11-Dec-2020	11-Dec-2020	UPI/MOB/034612938144/Collect		100.00		639.60
11-Dec-2020	11-Dec-2020	UPI/MOB/034621834897/Collect		300.00		339.60
11-Dec-2020	11-Dec-2020	IMPS-INET/Fund Trf/034623194143/FID UCIARYBILLIN/201003269795/CT5406182			900.00	1,239.60
12-Dec-2020	12-Dec-2020	IMPS-INET/Fund Trf/034710961377/CAS HFREEPAYMENT/002261100000063/transf er			4,830.00	6,069.60
12-Dec-2020	12-Dec-2020	IMPS-RIB/Fund Trf/034710863934/Madh esh Chinnaraj/918940112332PYTM/		5,000.00		1,069.60
12-Dec-2020	12-Dec-2020	IMPS-MOB/Fund Trf/034723928049/LAVA NYA/1190194000004513/Kissht			10,000.00	11,069.60
12-Dec-2020	12-Dec-2020	UPI/MOB/034723451015/PAYM1768948499 73PFR5		6,811.14		4,258.46
12-Dec-2020	12-Dec-2020	IMPS-INET/Fund Trf/034723302622/RAZ ORPAYMerchan/000205029522/KisshtFas tCashDisbursal			6,474.76	10,733.22
12-Dec-2020	12-Dec-2020	UPI/MOB/034723637628/Cashfree Payment		6,532.10		4,201.12
13-Dec-2020	13-Dec-2020	ATM-NFS/CASH WITHDRAWAL/MAGANURPA/O 34814000573		3,000.00		1,201.12
14-Dec-2020	14-Dec-2020	UPI/MOB/034912267835/Collect		900.00		301.12
15-Dec-2020	15-Dec-2020	UPI/MOB/035002893136/Payment from P honePe			25,000.00	25,301.12
15-Dec-2020	15-Dec-2020	UPI/MOB/035000494954/Payment from P honePe			5,000.00	30,301.12



## STATEMENT OF ACCOUNT

CUSTOMER ID : 5015454544  
ACCOUNT NO : 10039438424  
STATEMENT PERIOD : 02-Jun-2020 to 16-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
15-Dec-2020	15-Dec-2020	IMPS-RIB/Fund Trf/035010294678/5PAISA/5PAISAYESB/		15,000.00		15,301.12
15-Dec-2020	15-Dec-2020	UPI/MOB/035007684507/Payment from P honePe		10,000.00		5,301.12
15-Dec-2020	15-Dec-2020	UPI/MOB/035011840635/COLLECT		5,000.00		301.12

### IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond.
- This is a system generated output and requires no signature.
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer [www.dicgc.org.in](http://www.dicgc.org.in) for details.

Reach our Banker on Call at 1800 419 4332

----- End of the statement -----