

ACCOUNT STATEMENT

MR SUKHDEV
H NO P-37 H-BLOCK
FIRST FLOOR
SARASWATI ENCLAVE
GURGAON 122001
HARYANA
INDIA

BRANCH : Preet Vihar
STATEMENT DATE : 30 Nov 2020
CURRENCY : INR
ACCOUNT TYPE : Breeze Banking Account
ACCOUNT NO. : 53210417395
NOMINEE REGISTERED : No

BRANCH ADDRESS:
Aditya Arcade Plot No 30, Community Centre, Preet Vihar New Delhi 110092
MICR: 110036005 , IFSC: SCBL0036023 , PHONE NO.: 22454958

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Nov 20	01 Nov 20	BALANCE FORWARD				9,251.24
02 Nov 20	01 Nov 20	PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-011242325900			6,836.00	2,415.24
		UPI/030625424485/ KULDEEP SO RAJKUMAR/9991010923@YBL/PUNB0270400/ 2704000102119845/PAYMENT FROM PHONEPE/ 030625424485/			500.00	1,915.24
02 Nov 20	02 Nov 20	IMPS/P2A/030708958188/9999999999 002281300007077 RAZORPAY SOFTWARE PR/002281300007077 QUICKCASH FUND TRANSFER		5,429.00		7,344.24
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-020900573400			7,000.00	344.24
		IMPS/P2A/030714674722/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LIQUIDCASH FUND TRANSFER		5,846.40		6,190.64
03 Nov 20	03 Nov 20	PURCHASE KRISHNA SERVICE CENTER GURGAON IN 08:35:46/326936 0000000050000/INR 4987590002438074/030803508414			500.00	5,690.64
		PURCHASE JAI MAA SANTOSHI FILLI GURGAON IN 08:47:24/380692 0000000044600/INR 4987590002438074/030803483702			446.00	5,244.64
		PURCHASE SHEETLA HOSPITAL EYE GURGAON IN 09:43:21/684569 00000000300000/INR 4987590002438074/030804493787			3,000.00	2,244.64
		IMPS/P2A/030811849448/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 BUBBLELOAN FUND TRANSFER		4,867.80		7,112.44

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
03 Nov 20	03 Nov 20	BALANCE FORWARD				7,112.44
		IMPS/P2A/030811874797/9999999999		4,867.80		11,980.24
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		ONEHOPE FUND TRANSFER				
		UPI/030812618197/			8,283.20	3,697.04
		RAZORPAY/RAZORPAYPG@HDFCBANK/HDFC000053/				
		50200015779672/GOCASH YOUR CREDIT WALLET/				
		030812618197/				
		UPI/030893386921/			129.00	3,568.04
		PAYTM RECHARGE OR BILL				
		PAYMENT/PAYBIL3066@PAYTM/PY				
		19744201000007/OID12104173975@PAYTM				
		RECHARGE OR BI				
		030893386921/				
		IMPS/P2A/030815809404/9999999999		5,563.20		9,131.24
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		GOCASH FUND TRANSFER				
04 Nov 20	04 Nov 20	PAYMENT GATEWAY			5,269.00	3,862.24
		CASHFREE PAYMENTS INDIA PVT LTD B2B				
		FROM SUKHDEV				
		0000000-0000-0000-2011-040843119200				
		PURCHASE CHOUDHARY WINE			320.00	3,542.24
		GURGAON IN 13:36:51/732849				
		00000000032000/INR				
		4987590002438074/030908836002				
		PURCHASE CHOUDHARY WINE			160.00	3,382.24
		GURGAON IN 14:19:56/101537				
		00000000016000/INR				
		4987590002438074/030908848967				
		BONUS		20,262.00		23,644.24
		SB3670201104XVJ6				
		SIN00468Q0454626-00001				
		STSM/S NEEL METAL PRODUCTS LTD				
05 Nov 20	05 Nov 20	UPI/031029691176/			144.00	23,500.24
		PAYTM AIRTEL				
		RECHARGE/PAYAIR7673@PAYTM/PYTM0123456				
		19744201000007/OID12132906460@PAYTM				
		AIRTEL RECHARG				
		031029691176/				
		PAYMENT GATEWAY			17,890.00	5,610.24
		QUICKCREDIT				
		FROM SUKHDEV				
		0000000-0000-0000-2011-050654390800				
		1042941729			6,318.00	707.76-
		NACH DR IW:SCBL0000000000783149				
		TP ACH ABL UTIB00180000009434				
		SCBL0036023				
		1042941729		6,318.00		5,610.24
		NACH DR IW:SCBL0000000000783149				
		TP ACH ABL UTIB00180000009434				
		SCBL0036023				
		IN3670201105C692 000145077580		15,000.00		20,610.24
		GAK E SOLUTION PRIVATE LIMITED				
		SALARY		30,207.00		50,817.24
		SB3670201105HIU4				
		SIN00468Q0456286-00001				
		STSM/S NEEL METAL PRODUCTS LTD				
		UPI/031018165025/			20,000.00	30,817.24
		MR				
		JITENDRA/JITENDRADIWAKAR9540@OKAXIS/SC				
		BL0036046				
		52510572630/FROM SUKHDEV/				
		031018165025/				
06 Nov 20	06 Nov 20	PAYMENT GATEWAY			7,000.00	23,817.24
		RAZORPAY				
		FROM SUKHDEV				
		0000000-0000-0000-2011-060925218700				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
06 Nov 20	06 Nov 20	BALANCE FORWARD				23,817.24
		IMPS/P2A/031112389552/9200200093141 UTIB0000160 NAMAN FINLEASE PVT. LTD. FROM SUKHDEV			20,040.00	3,777.24
		IMPS/P2A/031115896459/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 PAISALOAN FUND TRANSFER		5,563.20		9,340.44
		UPI/031115131861/ RAZORPAY/RAZORPAY@ICICI/ICIC00000001/ 2060SLRAZORP/CASHBEE YOUR CREDIT WALLET/ 031115131861/			7,000.00	2,340.44
07 Nov 20	06 Nov 20	NACH BOUNCE CHG 20201012 10424934			750.00	1,590.44
		IGST @ 18.00%			135.00	1,455.44
		NACH BOUNCE CHG 2020105 10416735			750.00	705.44
		IGST @ 18.00%			135.00	570.44
		IMPS P2A CHARGES 061120			5.00	565.44
		IGST @ 18.00%			0.90	564.54
07 Nov 20	07 Nov 20	IMPS/P2A/031213194365/7988008870 084305001370 NAMAN FINLEASE PRIVA/084305001370 SUKHDEV		14,700.00		15,264.54
		IMPS/P2A/031213462329/5459648812434 HDFC0000128 SUKHDEV SUBE HDFC BANK CREDIT CARD			2,500.00	12,764.54
		UPI/031280132376/ PAYTM BSNL RECHARGE/KGYQDE2861@PAYTM/PYTM0123456 / 19744201000007/OID12146726908@PAYTM BSNL RECHARGE/ 031280132376/			186.00	12,578.54
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-071348356000			7,741.00	4,837.54
		IMPS/P2A/031213924848/9999999999 002281300007077 RAZORPAY SOFTWARE PR/002281300007077 QUICKCASH FUND TRANSFER		5,993.00		10,830.54
		JAI MAA SANTOSHI FIL VISA POS ON 05 11			2.11	10,828.43
09 Nov 20	08 Nov 20	PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-081158093200			8,000.00	2,828.43
		IMPS/P2A/031312933899/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LIQUIDCASH FUND TRANSFER		5,846.40		8,674.83
		UPI/031305109195/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12136260728@ADD MONEY TO WALLET/ 031305109195/			100.00	8,574.83
		UPI/031310446784/ PAYTM DTH RECHARGE/PAYDTH5848@PAYTM/PYTM0123456/ 19744201000007/OID12199729259@PAYTM DTH RECHARGE/ 031310446784/			180.00	8,394.83
09 Nov 20	09 Nov 20	PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-091036403800			8,000.00	394.83
		IMPS/P2A/031410754714/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 GOCASH FUND TRANSFER		6,258.60		6,653.43

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
12 Nov 20	12 Nov 20	BALANCE FORWARD				206.58
13 Nov 20	13 Nov 20	IMPS/P2A/031810882073/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 PAISALOAN FUND TRANSFER		5,563.20		5,769.78
		IMPS/P2A/031810905635/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 ONEHOPE FUND TRANSFER		5,563.20		11,332.98
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-131106761400			8,545.00	2,787.98
		IMPS/P2A/031811206601/6364900106 000705046751 RAZORPAY 390/000705046751 G0XYWFYF4IGZS9		6,768.00		9,555.98
		PURCHASE HARYANA CITY GAS GURGAON IN 11:56:52/093406 00000000034700/INR 4987590002438074/031806902921			347.00	9,208.98
		IMPS/P2A/031815126073/6364900106 000205029522 RAZORPAY - MERCHANT /000205029522 KRAZYBEAN FUND TRANSFER		4,867.80		14,076.78
		UPI/031858660863/ KULDEEP SO RAJKUMAR/9991010923@YBL/PUNB0270400/ 2704000102119845/PAYMENT FROM PHONEPE/ 031858660863/			3,000.00	11,076.78
		PURCHASE RAJESH WINE AGENCY GURGAON IN 20:29:20/299024 00000000016000/INR 4987590002438074/031814679631			160.00	10,916.78
		PURCHASE RAJESH WINE AGENCY GURGAON IN 22:22:46/914007 00000000016000/INR 4987590002438074/031816796168			160.00	10,756.78
16 Nov 20	14 Nov 20	PURCHASE RAJESH WINE AGENCY GURGAON IN 12:07:35/241968 00000000045000/INR 4987590002438074/031906000019			450.00	10,306.78
		ATM WITHDRAWAL SELF-SWITCH AT NFS 12:31:47/031912820956 00000000100000/INR 4987590002438074/468257			1,000.00	9,306.78
		UPI/031918383299/ LOVE MIGLANI/MIGLANILOVE01-2@OKHDFCBANK/HDF C000052 50100195281273/FROM SUKHDEV/ 031918383299/			4,000.00	5,306.78
		IMPS/P2A/031920980341/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEBAZAAR FUND TRANSFER		2,781.60		8,088.38
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-142141532000			8,000.00	88.38
16 Nov 20	15 Nov 20	IMPS/P2A/032010640362/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER		1,762.50		1,850.88
		IMPS/P2A/032010643172/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LIQUIDCASH FUND TRANSFER		5,846.40		7,697.28
		IMPS/P2A/032011735670/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 UDHAARLOAN FUND TRANSFER		4,384.80		12,082.08

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 Nov 20	15 Nov 20	BALANCE FORWARD				12,082.08
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-151136166100			9,000.00	3,082.08
		IMPS/P2A/032011742398/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 GOCASH FUND TRANSFER		5,563.20		8,645.28
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-151250625800			8,000.00	645.28
		IMPS/P2A/032013821787/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 CASHBEE FUND TRANSFER		5,547.20		6,192.48
		IMPS/P2A/032015247636/3350628845 244705001168 MPURSE SERVICES PVT /244705001168 45520401777-41520000057		1,950.00		8,142.48
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-151554368300			8,000.00	142.48
		IMPS/P2A/032016979609/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 BUBBLELOAN FUND TRANSFER		5,563.20		5,705.68
		IMPS/P2A/032016982420/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 SNAPITLOAN FUND TRANSFER		3,477.00		9,182.68
		IMPS/P2A/032016986693/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 OKCASH FUND TRANSFER		2,781.60		11,964.28
		IMPS/P2A/032016989642/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 INeed FUND TRANSFER		2,687.20		14,651.48
		PAYMENT GATEWAY CASHFREE FROM SUKHDEV 0000000-0000-0000-2011-151656729100			12,291.46	2,360.02
		IMPS/P2A/032017612553/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER		9,129.60		11,489.62
16 Nov 20	16 Nov 20	UPI/032118381939/ SATNAM SINGH/SATNAMKUMAR75-1@OKHDFCBANK/HDF C000297 05891050242931/UPI/ 032118381939/			9,000.00	2,489.62
17 Nov 20	17 Nov 20	PURCHASE ROYAL GREEN WINE SHOP GURGAON IN 18:02:00/667112 00000000015000/INR 4987590002438074/032218740884			150.00	2,339.62
		ATM WITHDRAWAL SELF-SWITCH AT NFS 18:28:58/032218006479 00000000050000/INR 4987590002438074/881306			500.00	1,839.62
18 Nov 20	18 Nov 20	1043928954 NACH DR IW:SCBL0000000000783149 TP ACH ABL UTIB00180000009434 SCBL0036023			6,318.00	4,478.38-
		1043928954 NACH DR IW:SCBL0000000000783149 TP ACH ABL UTIB00180000009434 SCBL0036023		6,318.00		1,839.62

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
18 Nov 20	18 Nov 20	BALANCE FORWARD				1,839.62
19 Nov 20	19 Nov 20	IMPS/P2A/032408983191/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEFACORY FUND TRANSFER		2,781.60		4,621.22
		IMPS/P2A/032410694136/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER1329282478080004096		1,300.00		5,921.22
		UPI/032412251837/ 53510275502/MAYANKMITTAL84@OKHDFCBANK/ MR MAYANK MITTAL/SCBL0036046/UPI/ 032412251837/		10,000.00		15,921.22
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-191214569800			9,651.00	6,270.22
		IMPS/P2A/032412476871/6364900106 000705046751 RAZORPAY 390/000705046751 G2VVV6CT95LSEM		7,050.00		13,320.22
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-191220819500			8,000.00	5,320.22
		IMPS/P2A/032412854835/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 ONEHOPE FUND TRANSFER		4,867.80		10,188.02
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-191234535200			8,000.00	2,188.02
		IMPS/P2A/032412865895/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 PAISALOAN FUND TRANSFER		4,867.80		7,055.82
		PAYMENT GATEWAY KRAZYBEAN SUKHDEV 0000000-0000-0000-2011-191544582100			7,000.00	55.82
		IMPS/P2A/032415665866/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 CASHALO FUND TRANSFER		2,781.60		2,837.42
		IMPS/P2A/032416362609/9876543210 234005500175 CASHFREE/234005500175 CF		1,400.00		4,237.42
20 Nov 20	20 Nov 20	PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-201032254600			4,000.00	237.42
		IMPS/P2A/032510993129/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEBAZAAR FUND TRANSFER		3,477.00		3,714.42
		IMPS/P2A/032510994608/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 KRAZYBEAN FUND TRANSFER		5,563.20		9,277.62
		PAYMENT GATEWAY RAZORPAY SUKHDEV 0000000-0000-0000-2011-201044284100			8,000.00	1,277.62
		IMPS/P2A/032510609574/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LIQUIDCASH FUND TRANSFER		5,846.40		7,124.02
		PAYMENT GATEWAY UDHAARLOAN FROM SUKHDEV 0000000-0000-0000-2011-201120670800			6,000.00	1,124.02

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
20 Nov 20	20 Nov 20	BALANCE FORWARD				1,124.02
		IMPS/P2A/032511655598/9999999999		5,115.60		6,239.62
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		UDHAARLOAN FUND TRANSFER				
		IMPS/P2A/032512685518/9999999999		2,781.60		9,021.22
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		MONEYMART FUND TRANSFER				
		PAYMENT GATEWAY			8,000.00	1,021.22
		RAZORPAY				
		SUKHDEV				
		0000000-0000-0000-2011-201243949800				
		IMPS/P2A/032512748372/9999999999		5,563.20		6,584.42
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		GOCASH FUND TRANSFER				
		PAYMENT GATEWAY			4,000.00	2,584.42
		RAZORPAY				
		SUKHDEV				
		0000000-0000-0000-2011-201528861200				
		UPI/032517374717/			300.00	2,284.42
		GOURAV				
		ENTERPRISES/PAYTMQR281005050101BU8YC8U				
		NGW9				
		19744201000007/300/				
		032517374717/				
		IMPS/P2A/032517296722/9999999988		10,000.00		12,284.42
		5612744700				
		ONE MOBIKWIK/5612744700				
		REMARKS				
		IMPS/P2A/032519299231/PPR0056038478			6,318.00	5,966.42
		UTIB0000245				
		SUKHDEV				
		FROM SUKHDEV				
		RVSL IMPS/P2A/032519299231/H3854394		6,318.00		12,284.42
		M1/INVALID / UNVERIFIED BENEFICIARY				
		PPR005603847872/UTIB0000245				
		2011-201934713600/FROM SUKHDEV				
		IMPS/P2A/032519299387/PPR0056038478			6,318.00	5,966.42
		UTIB0000245				
		AXIS BANK				
		FROM SUKHDEV				
		RVSL IMPS/P2A/032519299387/H3854486		6,318.00		12,284.42
		M1/INVALID / UNVERIFIED BENEFICIARY				
		PPR005603847872/UTIB0000245				
		2011-201937114500/FROM SUKHDEV				
		UPI/032519151993/			6,318.00	5,966.42
		BILLDESKTEZ/BILLDESK.LOAN@ICICI/ICIC000055				
		5/				
		0103SL00IPAY/UPI/				
		032519151993/				
21 Nov 20	21 Nov 20	IMPS/P2A/032609768527/9999999999		3,477.00		9,443.42
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		OKCASH FUND TRANSFER				
		UPI/032609147531/		7.00		9,450.42
		917020028084740/GOOG-PAYMENT@OKAXIS/				
		GOOGLEPAY/UTIB0000553/REWARDED FOR				
		PAYING WITH GOO				
		032609147531/				
		PAYMENT GATEWAY			8,000.00	1,450.42
		RAZORPAY				
		FROM SUKHDEV				
		0000000-0000-0000-2011-210936451500				
		IMPS/P2A/032612954358/9999999988		20,000.00		21,450.42
		5612744700				
		ONE MOBIKWIK/5612744700				
		REMARKS				
		UPI/032612301963/			3,014.00	18,436.42
		MPURSE/MPURSE@ICICI/ICIC0000001/				
		114405000442/41520000057/				
		032612301963/				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
21 Nov 20	21 Nov 20	BALANCE FORWARD				18,436.42
		IMPS/P2A/032612636331/9999999999		4,853.80		23,290.22
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		CASHBEE FUND TRANSFER				
		PAYMENT GATEWAY			4,000.00	19,290.22
		RAZORPAY				
		FROM SUKHDEV				
		0000000-0000-0000-2011-211353590300				
		PAYMENT GATEWAY			8,000.00	11,290.22
		RAZORPAY				
		FROM SUKHDEV				
		0000000-0000-0000-2011-211404133200				
		PAYMENT GATEWAY			5,000.00	6,290.22
		RAZORPAY				
		FROM SUKHDEV				
		0000000-0000-0000-2011-211452784000				
23 Nov 20	22 Nov 20	PAYMENT GATEWAY			2,517.25	3,772.97
		CASHFREE PAYMENTS INDIA PVT LTD B2B				
		FROM SUKHDEV				
		0000000-0000-0000-2011-221230923800				
23 Nov 20	23 Nov 20	IMPS/P2A/032809608485/9999999988		3,650.00		7,422.97
		5612744700				
		ONE MOBIKWIK/5612744700				
		REMARKS				
		IMPS/P2A/032809882170/9999999999		4,867.80		12,290.77
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		BUBBLELOAN FUND TRANSFER				
		IMPS/P2A/032809421592/3350628845		2,145.00		14,435.77
		244705001168				
		MPURSE SERVICES PVT /244705001168				
		45520436304-41520000057				
		PAYMENT GATEWAY			12,663.00	1,772.77
		SBICARD				
		SBI CARD				
		0000000-0000-0000-2011-230921092800				
		1043958014			6,318.00	4,545.23
		NACH DR IW:SCBL0000000000783149				
		TP ACH ABL UTIB00180000009434				
		SCBL0036023				
		1043958014		6,318.00		1,772.77
		NACH DR IW:SCBL0000000000783149				
		TP ACH ABL UTIB00180000009434				
		SCBL0036023				
		IMPS/P2A/032815935216/9999999999		2,687.20		4,459.97
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		INEED FUND TRANSFER				
		IMPS/P2A/032815944803/9999999999		4,172.40		8,632.37
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		SNAPITLOAN FUND TRANSFER				
		IMPS/P2A/032815954582/9999999999		1,762.50		10,394.87
		002261100000063				
		CASHFREE PAYMENTS IN/002261100000063				
		TRANSFER				
		IMPS/P2A/032817902804/6364900106		2,000.00		12,394.87
		000705046751				
		RAZORPAY 390/000705046751				
		G4AVRH2MSN5MDF				
		IMPS/P2A/032817926284/6364900106		1,800.00		14,194.87
		000705046751				
		RAZORPAY 390/000705046751				
		G4B2UGPZU1W9GJ				
		PAYMENT GATEWAY			12,677.06	1,517.81
		HDFC BANK LTD L110779				
		FROM SUKHDEV				
		0000000-0000-0000-2011-231719935300				
24 Nov 20	24 Nov 20	IMPS/P2A/032917779127/9999999999		3,000.30		4,518.11
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		LONNI FINANCE PRIVATE LIMITED				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
24 Nov 20	24 Nov 20	BALANCE FORWARD				4,518.11
25 Nov 20	25 Nov 20	IMPS/P2A/033010369183/6364900106 000705046751 RAZORPAY 390/000705046751 G5H86VXKGNOQG6		2,400.00		6,918.11
		UPI/033045816832/ 19746020000001/SCBL0036023/ PAYTM/NA/ 033045816832/ PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-251044837900		4,950.00		11,868.11
		IMPS/P2A/033010440756/6364900106 000705046751 RAZORPAY 390/000705046751 G5HA9OCA6E89VQ		7,403.00		9,217.11
		PAYMENT GATEWAY RAZORPAY 0000000-0000-0000-2011-251059973600			10,054.00	1,814.11
		PAYMENT GATEWAY SCBEMANDATE FROM SUKHDEV 0000000-0000-0000-2011-251130737000			7,000.00	2,217.11
		IMPS/P2A/033011735006/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 PAISALOAN FUND TRANSFER		1.00		2,216.11
		PAYMENT GATEWAY SCBEMANDATE FROM SUKHDEV 0000000-0000-0000-2011-251136220400			4,867.80	7,083.91
		IMPS/P2A/033011660584/9999466582 135305001810 ZED LEAFIN PRIVATE L/135305001810 TXNSAL0049885LI			1.00	7,082.91
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-251159206700			2,646.00	9,728.91
		IMPS/P2A/033012791203/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 ONEHOPE FUND TRANSFER			7,000.00	2,728.91
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-251245990800			4,867.80	7,596.71
		IMPS/P2A/033013868538/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 RUPEEFACORY FUND TRANSFER			4,000.00	3,596.71
		IMPS/P2A/033015608288/5459648812434 HDFC0000128 SUKHDEV SUBE FROM SUKHDEV			6,410.00	663.71
		IMPS/P2A/033017724164/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LOANTAP FUND TRANSFER			2,781.60	3,445.31
		UPI/033017736763/ 52810432982/NAVEEENKUMAR1993@OKAXIS/ MR NAVEEN KUMAR/SCBL0036046/UPI/ 033017736763/ PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-251731599700		600.00		4,045.31
		IMPS/P2A/033018765918/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 CASHALO FUND TRANSFER			4,000.00	45.31
				2,781.60		2,826.91

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
25 Nov 20	25 Nov 20	BALANCE FORWARD				2,826.91
		PAYMENT GATEWAY			2,052.24	774.67
		GOCASHFREE				
		FROM SUKHDEV				
		0000000-0000-0000-2011-251820991900				
		IMPS/P2A/033018924842/9876543210		2,800.00		3,574.67
		234005500175				
		CASHFREE/234005500175				
		CF				
		PAYMENT GATEWAY			2,004.00	1,570.67
		GOCASHFREE				
		FROM SUKHDEV				
		0000000-0000-0000-2011-251828656500				
		IMPS/P2A/033018787763/9999999999		1,625.00		3,195.67
		002261100000063				
		CASHFREE PAYMENTS IN/002261100000063				
		TRANSFER1331583228391931904				
26 Nov 20	25 Nov 20	IMPS P2A CHARGES 251120			5.00	3,190.67
		IGST @ 18.00%			0.90	3,189.77
26 Nov 20	26 Nov 20	IMPS/P2A/033112264514/0000000000		1.00		3,190.77
		259620050705				
		CASHFREE PAYMENTS IN/259620050705				
		BV17482530				
		UPI/033170589238/		1,100.00		4,290.77
		19746020000001/SCBL0036023/				
		PAYTM/NA/				
		033170589238/				
		PAYMENT GATEWAY			4,000.00	290.77
		RAZORPAY				
		FROM SUKHDEV				
		0000000-0000-0000-2011-261539418000				
		IMPS/P2A/033115827099/9999999999		3,477.00		3,767.77
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		MONEYMART FUND TRANSFER				
		UPI/033128698538/			1,100.00	2,667.77
		RAM KHILADI/9971935799@YBL/SCBL0036046/				
		53110577544/PAYMENT FROM PHONEPE/				
		033128698538/				
		PURCHASE RAJESH WINE AGENCY			350.00	2,317.77
		GURGAON IN 18:27:38/090538				
		00000000035000/INR				
		4987590002438074/033112690001				
27 Nov 20	27 Nov 20	UPI/033281750598/			230.00	2,087.77
		PAYTM DTH				
		RECHARGE/PAYDTH5848@PAYTM/PYTM0123456/				
		19744201000007/OID12304108596@PAYTM DTH				
		RECHARGE/				
		033281750598/				
		UPI/033281771998/			50.00	2,037.77
		PAYTM/ADD-MONEY@PAYTM/PYTM0123456/				
		19744201000007/OID12221444869@ADD MONEY				
		TO WALLET/				
		033281771998/				
		UPI/033211294722/		2,000.00		4,037.77
		05891050290244/KULDEEPPANGHAL6@OKHDFC				
		BANK/				
		KULDEEP/HDFC0000589/UPI/				
		033211294722/				
		UPI/033274328144/		5,000.00		9,037.77
		53010786079/9812571171@YBL/				
		MR SATBIR SINGH/SCBL0036046/PAYMENT				
		FROM PHONEPE/				
		033274328144/				
		PAYMENT GATEWAY			7,165.20	1,872.57
		UDHAARLOAN				
		0000000-0000-0000-2011-271124277200				
		IMPS/P2A/033211475454/9999956557		7,000.00		8,872.57
		342301010130071				
		SUKHADEV/342301010130071				
		PAY				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
27 Nov 20	27 Nov 20	BALANCE FORWARD				8,872.57
		IMPS/P2A/033211716215/9999999999		5,261.76		14,134.33
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		UDHAARLOAN FUND TRANSFER				
		PAYMENT GATEWAY			8,283.20	5,851.13
		RAZORPAY				
		FROM SUKHDEV				
		0000000-0000-0000-2011-271132214400				
		IMPS/P2A/033211732406/9999999999		5,846.40		11,697.53
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		LIQUIDCASH FUND TRANSFER				
		PAYMENT GATEWAY			8,283.20	3,414.33
		RAZORPAY				
		FROM SUKHDEV				
		0000000-0000-0000-2011-271140267900				
		IMPS/P2A/033211739592/9999999999		5,563.20		8,977.53
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		GOCASH FUND TRANSFER				
		PAYMENT GATEWAY			8,377.60	599.93
		KRAZYBEAN				
		FROM SUKHDEV				
		0000000-0000-0000-2011-271145461300				
		IMPS/P2A/033212767505/9999999999		5,563.20		6,163.13
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		KRAZYBEAN FUND TRANSFER				
		PAYMENT GATEWAY			5,295.00	868.13
		RAZORPAY				
		FROM SUKHDEV				
		0000000-0000-0000-2011-271204258800				
		IMPS/P2A/033212833236/9999999999		4,172.40		5,040.53
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		RUPEEBAZAAR FUND TRANSFER				
		UPI/033200069034/		2,500.00		7,540.53
		3003000100191981/8003901762@YBL/				
		SOHAN SINGH S O SUKHDEV				
		SINGH/PUNB0300300/PAYMENT				
		033200069034/				
		PAYMENT GATEWAY			7,000.00	540.53
		RAZORPAY				
		FROM SUKHDEV				
		0000000-0000-0000-2011-271339650100				
		IMPS/P2A/033214981998/9999999999		4,853.80		5,394.33
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		CASHBEE FUND TRANSFER				
		PAYMENT GATEWAY			5,000.00	394.33
		RAZORPAY				
		FROM SUKHDEV				
		0000000-0000-0000-2011-271430745800				
		IMPS/P2A/033215671006/9999999999		4,172.40		4,566.73
		002261100000153				
		RAZORPAY SOFTWARE P /002261100000153				
		OKCASH FUND TRANSFER				
		IMPS/P2A/033216046462/7988008870		5,000.00		9,566.73
		0000000020022222085				
		SUKHADEV/0000000020022222085				
		IMPS TXN				
		IMPS/P2A/033216046703/7988008870		5,000.00		14,566.73
		0000000020022222085				
		SUKHADEV/0000000020022222085				
		IMPS TXN				
		IMPS/P2A/033216046897/7988008870		5,000.00		19,566.73
		0000000020022222085				
		SUKHADEV/0000000020022222085				
		IMPS TXN				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
27 Nov 20	27 Nov 20	BALANCE FORWARD				19,566.73
		IMPS/P2A/033216046996/7988008870 000000002002222085 SUKHDEV/000000002002222085 IMPS TXN		5,000.00		24,566.73
		IMPS/P2A/033216047154/7988008870 000000002002222085 SUKHDEV/000000002002222085 IMPS TXN		5,000.00		29,566.73
		IMPS/P2A/033216049041/9999956557 000000002002222085 SUKHDEV/000000002002222085 IMPS TXN		4,700.00		34,266.73
		UPI/033216485206/ SURENDER KUMAR/SURENCHOUDHARY290-1@OKAXIS/CNR B0000 0330101556751/FROM SUKHDEV/ 033216485206/			21,600.00	12,666.73
		REVERSAL PAYMENT GATEWAY DT 271120		1.00		12,667.73
		REVERSAL PAYMENT GATEWAY DT 271120		1.00		12,668.73
30 Nov 20	29 Nov 20	PAYMENT GATEWAY CASHFREE FROM SUKHDEV 0000000-0000-0000-2011-290628164100			12,008.26	660.47
		IMPS/P2A/033406647357/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER		9,129.60		9,790.07
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-290739027300			7,000.00	2,790.07
		IMPS/P2A/033409913763/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 BUBBLELOAN FUND TRANSFER		5,006.88		7,796.95
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-290957805600			6,000.00	1,796.95
		IMPS/P2A/033411721045/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 SNAPITLOAN FUND TRANSFER		4,867.80		6,664.75
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-291141850200			4,000.00	2,664.75
		IMPS/P2A/033412794770/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 INEED FUND TRANSFER		3,359.00		6,023.75
		UPI/033412425761/ MPURSE/MPURSE@ICICI/ICIC0000001/ 114405000442/41520000057/ 033412425761/			3,316.00	2,707.75
30 Nov 20	30 Nov 20	IMPS/P2A/033507732077/3350628845 244705001168 MPURSE SERVICES PVT /244705001168 45520483815-41520000057		2,340.00		5,047.75
		PAYMENT GATEWAY LONNI FINANCE PRIVATE LIMITED FROM SUKHDEV 0000000-0000-0000-2011-300730901600			4,206.20	841.55
		IMPS/P2A/033507697437/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 LONNI FINANCE PRIVATE LIMITED		3,000.30		3,841.85
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-300735181200			2,684.00	1,157.85

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
30 Nov 20	30 Nov 20	BALANCE FORWARD				1,157.85
		IMPS/P2A/033508897394/6364900106 000705046751 RAZORPAY 390/000705046751 G7EPNSXQGFZUOA		2,200.00		3,357.85
		PAYMENT GATEWAY RAZORPAY FROM SUKHDEV 0000000-0000-0000-2011-300902286900			2,416.00	941.85
		IMPS/P2A/033511481117/6364900106 000705046751 RAZORPAY 390/000705046751 G7H4IAOQO27FZ9		2,100.00		3,041.85
		PAYMENT GATEWAY CASHFREE PAYMENTS INDIA PVT LTD B2B FROM SUKHDEV 0000000-0000-0000-2011-301141607700			2,517.25	524.60
		IMPS/P2A/033511732689/9999999999 002261100000063 CASHFREE PAYMENTS IN/002261100000063 TRANSFER		1,762.50		2,287.10
		UPI/033544636799/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID12263596599@ADD MONEY TO WALLET/ 033544636799/			100.00	2,187.10
		UPI/033501889272/ STAR GUEST HOUSE/Q50337372@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 033501889272/			1,000.00	1,187.10
		UPI/033545787729/ ASHOK KUMAR/9999657393@PAYTM/ICIC0001590/ 159001502826/NA/ 033545787729/			500.00	687.10
		ATM WITHDRAWAL SELF-SWITCH AT NFS 18:10:35/033518630261 0000000050000/INR 4987590002438074/439760			500.00	187.10
		UPI/033500572393/ FLIPKART/FKRT@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 033500572393/			85.00	102.10
		UPI/033569343929/ FLIPKART/FKRT@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 033569343929/			65.00	37.10
		TOTAL		562,660.89	571,875.03	37.10

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

53210417395

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	3,064	175	0	0	3,239