

STATEMENT OF ACCOUNT

CUSTOMER ID : 1022428842
ACCOUNT NO : 10007396580
STATEMENT PERIOD : 01-Sep-2020 To 29-Dec-2020



CUSTOMER NAME : MR. PARAS SHARMA
ACCOUNT NAME : MR. PARAS SHARMA

ACCOUNT BRANCH : Barakhamba Road Branch
BRANCH ADDRESS : Birla Towers, LGF,
4th Floor East Tower
New Delhi

B-29 , First Floor, Left Side ,
Ashoka Enclave Part 2 , Sector - 37
FARIDABAD - 121003

EMAIL ID : PS9958452601@GMAIL.COM
PHONE NO : 919958452601

NOMINATION : Registered
NOMINEE NAME : PRIYANKA RAJPUT
JOINT HOLDER NAME :

IFSC : IDFB0020101
MICR : 110751001
ACCOUNT OPENING DATE : 26-Aug-2017
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Savings Account
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				(40,859.53)
25-Oct-2020	25-Oct-2020	UPI/MOB/029937200093/NA		120.00		(40,979.53)
25-Oct-2020	25-Oct-2020	UPI/MOB/029937276605/NA		215.00		(41,194.53)
25-Oct-2020	25-Oct-2020	UPI/MOB/029938466295/Oid2020102517405000 103@Chetan		1,000.00		(42,194.53)
25-Oct-2020	25-Oct-2020	UPI/MOB/029938729141/Oid2020102517544900 43@RAKESH		113.00		(42,307.53)
25-Oct-2020	25-Oct-2020	UPI/MOB/029938916845/NA		2,500.00		(44,807.53)
26-Oct-2020	26-Oct-2020	NEFT/N300201286486075/UNITY ENTERPRISES/HDFC0000001			90,000.00	45,192.47
26-Oct-2020	26-Oct-2020	UPI/MOB/030053176351/NA		340.00		44,852.47
26-Oct-2020	26-Oct-2020	Ecom Purchase/25347763/Indialdeas/		27,980.00		16,872.47
26-Oct-2020	26-Oct-2020	UPI/MOB/030053883658/NA		6,600.00		10,272.47
26-Oct-2020	26-Oct-2020	UPI/MOB/030054303608/NA		500.00		9,772.47
26-Oct-2020	26-Oct-2020	UPI/MOB/030054320239/NA		2,000.00		7,772.47
26-Oct-2020	26-Oct-2020	UPI/MOB/030054538025/NA		345.00		7,427.47
26-Oct-2020	26-Oct-2020	UPI/MOB/030054705501/NA		12,000.00		(4,572.53)
26-Oct-2020	26-Oct-2020	NEFT/000143277927/GAK E SOLUTION PRIVATE LIMITED/RATN0000999			24,000.00	19,427.47
26-Oct-2020	26-Oct-2020	UPI/MOB/030056174261/NA		19,723.00		(295.53)
26-Oct-2020	26-Oct-2020	IMPS-RIB/Fund Trf/030020879477/angel chauhan ug shobha chauhan/17331460000254HDFC/		12,300.00		(12,595.53)
26-Oct-2020	26-Oct-2020	IMPS-RIB/Fund Trf/030021879645/Saffron Public School/00621010001430ORBC/		8,700.00		(21,295.53)
27-Oct-2020	27-Oct-2020	NEFT/N301201286891862/AKARA CAPITAL ADVISORS P L DEF COLO/HDFC0000240			25,000.00	3,704.47
27-Oct-2020	27-Oct-2020	POS-VISA/AUTO GRIT/030104307144		2,449.22		1,255.25
27-Oct-2020	27-Oct-2020	Ecom Purchase/25363355/Paytm/		11,978.33		(10,723.08)

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27-Oct-2020	27-Oct-2020	Ecom Purchase/25366188/Razorpay S/		4,000.00		(14,723.08)
27-Oct-2020	27-Oct-2020	UPI/MOB/030168495350/NA		4,500.00		(19,223.08)
27-Oct-2020	27-Oct-2020	UPI/MOB/030169947195/Oid12083404445@Paytm Metro Pa		400.00		(19,623.08)
27-Oct-2020	27-Oct-2020	UPI/MOB/030170170550/NA		1,600.00		(21,223.08)
27-Oct-2020	27-Oct-2020	UPI/MOB/030171627039/NA		300.00		(21,523.08)
27-Oct-2020	27-Oct-2020	POS-VISA/ANUPAM SWEET HOUSE/030114621896		186.00		(21,709.08)
27-Oct-2020	27-Oct-2020	UPI/MOB/030174649101/Oid12088768431@Paytm DTH Rech		200.00		(21,909.08)
28-Oct-2020	28-Oct-2020	Ecom Purchase/25381386/Razorpay S/		3,000.00		(24,909.08)
28-Oct-2020	28-Oct-2020	IMPS-INET/Fund Trf/030210668130/RAZORPAYSOFTWARE/002261100000153/UdhaarLoanFundTransfer			2,557.80	(22,351.28)
28-Oct-2020	28-Oct-2020	Ecom Purchase/25381959/Razorpay S/		6,703.80		(29,055.08)
28-Oct-2020	28-Oct-2020	IMPS-INET/Fund Trf/030211390142/KALPAVITTAFINAN/035705003867/Loanparassharma			5,670.00	(23,385.08)
28-Oct-2020	28-Oct-2020	IMPS-MOB/Fund Trf/030211276179/LoanApp/19701150100001/C H01ISOPTpout201028u2bZZtgT			9,870.00	(13,515.08)
28-Oct-2020	28-Oct-2020	Ecom Purchase/25382513/Razorpay S/		3,021.00		(16,536.08)
28-Oct-2020	28-Oct-2020	IMPS-INET/Fund Trf/030211703678/RAZORPAYSOFTWARE/002261100000153/CashTM			2,292.00	(14,244.08)
28-Oct-2020	28-Oct-2020	Ecom Purchase/25386867/Paytm/		167.00		(14,411.08)
28-Oct-2020	28-Oct-2020	IMPS-INET/Fund Trf/030214886396/RAZORPAYSOFTWARE/002261100000153/RupeeFactoryFundTransfer			2,781.60	(11,629.48)
28-Oct-2020	28-Oct-2020	IMPS-INET/Fund Trf/030214886698/RAZORPAYSOFTWARE/002261100000153/MybankFundTransfer			3,713.00	(7,916.48)
28-Oct-2020	28-Oct-2020	IMPS-INET/Fund Trf/030214904837/RAZORPAYSOFTWARE/002261100000153/OneHopeFundTransfer			2,781.60	(5,134.88)
28-Oct-2020	28-Oct-2020	IMPS-INET/Fund Trf/030214912859/RAZORPAYSOFTWARE/002261100000153/RupeeBazaarFundTransfer			2,781.60	(2,353.28)
28-Oct-2020	28-Oct-2020	IMPS-INET/Fund Trf/030214913049/RAZORPAYSOFTWARE/002261100000153/BubbleLoanFundTransfer			2,781.60	428.32
28-Oct-2020	28-Oct-2020	IMPS-RIB/Fund Trf/030214170761/unity enterprises/50200046734061HDFC/		40,000.00		(39,571.68)
28-Oct-2020	28-Oct-2020	IMPS-INET/Fund Trf/030215944148/RAZORPAYSOFTWARE/002281300007077/RupeeTopFundTransfer			2,115.00	(37,456.68)
28-Oct-2020	28-Oct-2020	Ecom Purchase/25389861/Paytm/		6,737.00		(44,193.68)
28-Oct-2020	28-Oct-2020	IMPS-INET/Fund Trf/030215987322/RAZORPAYSOFTWARE/002261100000153/LiquidCashFundTransfer			2,599.10	(41,594.58)
28-Oct-2020	28-Oct-2020	POS-VISA/DELHI STATE CIVIL/030211268072		460.00		(42,054.58)
28-Oct-2020	28-Oct-2020	UPI/MOB/030291235325/NA		25.00		(42,079.58)
29-Oct-2020	29-Oct-2020	UPI/MOB/030395732511/NA		307.00		(42,386.58)
29-Oct-2020	29-Oct-2020	IMPS-INET/Fund Trf/030312594576/RAZORPAYMerchan/000205029522/SnapitLoanFundTransfer			2,781.60	(39,604.98)
29-Oct-2020	29-Oct-2020	IMPS-INET/Fund Trf/030312595273/RAZORPAYMerchan/000205029522/OkCashFundTransfer			2,781.60	(36,823.38)

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29-Oct-2020	29-Oct-2020	IMPS-INET/Fund Trf/030312596599/RAZORPAYMerchan/000205029522/CashbeeFundTransfer			2,781.60	(34,041.78)
29-Oct-2020	29-Oct-2020	IMPS-INET/Fund Trf/030312598703/RAZORPAYMerchan/000205029522/PaisaLoanFundTransfer			2,781.60	(31,260.18)
29-Oct-2020	29-Oct-2020	Ecom Purchase/25407463/Indialdeas/		5,434.02		(36,694.20)
29-Oct-2020	29-Oct-2020	Ecom Purchase/25407631/Razorpay S/		3,537.26		(40,231.46)
29-Oct-2020	29-Oct-2020	Ecom Purchase/25407648/Paygate In/		3,020.70		(43,252.16)
29-Oct-2020	29-Oct-2020	IMPS-INET/Fund Trf/030315943363/CASHFREEPAYMENT/002261100000063/transfer			1,762.50	(41,489.66)
29-Oct-2020	29-Oct-2020	IMPS-INET/Fund Trf/030316275110/Cashfree/234005500175/CF			5,040.00	(36,449.66)
29-Oct-2020	29-Oct-2020	REF/POS-VISA/AUTO GRIT /971243/271020			18.37	(36,431.29)
29-Oct-2020	29-Oct-2020	IMPS-INET/Fund Trf/030317624687/RAZORPAYSOFTWARE/002281300007077/POT1603967135730B1119970			3,702.00	(32,729.29)
29-Oct-2020	29-Oct-2020	POS-VISA/DELHI STATE CIVIL/030313088788		1,035.00		(33,764.29)
29-Oct-2020	29-Oct-2020	UPI/MOB/030308083648/NA		25.00		(33,789.29)
29-Oct-2020	29-Oct-2020	UPI/MOB/030372146068/Payment from PhonePe		200.00		(33,989.29)
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030414820665/RAZORPAYSOFTWARE/002281300007077/newcashFundTransfer			1,800.00	(32,189.29)
30-Oct-2020	30-Oct-2020	UPI/MOB/030420333443/NA		1,100.00		(33,289.29)
30-Oct-2020	30-Oct-2020	UPI/MOB/030491951045/Payment from PhonePe		20.00		(33,309.29)
30-Oct-2020	30-Oct-2020	UPI/MOB/030445718650/Payment from PhonePe		6,350.00		(39,659.29)
30-Oct-2020	30-Oct-2020	UPI/MOB/030418042089/CashFree Payment		2,565.30		(42,224.59)
30-Oct-2020	30-Oct-2020	IMPS-INET/Fund Trf/030419673356/RAZORPAYSOFTWARE/002261100000153/PiggyBankFundTransfer			2,086.20	(40,138.39)
30-Oct-2020	30-Oct-2020	UPI/MOB/030427296089/Oid202010302049510067@BABBAL		458.00		(40,596.39)
31-Oct-2020	31-Oct-2020	IMPS-INET/Fund Trf/030500867671/RAZORPAYSOFTWARE/002261100000153/INNEEDFundTransfer			2,687.20	(37,909.19)
31-Oct-2020	31-Oct-2020	IMPS-INET/Fund Trf/030510865598/PAYMEINDIAUOHUE/001467800000032/FUNDTRANSFER			16,877.00	(21,032.19)
31-Oct-2020	31-Oct-2020	UPI/MOB/030584534638/Payment from PhonePe		499.00		(21,531.19)
31-Oct-2020	31-Oct-2020	Ecom Purchase/25445810/Razorpay S/		18,705.00		(40,236.19)
31-Oct-2020	31-Oct-2020	NEFT/CMS1668531215/SHRIRAM CITY UNION FINANCE LIMITED/ICIC0000104			28,470.00	(11,766.19)
31-Oct-2020	31-Oct-2020	IMPS-RIB/Fund Trf/030513741356/subham gupta/1541104000040363IBKL/		25,000.00		(36,766.19)
31-Oct-2020	31-Oct-2020	UPI/MOB/030539376875/Oid12092067608@Paytm Metro Pa		200.00		(36,966.19)
31-Oct-2020	31-Oct-2020	DEBIT INTEREST TRANS		264.00		(37,230.19)
01-Nov-2020	01-Nov-2020	Ecom Purchase/25466098/Paytm/		85.00		(37,315.19)
01-Nov-2020	01-Nov-2020	POS-VISA/ENERGY FILLING STATIONFARIDABA/0306110228		1,973.81		(39,289.00)
01-Nov-2020	01-Nov-2020	POS-VISA/DELHI STATE CIVIL SUPPNEW DELH/0306113453		575.00		(39,864.00)

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(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

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01-Nov-2020	01-Nov-2020	UPI/MOB/030658975110/Oid202011011658560050@Rahul P		70.00		(39,934.00)
02-Nov-2020	02-Nov-2020	UPI/MOB/030768301511/Oid12126666097@Paytm Airtel R		98.00		(40,032.00)
02-Nov-2020	02-Nov-2020	Ecom Purchase/25494654/Razorpay S/		3,500.00		(43,532.00)
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030713965746/RAZORPAYSOFTWARE/002261100000153/LiquidCashFundTransfer			2,599.10	(40,932.90)
02-Nov-2020	02-Nov-2020	IMPS-MOB/Fund Trf/030720390839/UNITYENTERPRISE/50200046734061/Amt			3,500.00	(37,432.90)
02-Nov-2020	02-Nov-2020	UPI/MOB/030784376303/Oid202011022104540042@Dwarika		340.00		(37,772.90)
02-Nov-2020	02-Nov-2020	Ecom Purchase/25507795/Razorpay S/		6,140.71		(43,913.61)
02-Nov-2020	02-Nov-2020	IMPS-INET/Fund Trf/030721714059/RAZORPAYSOFTWARE/002281300007077/RufilePurpleDisbursal			5,685.89	(38,227.72)
03-Nov-2020	03-Nov-2020	NEFT/CMS1671953658/DATTA FINANCE AND TRADING PRIVATE LIMITED/ICIC0000104			2,115.00	(36,112.72)
03-Nov-2020	03-Nov-2020	NACH/TP ACH MONEYMITRAIT/492053744		5,946.50		(42,059.22)
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030811592261/Cashfree/234005500175/CF			2,450.00	(39,609.22)
03-Nov-2020	03-Nov-2020	Ecom Purchase/25517033/Razorpay S/		3,014.00		(42,623.22)
03-Nov-2020	03-Nov-2020	IMPS-MOB/Fund Trf/030812398045/UNITYENTERPRISE/50200046734061/Amt			500.00	(42,123.22)
03-Nov-2020	03-Nov-2020	Ecom Purchase/25520393/Paygate In/		2,517.25		(44,640.47)
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030812971987/CASHFREEPAYMENT/002261100000063/transfer			1,762.50	(42,877.97)
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030812985196/RAZORPAYSOFTWARE/002281300007077/RupeeTopFundTransfer			2,820.00	(40,057.97)
03-Nov-2020	03-Nov-2020	Ecom Purchase/25520888/Razorpay S/		3,500.00		(43,557.97)
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030813606509/RAZORPAYSOFTWARE/002261100000153/UdhaarLoanFundTransfer			2,923.20	(40,634.77)
03-Nov-2020	03-Nov-2020	Ecom Purchase/25521570/Razorpay S/		4,000.00		(44,634.77)
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030815778534/RAZORPAYSOFTWARE/002261100000153/ONEHOPEFundTransfer			2,781.60	(41,853.17)
03-Nov-2020	03-Nov-2020	IMPS-INET/Fund Trf/030815917057/CASHFREEPAYMENT/259620050705/BV14777561			1.00	(41,852.17)
03-Nov-2020	03-Nov-2020	UPI/MOB/030800305037/NA			1.00	(41,851.17)
03-Nov-2020	03-Nov-2020	UPI/MOB/030800361856/NA			1,500.00	(40,351.17)
03-Nov-2020	03-Nov-2020	Ecom Purchase/25528804/Razorpay S/		4,000.00		(44,351.17)
03-Nov-2020	03-Nov-2020	POS-VISA/DELHI STATE CIVIL/030813984537		345.00		(44,696.17)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030907458644/FINCFRIENDSPRIV/165105001640/7062b447ca0841569b98d421c1d638a1			11,461.00	(33,235.17)
04-Nov-2020	04-Nov-2020	Ecom Purchase/25536860/Razorpay S/		5,049.69		(38,284.86)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030907607153/RAZORPAYSOFTWARE/002281300007077/POT1604456865629B1155818			3,702.00	(34,582.86)
04-Nov-2020	04-Nov-2020	Ecom Purchase/25537508/Razorpay S/		3,021.00		(37,603.86)

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04-Nov-2020	04-Nov-2020	Ecom Purchase/25537453/Razorpay S/		5,118.00		(42,721.86)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030909765303/RAZORPAYSOFTWARE/0022611 00000153/MybankFundTransfer			4,455.60	(38,266.26)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030909767543/RAZORPAYSOFTWARE/0022611 00000153/RUPEEFACORYFundTransfer			3,477.00	(34,789.26)
04-Nov-2020	04-Nov-2020	Ecom Purchase/25539456/Razorpay S/		4,236.00		(39,025.26)
04-Nov-2020	04-Nov-2020	Ecom Purchase/25539675/Razorpay S/		4,236.00		(43,261.26)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030912962789/RAZORPAYSOFTWARE/0022611 00000153/CashTM			2,674.00	(40,587.26)
04-Nov-2020	04-Nov-2020	Ecom Purchase/25543894/Razorpay S/		4,000.00		(44,587.26)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030912616077/RAZORPAYSOFTWARE/0022611 00000153/BUBBLELOANFundTransfer			3,477.00	(41,110.26)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030913636371/RAZORPAYSOFTWARE/0022611 00000153/RUPEEBAZAARFundTransfer			3,477.00	(37,633.26)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030914722734/RAZORPAYSOFTWARE/0022611 00000153/OKCASHFundTransfer			3,477.00	(34,156.26)
04-Nov-2020	04-Nov-2020	Ecom Purchase/25547384/Razorpay S/		4,000.00		(38,156.26)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030914769798/RAZORPAYSOFTWARE/0022813 00007077/AcemoneyIndiaLimitedFundTra			2,820.00	(35,336.26)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030914771060/RAZORPAYSOFTWARE/0022813 00007077/RupeeGoFundTransfer			2,467.50	(32,868.76)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030915789001/RAZORPAYSOFTWARE/0022813 00007077/HopeloanFundTransfer			2,467.50	(30,401.26)
04-Nov-2020	04-Nov-2020	IMPS-MOB/Fund Trf/030915931885/ANSHULSACHDEVA/11340150 6255/Friends			600.00	(29,801.26)
04-Nov-2020	04-Nov-2020	UPI/MOB/030917522932/Oidorder201104pf76ai2 q@LoanAp		14,980.00		(44,781.26)
04-Nov-2020	04-Nov-2020	IMPS-MOB/Fund Trf/030916950556/SarvottamFincap/1970115010 0001/			2,784.75	(41,996.51)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030916906171/RAZORPAYSOFTWARE/0022611 00000153/PAISALOANFundTransfer			2,781.60	(39,214.91)
04-Nov-2020	04-Nov-2020	Ecom Purchase/25550253/Razorpay S/		4,000.00		(43,214.91)
04-Nov-2020	04-Nov-2020	POS-VISA/DELHI STATE CIVIL/030911601062		345.00		(43,559.91)
04-Nov-2020	04-Nov-2020	UPI/MOB/030921581185/NA		130.00		(43,689.91)
04-Nov-2020	04-Nov-2020	UPI/MOB/030921655872/NA		72.00		(43,761.91)
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030919696146/RAZORPAYSOFTWARE/0022611 00000153/SNAPITLOANFundTransfer			3,477.00	(40,284.91)
05-Nov-2020	05-Nov-2020	Ecom Purchase/25562406/Razorpay S/		4,236.00		(44,520.91)
05-Nov-2020	05-Nov-2020	IMPS-INET/Fund Trf/031012136192/VANQUISHITSERVI/133311320 02948/			65,500.00	20,979.09
05-Nov-2020	05-Nov-2020	Ecom Purchase/25568865/Razorpay S/		7,245.36		13,733.73
05-Nov-2020	05-Nov-2020	IMPS-RIB/Fund Trf/031013779008/unity enterprises/50200046734061HDFC/		55,000.00		(41,266.27)
05-Nov-2020	05-Nov-2020	IMPS-MOB/Fund Trf/031013306754/PANKAJSRIVASTAV/08220100 008880/fee			24,000.00	(17,266.27)

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(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Nov-2020	05-Nov-2020	IMPS-RIB/Fund Trf/031014787063/unity enterprises/50200046734061HDFC/		19,000.00		(36,266.27)
05-Nov-2020	05-Nov-2020	UPI/MOB/031017288408/Payment from PhonePe		4,400.00		(40,666.27)
05-Nov-2020	05-Nov-2020	POS-VISA/DSIIDC/031013414987		455.00		(41,121.27)
05-Nov-2020	05-Nov-2020	UPI/MOB/031045183352/NA		35.00		(41,156.27)
06-Nov-2020	06-Nov-2020	Ecom Purchase/25587451/Indialdeas/		3,106.20		(44,262.47)
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031110819506/RAZORPAYSOFTWARE/002261100000153/CASHBEEFUNDTransfer			2,781.60	(41,480.87)
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031110822906/RAZORPAYSOFTWARE/002261100000153/PiggyBankFundTransfer			2,433.90	(39,046.97)
06-Nov-2020	06-Nov-2020	Ecom Purchase/25587839/Razorpay S/		2,521.41		(41,568.38)
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031114804479/RAZORPAYSOFTWARE/002281300007077/CococashFundTransfer			2,467.50	(39,100.88)
06-Nov-2020	06-Nov-2020	Ecom Purchase/25594585/Indialdeas/		4,000.00		(43,100.88)
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031114856004/CASHFREEPAYMENT/002261100000063/transfer			1,460.00	(41,640.88)
06-Nov-2020	06-Nov-2020	POS-VISA/DELHI STATE CIVIL/031113165565		345.00		(41,985.88)
06-Nov-2020	06-Nov-2020	UPI/MOB/031165594350/Oid12127196216@Add Money to W		90.00		(42,075.88)
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031210830604/CashfreePrivate/1413027325/Bankdetailsvalidationwerupee			1.00	(42,074.88)
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031210630732/CASHFREEPAYMENT/002261100000063/transfer			2,185.00	(39,889.88)
07-Nov-2020	07-Nov-2020	POS-VISA/DSIIDC/031213025702		920.00		(40,809.88)
07-Nov-2020	07-Nov-2020	UPI/MOB/031223436528/Payment from PhonePe		400.00		(41,209.88)
08-Nov-2020	08-Nov-2020	Ecom Purchase/25631673/Indialdeas/		3,500.00		(44,709.88)
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031310730935/RAZORPAYSOFTWARE/002261100000153/INEEDFundTransfer			3,359.00	(41,350.88)
08-Nov-2020	08-Nov-2020	UPI/MOB/031301245847/Oid2020110811271400106@Vandna		150.00		(41,500.88)
08-Nov-2020	08-Nov-2020	UPI/MOB/031301400217/Oid202011081133520020@Sonu Te		85.00		(41,585.88)
08-Nov-2020	08-Nov-2020	UPI/MOB/031301731350/Oid202011081148180009@Dwarika		95.00		(41,680.88)
08-Nov-2020	08-Nov-2020	UPI/MOB/031312978125/NA		175.00		(41,855.88)
09-Nov-2020	09-Nov-2020	UPI/MOB/031420672005/Oid12202346123@Add Money to W		135.00		(41,990.88)
09-Nov-2020	09-Nov-2020	UPI/MOB/031421991130/Oid12154054422@Paytm Metro Pa		100.00		(42,090.88)
09-Nov-2020	09-Nov-2020	UPI/MOB/031422094020/NA		30.00		(42,120.88)
09-Nov-2020	09-Nov-2020	Ecom Purchase/25651808/Paygate In/		2,517.25		(44,638.13)
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031410734872/CASHFREEPAYMENT/002261100000063/transfer			2,820.00	(41,818.13)
09-Nov-2020	09-Nov-2020	IMPS-MOB/Fund Trf/031410497151/ANSHULSACHDEVA/113401506255/Investment			200.00	(41,618.13)

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CUSTOMER ID : 1022428842
ACCOUNT NO : 10007396580
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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Nov-2020	09-Nov-2020	UPI/MOB/031411240428/609350ed76d3468cb7a c		3,117.00		(44,735.13)
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031411813686/CASHFREEPAYMENT/0022611 00000063/transfer			2,259.00	(42,476.13)
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031411834259/RAZORPAYSOFTWARE/0022611 00000153/LiquidCashFundTransfer			3,341.70	(39,134.43)
09-Nov-2020	09-Nov-2020	Ecom Purchase/25654102/Razorpay S/		3,536.98		(42,671.41)
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031411847985/RAZORPAYSOFTWARE/0022813 00007077/RupeeGoFundTransfer			2,820.00	(39,851.41)
09-Nov-2020	09-Nov-2020	Ecom Purchase/25654809/Razorpay S/		4,018.00		(43,869.41)
09-Nov-2020	09-Nov-2020	UPI/MOB/031426373287/Oid2020110913341300 87@PANJABI		70.00		(43,939.41)
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031414724641/RAZORPAYSOFTWARE/0022813 00007077/CrazycashFundTransfer			2,200.00	(41,739.41)
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031415819276/RAZORPAYSOFTWARE/0022813 00007077/newcashFundTransfer			1,800.00	(39,939.41)
09-Nov-2020	09-Nov-2020	Ecom Purchase/25661547/Razorpay S/		4,000.00		(43,939.41)
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031416877636/RAZORPAYSOFTWARE/0022611 00000153/RupeeFantaFundTransfer			2,200.00	(41,739.41)
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031416904393/RAZORPAYSOFTWARE/0022611 00000153/BillyCashFundTransfer			2,200.00	(39,539.41)
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031418627840/RAZORPAYSOFTWARE/0022813 00007077/HindmoneyFundTransfer			2,200.00	(37,339.41)
09-Nov-2020	09-Nov-2020	Ecom Purchase/25665686/Indialdeas/		6,000.00		(43,339.41)
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031418632296/RAZORPAYSOFTWARE/0022611 00000153/MybankFundTransfer			5,198.20	(38,141.21)
09-Nov-2020	09-Nov-2020	Ecom Purchase/25665555/Razorpay S/		3,971.33		(42,112.54)
09-Nov-2020	09-Nov-2020	POS-VISA/DELHI STATE CIVIL/031413901135		345.00		(42,457.54)
09-Nov-2020	09-Nov-2020	IMPS-MOB/Fund Trf/031419585327/SarvottamFincap/1970115010 0001/			2,784.75	(39,672.79)
09-Nov-2020	09-Nov-2020	POS-VISA/ANUPAM SWEET HOUSE/031414587936		220.00		(39,892.79)
09-Nov-2020	09-Nov-2020	IMPS-INET/Fund Trf/031420795982/RAZORPAYSOFTWARE/0022813 00007077/RupeeTopFundTransfer			3,525.00	(36,367.79)
10-Nov-2020	10-Nov-2020	Ecom Purchase/25673260/Razorpay S/		3,536.98		(39,904.77)
10-Nov-2020	10-Nov-2020	Ecom Purchase/25673064/Razorpay S/		4,039.98		(43,944.75)
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031508718674/RAZORPAYSOFTWARE/0022813 00007077/AcemoneyIndiaLimitedFundTra			3,525.00	(40,419.75)
10-Nov-2020	10-Nov-2020	Ecom Purchase/25674333/Razorpay S/		3,522.05		(43,941.80)
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031508738117/RAZORPAYSOFTWARE/0022611 00000153/PRONEVUSTECHNOLOGIESPRIVATE			3,080.00	(40,861.80)
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031509781366/RAZORPAYSOFTWARE/0022611 00000153/KrazyBeanFundTransfer			2,200.00	(38,661.80)
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031509781959/RAZORPAYSOFTWARE/0022611 00000153/UdhaarLoanFundTransfer			3,654.00	(35,007.80)
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031509812144/RAZORPAYSOFTWARE/0022813 00007077/HopeloanFundTransfer			2,820.00	(32,187.80)

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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Nov-2020	10-Nov-2020	Ecom Purchase/25676651/Razorpay S/		5,049.69		(37,237.49)
10-Nov-2020	10-Nov-2020	Ecom Purchase/25678772/Indialdeas/		5,000.00		(42,237.49)
10-Nov-2020	10-Nov-2020	UPI/MOB/031546290930/NA			1.00	(42,236.49)
10-Nov-2020	10-Nov-2020	UPI/MOB/031546363655/NA			1,550.00	(40,686.49)
10-Nov-2020	10-Nov-2020	UPI/MOB/031546405399/NA			30.00	(40,656.49)
10-Nov-2020	10-Nov-2020	IMPS-MOB/Fund Trf/031512146575/ANSHULSACHDEVA/113401506255/Investment			50.00	(40,606.49)
10-Nov-2020	10-Nov-2020	Ecom Purchase/25680071/Indialdeas/		4,236.00		(44,842.49)
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031512712655/RAZORPAYSOFTWARE/002261100000153/ONEHOPEFundTransfer			3,477.00	(41,365.49)
10-Nov-2020	10-Nov-2020	UPI/MOB/031547479331/Oid20201110208@DATA FINANCE		3,090.00		(44,455.49)
10-Nov-2020	10-Nov-2020	POS-VISA/DELHI STATE CIVIL/031514749812		345.00		(44,800.49)
10-Nov-2020	10-Nov-2020	IMPS-MOB/Fund Trf/031520010492/DattaFinance/1974205000003/zestcashLoan			2,445.00	(42,355.49)
10-Nov-2020	10-Nov-2020	IMPS-MOB/Fund Trf/031522192077/ANSHULSACHDEVA/113401506255/Loanrepay			15,000.00	(27,355.49)
11-Nov-2020	11-Nov-2020	Ecom Purchase/25697431/Indialdeas/		5,295.00		(32,650.49)
11-Nov-2020	11-Nov-2020	Ecom Purchase/25697475/Indialdeas/		4,236.00		(36,886.49)
11-Nov-2020	11-Nov-2020	Ecom Purchase/25697445/Razorpay S/		3,524.50		(40,410.99)
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031606722543/RAZORPAYSOFTWARE/002261100000153/CashTM			3,056.00	(37,354.99)
11-Nov-2020	11-Nov-2020	Ecom Purchase/25697456/Razorpay S/		7,345.80		(44,700.79)
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031606597093/KALPAVITTAFINAN/035705003867/Loanparassharma			7,876.00	(36,824.79)
11-Nov-2020	11-Nov-2020	Ecom Purchase/25697494/Indialdeas/		5,295.00		(42,119.79)
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031608903285/RAZORPAYSOFTWARE/002261100000153/BUBBLELOANFundTransfer			4,172.40	(37,947.39)
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031608905487/RAZORPAYSOFTWARE/002261100000153/PAISALOANFundTransfer			3,477.00	(34,470.39)
11-Nov-2020	11-Nov-2020	Ecom Purchase/25699113/Indialdeas/		5,295.00		(39,765.39)
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031608908274/RAZORPAYSOFTWARE/002261100000153/RUPEEFACORYFundTransfer			4,172.40	(35,592.99)
11-Nov-2020	11-Nov-2020	Ecom Purchase/25699715/Indialdeas/		5,295.00		(40,887.99)
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031610632206/RAZORPAYSOFTWARE/002261100000153/OKCASHFundTransfer			4,172.40	(36,715.59)
11-Nov-2020	11-Nov-2020	Ecom Purchase/25701100/Indialdeas/		4,000.00		(40,715.59)
11-Nov-2020	11-Nov-2020	UPI/MOB/031610871141/CashFree Payment		2,014.00		(42,729.59)
11-Nov-2020	11-Nov-2020	UPI/MOB/031612326397/SNAPITLOAN Your Credit Wallet		295.00		(43,024.59)
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031613702353/RAZORPAYSOFTWARE/002261100000153/SNAPITLOANFundTransfer			4,172.40	(38,852.19)

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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031613702438/RAZORPAYSOFTWARE/002261100000153/RUPEEBAZAARFundTransfer			4,172.40	(34,679.79)
11-Nov-2020	11-Nov-2020	Ecom Purchase/25707597/Paytm/		3,015.72		(37,695.51)
11-Nov-2020	11-Nov-2020	Ecom Purchase/25708125/Razorpay S/		3,524.16		(41,219.67)
11-Nov-2020	11-Nov-2020	Ecom Purchase/25711546/Indialdeas/		3,500.00		(44,719.67)
11-Nov-2020	11-Nov-2020	IMPS-INET/Fund Trf/031616910555/RAZORPAYSOFTWARE/002261100000153/CASHBEEFundTransfer			3,477.00	(41,242.67)
11-Nov-2020	11-Nov-2020	POS-VISA/DELHI STATE CIVIL/031613490642		345.00		(41,587.67)
11-Nov-2020	11-Nov-2020	POS-VISA/WELCOME MOTORS/031613167112		1,150.00		(42,737.67)
11-Nov-2020	11-Nov-2020	IMPS-MOB/Fund Trf/031620317262/ANSHULSACHDEVA/113401506255/Investment			2,000.00	(40,737.67)
12-Nov-2020	12-Nov-2020	UPI/MOB/031786339841/NA		862.00		(41,599.67)
12-Nov-2020	12-Nov-2020	RTGS/ORBCR52020111200088361/IBUSER VANQUISH IT SERVICES OBC/ORBC0101333			2,15,095.00	1,73,495.33
12-Nov-2020	12-Nov-2020	IMPS-RIB/Fund Trf/031716051126/subham gupta/1541104000040363IBKL/Casepayment		1,00,000.00		73,495.33
12-Nov-2020	12-Nov-2020	IMPS-RIB/Fund Trf/031716054330/raman singh/881035999638DBSS/		25,000.00		48,495.33
12-Nov-2020	12-Nov-2020	IMPS-RIB/Fund Trf/031716055928/bhawna sharma/50100199992101HDFC/		25,000.00		23,495.33
12-Nov-2020	12-Nov-2020	IMPS-RIB/Fund Trf/031716056716/jitender/008301555471ICIC/		25,000.00		(1,504.67)
12-Nov-2020	12-Nov-2020	UPI/MOB/031797072877/Oid12181659238@Paytm Metro Pa		400.00		(1,904.67)
12-Nov-2020	12-Nov-2020	POS-VISA/DELHI STATE CIVIL/031713409945		345.00		(2,249.67)
13-Nov-2020	13-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+F 76 SAI/031811019570		10,000.00		(12,249.67)
13-Nov-2020	13-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MEHRAULI/031811010410		10,000.00		(22,249.67)
13-Nov-2020	13-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+F 76 SAI/031811021947		10,000.00		(32,249.67)
13-Nov-2020	13-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+F 76 SAI/031811023001		10,000.00		(42,249.67)
13-Nov-2020	13-Nov-2020	POS-VISA/DELHI STATE CIVIL SUPPNEW DELH/0318080777		460.00		(42,709.67)
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031815168742/UNITYENTERPRISE/50200046734061/Incentive			20,000.00	(22,709.67)
13-Nov-2020	13-Nov-2020	REF/POS-VISA/IOCL 0.75% CASH/768086/111120			8.62	(22,701.05)
13-Nov-2020	13-Nov-2020	POS-VISA/HP ELLAR FILLING STATIFARIDABA/0318165359		2,516.00		(25,217.05)
13-Nov-2020	16-Nov-2020	BB/CHQ DEP/999862/VINTAGE CREDIT AND L/RATNAKAR BA			2,30,972.00	2,05,754.95
13-Nov-2020	13-Nov-2020	POS-VISA/IOCL SANTOSH BHUVNESH ETAWAH/031919825033		1,777.00		2,03,977.95
14-Nov-2020	14-Nov-2020	Ecom Purchase/25768495/TechProces/		967.00		2,03,010.95
14-Nov-2020	14-Nov-2020	UPI/MOB/031942550918/Oid12172376191@Paytm Airtel R		98.00		2,02,912.95
14-Nov-2020	14-Nov-2020	UPI/MOB/031919500750/INEED Your Credit Wallet		5,000.00		1,97,912.95
14-Nov-2020	14-Nov-2020	UPI/MOB/031944882771/Oid202011142114130074@BABA BA		200.00		1,97,712.95

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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Nov-2020	14-Nov-2020	UPI/MOB/031921336999/Hindmoney		2,992.00		1,94,720.95
14-Nov-2020	14-Nov-2020	Ecom Purchase/25773039/Indialdeas/		4,500.00		1,90,220.95
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/032009950088/RAZORPAYSOFTWARE/002261100000153/MybankFundTransfer			3,702.00	1,93,922.95
15-Nov-2020	15-Nov-2020	UPI/MOB/032009756259/Mybank Your Credit Wallet		7,000.00		1,86,922.95
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032009950088/RAZORPAYSOFTWARE/002261100000153/MybankFundTransfer			5,940.80	1,92,863.75
15-Nov-2020	15-Nov-2020	UPI/MOB/032067714180/Payment from PhonePe		3,974.89		1,88,888.86
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032009959914/RAZORPAYSOFTWARE/002261100000153/NEEDFundTransfer			4,030.80	1,92,919.66
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032009967692/RAZORPAYSOFTWARE/002261100000153/LiquidCashFundTransfer			4,084.30	1,97,003.96
15-Nov-2020	15-Nov-2020	UPI/MOB/032005182164/Payment from PhonePe		4,032.90		1,92,971.06
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032009380957/Razorpay390/000705046751/G1lrm34nd5VoT3			2,467.50	1,95,438.56
15-Nov-2020	15-Nov-2020	UPI/MOB/032009934658/RuppeeTop G1ltZC4vXfn70m		5,023.00		1,90,415.56
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032009977961/RAZORPAYSOFTWARE/002261100000153/LoanProFundTransfer			2,200.00	1,92,615.56
15-Nov-2020	15-Nov-2020	UPI/MOB/032009994441/RuppeeFanta		2,992.00		1,89,623.56
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032009405838/Razorpay390/000705046751/G1J8eOWTJPJusF			4,230.00	1,93,853.56
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032009600827/RAZORPAYSOFTWARE/002261100000153/RuppeeFantaFundTransfer			2,500.00	1,96,353.56
15-Nov-2020	15-Nov-2020	UPI/MOB/032010276293/BilyCash YourCreditWallet		2,992.00		1,93,361.56
15-Nov-2020	15-Nov-2020	UPI/MOB/032010503086/newcash		2,463.87		1,90,897.69
15-Nov-2020	15-Nov-2020	IMPS-MOB/Fund Trf/032010636724/SarvottamFincap/19742050000003/			2,784.75	1,93,682.44
15-Nov-2020	15-Nov-2020	UPI/MOB/032011829177/Crazycash		3,001.56		1,90,680.88
15-Nov-2020	15-Nov-2020	UPI/MOB/032051582361/Oid12240843659@Paytm Recharge		151.00		1,90,529.88
15-Nov-2020	15-Nov-2020	IMPS-MOB/Fund Trf/032012371447/UNITYENTERPRISE/50200046734061/Incentive			15,000.00	2,05,529.88
15-Nov-2020	15-Nov-2020	POS-VISA/SITARAM ASSOCIATES/032009443639		1,880.00		2,03,649.88
15-Nov-2020	15-Nov-2020	UPI/MOB/032059936613/NA		60.00		2,03,589.88
15-Nov-2020	15-Nov-2020	ATM-NFS/CASH WITHDRAWAL/AIR FORCE/032021015342		5,000.00		1,98,589.88
16-Nov-2020	16-Nov-2020	UPI/MOB/032163682589/Oid202011167@DATTA FINANCE AN		3,200.00		1,95,389.88
16-Nov-2020	16-Nov-2020	UPI/MOB/032109963794/ONEHOPE Your Credit Wallet		5,000.00		1,90,389.88
16-Nov-2020	16-Nov-2020	UPI/MOB/032187184697/Payment from PhonePe		4,032.90		1,86,356.98
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032109743115/RAZORPAYSOFTWARE/002261100000153/ONEHOPEFundTransfer			4,172.40	1,90,529.38
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032109541215/Razorpay390/000705046751/G1hdmrtjm3jLZu			2,467.50	1,92,996.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 1022428842
ACCOUNT NO : 10007396580
STATEMENT PERIOD : 01-Sep-2020 To 29-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Nov-2020	16-Nov-2020	UPI/MOB/032113394029/Payment from PhonePe		5,039.90		1,87,956.98
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032110590468/Razorpay390/000705046751/G1i35qale8NGO7			4,230.00	1,92,186.98
16-Nov-2020	16-Nov-2020	UPI/MOB/032130588068/Payment from PhonePe		3,120.54		1,89,066.44
16-Nov-2020	16-Nov-2020	IMPS-INET/Fund Trf/032110817906/CASHFREEPAYMENT/002261100000063/transfer			2,696.00	1,91,762.44
16-Nov-2020	16-Nov-2020	NEFT/CMS168898868/DATTA FINANCE AND TRADING PRIVATE LIMITED/ICIC0000104			2,674.00	1,94,436.44
16-Nov-2020	16-Nov-2020	UPI/MOB/032111948219/KrazyBean YourCreditWallet		2,904.00		1,91,532.44
16-Nov-2020	16-Nov-2020	UPI/MOB/032170277586/NA		5,000.00		1,86,532.44
16-Nov-2020	16-Nov-2020	IMPS-MOB/Fund Trf/032113384706/UNITYENTERPRISE/50200046734061/Qmt			4,250.00	1,90,782.44
16-Nov-2020	16-Nov-2020	REF/POS-VISA/IOCL SANTOSH BH/296892/141120			13.33	1,90,795.77
16-Nov-2020	16-Nov-2020	UPI/MOB/032141332095/Payment from PhonePe		500.00		1,90,295.77
16-Nov-2020	16-Nov-2020	UPI/MOB/032114146336/Cashfree Payment		4,027.60		1,86,268.17
16-Nov-2020	16-Nov-2020	REF/POS-VISA/HP ELLAR FILLIN/184137/131120			18.87	1,86,287.04
16-Nov-2020	16-Nov-2020	IMPS-MOB/Fund Trf/032115343268/UNITYENTERPRISE/50200046734061/Loan			8,000.00	1,94,287.04
16-Nov-2020	16-Nov-2020	POS-VISA/BAJAJ AUTO CENTRE/032115085038		2,259.56		1,92,027.48
16-Nov-2020	16-Nov-2020	POS-VISA/SARITA SERVICE STATIONNEW DELH/0321160372		2,700.00		1,89,327.48
16-Nov-2020	16-Nov-2020	IMPS-RIB/Fund Trf/032123743596/PARAS SHARMA/113401506218ICIC/		1,50,000.00		39,327.48
16-Nov-2020	16-Nov-2020	IMPS-RIB/Fund Trf/032123743740/PARAS SHARMA/113401506218ICIC/		10,000.00		29,327.48
16-Nov-2020	16-Nov-2020	IMPS-RIB/Fund Trf/032123743851/PARAS SHARMA/113401506218ICIC/		10,000.00		19,327.48
16-Nov-2020	16-Nov-2020	UPI/MOB/032181898656/Oid12186536895@Paytm DTH Rech		200.00		19,127.48
17-Nov-2020	17-Nov-2020	UPI/MOB/032210371805/BUBBLELOAN Your Credit Wallet		6,000.00		13,127.48
17-Nov-2020	17-Nov-2020	UPI/MOB/032210387581/OKCASH Your Credit Wallet		6,000.00		7,127.48
17-Nov-2020	17-Nov-2020	UPI/MOB/032210398741/SNAPITLOAN Your Credit Wallet		6,000.00		1,127.48
17-Nov-2020	17-Nov-2020	Ecom Purchase/25808956/Indialdeas/		5,000.00		(3,872.52)
17-Nov-2020	17-Nov-2020	UPI/MOB/032285889555/NA		30.00		(3,902.52)
17-Nov-2020	17-Nov-2020	UPI/MOB/032210620493/UdhaarLoan Your Credit Wallet		5,118.00		(9,020.52)
17-Nov-2020	17-Nov-2020	UPI/MOB/032210695927/RUPEEBAZAAR Your Credit Walle		6,000.00		(15,020.52)
17-Nov-2020	17-Nov-2020	UPI/MOB/032210742032/RUPEEFACTORY Your Credit Wall		6,000.00		(21,020.52)
17-Nov-2020	17-Nov-2020	UPI/MOB/032210739690/CASHBEE Your Credit Wallet		5,000.00		(26,020.52)
17-Nov-2020	17-Nov-2020	UPI/MOB/032210790095/Rufile Loan EMIDues payment		6,608.33		(32,628.85)
17-Nov-2020	17-Nov-2020	REF/POS-VISA/BAJAJ AUTO CENT/705056/161120			16.95	(32,611.90)

STATEMENT OF ACCOUNT

CUSTOMER ID : 1022428842
ACCOUNT NO : 10007396580
STATEMENT PERIOD : 01-Sep-2020 To 29-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Nov-2020	18-Nov-2020	UPI/MOB/032302941849/Oid12235615561@Add Money to W		385.00		(32,996.90)
18-Nov-2020	18-Nov-2020	UPI/MOB/032308907361/NA		50.00		(33,046.90)
18-Nov-2020	18-Nov-2020	IMPS-INET/Fund Trf/032313692738/RAZORPAYSOFTWARE/002261100000153/UdhaarLoanFundTransfer			4,384.80	(28,662.10)
18-Nov-2020	18-Nov-2020	IMPS-INET/Fund Trf/032313695185/RAZORPAYSOFTWARE/002261100000153/BUBBLELOANFundTransfer			4,867.80	(23,794.30)
18-Nov-2020	18-Nov-2020	REF/POS-VISA/SARITA SERVICE /772995/161120			20.25	(23,774.05)
18-Nov-2020	18-Nov-2020	UPI/MOB/032314279979/Nissan Renault Financial Ser		14,274.00		(38,048.05)
18-Nov-2020	18-Nov-2020	UPI/MOB/032310230954/Payment from PhonePe		4,028.00		(42,076.05)
18-Nov-2020	18-Nov-2020	IMPS-INET/Fund Trf/032317892039/RAZORPAYSOFTWARE/002261100000153/CashTM			3,438.00	(38,638.05)
19-Nov-2020	19-Nov-2020	UPI/MOB/032480605772/Payment from PhonePe		3,529.90		(42,167.95)
20-Nov-2020	20-Nov-2020	IMPS-INET/Fund Trf/032510955716/CASHFREEPAYMENT/002261100000063/transfer			3,525.00	(38,642.95)
20-Nov-2020	20-Nov-2020	IMPS-INET/Fund Trf/032510956646/RAZORPAYSOFTWARE/002261100000153/RUPEEBAZAARFundTransfer			4,867.80	(33,775.15)
20-Nov-2020	20-Nov-2020	UPI/MOB/032560560892/Payment from PhonePe		5,046.75		(38,821.90)
20-Nov-2020	20-Nov-2020	IMPS-INET/Fund Trf/032510962179/RAZORPAYSOFTWARE/002261100000153/OKCASHFundTransfer			4,867.80	(33,954.10)
20-Nov-2020	20-Nov-2020	UPI/MOB/032510023869/Loan Pro		2,898.00		(36,852.10)
20-Nov-2020	20-Nov-2020	UPI/MOB/032510081188/LiquidCash Your Credit Wallet		5,500.00		(42,352.10)
20-Nov-2020	20-Nov-2020	IMPS-RIB/Fund Trf/032512291868/PARAS SHARMA/113401506218ICIC/		500.00		(42,852.10)
20-Nov-2020	20-Nov-2020	UPI/MOB/032551170377/NA			9,500.00	(33,352.10)
20-Nov-2020	20-Nov-2020	UPI/MOB/032524340864/Payment from PhonePe		7,350.00		(40,702.10)
20-Nov-2020	20-Nov-2020	UPI/MOB/032578946543/Payment from PhonePe		1.00		(40,703.10)
20-Nov-2020	20-Nov-2020	UPI/MOB/032582369925/Payment from PhonePe		199.00		(40,902.10)
20-Nov-2020	20-Nov-2020	UPI/MOB/032558431460/NA		460.00		(41,362.10)
21-Nov-2020	21-Nov-2020	IMPS-MOB/Fund Trf/032609613586/PARASSHARMA/113401506218/Self			4,500.00	(36,862.10)
21-Nov-2020	21-Nov-2020	UPI/MOB/032655801393/Payment from PhonePe		6,046.90		(42,909.00)
21-Nov-2020	21-Nov-2020	IMPS-INET/Fund Trf/032609626710/Razorpay390/000705046751/G3fnhtLVh0au69			4,230.00	(38,679.00)
21-Nov-2020	21-Nov-2020	IMPS-INET/Fund Trf/032609768180/RAZORPAYSOFTWARE/002261100000153/RUPEEFACTORYFundTransfer			4,867.80	(33,811.20)
21-Nov-2020	21-Nov-2020	IMPS-INET/Fund Trf/032610843525/RAZORPAYSOFTWARE/002261100000153/CASHBEEFundTransfer			4,172.40	(29,638.80)
21-Nov-2020	21-Nov-2020	UPI/MOB/032611657521/Mybank Your Credit Wallet		8,000.00		(37,638.80)
21-Nov-2020	21-Nov-2020	UPI/MOB/032611729332/INEED Your Credit Wallet		6,000.00		(43,638.80)
21-Nov-2020	21-Nov-2020	IMPS-INET/Fund Trf/032611938383/RAZORPAYSOFTWARE/002261100000153/MybankFundTransfer			5,940.80	(37,698.00)

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CUSTOMER ID : 1022428842
ACCOUNT NO : 10007396580
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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Nov-2020	21-Nov-2020	IMPS-INET/Fund Trf/032611939133/RAZORPAYSOFTWARE/002261100000153/INEEDFundTransfer			4,702.60	(32,995.40)
21-Nov-2020	21-Nov-2020	UPI/MOB/032611898386/RupeeTop G3i98g9knBJSbm		6,028.00		(39,023.40)
21-Nov-2020	21-Nov-2020	UPI/MOB/032611000974/RupeeFanta		3,400.00		(42,423.40)
21-Nov-2020	21-Nov-2020	IMPS-INET/Fund Trf/032611968792/RAZORPAYSOFTWARE/002261100000153/KrazyBeanFundTransfer			2,500.00	(39,923.40)
21-Nov-2020	21-Nov-2020	UPI/MOB/032636311548/Payment from PhonePe		3,974.89		(43,898.29)
21-Nov-2020	21-Nov-2020	UPI/MOB/032680758462/NA		56.00		(43,954.29)
21-Nov-2020	21-Nov-2020	UPI/MOB/032682325473/NA			5,000.00	(38,954.29)
21-Nov-2020	21-Nov-2020	UPI/MOB/032665541423/Payment from PhonePe		1.00		(38,955.29)
21-Nov-2020	21-Nov-2020	UPI/MOB/032640700416/Payment from PhonePe		4,999.00		(43,954.29)
22-Nov-2020	22-Nov-2020	IMPS-MOB/Fund Trf/032708535854/SarvottamFincap/19742050000003/			3,172.50	(40,781.79)
22-Nov-2020	22-Nov-2020	UPI/MOB/032789302872/Payment from PhonePe		3,529.90		(44,311.69)
22-Nov-2020	22-Nov-2020	UPI/MOB/032788008626/Verified Merchant		25.00		(44,336.69)
22-Nov-2020	22-Nov-2020	IMPS-INET/Fund Trf/032711509090/Razorpay390/000705046751/G46SijBTGu4Ppi			2,467.50	(41,869.19)
22-Nov-2020	22-Nov-2020	IMPS-INET/Fund Trf/032711510770/Razorpay390/000705046751/G46TpNYmQ78sSn			2,820.00	(39,049.19)
22-Nov-2020	22-Nov-2020	UPI/MOB/032788898284/NA			1,000.00	(38,049.19)
22-Nov-2020	22-Nov-2020	UPI/MOB/032711509381/ONEHOPE Your Credit Wallet		6,000.00		(44,049.19)
22-Nov-2020	22-Nov-2020	IMPS-INET/Fund Trf/032711535164/Razorpay390/000705046751/G46f0FKPY6b81m			2,200.00	(41,849.19)
22-Nov-2020	22-Nov-2020	IMPS-INET/Fund Trf/032713036495/GAKESOLUTIONPRI/409001259088/QCREDIT439329			24,000.00	(17,849.19)
22-Nov-2020	22-Nov-2020	UPI/MOB/032793098646/NA		50.00		(17,899.19)
22-Nov-2020	22-Nov-2020	UPI/MOB/032793992008/Oid20201122598@DATA FINANCE		3,500.00		(21,399.19)
22-Nov-2020	22-Nov-2020	UPI/MOB/032718068617/Payment from PhonePe		10,348.38		(31,747.57)
22-Nov-2020	22-Nov-2020	UPI/MOB/032704476207/Payment from PhonePe		1.00		(31,748.57)
22-Nov-2020	22-Nov-2020	UPI/MOB/032721489971/Payment from PhonePe		4,999.00		(36,747.57)
22-Nov-2020	22-Nov-2020	UPI/MOB/032701374927/Payment from PhonePe		1.00		(36,748.57)
22-Nov-2020	22-Nov-2020	UPI/MOB/032764642013/Payment from PhonePe		5,000.00		(41,748.57)
22-Nov-2020	22-Nov-2020	UPI/MOB/032799529059/NA			5,000.00	(36,748.57)
22-Nov-2020	22-Nov-2020	IMPS-RIB/Fund Trf/032719644798/PARAS SHARMA/113401506218ICIC/		5,000.00		(41,748.57)
22-Nov-2020	22-Nov-2020	UPI/MOB/032700453789/NA			5,000.00	(36,748.57)
22-Nov-2020	22-Nov-2020	IMPS-RIB/Fund Trf/032720649347/PARAS SHARMA/113401506218ICIC/		6,000.00		(42,748.57)
22-Nov-2020	22-Nov-2020	UPI/MOB/032701568779/NA			5,000.00	(37,748.57)

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CUSTOMER ID : 1022428842
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STATEMENT PERIOD : 01-Sep-2020 To 29-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Nov-2020	22-Nov-2020	IMPS-RIB/Fund Trf/032720653734/PARAS SHARMA/113401506218ICIC/		5,000.00		(42,748.57)
23-Nov-2020	23-Nov-2020	IMPS-INET/Fund Trf/032815546141/KALPAVITTAFINAN/03570500 3867/Loanparassharma			7,876.00	(34,872.57)
23-Nov-2020	23-Nov-2020	IMPS-INET/Fund Trf/032816996445/RAZORPAYSOFTWARE/0022611 00000153/RufiloPurpleDisbursal			6,141.00	(28,731.57)
23-Nov-2020	23-Nov-2020	UPI/MOB/032820374272/Oid12279918548@Add Money to W		9,200.00		(37,931.57)
23-Nov-2020	23-Nov-2020	IMPS-INET/Fund Trf/032821968962/RAZORPAYSOFTWARE/0022611 00000153/PAISALOANFundTransfer			4,172.40	(33,759.17)
23-Nov-2020	23-Nov-2020	IMPS-INET/Fund Trf/032821969146/RAZORPAYSOFTWARE/0022611 00000153/ONEHOPEFundTransfer			4,867.80	(28,891.37)
23-Nov-2020	23-Nov-2020	IMPS-INET/Fund Trf/032821970387/RAZORPAYSOFTWARE/0022611 00000153/SNAPITLOANFundTransfer			4,867.80	(24,023.57)
23-Nov-2020	23-Nov-2020	UPI/MOB/032821270459/UdhaarLoan Your Credit Wallet		6,000.00		(30,023.57)
23-Nov-2020	23-Nov-2020	UPI/MOB/032821277839/BUBBLELOAN Your Credit Wallet		7,000.00		(37,023.57)
24-Nov-2020	24-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+SHOP3 SE/032909004418		5,000.00		(42,023.57)
24-Nov-2020	24-Nov-2020	IMPS-INET/Fund Trf/032911817755/RAZORPAYSOFTWARE/0022611 00000153/UdhaarLoanFundTransfer			5,115.60	(36,907.97)
24-Nov-2020	24-Nov-2020	POS-VISA/AIRTEL/032918521669		1,000.00		(37,907.97)
25-Nov-2020	25-Nov-2020	IMPS-INET/Fund Trf/033011753035/RAZORPAYSOFTWARE/0022611 00000153/BUBBLELOANFundTransfer			4,867.80	(33,040.17)
25-Nov-2020	25-Nov-2020	IMPS-INET/Fund Trf/033012792184/RAZORPAYSOFTWARE/0022611 00000153/LiquidCashFundTransfer			4,826.90	(28,213.27)
25-Nov-2020	25-Nov-2020	POS-VISA/DHARMENDRA KUMAR ANGREKANPUR/033008048302		1,880.00		(30,093.27)
25-Nov-2020	25-Nov-2020	UPI/MOB/033051065374/NA		500.00		(30,593.27)
25-Nov-2020	25-Nov-2020	ATM-NFS/CASH WITHDRAWAL/KIDWAI NA/033020008509		7,000.00		(37,593.27)
26-Nov-2020	26-Nov-2020	UPI/MOB/033112249438/RUPEEBAZAAR Your Credit Walle		7,000.00		(44,593.27)
26-Nov-2020	26-Nov-2020	IMPS-INET/Fund Trf/033113667284/RAZORPAYSOFTWARE/0022611 00000153/RUPEEBAZAARFundTransfer			4,867.80	(39,725.47)
26-Nov-2020	26-Nov-2020	IMPS-MOB/Fund Trf/033114474302/DattaFinance/197420500000 03/zestcashLoan			3,056.00	(36,669.47)
26-Nov-2020	26-Nov-2020	UPI/MOB/033114290311/OKCASH Your Credit Wallet		7,000.00		(43,669.47)
26-Nov-2020	26-Nov-2020	IMPS-INET/Fund Trf/033114763927/RAZORPAYSOFTWARE/0022611 00000153/OKCASHFundTransfer			4,867.80	(38,801.67)
26-Nov-2020	26-Nov-2020	UPI/MOB/033143874342/Payment from PhonePe		4,621.50		(43,423.17)
26-Nov-2020	26-Nov-2020	IMPS-INET/Fund Trf/033114769870/RAZORPAYSOFTWARE/0022611 00000153/PiggyBankFundTransfer			3,129.30	(40,293.87)
26-Nov-2020	26-Nov-2020	IMPS-INET/Fund Trf/033116883673/RAZORPAYSOFTWARE/0022611 00000153/CashTM			3,438.00	(36,855.87)
26-Nov-2020	26-Nov-2020	IMPS-INET/Fund Trf/033116334174/Razorpays/000705046751 /G5mRb1YbV6oH4g			2,842.00	(34,013.87)
26-Nov-2020	26-Nov-2020	UPI/MOB/033116510268/Cashfree Payment		5,034.50		(39,048.37)
26-Nov-2020	26-Nov-2020	IMPS-INET/Fund Trf/033117887539/CASHFREEPAYMENT/0022611 00000063/transfer			3,525.00	(35,523.37)

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STATEMENT PERIOD : 01-Sep-2020 To 29-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Nov-2020	26-Nov-2020	UPI/MOB/033175835761/Oid202011261944270066@ENGLISH		960.00		(36,483.37)
26-Nov-2020	26-Nov-2020	UPI/MOB/033175878203/Oid2020112619461600100@ENGLIS		400.00		(36,883.37)
27-Nov-2020	27-Nov-2020	UPI/MOB/033213437752/Payment from PhonePe		6,046.90		(42,930.27)
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033208602972/Razorpay390/000705046751/G62lXCdnSRtaJB			4,582.50	(38,347.77)
27-Nov-2020	27-Nov-2020	UPI/MOB/033208146635/KrazyBean YourCreditWallet		3,300.00		(41,647.77)
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033209711328/Razorpay390/000705046751/G63qGKGXzEDVka			3,702.00	(37,945.77)
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033209959177/RAZORPAYSOFTWARE/002261100000153/ExcellentTodayTechnologiesP			3,000.00	(34,945.77)
27-Nov-2020	27-Nov-2020	UPI/MOB/033210180565/Mybank Your Credit Wallet		8,000.00		(42,945.77)
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033210966090/RAZORPAYSOFTWARE/002261100000153/KrazyBeanFundTransfer			2,800.00	(40,145.77)
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033210987873/RAZORPAYSOFTWARE/002261100000153/MybankFundTransfer			5,940.80	(34,204.97)
27-Nov-2020	27-Nov-2020	UPI/MOB/033210322982/INEED Your Credit Wallet		7,000.00		(41,204.97)
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033211683444/RAZORPAYSOFTWARE/002261100000153/INEEDFundTransfer			4,702.60	(36,502.37)
27-Nov-2020	27-Nov-2020	NEFT/N332201320790291/UNITY ENTERPRISES/HDFC0000001			90,000.00	53,497.63
27-Nov-2020	27-Nov-2020	UPI/MOB/033211499465/RUPEEFACTORY Your Credit Wall		7,000.00		46,497.63
27-Nov-2020	27-Nov-2020	UPI/MOB/033211012486/CASHBEE Your Credit Wallet		6,000.00		40,497.63
27-Nov-2020	27-Nov-2020	UPI/MOB/033284175305/NA		67.00		40,430.63
27-Nov-2020	27-Nov-2020	UPI/MOB/033231638403/Payment from PhonePe		500.00		39,930.63
27-Nov-2020	27-Nov-2020	UPI/MOB/033203986576/Payment from PhonePe		24,500.00		15,430.63
27-Nov-2020	27-Nov-2020	UPI/MOB/033257563907/Payment from PhonePe		8,000.00		7,430.63
27-Nov-2020	27-Nov-2020	Ecom Purchase/26016831/Razorpay S/		3,536.98		3,893.65
27-Nov-2020	27-Nov-2020	IMPS-RIB/Fund Trf/033214350996/PARAS SHARMA/113401506218ICIC/		10,000.00		(6,106.35)
27-Nov-2020	27-Nov-2020	Ecom Purchase/26021179/PayU Payme/		13,500.00		(19,606.35)
27-Nov-2020	27-Nov-2020	ATM-NFS/CASH WITHDRAWAL/OM CHAUHA/033219010473		3,500.00		(23,106.35)
28-Nov-2020	28-Nov-2020	IMPS-INET/Fund Trf/033310919221/RAZORPAYMerchan/000205029522/CASHBEEFundTransfer			4,867.80	(18,238.55)
28-Nov-2020	28-Nov-2020	UPI/MOB/033310259605/INNOVCASH TECHNOLOGY PRIVATE		3,001.56		(21,240.11)
28-Nov-2020	28-Nov-2020	IMPS-INET/Fund Trf/033311221016/RAZORPAYMerchan/000205029522/RUPEEFACTORYFundTransfer			5,006.88	(16,233.23)
28-Nov-2020	28-Nov-2020	UPI/MOB/033332144239/Payment from PhonePe		4,528.35		(20,761.58)
28-Nov-2020	28-Nov-2020	IMPS-RIB/Fund Trf/033313507556/unity enterprises/50200046734061HDFC/		20,000.00		(40,761.58)
28-Nov-2020	28-Nov-2020	IMPS-MOB/Fund Trf/033313694730/SarvottamFincap/19742050000003/			3,172.50	(37,589.08)

STATEMENT OF ACCOUNT

CUSTOMER ID : 1022428842
ACCOUNT NO : 10007396580
STATEMENT PERIOD : 01-Sep-2020 To 29-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Nov-2020	28-Nov-2020	UPI/MOB/033309826870/NA			1.00	(37,588.08)
28-Nov-2020	28-Nov-2020	UPI/MOB/033309884515/Verified Merchant		3,000.00		(40,588.08)
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033408095274/Razorpay390/000705046751 /G6pdVxoMUrOWes			2,500.00	(38,088.08)
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033408785387/RAZORPAYSOFTWARE/0022611 00000153/RupeeFantaFundTransfer			2,800.00	(35,288.08)
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033408099337/Razorpay390/000705046751 /G6pdV7XbRhEDsd			2,500.00	(32,788.08)
29-Nov-2020	29-Nov-2020	UPI/MOB/033408132840/PAISALOAN Your Credit Wallet		6,000.00		(38,788.08)
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033409910936/RAZORPAYSOFTWARE/0022611 00000153/PAISALOANFundTransfer			4,867.80	(33,920.28)
29-Nov-2020	29-Nov-2020	UPI/MOB/033412426317/ONEHOPE Your Credit Wallet		7,000.00		(40,920.28)
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033412798555/RAZORPAYSOFTWARE/0022611 00000153/ONEHOPEFundTransfer			5,006.88	(35,913.40)
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033415554018/ENTELLUSBUSINES/201002738 230/NUP41606645530			1.00	(35,912.40)
29-Nov-2020	29-Nov-2020	UPI/MOB/033416274252/SNAPITLOAN Your Credit Wallet		7,000.00		(42,912.40)
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033418697513/NAMANFINLEASEPR/08430500 1370/PARASSHARMA			27,300.00	(15,612.40)
29-Nov-2020	29-Nov-2020	IMPS-RIB/Fund Trf/033418713843/unity enterprises/50200046734061HDFC/		20,000.00		(35,612.40)
29-Nov-2020	29-Nov-2020	IMPS-INET/Fund Trf/033420695989/RAZORPAYSOFTWARE/0022611 00000153/SNAPITLOANFundTransfer			5,006.88	(30,605.52)
29-Nov-2020	29-Nov-2020	UPI/MOB/033437322783/Oid12242178286@Paytm Electric		3,603.00		(34,208.52)
30-Nov-2020	30-Nov-2020	NEFT/N33520132223452/AKARA CAPITAL ADVISORS P L DEF COLO/HDFC0000240			30,000.00	(4,208.52)
30-Nov-2020	30-Nov-2020	UPI/MOB/033560280053/Payment from PhonePe		19,188.00		(23,396.52)
30-Nov-2020	30-Nov-2020	UPI/MOB/033509051597/LiquidCash Your Credit Wallet		6,500.00		(29,896.52)
30-Nov-2020	30-Nov-2020	UPI/MOB/033509078607/UdhaarLoan Your Credit Wallet		7,000.00		(36,896.52)
30-Nov-2020	30-Nov-2020	UPI/MOB/033541016725/Oid12259970322@Paytm Cylinder		596.00		(37,492.52)
30-Nov-2020	30-Nov-2020	UPI/MOB/033544068036/NA		1,000.00		(38,492.52)
30-Nov-2020	30-Nov-2020	DEBIT INTEREST TRANS		254.00		(38,746.52)
01-Dec-2020	01-Dec-2020	NEFT/N335200469369673/PAYME INDIA UO HUEY TECH PVT			16,877.00	(21,869.52)
01-Dec-2020	01-Dec-2020	UPI/MOB/033611407495/BUBBLELOAN Your Credit Wallet		7,000.00		(28,869.52)
01-Dec-2020	01-Dec-2020	IMPS-INET/Fund Trf/033615792842/RAZORPAYSOFTWARE/0022611 00000153/UdhaarLoanFundTransfer			5,261.76	(23,607.76)
01-Dec-2020	01-Dec-2020	UPI/MOB/033608323133/Payment from PhonePe		16,567.00		(40,174.76)
01-Dec-2020	01-Dec-2020	IMPS-INET/Fund Trf/033617804230/RAZORPAYMerchan/00020502 9522/BUBBLELOANFundTransfer			5,006.88	(35,167.88)
02-Dec-2020	02-Dec-2020	UPI/MOB/033777773349/Oid2020120270@DATTA FINANCE A		4,000.00		(39,167.88)
02-Dec-2020	02-Dec-2020	UPI/MOB/033709479108/Piggy Bank Your Credit Wallet		4,500.00		(43,667.88)

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Dec-2020	02-Dec-2020	IMPS-INET/Fund Trf/033710482906/RAZORPAYMerchan/00020502 9522/PiggyBankFundTransfer			3,824.70	(39,843.18)
02-Dec-2020	02-Dec-2020	IMPS-INET/Fund Trf/033710497857/RAZORPAYMerchan/00020502 9522/LiquidCashFundTransfer			5,346.72	(34,496.46)
02-Dec-2020	02-Dec-2020	UPI/MOB/033710113652/RUPEEBAZAAR Your Credit Walle		7,000.00		(41,496.46)
02-Dec-2020	02-Dec-2020	IMPS-INET/Fund Trf/033711720157/RAZORPAYMerchan/00020502 9522/RUPEEBAZAARFundTransfer			5,006.88	(36,489.58)
02-Dec-2020	02-Dec-2020	UPI/MOB/033711345931/OKCASH Your Credit Wallet		7,000.00		(43,489.58)
02-Dec-2020	02-Dec-2020	IMPS-MOB/Fund Trf/033712184349/DattaFinance/197420500000 03/zestcashLoan			3,209.00	(40,280.58)
02-Dec-2020	02-Dec-2020	UPI/MOB/033784163379/NA		1,100.00		(41,380.58)
02-Dec-2020	02-Dec-2020	UPI/MOB/033785058936/Oid2020120213512200 76@sonu pr		160.00		(41,540.58)
02-Dec-2020	02-Dec-2020	UPI/MOB/033785078303/Oid2020120213522500 26@sonu pr		56.00		(41,596.58)
02-Dec-2020	02-Dec-2020	UPI/MOB/033785132532/Verified Merchant		100.00		(41,696.58)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033810642132/RAZORPAYSOFTWARE/0022611 00000153/OKCASHFundTransfer			5,006.88	(36,689.70)
03-Dec-2020	03-Dec-2020	UPI/MOB/033810127631/Excellent Today Technologies		4,091.10		(40,780.80)
03-Dec-2020	03-Dec-2020	UPI/MOB/033810384187/KrazyBean YourCreditWallet		3,696.00		(44,476.80)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033812865668/RAZORPAYSOFTWARE/0022611 00000153/TufanrupeesFundTransfer			2,467.50	(42,009.30)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033812867724/RAZORPAYSOFTWARE/0022611 00000153/ExcellentTodayTechnologiesP			3,300.00	(38,709.30)
03-Dec-2020	03-Dec-2020	UPI/MOB/033816097553/Payment from PhonePe		5,046.75		(43,756.05)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033812050683/Razorpay390/000705046751 /G8TFPWYeWFLJR			4,812.60	(38,943.45)
03-Dec-2020	03-Dec-2020	UPI/MOB/033802889455/WecashTechnologyPrivat eLimite		3,725.54		(42,668.99)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033812080137/Razorpay390/000705046751 /G8TLWhYqCkcCX7			3,789.00	(38,879.99)
03-Dec-2020	03-Dec-2020	UPI/MOB/033812836821/Cashfree Payment		5,034.50		(43,914.49)
03-Dec-2020	03-Dec-2020	Charge:Cheque Return Inward/Inv0711201768551311/11-NOV-2020		250.00		(44,164.49)
03-Dec-2020	03-Dec-2020	IGST on Charge:Cheque Return Inward/Inv0711201768551311/11-NOV-2020		45.00		(44,209.49)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033813630571/RAZORPAYSOFTWARE/0022611 00000153/PRONEVUSTECHNOLOGIESPRIVATE			2,100.00	(42,109.49)
03-Dec-2020	03-Dec-2020	IMPS-MOB/Fund Trf/033813468166/PARASSHARMA/11340150621 8/NA			5,000.00	(37,109.49)
03-Dec-2020	03-Dec-2020	UPI/MOB/033813324721/INEED Your Credit Wallet		7,000.00		(44,109.49)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033813663532/RAZORPAYSOFTWARE/0022611 00000153/INEEDFundTransfer			4,836.96	(39,272.53)
03-Dec-2020	03-Dec-2020	UPI/MOB/033809795296/Payment from PhonePe		4,531.50		(43,804.03)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033813671355/RAZORPAYSOFTWARE/0022611 00000153/CashTM			3,820.00	(39,984.03)
03-Dec-2020	03-Dec-2020	IMPS-MOB/Fund Trf/033814635595/ANSHULSACHDEVA/11340150			2,000.00	(37,984.03)

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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		6255/Friends				
03-Dec-2020	03-Dec-2020	Ecom Purchase/26156609/Razorpay S/		6,556.98		(44,541.01)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033814651712/Razorpay390/000705046751/G8V5Z3Rt3YtT81			2,820.00	(41,721.01)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033814722970/CASHFREEPAYMENT/002261100000063/transfer			3,896.40	(37,824.61)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033815848424/Razorpay390/000705046751/G8WFmm18lx0p4F			2,591.40	(35,233.21)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033815851978/Razorpay390/000705046751/G8WGdeiOtmLF5g			2,591.40	(32,641.81)
03-Dec-2020	03-Dec-2020	UPI/MOB/033815088875/Mybank Your Credit Wallet		8,000.00		(40,641.81)
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv0711201851608811/24-NOV-2020		20.00		(40,661.81)
03-Dec-2020	03-Dec-2020	IGST on Charge:Cash Wdl at other ATM/Inv0711201851608811/24-NOV-2020		3.60		(40,665.41)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033815859043/RAZORPAYSOFTWARE/002261100000153/MybankFundTransfer			5,940.80	(34,724.61)
03-Dec-2020	03-Dec-2020	UPI/MOB/033815230449/CASHBEE Your Credit Wallet		7,000.00		(41,724.61)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033816882424/RAZORPAYSOFTWARE/002261100000153/CASHBEEFundTransfer			5,006.88	(36,717.73)
03-Dec-2020	03-Dec-2020	UPI/MOB/033816469738/RUPEEFACORY Your Credit Wall		7,200.00		(43,917.73)
03-Dec-2020	03-Dec-2020	IMPS-INET/Fund Trf/033816939032/RAZORPAYSOFTWARE/002281300007077/POT112466B5291301M100026			2,591.40	(41,326.33)
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv0711201856830641/25-NOV-2020		20.00		(41,346.33)
03-Dec-2020	03-Dec-2020	IGST on Charge:Cash Wdl at other ATM/Inv0711201856830641/25-NOV-2020		3.60		(41,349.93)
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv0711201870973001/27-NOV-2020		20.00		(41,369.93)
03-Dec-2020	03-Dec-2020	IGST on Charge:Cash Wdl at other ATM/Inv0711201870973001/27-NOV-2020		3.60		(41,373.53)
04-Dec-2020	04-Dec-2020	UPI/MOB/033934925624/Payment from PhonePe		2,252.00		(43,625.53)
04-Dec-2020	04-Dec-2020	IMPS-INET/Fund Trf/033908714831/RAZORPAYSOFTWARE/002261100000153/KrazyBeanFundTransfer			3,100.00	(40,525.53)
04-Dec-2020	04-Dec-2020	UPI/MOB/033919514485/NA		1,000.00		(41,525.53)
04-Dec-2020	04-Dec-2020	IMPS-INET/Fund Trf/033911618902/RAZORPAYSOFTWARE/002261100000153/loan			3,000.00	(38,525.53)
04-Dec-2020	04-Dec-2020	Ecom Purchase/26177736/Razorpay S/		4,528.35		(43,053.88)
04-Dec-2020	04-Dec-2020	IMPS-MOB/Fund Trf/033912046336/SarvottamFincap/19742050000003/			3,525.00	(39,528.88)
04-Dec-2020	04-Dec-2020	UPI/MOB/033915294565/RupeeFanta		3,808.00		(43,336.88)
04-Dec-2020	04-Dec-2020	IMPS-INET/Fund Trf/033916688471/RAZORPAYSOFTWARE/002261100000153/RupeeFantaFundTransfer			3,200.00	(40,136.88)
04-Dec-2020	04-Dec-2020	UPI/MOB/033916953175/Crazycash		3,410.12		(43,547.00)
04-Dec-2020	04-Dec-2020	UPI/MOB/033930247086/NA		345.00		(43,892.00)
05-Dec-2020	05-Dec-2020	IMPS-INET/Fund Trf/034009871108/RAZORPAYSOFTWARE/002261100000153/RUPEEFACORYFundTransfer			5,145.96	(38,746.04)

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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Dec-2020	05-Dec-2020	UPI/MOB/034010014042/INNOVCASH TECHNOLOGY PRIVATE		3,410.12		(42,156.16)
05-Dec-2020	05-Dec-2020	IMPS-INET/Fund Trf/034010933415/RAZORPAYSOFTWARE/0022611 00000153/LoanProFundTransfer			2,200.00	(39,956.16)
05-Dec-2020	05-Dec-2020	IMPS-INET/Fund Trf/034010938340/RAZORPAYSOFTWARE/0022611 00000153/BilyCashFundTransfer			2,500.00	(37,456.16)
05-Dec-2020	05-Dec-2020	UPI/MOB/034010272943/PAISALOAN Your Credit Wallet		7,000.00		(44,456.16)
05-Dec-2020	05-Dec-2020	IMPS-INET/Fund Trf/034011133691/Razorpay390/000705046751 /G9FmcnlQBtf5fu			23,000.00	(21,456.16)
05-Dec-2020	05-Dec-2020	UPI/MOB/034011480369/ONEHOPE Your Credit Wallet		7,200.00		(28,656.16)
05-Dec-2020	05-Dec-2020	UPI/MOB/034011009364/SNAPITLOAN Your Credit Wallet		7,200.00		(35,856.16)
05-Dec-2020	05-Dec-2020	IMPS-RIB/Fund Trf/034012766915/PARAS SHARMA/113401506218ICIC/		3,000.00		(38,856.16)
05-Dec-2020	05-Dec-2020	NACH/TP EMANDATE CAPFLOAT/516708107		2,598.66		(41,454.82)
05-Dec-2020	05-Dec-2020	UPI/MOB/034048469202/Oid2020120517213100 37@anand m		40.00		(41,494.82)
05-Dec-2020	05-Dec-2020	POS-VISA/DELHI STATE CIVIL/034011383984		575.00		(42,069.82)
05-Dec-2020	05-Dec-2020	IMPS-MOB/Fund Trf/034020387804/ASHOKSINGH/501003825307 22/Amt			10,000.00	(32,069.82)
06-Dec-2020	06-Dec-2020	UPI/MOB/034176758581/Payment from PhonePe		10,348.38		(42,418.20)
06-Dec-2020	06-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+RADHA WA/034111015479		2,000.00		(44,418.20)
06-Dec-2020	06-Dec-2020	UPI/MOB/034161751183/Oid12304753816@Add Money to W		35.00		(44,453.20)
06-Dec-2020	06-Dec-2020	IMPS-INET/Fund Trf/034113593618/KALPAVITTAFINAN/03570500 3867/Loanparassharma			7,876.00	(36,577.20)
06-Dec-2020	06-Dec-2020	POS-VISA/HPCL R D MOTORS/034111838246		1,141.38		(37,718.58)
07-Dec-2020	07-Dec-2020	CHQ Paid/000025/SHRIRAM CITY UNION FINANC/KOTAK MA		3,000.00		(40,718.58)
07-Dec-2020	07-Dec-2020	IMPS-INET/Fund Trf/034210885432/RAZORPAYSOFTWARE/0022611 00000153/ONEHOPEFundTransfer			5,145.96	(35,572.62)
07-Dec-2020	07-Dec-2020	UPI/MOB/034210467877/UdhaarLoan Your Credit Wallet		7,200.00		(42,772.62)
07-Dec-2020	07-Dec-2020	IMPS-INET/Fund Trf/034211983671/RAZORPAYSOFTWARE/0022611 00000153/UdhaarLoanFundTransfer			5,407.92	(37,364.70)
07-Dec-2020	07-Dec-2020	UPI/MOB/034211495085/BUBBLELOAN Your Credit Wallet		7,200.00		(44,564.70)
07-Dec-2020	07-Dec-2020	IMPS-INET/Fund Trf/034211604553/RAZORPAYSOFTWARE/0022611 00000153/BUBBLELOANFundTransfer			5,145.96	(39,418.74)
07-Dec-2020	07-Dec-2020	IMPS-INET/Fund Trf/034211610006/RAZORPAYSOFTWARE/0022611 00000153/PAISALOANFundTransfer			5,006.88	(34,411.86)
07-Dec-2020	07-Dec-2020	UPI/MOB/034211188844/Piggy Bank Your Credit Wallet		5,500.00		(39,911.86)
07-Dec-2020	07-Dec-2020	IMPS-INET/Fund Trf/034212701804/RAZORPAYSOFTWARE/0022611 00000153/SNAPITLOANFundTransfer			5,145.96	(34,765.90)
07-Dec-2020	07-Dec-2020	UPI/MOB/034212088251/RUPEEBAZAAR Your Credit Walle		7,200.00		(41,965.90)
07-Dec-2020	07-Dec-2020	IMPS-INET/Fund Trf/034216565149/RAZORPAYMerchan/00020502 9522/PiggyBankFundTransfer			4,520.10	(37,445.80)
07-Dec-2020	07-Dec-2020	UPI/MOB/034216344041/Rufilo Loan EMIDues payment		7,137.44		(44,583.24)

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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Dec-2020	07-Dec-2020	IMPS-INET/Fund Trf/034216632791/RAZORPAYMerchan/00020502 9522/RufilePurpleDisbursal			6,632.66	(37,950.58)
07-Dec-2020	07-Dec-2020	IMPS-INET/Fund Trf/034216683005/RAZORPAYSOFTWARE/0022611 00000153/RUPEEBAZAARFundTransfer			5,145.96	(32,804.62)
07-Dec-2020	07-Dec-2020	UPI/MOB/034286059977/Oid12280339203@Paytm Metro Pa		300.00		(33,104.62)
07-Dec-2020	07-Dec-2020	UPI/MOB/034288107185/NA		460.00		(33,564.62)
07-Dec-2020	07-Dec-2020	UPI/MOB/034293131689/Verified Merchant		500.00		(34,064.62)
07-Dec-2020	07-Dec-2020	UPI/MOB/034293566465/NA		5,000.00		(39,064.62)
07-Dec-2020	07-Dec-2020	UPI/MOB/034293617034/NA		3,000.00		(42,064.62)
08-Dec-2020	08-Dec-2020	IMPS-MOB/Fund Trf/034309209772/Accvalidationby/0063122010 02/BankAccountValidation			1.00	(42,063.62)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034310912414/RAZORPAYSOFTWARE/0022813 00007077/POT346966B5848675M100056			2,591.40	(39,472.22)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034310772990/Razorpay390/000705046751 /GAQB1hewlzDuDp			2,591.40	(36,880.82)
08-Dec-2020	08-Dec-2020	Ecom Purchase/26266660/Razorpay S/		7,200.00		(44,080.82)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034310820827/Razorpay390/000705046751 /GAQP4YMW4ZqFKk			2,900.00	(41,180.82)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034310828518/Razorpay390/000705046751 /GAQRaQPuYD7FuH			2,800.00	(38,380.82)
08-Dec-2020	08-Dec-2020	UPI/MOB/034310087834/CashFree Payment		3,000.00		(41,380.82)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034311647508/RAZORPAYSOFTWARE/0022611 00000153/LiquidCashFundTransfer			5,495.24	(35,885.58)
08-Dec-2020	08-Dec-2020	UPI/MOB/034311136695/CASHBEE Your Credit Wallet		7,200.00		(43,085.58)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034312675903/RAZORPAYSOFTWARE/0022611 00000153/CASHBEEFundTransfer			5,145.96	(37,939.62)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034314848512/CASHFREEPAYMENT/0022611 00000063/transfer			4,340.00	(33,599.62)
08-Dec-2020	08-Dec-2020	UPI/MOB/034315040542/Cashbow1		4,488.00		(38,087.62)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034315921411/Razorpay390/000705046751 /GAUwR6wcyiqZKP			2,221.20	(35,866.42)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034315948324/Razorpay390/000705046751 /GAV3ge7uuAyEMB			2,222.00	(33,644.42)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034315958370/Razorpay390/000705046751 /GAV6YAaJe0eTti			5,640.00	(28,004.42)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034315971246/RAZORPAYMerchan/00020502 9522/Cashbow1FundTransfer			4,000.00	(24,004.42)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034315979402/Razorpay390/000705046751 /GAVBN2FHWIxn7a			2,467.50	(21,536.92)
08-Dec-2020	08-Dec-2020	Ecom Purchase/26276436/Razorpay S/		18,705.00		(40,241.92)
08-Dec-2020	08-Dec-2020	UPI/MOB/034310052270/Cashfull		4,032.90		(44,274.82)
08-Dec-2020	08-Dec-2020	IMPS-INET/Fund Trf/034320277525/Razorpay390/000705046751 /GAaV7aeQmclObu			3,525.00	(40,749.82)
09-Dec-2020	09-Dec-2020	UPI/MOB/034407153614/Payment from PhonePe		3,534.32		(44,284.14)

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CUSTOMER ID : 1022428842
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STATEMENT PERIOD : 01-Sep-2020 To 29-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Dec-2020	09-Dec-2020	UPI/MOB/034407202042/UPI Transaction		200.00		(44,484.14)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034409776369/RAZORPAYSOFTWARE/0022813 00007077/POT156921B5850293M100023			2,591.40	(41,892.74)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034409776569/RAZORPAYSOFTWARE/0022813 00007077/POT173014B5848570M100025			2,591.40	(39,301.34)
09-Dec-2020	09-Dec-2020	UPI/MOB/034410165137/Tufanrupees GAoTyJtZ76twbf		3,524.16		(42,825.50)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034410187250/RAZORPAYMerchan/00020502 9522/TufanrupeesFundTransfer			3,172.50	(39,653.00)
09-Dec-2020	09-Dec-2020	UPI/MOB/034409890740/Payment from PhonePe		3,534.32		(43,187.32)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034410868840/RAZORPAYSOFTWARE/0022813 00007077/POT705980B5973652M100026			3,702.00	(39,485.32)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034410228914/Razorpay390/000705046751 /GAohD383lqlTk6			3,702.00	(35,783.32)
09-Dec-2020	09-Dec-2020	UPI/MOB/034410314037/OKCASH Your Credit Wallet		7,200.00		(42,983.32)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034411432835/RAZORPAYMerchan/00020502 9522/OKCASHFundTransfer			5,145.96	(37,837.36)
09-Dec-2020	09-Dec-2020	UPI/MOB/034417346721/Oid20201209614@DAT TA FINANCE		4,326.00		(42,163.36)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034411442275/RAZORPAYMerchan/00020502 9522/TufanrupeesFundTransfer			2,467.50	(39,695.86)
09-Dec-2020	09-Dec-2020	Ecom Purchase/26293957/Razorpay S/		3,537.26		(43,233.12)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034411506617/RAZORPAYMerchan/00020502 9522/POT433961B5983707M100081			2,591.40	(40,641.72)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034411550088/Razorpay390/000705046751 /GAPrLwAQKrHv9o			3,702.00	(36,939.72)
09-Dec-2020	09-Dec-2020	Ecom Purchase/26294367/Razorpay S/		7,200.00		(44,139.72)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034412937488/RAZORPAYMerchan/00020502 9522/INEEDFundTransfer			4,971.32	(39,168.40)
09-Dec-2020	09-Dec-2020	IMPS-MOB/Fund Trf/034413982526/PARASSHARMA/11340150621 8/NA			2,000.00	(37,168.40)
09-Dec-2020	09-Dec-2020	UPI/MOB/034435979937/Payment from PhonePe		6,559.17		(43,727.57)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034414264705/RAZORPAYMerchan/00020502 9522/LoanTapFundTransfer			2,781.60	(40,945.97)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034414309245/FINCFRIENDSPRIV/165105001 640/a4f4d7ae171341628f2afdb2849a4933			11,461.00	(29,484.97)
09-Dec-2020	09-Dec-2020	Ecom Purchase/26299316/Razorpay S/		8,000.00		(37,484.97)
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034414024634/37620866/201002831962/AS 00104			18,000.00	(19,484.97)
09-Dec-2020	09-Dec-2020	cash deposit			7,500.00	(11,984.97)
09-Dec-2020	09-Dec-2020	UPI/MOB/034479238217/Payment from PhonePe		100.00		(12,084.97)
09-Dec-2020	09-Dec-2020	UPI/MOB/034426991031/Payment from PhonePe		7,400.00		(19,484.97)
09-Dec-2020	09-Dec-2020	POS-VISA/DELHI STATE CIVIL/034413574813		345.00		(19,829.97)
10-Dec-2020	10-Dec-2020	UPI/MOB/034506105059/Loan		4,294.46		(24,124.43)

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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Dec-2020	10-Dec-2020	UPI/MOB/034506376069/Cashfree Payment		5,135.70		(29,260.13)
10-Dec-2020	10-Dec-2020	IMPS-INET/Fund Trf/034507912887/CASHFREEPAYMENT/002261100000063/transfer			6,112.00	(23,148.13)
10-Dec-2020	10-Dec-2020	UPI/MOB/034587887664/Payment from PhonePe		5,035.00		(28,183.13)
10-Dec-2020	10-Dec-2020	IMPS-INET/Fund Trf/034507921325/CASHFREEPAYMENT/002261100000063/transfer			2,520.00	(25,663.13)
10-Dec-2020	10-Dec-2020	IMPS-MOB/Fund Trf/034507681168/DattaFinance/1974205000003/zestcashLoan			3,438.00	(22,225.13)
10-Dec-2020	10-Dec-2020	UPI/MOB/034540257995/Payment from PhonePe		5,232.54		(27,457.67)
10-Dec-2020	10-Dec-2020	IMPS-INET/Fund Trf/034508618737/RAZORPAYSOFTWARE/002281300007077/WecashTechnologyPrivateLimi			3,934.00	(23,523.67)
10-Dec-2020	10-Dec-2020	Ecom Purchase/26312845/Razorpay S/		4,352.00		(27,875.67)
10-Dec-2020	10-Dec-2020	IMPS-INET/Fund Trf/034509722478/RAZORPAYSOFTWARE/002261100000153/RuppeeFantaFundTransfer			3,500.00	(24,375.67)
10-Dec-2020	10-Dec-2020	POS-VISA/KISHORE AND CO/034504825116		2,297.00		(26,672.67)
10-Dec-2020	10-Dec-2020	IMPS-INET/Fund Trf/034510833978/RAZORPAYSOFTWARE/002261100000153/CashTM			3,820.00	(22,852.67)
10-Dec-2020	10-Dec-2020	UPI/MOB/034550066003/Payment from PhonePe		5,031.50		(27,884.17)
10-Dec-2020	10-Dec-2020	Ecom Purchase/26315282/Razorpay S/		4,092.00		(31,976.17)
10-Dec-2020	10-Dec-2020	IMPS-INET/Fund Trf/034510849916/RAZORPAYSOFTWARE/002261100000153/MybankFundTransfer			5,940.80	(26,035.37)
10-Dec-2020	10-Dec-2020	UPI/MOB/034536214483/Oid202012101045150013@Devende		885.00		(26,920.37)
10-Dec-2020	10-Dec-2020	UPI/MOB/034536291829/NA		460.00		(27,380.37)
10-Dec-2020	10-Dec-2020	NACH/NISSANRENTFSINPLD/A-RSOU232815-4		14,274.00		(41,654.37)
10-Dec-2020	10-Dec-2020	IMPS-INET/Fund Trf/034512795459/RAZORPAYSOFTWARE/002261100000153/SarvottamFincapLimitedFund			3,525.00	(38,129.37)
10-Dec-2020	10-Dec-2020	Ecom Purchase/26320618/Razorpay S/		2,898.00		(41,027.37)
10-Dec-2020	10-Dec-2020	Ecom Purchase/26320643/Razorpay S/		3,400.00		(44,427.37)
10-Dec-2020	10-Dec-2020	IMPS-INET/Fund Trf/034513866494/RAZORPAYSOFTWARE/002281300007077/POT582296B6115396M100027			2,591.40	(41,835.97)
10-Dec-2020	10-Dec-2020	IMPS-INET/Fund Trf/034513867464/RAZORPAYSOFTWARE/002281300007077/POT602904B6115640M100095			3,525.00	(38,310.97)
10-Dec-2020	10-Dec-2020	UPI/MOB/034546721124/NA		10.00		(38,320.97)
11-Dec-2020	11-Dec-2020	IMPS-MOB/Fund Trf/034610889968/PARASSHARMA/113401506218/NA			1,000.00	(37,320.97)
11-Dec-2020	11-Dec-2020	UPI/MOB/034610183679/RUPEEFACTORY Your Credit Wall		7,400.00		(44,720.97)
11-Dec-2020	11-Dec-2020	IMPS-INET/Fund Trf/034611111547/RAZORPAYMerchan/000205029522/RUPEEFACTORYFundTransfer			5,285.04	(39,435.93)
11-Dec-2020	11-Dec-2020	IMPS-INET/Fund Trf/034612570383/RAZORPAYMerchan/000205029522/KrazyBeanFundTransfer			3,400.00	(36,035.93)
11-Dec-2020	11-Dec-2020	UPI/MOB/034662305914/Oid12315165740@Paytm Metro Pa		200.00		(36,235.93)
12-Dec-2020	12-Dec-2020	Ecom Purchase/26358747/Razorpay S/		6,500.00		(42,735.93)

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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Dec-2020	12-Dec-2020	IMPS-INET/Fund Trf/034708808258/RAZORPAYMerchan/00020502 9522/loan			3,500.00	(39,235.93)
12-Dec-2020	12-Dec-2020	IMPS-INET/Fund Trf/034708818035/RAZORPAYMerchan/00020502 9522/LoanProFundTransfer			2,600.00	(36,635.93)
12-Dec-2020	12-Dec-2020	UPI/MOB/034708051683/PAISALOAN Your Credit Wallet		7,200.00		(43,835.93)
12-Dec-2020	12-Dec-2020	IMPS-INET/Fund Trf/034709897171/RAZORPAYMerchan/00020502 9522/PAISALOANFundTransfer			5,145.96	(38,689.97)
12-Dec-2020	12-Dec-2020	IMPS-INET/Fund Trf/034709909802/Razorpay390/000705046751 /GBzAfJixb6LWl4			2,100.00	(36,589.97)
12-Dec-2020	12-Dec-2020	UPI/MOB/034773008865/NA			2,000.00	(34,589.97)
12-Dec-2020	12-Dec-2020	UPI/MOB/034710241561/SNAPITLOAN Your Credit Wallet		7,400.00		(41,989.97)
12-Dec-2020	12-Dec-2020	IMPS-INET/Fund Trf/034716806266/RAZORPAYSOFTWARE/0022611 00000153/SNAPITLOANFundTransfer			5,285.04	(36,704.93)
12-Dec-2020	12-Dec-2020	UPI/MOB/034782999088/Oid2020121217582900 22@SAMS BA		160.00		(36,864.93)
13-Dec-2020	13-Dec-2020	UPI/MOB/034810168819/UdhaarLoan Your Credit Wallet		7,400.00		(44,264.93)
13-Dec-2020	13-Dec-2020	IMPS-INET/Fund Trf/034810892334/RAZORPAYSOFTWARE/0022611 00000153/UdhaarLoanFundTransfer			5,554.08	(38,710.85)
13-Dec-2020	13-Dec-2020	IMPS-INET/Fund Trf/034812590159/CashfreePrivate/1413027325/ BankdetailsvalidationFriggLoan			1.00	(38,709.85)
13-Dec-2020	13-Dec-2020	IMPS-INET/Fund Trf/034812866294/ICICIBANKNODALA/23400500 0876/CF			2,820.00	(35,889.85)
13-Dec-2020	13-Dec-2020	UPI/MOB/034812347082/ONEHOPE Your Credit Wallet		7,400.00		(43,289.85)
13-Dec-2020	13-Dec-2020	IMPS-INET/Fund Trf/034813023014/Razorpay390/000705046751 /GCSBsvqxS3eGzL			2,591.40	(40,698.45)
13-Dec-2020	13-Dec-2020	IMPS-INET/Fund Trf/034814254761/Razorpay390/000705046751 /GCTQdT3SUp1ilF			3,750.00	(36,948.45)
13-Dec-2020	13-Dec-2020	UPI/MOB/034815129757/RUPEEBAZAAR Your Credit Walle		7,400.00		(44,348.45)
13-Dec-2020	13-Dec-2020	IMPS-INET/Fund Trf/034815826998/RAZORPAYSOFTWARE/0022611 00000153/RUPEEBAZAARFundTransfer			5,285.04	(39,063.41)
13-Dec-2020	13-Dec-2020	IMPS-INET/Fund Trf/034815827631/RAZORPAYSOFTWARE/0022611 00000153/ONEHOPEFundTransfer			5,285.04	(33,778.37)
13-Dec-2020	13-Dec-2020	UPI/MOB/034815002787/BUBBLELOAN Your Credit Wallet		7,400.00		(41,178.37)
13-Dec-2020	13-Dec-2020	IMPS-INET/Fund Trf/034816879672/RAZORPAYSOFTWARE/0022611 00000153/BUBBLELOANFundTransfer			5,285.04	(35,893.33)
14-Dec-2020	14-Dec-2020	UPI/MOB/034909272688/RupeeTop GCmEhvNiOZQTt8		8,037.00		(43,930.33)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034909749973/Razorpay390/000705046751 /GCmTfVzGPpfk4u			5,640.00	(38,290.33)
14-Dec-2020	14-Dec-2020	UPI/MOB/034909387271/Jamnadas Morarjee		5,440.00		(43,730.33)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034910683011/RAZORPAYSOFTWARE/0022611 00000153/ExcellentTodayTechnologiesP			4,100.00	(39,630.33)
14-Dec-2020	14-Dec-2020	UPI/MOB/034951365698/Payment from PhonePe		5,039.90		(44,670.23)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034910062861/Razorpay390/000705046751 /GCnvVDkEK5Dlqg			4,230.00	(40,440.23)
14-Dec-2020	14-Dec-2020	UPI/MOB/034910213014/Piggy Bank Your Credit Wallet		230.10		(40,670.33)

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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034911791275/RAZORPAYSOFTWARE/0022611 00000153/PiggyBankFundTransfer			5,006.88	(35,663.45)
14-Dec-2020	14-Dec-2020	Ecom Purchase/26399540/Razorpay S/		7,400.00		(43,063.45)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034911822450/RAZORPAYSOFTWARE/0022611 00000153/LiquidCashFundTransfer			5,643.76	(37,419.69)
14-Dec-2020	14-Dec-2020	UPI/MOB/034911890336/CashFree Payment		5,000.00		(42,419.69)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034911286291/Razorpay390/000705046751 /GConqn8Jip1YJO			2,591.40	(39,828.29)
14-Dec-2020	14-Dec-2020	UPI/MOB/034964102040/Payment from PhonePe		3,534.32		(43,362.61)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034911883888/RAZORPAYSOFTWARE/0022813 00007077/POT010130B6516443M100056			3,702.00	(39,660.61)
14-Dec-2020	14-Dec-2020	UPI/MOB/034911362050/INNOVCASH TECHNOLOGY PRIVATE		3,818.71		(43,479.32)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034912360749/Razorpay390/000705046751 /GCp5WNYxBNY9jA			1.00	(43,478.32)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034912906568/RAZORPAYSOFTWARE/0022611 00000153/KisshFastCashDisbursal			4,202.00	(39,276.32)
14-Dec-2020	14-Dec-2020	UPI/MOB/034912799806/Crazycash		3,954.90		(43,231.22)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034912564117/Razorpay390/000705046751 /GCpuf9fdqv1bR			2,467.50	(40,763.72)
14-Dec-2020	14-Dec-2020	UPI/MOB/034915698835/Payment from PhonePe		3,050.00		(43,813.72)
14-Dec-2020	14-Dec-2020	IMPS-MOB/Fund Trf/034912682206/StarFinservindi/19742050000 003/			2,467.50	(41,346.22)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034913623825/Razorpay390/000705046751 /GCq4GZcl1pYf0e			2,222.00	(39,124.22)
14-Dec-2020	14-Dec-2020	UPI/MOB/034914607482/Payment from PhonePe		3,531.09		(42,655.31)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034913646485/Razorpay390/000705046751 /GCq9JLCiZxmaJ8			3,525.00	(39,130.31)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034914700541/CASHFREEPAYMENT/0022611 00000063/transfer			2,100.00	(37,030.31)
14-Dec-2020	14-Dec-2020	Ecom Purchase/26405737/Razorpay S/		7,400.00		(44,430.31)
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034914092711/RAZORPAYMerchan/00020502 9522/CASHBEEFundTransfer			5,285.04	(39,145.27)
14-Dec-2020	14-Dec-2020	REF/POS-VISA/KISHORE AND CO /629717/101220			17.23	(39,128.04)
14-Dec-2020	14-Dec-2020	IMPS-MOB/Fund Trf/034917935966/PARASSHARMA/11340150621 8/Self			5,000.00	(34,128.04)
14-Dec-2020	14-Dec-2020	POS-VISA/DELHI STATE CIVIL/034913580224		480.00		(34,608.04)
15-Dec-2020	15-Dec-2020	IMPS-MOB/Fund Trf/035010275642/PARASSHARMA/11340150621 8/Self			6,000.00	(28,608.04)
15-Dec-2020	15-Dec-2020	Ecom Purchase/26422890/Razorpay S/		4,000.00		(32,608.04)
15-Dec-2020	15-Dec-2020	UPI/MOB/035010030480/Tufanrupees GDC0jAmqawB7Nq		4,531.06		(37,139.10)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035010322017/RAZORPAYMerchan/00020502 9522/TufanrupeesFundTransfer			3,877.49	(33,261.61)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035011458236/RAZORPAYMerchan/00020502 9522/LoanTapFundTransfer			3,477.00	(29,784.61)

STATEMENT OF ACCOUNT

CUSTOMER ID : 1022428842
ACCOUNT NO : 10007396580
STATEMENT PERIOD : 01-Sep-2020 To 29-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Dec-2020	15-Dec-2020	Ecom Purchase/26424145/Razorpay S/		7,400.00		(37,184.61)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035011539579/RAZORPAYMerchan/00020502 9522/OKCASHFundTransfer			5,285.04	(31,899.57)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035011581301/RAZORPAYMerchan/00020502 9522/CASHALOFundTransfer			2,781.60	(29,117.97)
15-Dec-2020	15-Dec-2020	Ecom Purchase/26424868/Razorpay S/		7,400.00		(36,517.97)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035011717812/RAZORPAYMerchan/00020502 9522/INEEDFundTransfer			4,702.60	(31,815.37)
15-Dec-2020	15-Dec-2020	UPI/MOB/035070967158/Payment from PhonePe		3,534.32		(35,349.69)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035012757119/RAZORPAYSOFTWARE/0022813 00007077/POT131465B6648612M100025			3,702.00	(31,647.69)
15-Dec-2020	15-Dec-2020	UPI/MOB/035063992825/Payment from PhonePe		3,534.32		(35,182.01)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035012761476/RAZORPAYSOFTWARE/0022813 00007077/POT440379B6649320M100023			3,702.00	(31,480.01)
15-Dec-2020	15-Dec-2020	UPI/MOB/035015609056/Payment from PhonePe		5,046.75		(36,526.76)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035012834467/Razorpay390/000705046751 /GDDmk2mL4LTG4k			3,702.00	(32,824.76)
15-Dec-2020	15-Dec-2020	NACH/TP ACH CHINTAMANI/522694362		7,350.00		(40,174.76)
15-Dec-2020	15-Dec-2020	UPI/MOB/035012354548/Tufanrupees GDDzKB3KywRXqK		3,524.16		(43,698.92)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035012920766/RAZORPAYMerchan/00020502 9522/TufanrupeesFundTransfer			3,172.50	(40,526.42)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035012944808/Razorpay390/000705046751 /GDE3IFADdz22pn			3,702.00	(36,824.42)
15-Dec-2020	15-Dec-2020	UPI/MOB/035018881652/Payment from PhonePe		5,046.75		(41,871.17)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035012784805/RAZORPAYSOFTWARE/0022813 00007077/POT890366B6653928M100026			3,702.00	(38,169.17)
15-Dec-2020	15-Dec-2020	UPI/MOB/035080168660/Payment from PhonePe		3,524.01		(41,693.18)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035012999911/RAZORPAYMerchan/00020502 9522/POT156166B6654448M100081			3,702.00	(37,991.18)
15-Dec-2020	15-Dec-2020	UPI/MOB/035022244319/Payment from PhonePe		5,046.75		(43,037.93)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035013231447/Razorpay390/000705046751 /GDEIIKW1nLxs52			3,702.00	(39,335.93)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035018899691/RAZORPAYMerchan/00020502 9522/SarvottamFincapLimitedFund			2,467.50	(36,868.43)
15-Dec-2020	15-Dec-2020	UPI/MOB/035018006495/StarLoan		6,239.06		(43,107.49)
15-Dec-2020	15-Dec-2020	IMPS-INET/Fund Trf/035018782056/CASHFREEPAYMENT/0022611 00000063/transfer			5,180.00	(37,927.49)
15-Dec-2020	15-Dec-2020	UPI/MOB/035041653073/NA		240.00		(38,167.49)
15-Dec-2020	15-Dec-2020	UPI/MOB/035041662964/NA			120.00	(38,047.49)
15-Dec-2020	15-Dec-2020	UPI/MOB/035045160352/NA			200.00	(37,847.49)
15-Dec-2020	15-Dec-2020	UPI/MOB/035045439818/NA			200.00	(37,647.49)
15-Dec-2020	15-Dec-2020	UPI/MOB/035045498172/NA			200.00	(37,447.49)

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Dec-2020	16-Dec-2020	UPI/MOB/035147608522/Oid20201216103@DATA FINANCE		4,500.00		(41,947.49)
16-Dec-2020	16-Dec-2020	IMPS-MOB/Fund Trf/035110885614/PARASSHARMA/113401506218/Self			3,500.00	(38,447.49)
16-Dec-2020	16-Dec-2020	UPI/MOB/035149933642/SarvottamFincapLimited ORDER78		5,031.50		(43,478.99)
16-Dec-2020	16-Dec-2020	IMPS-INET/Fund Trf/035111906208/RAZORPAYSOFTWARE/002281300007077/POT051502B6762520M100027			3,702.00	(39,776.99)
16-Dec-2020	16-Dec-2020	IMPS-INET/Fund Trf/035111089954/RAZORPAYMerchan/000205029522/SarvottamFincapLimitedFund			3,525.00	(36,251.99)
16-Dec-2020	16-Dec-2020	UPI/MOB/035102173994/Payment from PhonePe		5,053.22		(41,305.21)
16-Dec-2020	16-Dec-2020	IMPS-INET/Fund Trf/035111141776/Razorpay390/000705046751/GDbOrAomVLEBeh			4,230.00	(37,075.21)
16-Dec-2020	16-Dec-2020	UPI/MOB/035111184061/RupeeFanta		4,760.00		(41,835.21)
16-Dec-2020	16-Dec-2020	IMPS-INET/Fund Trf/035111264178/RAZORPAYMerchan/000205029522/MoneyClickFundTransfer			2,200.00	(39,635.21)
16-Dec-2020	16-Dec-2020	IMPS-INET/Fund Trf/035111303177/RAZORPAYMerchan/000205029522/RupeeFantaFundTransfer			3,800.00	(35,835.21)
16-Dec-2020	16-Dec-2020	Ecom Purchase/26451373/Razorpay S/		8,000.00		(43,835.21)
16-Dec-2020	16-Dec-2020	IMPS-INET/Fund Trf/035112568490/RAZORPAYMerchan/000205029522/MybankFundTransfer			5,940.80	(37,894.41)
16-Dec-2020	16-Dec-2020	IMPS-MOB/Fund Trf/035113607614/DattaFinance/1974205000003/zestcashLoan			3,938.00	(33,956.41)
16-Dec-2020	16-Dec-2020	UPI/MOB/035156986834/Oid12390882441@Paytm Recharge		589.64		(34,546.05)
16-Dec-2020	16-Dec-2020	UPI/MOB/035116022885/Cashfree Payment		8,056.00		(42,602.05)
16-Dec-2020	16-Dec-2020	IMPS-INET/Fund Trf/035116836634/CASHFREEPAYMENT/002261100000063/transfer			4,354.80	(38,247.25)
16-Dec-2020	16-Dec-2020	UPI/MOB/035159997377/Payment from PhonePe		360.00		(38,607.25)
16-Dec-2020	16-Dec-2020	UPI/MOB/035159490607/Oid12362827062@Add Money to W		250.00		(38,857.25)
17-Dec-2020	17-Dec-2020	UPI/MOB/035208156877/PRONEVUS TECHNOLOGIES PRIVATE		3,622.68		(42,479.93)
17-Dec-2020	17-Dec-2020	IMPS-INET/Fund Trf/035208959447/CASHFREEPAYMENT/002261100000063/transfer			3,360.00	(39,119.93)
17-Dec-2020	17-Dec-2020	UPI/MOB/035239185769/Payment from PhonePe		5,433.54		(44,553.47)
17-Dec-2020	17-Dec-2020	IMPS-INET/Fund Trf/035208966754/CASHFREEPAYMENT/002261100000063/transfer			4,080.00	(40,473.47)
17-Dec-2020	17-Dec-2020	IMPS-INET/Fund Trf/035209729240/Razorpay390/000705046751/GDxsK5LGPuJS44			2,820.00	(37,653.47)
17-Dec-2020	17-Dec-2020	IMPS-INET/Fund Trf/035209728603/Razorpay390/000705046751/GDxsZomMlsf6Hb			3,525.00	(34,128.47)
17-Dec-2020	17-Dec-2020	Ecom Purchase/26469026/Razorpay S/		7,600.00		(41,728.47)
17-Dec-2020	17-Dec-2020	IMPS-INET/Fund Trf/035209780166/RAZORPAYMerchan/000205029522/RUPEEFACORYFundTransfer			5,424.12	(36,304.35)
17-Dec-2020	17-Dec-2020	UPI/MOB/035211004023/KrazyBean YourCreditWallet		4,488.00		(40,792.35)
17-Dec-2020	17-Dec-2020	IMPS-INET/Fund Trf/035211783101/CASHFREEPAYMENT/002261100000063/transfer			2,100.00	(38,692.35)

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Dec-2020	17-Dec-2020	Ecom Purchase/26472557/Razorpay S/		5,043.26		(43,735.61)
17-Dec-2020	17-Dec-2020	IMPS-INET/Fund Trf/035211344067/RAZORPAYMerchan/00020502 9522/CashTM			3,820.00	(39,915.61)
17-Dec-2020	17-Dec-2020	UPI/MOB/035279947490/NA		70.00		(39,985.61)
17-Dec-2020	17-Dec-2020	POS-VISA/DELHI STATE CIVIL/035213719196		480.00		(40,465.61)
17-Dec-2020	17-Dec-2020	UPI/MOB/035280373534/Oid2020121719133000 102@anand		50.00		(40,515.61)
18-Dec-2020	18-Dec-2020	IMPS-MOB/Fund Trf/035309580085/PARASSHARMA/11340150621 8/NA			1,500.00	(39,015.61)
18-Dec-2020	18-Dec-2020	UPI/MOB/035309887823/Loan		5,009.22		(44,024.83)
18-Dec-2020	18-Dec-2020	IMPS-INET/Fund Trf/035309590059/RAZORPAYMerchan/00020502 9522/loan			4,000.00	(40,024.83)
18-Dec-2020	18-Dec-2020	Ecom Purchase/26490673/Razorpay S/		3,536.00		(43,560.83)
18-Dec-2020	18-Dec-2020	IMPS-INET/Fund Trf/035309755115/RAZORPAYMerchan/00020502 9522/SNAPITLOANFundTransfer			5,424.12	(38,136.71)
18-Dec-2020	18-Dec-2020	IMPS-MOB/Fund Trf/035312470463/PARASSHARMA/11340150621 8/NA			3,000.00	(35,136.71)
18-Dec-2020	18-Dec-2020	Ecom Purchase/26496098/Razorpay S/		7,400.00		(42,536.71)
18-Dec-2020	18-Dec-2020	IMPS-MOB/Fund Trf/035312517180/PARASSHARMA/11340150621 8/NA			1,000.00	(41,536.71)
18-Dec-2020	18-Dec-2020	Ecom Purchase/26496249/Razorpay S/		2,872.36		(44,409.07)
18-Dec-2020	18-Dec-2020	IMPS-INET/Fund Trf/035312616714/RAZORPAYMerchan/00020502 9522/PAISALOANFundTransfer			5,285.04	(39,124.03)
18-Dec-2020	18-Dec-2020	IMPS-INET/Fund Trf/035314070895/Razorpay390/000705046751 /GERIRkm4BQIzUh			3,525.00	(35,599.03)
18-Dec-2020	18-Dec-2020	IMPS-MOB/Fund Trf/035314112016/PARASSHARMA/11340150621 8/NA			2,000.00	(33,599.03)
18-Dec-2020	18-Dec-2020	Ecom Purchase/26499806/Razorpay S/		10,150.80		(43,749.83)
18-Dec-2020	18-Dec-2020	IMPS-INET/Fund Trf/035314120425/KALPAVITTAFINAN/03570500 3867/Loanparassharma			11,814.00	(31,935.83)
18-Dec-2020	18-Dec-2020	IMPS-INET/Fund Trf/035317750383/RAZORPAYMerchan/00020502 9522/COTTONTOWNFundTransfer			3,000.00	(28,935.83)
18-Dec-2020	18-Dec-2020	UPI/MOB/035300281458/NA		480.00		(29,415.83)
18-Dec-2020	18-Dec-2020	UPI/MOB/035304184614/NA			200.00	(29,215.83)
18-Dec-2020	18-Dec-2020	UPI/MOB/035304206015/NA		200.00		(29,415.83)
18-Dec-2020	18-Dec-2020	UPI/MOB/035304223178/NA		200.00		(29,615.83)
18-Dec-2020	18-Dec-2020	UPI/MOB/035304407411/NA			300.00	(29,315.83)
18-Dec-2020	18-Dec-2020	UPI/MOB/035304509916/NA		400.00		(29,715.83)
19-Dec-2020	19-Dec-2020	Ecom Purchase/26511880/Razorpay S/		7,600.00		(37,315.83)
19-Dec-2020	19-Dec-2020	UPI/MOB/035406929891/CashkickRepayAmount		3,524.01		(40,839.84)
19-Dec-2020	19-Dec-2020	IMPS-INET/Fund Trf/035407431286/Razorpay390/000705046751 /GEIGIEVEy481HA			3,525.00	(37,314.84)

STATEMENT OF ACCOUNT

CUSTOMER ID : 1022428842
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Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Dec-2020	19-Dec-2020	UPI/MOB/035487595648/Payment from PhonePe		5,030.00		(42,344.84)
19-Dec-2020	19-Dec-2020	IMPS-INET/Fund Trf/035408447412/Razorpay390/000705046751 /GEIZ0cUCZ0wc8l			4,230.00	(38,114.84)
19-Dec-2020	19-Dec-2020	IMPS-INET/Fund Trf/035408491173/RAZORPAYMerchan/00020502 9522/UdhaarLoanFundTransfer			5,700.24	(32,414.60)
19-Dec-2020	19-Dec-2020	Ecom Purchase/26512086/Razorpay S/		7,600.00		(40,014.60)
19-Dec-2020	19-Dec-2020	IMPS-INET/Fund Trf/035408571289/RAZORPAYMerchan/00020502 9522/KrazyBeanFundTransfer			3,700.00	(36,314.60)
19-Dec-2020	19-Dec-2020	IMPS-INET/Fund Trf/035408574852/Razorpay390/000705046751 /GEkUsJXbwHTm44			3,200.00	(33,114.60)
19-Dec-2020	19-Dec-2020	IMPS-INET/Fund Trf/035408574912/Razorpay390/000705046751 /GEkUwuaRiyHfO			3,100.00	(30,014.60)
19-Dec-2020	19-Dec-2020	Ecom Purchase/26512509/Razorpay S/		7,600.00		(37,614.60)
19-Dec-2020	19-Dec-2020	IMPS-INET/Fund Trf/035409641735/RAZORPAYMerchan/00020502 9522/ONEHOPEFundTransfer			5,424.12	(32,190.48)
19-Dec-2020	19-Dec-2020	Ecom Purchase/26512807/Razorpay S/		7,600.00		(39,790.48)
19-Dec-2020	19-Dec-2020	IMPS-INET/Fund Trf/035409665409/RAZORPAYMerchan/00020502 9522/RUPEEBAZAARFundTransfer			5,424.12	(34,366.36)
19-Dec-2020	19-Dec-2020	IMPS-INET/Fund Trf/035410795376/RAZORPAYMerchan/00020502 9522/BUBBLELOANFundTransfer			5,424.12	(28,942.24)
19-Dec-2020	19-Dec-2020	UPI/MOB/035414694669/CashFree Payment		6,000.00		(34,942.24)
19-Dec-2020	19-Dec-2020	POS-VISA/DSIIDC/035411120456		1,080.00		(36,022.24)
19-Dec-2020	19-Dec-2020	UPI/MOB/035421693335/NA		30.00		(36,052.24)
19-Dec-2020	19-Dec-2020	POS-VISA/GLOBE SERVICE STATION DELHI/035414548096		1,141.38		(37,193.62)
19-Dec-2020	19-Dec-2020	Ecom Purchase/26527210/Razorpay S/		7,200.00		(44,393.62)
19-Dec-2020	19-Dec-2020	IMPS-INET/Fund Trf/035421516004/RAZORPAYMerchan/00020502 9522/PiggyBankFundTransfer			5,145.96	(39,247.66)
20-Dec-2020	20-Dec-2020	UPI/MOB/035506174160/Cashfree Payment		4,027.60		(43,275.26)
20-Dec-2020	20-Dec-2020	IMPS-INET/Fund Trf/035506207611/ICICIBANKNODALA/23400500 0876/CF			1,762.50	(41,512.76)
20-Dec-2020	20-Dec-2020	IMPS-MOB/Fund Trf/035506213354/PARASSHARMA/11340150621 8/NA			2,500.00	(39,012.76)
20-Dec-2020	20-Dec-2020	UPI/MOB/035561576999/Payment from PhonePe		3,522.05		(42,534.81)
20-Dec-2020	20-Dec-2020	IMPS-INET/Fund Trf/035507244318/Razorpay390/000705046751 /GF7lwoH9cNTtmO			3,525.00	(39,009.81)
20-Dec-2020	20-Dec-2020	IMPS-INET/Fund Trf/035507244634/Razorpay390/000705046751 /GF7JhLDdSXa5QB			3,172.50	(35,837.31)
20-Dec-2020	20-Dec-2020	UPI/MOB/035507358249/LiquidCash Your Credit Wallet		7,600.00		(43,437.31)
20-Dec-2020	20-Dec-2020	IMPS-MOB/Fund Trf/035507276577/PARASSHARMA/11340150621 8/NA			1,000.00	(42,437.31)
20-Dec-2020	20-Dec-2020	UPI/MOB/035502840677/Payment from PhonePe		1,936.90		(44,374.21)
20-Dec-2020	20-Dec-2020	IMPS-INET/Fund Trf/035508324461/RAZORPAYMerchan/00020502 9522/LiquidCashFundTransfer			5,792.28	(38,581.93)

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(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

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20-Dec-2020	20-Dec-2020	UPI/MOB/035508012501/Jamnadas Morarjee		5,576.00		(44,157.93)
20-Dec-2020	20-Dec-2020	IMPS-INET/Fund Trf/035508357675/Razorpay390/000705046751 /GF8WnsZxn2bADE			4,200.00	(39,957.93)
20-Dec-2020	20-Dec-2020	IMPS-INET/Fund Trf/035508974529/CASHFREEPAYMENT/0022611 00000063/transfer			2,467.50	(37,490.43)
20-Dec-2020	20-Dec-2020	UPI/MOB/035541717464/Payment from PhonePe		5,046.75		(42,537.18)
20-Dec-2020	20-Dec-2020	IMPS-INET/Fund Trf/035508418354/Razorpay390/000705046751 /GF90ASa8PE5BG			3,525.00	(39,012.18)
20-Dec-2020	20-Dec-2020	IMPS-MOB/Fund Trf/035508971041/StarFinservindi/19742050000 003/			2,467.50	(36,544.68)
20-Dec-2020	20-Dec-2020	IMPS-INET/Fund Trf/035509447323/RAZORPAYMerchan/00020502 9522/CASHBEEFFundTransfer			5,424.12	(31,120.56)
20-Dec-2020	20-Dec-2020	Ecom Purchase/26531834/Razorpay S/		8,037.00		(39,157.56)
20-Dec-2020	20-Dec-2020	ATM-NFS/CASH WITHDRAWAL/INDUSIND/035514000248		2,000.00		(41,157.56)
20-Dec-2020	20-Dec-2020	UPI/MOB/035534077770/NA		160.00		(41,317.56)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035608687581/RAZORPAYSOFTWARE/0022813 00007077/RupeeTopFundTransfer			5,640.00	(35,677.56)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26548318/Razorpay S/		5,000.00		(40,677.56)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26548350/Razorpay S/		4,000.00		(44,677.56)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035609264354/RAZORPAYMerchan/00020502 9522/LoanTapFundTransfer			4,172.40	(40,505.16)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035610916272/RAZORPAYSOFTWARE/0022611 00000153/CASHADVANCEFundTransfer			2,781.60	(37,723.56)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26550696/Razorpay S/		7,000.00		(44,723.56)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035610948362/RAZORPAYSOFTWARE/0022611 00000153/CASHALOFundTransfer			3,477.00	(41,246.56)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035610956293/RAZORPAYSOFTWARE/0022611 00000153/INeedFundTransfer			4,702.60	(36,543.96)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26551252/Razorpay S/		7,600.00		(44,143.96)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035611611152/RAZORPAYSOFTWARE/0022611 00000153/OKCASHFundTransfer			5,424.12	(38,719.84)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035611612852/RAZORPAYSOFTWARE/0022813 00007077/WinCashFundTransfer			3,525.00	(35,194.84)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26551922/Razorpay S/		5,537.96		(40,732.80)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035611626246/RAZORPAYSOFTWARE/0022611 00000153/TufanrupeesFundTransfer			4,229.99	(36,502.81)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26552084/Razorpay S/		5,049.69		(41,552.50)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035611635074/RAZORPAYSOFTWARE/0022813 00007077/POT469071B7346319M100025			3,525.00	(38,027.50)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26552344/Razorpay S/		5,049.69		(43,077.19)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035611643869/RAZORPAYSOFTWARE/0022813 00007077/POT772112B7347207M100023			3,525.00	(39,552.19)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26552402/Razorpay S/		5,049.69		(44,601.88)

STATEMENT OF ACCOUNT

CUSTOMER ID : 1022428842
ACCOUNT NO : 10007396580
STATEMENT PERIOD : 01-Sep-2020 To 29-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035611649975/RAZORPAYSOFTWARE/0022813 00007077/POT943558B7347690M100019			3,525.00	(41,076.88)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035612128599/UNITYENTERPRISE/502000467 34061/loan			30,000.00	(11,076.88)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26554028/Razorpay S/		27,980.00		(39,056.88)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26554226/Razorpay S/		5,034.30		(44,091.18)
21-Dec-2020	21-Dec-2020	NEFT/000151911924/GAK E SOLUTION PRIVATE LIMITED/RATN0000999			26,000.00	(18,091.18)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26555491/Razorpay S/		4,531.06		(22,622.24)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035613816610/RAZORPAYSOFTWARE/0022611 00000153/TufanrupeesFundTransfer			3,877.49	(18,744.75)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26555506/Razorpay S/		5,049.69		(23,794.44)
21-Dec-2020	21-Dec-2020	POS-VISA/Superior Finlease/035607358556		5,034.30		(28,828.74)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26555557/Razorpay S/		5,049.69		(33,878.43)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035613827071/RAZORPAYSOFTWARE/0022813 00007077/POT042690B7363998M100026			3,525.00	(30,353.43)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035613827181/RAZORPAYSOFTWARE/0022813 00007077/POT060487B7364039M100078			3,525.00	(26,828.43)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035613827588/RAZORPAYSOFTWARE/0022813 00007077/POT077556B7363975M100017			3,702.00	(23,126.43)
21-Dec-2020	21-Dec-2020	IMPS-RIB/Fund Trf/035613256957/PARAS SHARMA/113401506218ICIC/		10,000.00		(33,126.43)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26555719/Razorpay S/		5,155.58		(38,282.01)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26556021/Razorpay S/		5,031.50		(43,313.51)
21-Dec-2020	21-Dec-2020	IMPS-MOB/Fund Trf/035613184000/PARASSHARMA/11340150621 8/NA			6,000.00	(37,313.51)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26556289/Razorpay S/		3,522.05		(40,835.56)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035613871403/CASHFREEPAYMENT/0022611 00000063/transfer			1,500.00	(39,335.56)
21-Dec-2020	21-Dec-2020	Ecom Purchase/26556320/Razorpay S/		5,034.30		(44,369.86)
21-Dec-2020	21-Dec-2020	IMPS-INET/Fund Trf/035613876714/CASHFREEPAYMENT/0022611 00000063/transfer			3,500.00	(40,869.86)
21-Dec-2020	21-Dec-2020	UPI/MOB/035658671451/NA		480.00		(41,349.86)
22-Dec-2020	22-Dec-2020	IMPS-INET/Fund Trf/035700795065/RAZORPAYSOFTWARE/0022813 00007077/POT829711B7212591M100045			3,702.00	(37,647.86)
22-Dec-2020	22-Dec-2020	POS-VISA/COMMUNICATION- LOAN/035720002871		5,031.50		(42,679.36)
22-Dec-2020	22-Dec-2020	IMPS-INET/Fund Trf/035710709883/Cashfree/234005500175/CF			2,820.00	(39,859.36)
22-Dec-2020	22-Dec-2020	IMPS-INET/Fund Trf/035711886770/CASHFREEPAYMENT/0022611 00000063/transfer			2,820.00	(37,039.36)
22-Dec-2020	22-Dec-2020	IMPS-MOB/Fund Trf/035711883960/PARASSHARMA/11340150621 8/NA			500.00	(36,539.36)
22-Dec-2020	22-Dec-2020	Ecom Purchase/26577572/Razorpay S/		8,000.00		(44,539.36)
22-Dec-2020	22-Dec-2020	IMPS-INET/Fund Trf/035713671231/RAZORPAYSOFTWARE/0022813 00007077/MinifuHitechFundTransfer			3,525.00	(41,014.36)

STATEMENT OF ACCOUNT

CUSTOMER ID : 1022428842
ACCOUNT NO : 10007396580
STATEMENT PERIOD : 01-Sep-2020 To 29-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Dec-2020	22-Dec-2020	Ecom Purchase/26581666/Razorpay S/		2,992.00		(44,006.36)
22-Dec-2020	22-Dec-2020	IMPS-MOB/Fund Trf/035714568017/PARASSHARMA/113401506218/NA			6,500.00	(37,506.36)
22-Dec-2020	22-Dec-2020	Ecom Purchase/26583581/Razorpay S/		6,061.27		(43,567.63)
22-Dec-2020	22-Dec-2020	IMPS-INET/Fund Trf/035715879732/RAZORPAYSOFTWARE/002261100000153/RufiloPurpleDisbursal			7,031.22	(36,536.41)
22-Dec-2020	22-Dec-2020	IMPS-INET/Fund Trf/035715897934/CASHFREEPAYMENT/002261100000063/transfer			6,020.00	(30,516.41)
22-Dec-2020	22-Dec-2020	Ecom Purchase/26585496/Razorpay S/		5,049.69		(35,566.10)
22-Dec-2020	22-Dec-2020	IMPS-INET/Fund Trf/035715911149/RAZORPAYSOFTWARE/002281300007077/POT861308B7538534M100027			3,525.00	(32,041.10)
22-Dec-2020	22-Dec-2020	Ecom Purchase/26585618/Razorpay S/		5,168.00		(37,209.10)
22-Dec-2020	22-Dec-2020	POS-VISA/DELHI STATE CIVIL/035714843690		360.00		(37,569.10)
23-Dec-2020	23-Dec-2020	Ecom Purchase/26595282/Razorpay S/		1,621.98		(39,191.08)
23-Dec-2020	23-Dec-2020	Ecom Purchase/26595290/Razorpay S/		1,299.98		(40,491.06)
23-Dec-2020	23-Dec-2020	IMPS-INET/Fund Trf/035809886848/RAZORPAYMerchan/000205029522/CashParkFundTransfer			5,940.80	(34,550.26)
23-Dec-2020	23-Dec-2020	IMPS-RIB/Fund Trf/035812572646/PARAS SHARMA/113401506218ICIC/		5,000.00		(39,550.26)
23-Dec-2020	23-Dec-2020	Ecom Purchase/26606796/Razorpay S/		5,000.00		(44,550.26)
23-Dec-2020	23-Dec-2020	NEFT/N358201350146574/UNITY ENTERPRISES/HDFC0000001			90,000.00	45,449.74
23-Dec-2020	23-Dec-2020	IMPS-INET/Fund Trf/035818936911/RAZORPAYSOFTWARE/002281300007077/ELILFHFundTransfer			23,000.00	68,449.74
23-Dec-2020	23-Dec-2020	Ecom Purchase/26610727/Razorpay S/		4,000.00		64,449.74
23-Dec-2020	23-Dec-2020	Ecom Purchase/26612004/Razorpay S/		7,800.00		56,649.74
23-Dec-2020	23-Dec-2020	IMPS-RIB/Fund Trf/035821690077/unity enterprises/50200046734061HDFC/		45,000.00		11,649.74
24-Dec-2020	24-Dec-2020	Ecom Purchase/26617692/Razorpay S/		5,639.26		6,010.48
24-Dec-2020	24-Dec-2020	IMPS-INET/Fund Trf/035908938511/CASHFREEPAYMENT/002261100000063/transfer			5,100.00	11,110.48
24-Dec-2020	24-Dec-2020	IMPS-RIB/Fund Trf/035908703927/PARAS SHARMA/113401506218ICIC/		5,000.00		6,110.48
24-Dec-2020	24-Dec-2020	IMPS-INET/Fund Trf/035908957923/CASHFREEPAYMENT/002261100000063/transfer			4,200.00	10,310.48
24-Dec-2020	24-Dec-2020	Ecom Purchase/26617785/Razorpay S/		4,302.05		6,008.43
24-Dec-2020	24-Dec-2020	Ecom Purchase/26617905/Razorpay S/		5,035.00		973.43
24-Dec-2020	24-Dec-2020	IMPS-INET/Fund Trf/035908963118/RAZORPAYSOFTWARE/002281300007077/SUPERIORFINLEASELIMITEDFund			3,525.00	4,498.43
24-Dec-2020	24-Dec-2020	POS-VISA/AUTO GRIT/035904864318		1,750.00		2,748.43
24-Dec-2020	24-Dec-2020	IMPS-RIB/Fund Trf/035912733470/PARAS SHARMA/113401506218ICIC/		5,000.00		(2,251.57)
24-Dec-2020	24-Dec-2020	Ecom Purchase/26625402/Razorpay S/		5,731.72		(7,983.29)

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-Sep-2020 To 29-Dec-2020



Opening Balance	Total Debit	Total Credit	Closing Balance
(40,859.53)	25,58,512.15	25,54,550.94	(44,820.74)

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Dec-2020	24-Dec-2020	IMPS-INET/Fund Trf/035913646185/CASHFREEPAYMENT/002281300003173/transferBankdetailsvalidationKuainiugro up			1.00	(7,982.29)
24-Dec-2020	24-Dec-2020	IMPS-RIB/Fund Trf/035915771430/PARAS SHARMA/113401506218ICIC/		3,000.00		(10,982.29)
24-Dec-2020	24-Dec-2020	IMPS-RIB/Fund Trf/035915774147/ram gopal/3503001500160947PUNB/		21,000.00		(31,982.29)
24-Dec-2020	24-Dec-2020	IMPS-RIB/Fund Trf/035915776770/jay prakash singh/1752000100295985PUNB/		10,000.00		(41,982.29)
24-Dec-2020	24-Dec-2020	Ecom Purchase/26630927/PayU Payme/		920.58		(42,902.87)
24-Dec-2020	24-Dec-2020	POS-VISA/DSIIDC/035912345424		1,380.00		(44,282.87)
26-Dec-2020	26-Dec-2020	IMPS-INET/Fund Trf/036114077999/ApolloFinvestIn/409001258487/TalaLoan			858.00	(43,424.87)
26-Dec-2020	26-Dec-2020	UPI/MOB/036150841438/Oid12444918255@Paytm Metro Pa		300.00		(43,724.87)
28-Dec-2020	28-Dec-2020	POS-VISA/DELHI STATE CIVIL/036309662695		360.00		(44,084.87)
28-Dec-2020	28-Dec-2020	IMPS-RIB/Fund Trf/036315284057/PARAS SHARMA/113401506218ICIC/		500.00		(44,584.87)
28-Dec-2020	28-Dec-2020	IMPS-INET/Fund Trf/036316263213/Remitter/071605003340/Remitter			1.00	(44,583.87)
28-Dec-2020	28-Dec-2020	REF/POS-VISA/AUTO GRIT /200450/241220			13.13	(44,570.74)
28-Dec-2020	28-Dec-2020	IMPS-INET/Fund Trf/036318996591/DATSONEXPORTSLT/918020099234788/remarks28122020T181504			9,650.00	(34,920.74)
29-Dec-2020	29-Dec-2020	IMPS-INET/Fund Trf/036414121168/ASHOKSINGH/50100382530722/Amt			20,000.00	(14,920.74)
29-Dec-2020	29-Dec-2020	IMPS-RIB/Fund Trf/036414418798/PARAS SHARMA/113401506218ICIC/		29,900.00		(44,820.74)

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 419 4332 or banker@idfcfirstbank.com

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial Syatem Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

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