

Account Statement

PRATEEK SETH

AG-904, ANTRIKSH HEIGHTS

SECTOR -84

TARNA

Gurgaon

HARYANA

INDIA

122004

Cust. Reln. No.

345161163

Account No.

4513416778

Period

From 15/10/2020 To 14/12/2020

Currency

INR

Branch

GURGAON-SEC 31

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/12/2020	UPI/paytm-57597/034925124216/Oid20201214	UPI-034920799070	60.00	DR	2,527.59	CR
2	14/12/2020	UPI/paytm-44279/034921197295/Oid20201214	UPI-034918183900	35.00	DR	2,587.59	CR
3	14/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034916844912	2,220.00	CR	2,622.59	CR
4	14/12/2020	UPI/9899470560@/034952323295/Payment fro	UPI-034912173476	550.00	DR	402.59	CR
5	14/12/2020	UPI/razorpay@ic/034912051986/Rupeehere R	UPI-034912157697	4,040.98	DR	952.59	CR
6	14/12/2020	UPI/paytm-46299/034913616763/Oid20201214	UPI-034912771219	100.00	DR	4,993.57	CR
7	14/12/2020	UPI/7987310973@/034941675414/Payment fro	UPI-034911405491	500.00	CR	5,093.57	CR
8	14/12/2020	UPI/paytm-46299/034911951623/Oid20201214	UPI-034910009817	15.00	DR	4,593.57	CR
9	13/12/2020	UPI/9899470560@/034842793828/Payment fro	UPI-034822252646	3,000.00	DR	4,608.57	CR
10	13/12/2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-034821052345	4,800.00	CR	7,608.57	CR
11	13/12/2020	UPI/cashfree.pa/034821136299/Cashfree Pa	UPI-034821979134	2,316.10	DR	2,808.57	CR
12	13/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034821045305	4,724.00	CR	5,124.67	CR
13	13/12/2020	UPI/razorpay@ic/034821098285/MICROSLOOP	UPI-034821942200	5,228.00	DR	400.67	CR
14	13/12/2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-034821040511	3,820.00	CR	5,628.67	CR
15	13/12/2020	UPI/cashme93pa2/034806766278/NA	UPI-034821839083	4,561.00	DR	1,808.67	CR
16	13/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034821032196	4,500.00	CR	6,369.67	CR
17	13/12/2020	UPI/razorpay@ic/034806689927/SuperiorFin	UPI-034821806074	5,537.73	DR	1,869.67	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	13/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034821030020	3,750.00	CR	7,407.40	CR
19	13/12/2020	UPI/6299104464@/03481737 4130/Payment fro	UPI-034819120738	30.00	DR	3,657.40	CR
20	13/12/2020	UPI/Q64834791@y/0348974 41474/NA	UPI-034813910376	20.00	DR	3,687.40	CR
21	12/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034719045320	3,172.50	CR	3,707.40	CR
22	12/12/2020	UPI/cashfree@ye/034719501 633/Cashfree Pa	UPI-034719788386	4,019.70	DR	534.90	CR
23	12/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034719037534	4,230.00	CR	4,554.60	CR
24	12/12/2020	UPI/cashfree@ye/034719490 788/Cashfree Pa	UPI-034719698475	5,527.10	DR	324.60	CR
25	12/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034719025332	5,640.00	CR	5,851.70	CR
26	12/12/2020	UPI/razorpay@ic/034784846 404/SweetCash	UPI-034719641648	7,059.00	DR	211.70	CR
27	12/12/2020	UPI/jitendra200/03471942145 8/UPI	UPI-034719610087	3,000.00	CR	7,270.70	CR
28	12/12/2020	Received from Datt XX0003 IMPS PAYTMPAYME	IMPS-034709074100	4,202.00	CR	4,270.70	CR
29	12/12/2020	UPI/cashfree.pa/0347091129 72/Cashfree pa	UPI-034709258090	5,600.00	DR	68.70	CR
30	12/12/2020	UPI/7987310973@/03476486 4110/Payment fro	UPI-034709250513	600.00	CR	5,668.70	CR
31	12/12/2020	Received from JALA XX9151 IMPS RBLBANKLIM	IMPS-034708064540	2,000.00	CR	5,068.70	CR
32	11/12/2020	UPI/cashfreecas/0347008661 65/Cashfree Pa (Value Date:12/12/2020)	UPI-034700629337	6,444.80	DR	3,068.70	CR
33	11/12/2020	UPI/paytm- 17073/034770812717/mPokk et (Value Date:12/12/2020)	UPI-034700624214	2,198.00	DR	9,513.50	CR
34	11/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034620787678	3,500.00	CR	11,711.50	CR
35	11/12/2020	MB:SENT MONEY TO SRISHTI SHRIVASTAVA 8213330013	MB-999346636920	4,800.00	DR	8,211.50	CR
36	11/12/2020	Received from SHRI XX0163 IMPS ICICI Bank	IMPS-034618639343	11,400.00	CR	13,011.50	CR
37	11/12/2020	MB CLOSED Ref 034617572447	IMPS-034617572448	10,900.00	DR	1,611.50	CR
38	11/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034617558657	1,762.50	CR	12,511.50	CR
39	11/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034617537533	3,525.00	CR	10,749.00	CR
40	11/12/2020	OS RPLENDF TGHY TRUST 160768008042462	KPG-0126520108	1,475.00	DR	7,224.00	CR
41	11/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034614253067	2,467.50	CR	8,699.00	CR
42	11/12/2020	Received from Acc XX1002 IMPS HSB	IMPS-034614252548	1.00	CR	6,231.50	CR
43	11/12/2020	UPI/paytm- 46299/034657793666/Oid202 01211	UPI-034612649849	500.00	DR	6,230.50	CR
44	11/12/2020	UPI/paytm- 46299/034657779301/Oid202 01211	UPI-034612642911	1,000.00	DR	6,730.50	CR
45	11/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034612007847	1,680.00	CR	7,730.50	CR
46	11/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034612983556	4,230.00	CR	6,050.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
47	11/12/2020	UPI/razorpay@ic/034656736428/RupeeBear	UPI-034611167886	5,178.00	DR	1,820.50	CR
48	11/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034611959000	4,230.00	CR	6,998.50	CR
49	11/12/2020	UPI/kudos.razor/034656606481/Instaloan	UPI-034611107879	2,220.32	DR	2,768.50	CR
50	11/12/2020	UPI/razorpay@ic/034609167327/PRONEVUS TE	UPI-034609038493	2,000.00	DR	4,988.82	CR
51	11/12/2020	UPI/razorpay@ic/034653981743/BlueshieldC	UPI-034609972105	5,084.00	DR	6,988.82	CR
52	11/12/2020	UPI/cashfree@ye/034609140208/CashFree Pa	UPI-034609959082	1,554.00	DR	12,072.82	CR
53	11/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034609734523	3,525.00	CR	13,626.82	CR
54	11/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034609734374	3,525.00	CR	10,101.82	CR
55	11/12/2020	UPI/lendkaro.rz/034653862212/Punchmoney	UPI-034609924550	4,032.90	DR	6,576.82	CR
56	11/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034609731195	3,525.00	CR	10,609.72	CR
57	11/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034609731191	3,525.00	CR	7,084.72	CR
58	11/12/2020	UPI/razorpay@ic/034653814274/CreditEasy	UPI-034609905561	4,034.08	DR	3,559.72	CR
59	11/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034609728027	3,525.00	CR	7,593.80	CR
60	11/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034609727830	3,525.00	CR	4,068.80	CR
61	11/12/2020	UPI/lendkaro.rz/034653753676/Cashfull	UPI-034608880749	4,032.90	DR	543.80	CR
62	10/12/2020	Received from Acc XX1002 IMPS HSB	IMPS-034519403168	1.00	CR	4,576.70	CR
63	10/12/2020	Received from Acc XX1002 IMPS HSB	IMPS-034519403303	1.00	CR	4,575.70	CR
64	10/12/2020	IMPS from JRG FINCORP Ref 034519388497	IMPS-034519388499	3,816.90	CR	4,574.70	CR
65	10/12/2020	UPI/ccavenues@i/034519279687/collect-pay	UPI-034519030117	3,549.00	DR	757.80	CR
66	10/12/2020	UPI/paytm-44151/034546060633/Oid20201210	UPI-034518542808	50.00	DR	4,306.80	CR
67	10/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034517218335	1,410.00	CR	4,356.80	CR
68	10/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034516151484	1,788.00	CR	2,946.80	CR
69	10/12/2020	UPI/cashfree.pa/034516121188/Cashfree Pa	UPI-034516237070	1,326.00	DR	1,158.80	CR
70	10/12/2020	UPI/cashfree.b2/034514564407/Cashfree Pa	UPI-034514030067	2,517.25	DR	2,484.80	CR
71	10/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034512835535	3,896.40	CR	5,002.05	CR
72	10/12/2020	UPI/cashfree.mf/034512513904/CashFree Pa	UPI-034512019296	1,495.00	DR	1,105.65	CR
73	10/12/2020	UPI/9899470560@/034583082918/Payment fro	UPI-034512004319	2,000.00	DR	2,600.65	CR
74	10/12/2020	Received from ANNI XX9428 IMPS IDFC BANK	IMPS-034509485858	3,500.32	CR	4,600.65	CR
75	10/12/2020	Chrg: ECS Mandate-KB6358002 09-Nov-2020	TBMS-630481594	59.00	DR	1,100.33	CR

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76	09/12/2020	UPI/7783011459@/034431728361/NA	UPI-034422153469	78.00	DR	1,159.33	CR
77	09/12/2020	PCD/1677/Cashfree Payments/8888888888091220/19:22	034413640809	4,027.60	DR	1,237.33	CR
78	09/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034419969022	1,762.50	CR	5,264.93	CR
79	09/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034419968436	3,172.50	CR	3,502.43	CR
80	09/12/2020	PCD/1677/Cashfree Payments/8888888888091220/19:14	034413539332	4,022.60	DR	329.93	CR
81	09/12/2020	Received from RAZO XX7077 IMPS YBL	IMPS-034419952791	4,230.00	CR	4,352.53	CR
82	09/12/2020	UPI/razorpay@ic/034427169562/CashLink	UPI-034419138123	5,035.00	DR	122.53	CR
83	09/12/2020	UPI/7987310973@/034485661067/Payment fro	UPI-034419124450	2,800.00	CR	5,157.53	CR
84	09/12/2020	PCD/1677/Cashfree Payments/8888888888091220/19:01	034413336666	5,840.60	DR	2,357.53	CR
85	09/12/2020	UPI/kudos.razor/034426589149/Anniu	UPI-034418901939	4,996.29	DR	8,198.13	CR
86	09/12/2020	PCD/1677/Cashfree Payments/8888888888091220/18:40	034413633193	4,187.60	DR	13,194.42	CR
87	09/12/2020	Received from INDI XX2711 IMPS RBLBANKLIM	IMPS-034417836648	8,500.00	CR	17,382.02	CR
88	09/12/2020	Received from Acc XX1002 IMPS HSB	IMPS-034417831578	1.00	CR	8,882.02	CR
89	09/12/2020	Received from MUTH XX1090 IMPS YBL	IMPS-034417793141	8,600.00	CR	8,881.02	CR
90	09/12/2020	UPI/payouts-872/034424474459/Transferri n	UPI-034417021821	5.00	CR	281.02	CR
91	09/12/2020	UPI/razorpay@ic/034420851235/LonniFinanc	UPI-034414316553	1,199.64	DR	276.02	CR
92	09/12/2020	UPI/7987310973@/034481320197/Payment fro	UPI-034414306766	1,200.00	CR	1,475.66	CR
93	09/12/2020	UPI/add-money@p/034416954321/Oid12285449	UPI-034410499740	62.00	DR	275.66	CR
94	08/12/2020	UPI/7987310973@/034412825408/NA (Value Date:09/12/2020)	UPI-034400882637	500.00	DR	337.66	CR
95	08/12/2020	UPI/7987310973@/034312749892/NA	UPI-034323847687	3,500.00	DR	837.66	CR
96	08/12/2020	UPI/cashfreemru/034319540048/CashFree Pa	UPI-034319069906	1,790.00	DR	4,337.66	CR
97	08/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034316437699	2,820.00	CR	6,127.66	CR
98	08/12/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-034315367946	1.00	CR	3,307.66	CR
99	08/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034314314033	2,115.00	CR	3,306.66	CR
100	08/12/2020	UPI/cashfreefly/034314301539/CashFree Pa	UPI-034314109538	1,247.20	DR	1,191.66	CR
101	08/12/2020	UPI/razorpay@ic/034311326327/Rupeehere R	UPI-034311637499	3,536.98	DR	2,438.86	CR
102	08/12/2020	UPI/razorpay@ic/034398761347/CashLion	UPI-034311618104	7,049.00	DR	5,975.84	CR
103	08/12/2020	NEFT N343201333220077 JALAN CHEMICAL INDUSTRIES P	NEFTINW-0253232900	1,000.00	CR	13,024.84	CR

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104	08/12/2020	NEFT 000150110296 GAK E SOLUTION PRIVATE LIMITED	NEFTINW-0253232673	4,000.00	CR	12,024.84	CR
105	08/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034308799545	4,935.00	CR	8,024.84	CR
106	08/12/2020	UPI/gakesolutio/034396192100/QuickCredit	UPI-034308520522	2,412.00	DR	3,089.84	CR
107	08/12/2020	UPI/paytm-17073/034396167856/mPokket	UPI-034308511149	1,090.00	DR	5,501.84	CR
108	07/12/2020	UPI/agarwal.har/034259584485/Payment fro	UPI-034223928164	2,000.00	DR	6,591.84	CR
109	07/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034218312228	3,666.00	CR	8,591.84	CR
110	07/12/2020	UPI/razorpay@ic/034218102766/MICROSLOOP	UPI-034218280212	3,719.00	DR	4,925.84	CR
111	07/12/2020	UPI/cashfree@ye/034218632725/Cashfree Pa	UPI-034218234032	3,060.00	DR	8,644.84	CR
112	07/12/2020	UPI/cashfree.b2/034218629881/Cashfree Pa	UPI-034218198652	6,041.40	DR	11,704.84	CR
113	07/12/2020	NEFT N3422004744779289623697 YESB00000001	NEFTINW-0253110082	16,448.00	CR	17,746.24	CR
114	07/12/2020	UPI/truelink@ba/034286356763/sto closed	UPI-034217282026	23,328.00	DR	1,298.24	CR
115	07/12/2020	UPI/7987310973@/034232136327/Payment fro	UPI-034216084064	4,000.00	CR	24,626.24	CR
116	07/12/2020	NEFT CMS1715351091 MANAK WASTE MANAGEMENT PVT LTD	NEFTINW-0252935413	15,133.00	CR	20,626.24	CR
117	07/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034212709783	1,840.00	CR	5,493.24	CR
118	06/12/2020	UPI/Q67952841@y/034173360892/NA	UPI-034121505568	50.00	DR	3,653.24	CR
119	06/12/2020	UPI/7987310973@/034168287797/NA	UPI-034117466656	5,200.00	DR	3,703.24	CR
120	06/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034117958772	4,935.00	CR	8,903.24	CR
121	06/12/2020	UPI/razorpay@ic/034167317201/SweetCash	UPI-034116076327	7,059.00	DR	3,968.24	CR
122	06/12/2020	UPI/02250153273/034162583522/udhari vapa	UPI-034112897939	5,000.00	DR	11,027.24	CR
123	06/12/2020	UPI/cashfreeseq/034112753538/13332598938	UPI-034112864022	4,531.00	DR	16,027.24	CR
124	06/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034112655773	3,877.50	CR	20,558.24	CR
125	06/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034112655770	2,820.00	CR	16,680.74	CR
126	06/12/2020	UPI/cashfree@ye/034112744496/Cashfree Pa	UPI-034112721597	5,024.70	DR	13,860.74	CR
127	06/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034111609213	4,125.00	CR	18,885.44	CR
128	06/12/2020	UPI/cashfree@ye/034111721749/Cashfree Pa	UPI-034111350216	3,517.30	DR	14,760.44	CR
129	06/12/2020	MB ARJIT 1ST PAYMENT Ref 034111590104	IMPS-034111590105	5,000.00	DR	18,277.74	CR
130	06/12/2020	UPI/cashfreeseq/034111707298/13332911745	UPI-034111144605	4,531.00	DR	23,277.74	CR
131	05/12/2020	Received from GAK XX9088 IMPS RBLBANKLIM	IMPS-034022277826	19,000.00	CR	27,808.74	CR
132	05/12/2020	OS RPLENDF QUICKCREDI 160718819969674	KPG-0126054890	25,182.00	DR	8,808.74	CR
133	05/12/2020	UPI/razorpay@ic/034055395445/SuperiorFin	UPI-034022914541	5,034.30	DR	33,990.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
134	05/12/2020	NEFT CMS1715350481 MANAK WASTE MANAGEMENT PVT LTD	NEFTINW-0252775238	37,417.00	CR	39,025.04	CR
135	05/12/2020	UPI/cashfreecas/0340183096 88/Cashfree Pa	UPI-034018358582	1,555.20	DR	1,608.04	CR
136	05/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034017888804	1,680.00	CR	3,163.24	CR
137	05/12/2020	UPI/kudos.razor/0340487688 00/Instaloan	UPI-034017034929	2,018.32	DR	1,483.24	CR
138	05/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034017884836	3,500.00	CR	3,501.56	CR
139	05/12/2020	UPI/razorpay@ic/034048533 225/BlueshieldC	UPI-034017933116	5,084.00	DR	1.56	CR
140	05/12/2020	UPI/shrisrishti/034017497136 /UPI	UPI-034017912737	10.00	CR	5,085.56	CR
141	05/12/2020	UPI/shrisrishti/034017457696 /UPI	UPI-034017872412	100.00	CR	5,075.56	CR
142	05/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034015685729	2,820.00	CR	4,975.56	CR
143	05/12/2020	UPI/razorpay@ic/034045977 004/CreditEasy	UPI-034015790592	3,531.08	DR	2,155.56	CR
144	05/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034015679634	2,820.00	CR	5,686.64	CR
145	05/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034015676809	2,820.00	CR	2,866.64	CR
146	05/12/2020	UPI/lendkaro.rz/03404585510 1/Cashfull	UPI-034015732273	3,529.90	DR	46.64	CR
147	05/12/2020	NEFT N340201329938314 JALAN CHEMICAL INDUSTRIES P	NEFTINW-0252586791	2,000.00	CR	3,576.54	CR
148	04/12/2020	UPI/cashfree@ye/033920782 922/CashFree Pa	UPI-033920235530	1,554.00	DR	1,576.54	CR
149	04/12/2020	UPI/cashfree.mf/0339145764 14/CashFree Pa	UPI-033914158121	1,475.00	DR	3,130.54	CR
150	04/12/2020	Received from RAZO XX7077 IMPS YBL	IMPS-033912972621	3,525.00	CR	4,605.54	CR
151	04/12/2020	UPI/paytm- 17073/033922756309/mPokk et	UPI-033912771275	2,189.00	DR	1,080.54	CR
152	04/12/2020	NEFT N339201328904323 JALAN CHEMICAL INDUSTRIES P	NEFTINW-0252345599	2,000.00	CR	3,269.54	CR
153	03/12/2020	UPI/paytm- 17073/033813573157/mPokk et	UPI-033820910150	2,180.00	DR	1,269.54	CR
154	03/12/2020	UPI/7987310973@/03382845 1691/Payment fro	UPI-033820895317	3,000.00	CR	3,449.54	CR
155	03/12/2020	UPI/paytm- 46299/033808438304/Oid202 01203	UPI-033817906570	20.00	DR	449.54	CR
156	03/12/2020	UPI/7987310973@/03387845 0685/Payment fro	UPI-033816689863	3,550.00	DR	469.54	CR
157	03/12/2020	NEFT N338201327959157 JALAN CHEMICAL INDUSTRIES P	NEFTINW-0252146922	2,000.00	CR	4,019.54	CR
158	03/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-033816902212	1,762.50	CR	2,019.54	CR
159	03/12/2020	UPI/cashfree.b2/0338169653 56/Cashfree Pa	UPI-033816465732	6,041.40	DR	257.04	CR
160	03/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033816885416	3,525.00	CR	6,298.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
161	03/12/2020	VISA-REFUND/281120/0336/VIJA Y FUELS	033630924406	3.00	CR	2,773.44	CR
162	03/12/2020	UPI/9910089229@/033805954193/NA	UPI-033814845003	130.00	DR	2,770.44	CR
163	03/12/2020	UPI/9870201239@/033804005869/NA	UPI-033813972260	158.00	DR	2,900.44	CR
164	03/12/2020	UPI/razorpay@ic/033803781964/LonniFinanc	UPI-033812869744	1,199.64	DR	3,058.44	CR
165	03/12/2020	Received from ANNI XX9428 IMPS IDFC BANK	IMPS-033812520549	3,500.32	CR	4,258.08	CR
166	03/12/2020	UPI/cashfree.mf/033812827882/CashFree Pa	UPI-033812401030	1,495.00	DR	757.76	CR
167	03/12/2020	NEFT N338201327505498 JALAN CHEMICAL INDUSTRIES P	NEFTINW-0252042496	1,000.00	CR	2,252.76	CR
168	03/12/2020	UPI/pay98113184/033802331778/Oid20201203	UPI-033811235299	20.00	DR	1,252.76	CR
169	02/12/2020	UPI/paytm-17073/033796542361/mPocket	UPI-033722878071	1,100.00	DR	1,272.76	CR
170	02/12/2020	UPI/paytm-36331/033795257558/Oid20201202	UPI-033721273715	30.00	DR	2,372.76	CR
171	02/12/2020	UPI/50200024708/033792692719/closed rupe	UPI-033719218607	1,000.00	DR	2,402.76	CR
172	02/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-033719546134	2,820.00	CR	3,402.76	CR
173	02/12/2020	UPI/cashfreekre/033719421263/Cashfree Pa	UPI-033719965646	3,519.70	DR	582.76	CR
174	02/12/2020	UPI/paytm-50750/033791843319/Oid20201202	UPI-033719883496	80.00	DR	4,102.46	CR
175	02/12/2020	Received from RAZO XX7077 IMPS YBL	IMPS-033718425393	2,467.50	CR	4,182.46	CR
176	02/12/2020	UPI/cashfree@ye/033715280144/Cashfree Pa	UPI-033715368644	1,409.40	DR	1,714.96	CR
177	02/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-033714966078	2,820.00	CR	3,124.36	CR
178	02/12/2020	UPI/razorpay@ic/033714251525/Rupeehere R	UPI-033714623712	3,033.98	DR	304.36	CR
179	02/12/2020	UPI/cashfree@ye/033714227522/Cashfree Pa	UPI-033714599981	4,027.60	DR	3,338.34	CR
180	02/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033714950971	4,935.00	CR	7,365.94	CR
181	02/12/2020	UPI/razorpay@ic/033785599806/CashLion	UPI-033714525241	7,199.00	DR	2,430.94	CR
182	02/12/2020	Received from SHRI XX0163 IMPS ICICI Bank	IMPS-033712699999	9,500.00	CR	9,629.94	CR
183	01/12/2020	UPI/cashfreemru/033619750242/CashFree Pa	UPI-033619628243	1,790.00	DR	129.94	CR
184	01/12/2020	UPI/7987310973@/033659839637/Payment fro	UPI-033619565030	1,500.00	CR	1,919.94	CR
185	01/12/2020	UPI/50200024708/033670794579/NA	UPI-033618911958	14,000.00	DR	419.94	CR
186	01/12/2020	UPI/7987310973@/033678400221/Payment fro	UPI-033617429533	10,000.00	CR	14,419.94	CR
187	01/12/2020	UPI/gpay-111729/033668552897/NA	UPI-033617011546	20.00	DR	4,419.94	CR
188	01/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-033612077567	2,199.00	CR	4,439.94	CR
189	01/12/2020	UPI/cashfreefly/033612476937/CashFree Pa	UPI-033612438948	1,247.20	DR	2,240.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
190	01/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033612020779	2,609.00	CR	3,488.14	CR
191	01/12/2020	UPI/razorpay@ic/033612425 119/MICROSLOOP	UPI-033612380458	3,518.00	DR	879.14	CR
192	01/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-033612003441	2,820.00	CR	4,397.14	CR
193	30/11/2020	UPI/paytm- 57597/033554097758/Oid202 01130	UPI-033520812376	35.00	DR	1,577.14	CR
194	30/11/2020	UPI/pay96544010/033553860 453/Oid20201130	UPI-033520710745	155.00	DR	1,612.14	CR
195	30/11/2020	UPI/6205967249@/03355205 4733/NA	UPI-033519960227	40.00	DR	1,767.14	CR
196	30/11/2020	UPI/cashfree@ye/033513844 267/Cashfree Pa	UPI-033513942222	4,027.60	DR	1,807.14	CR
197	30/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033513766447	4,230.00	CR	5,834.74	CR
198	30/11/2020	UPI/cashfree.b2/0335138415 55/Cashfree Pa	UPI-033513916672	6,041.40	DR	1,604.74	CR
199	30/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033513756107	2,292.00	CR	7,646.14	CR
200	30/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-033512677015	4,935.00	CR	5,354.14	CR
201	30/11/2020	UPI/razorpay@ic/033543649 695/SweetCash	UPI-033512436621	7,209.00	DR	419.14	CR
202	30/11/2020	UPI/9999463634@/03354344 8012/NA	UPI-033512352291	1,000.00	CR	7,628.14	CR
203	30/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033511593667	2,925.00	CR	6,628.14	CR
204	30/11/2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-033509410071	2,925.00	CR	3,703.14	CR
205	30/11/2020	UPI/cashfree@ye/033509686 521/13309260871	UPI-033509922541	4,521.00	DR	778.14	CR
206	30/11/2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-033509376995	3,525.00	CR	5,299.14	CR
207	30/11/2020	UPI/cashfree@ye/033508684 498/Cashfree Pa	UPI-033508898267	5,024.70	DR	1,774.14	CR
208	30/11/2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-033508372661	2,467.50	CR	6,798.84	CR
209	30/11/2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-033506309304	3,438.00	CR	4,331.34	CR
210	29/11/2020	UPI/cashfree@ye/033423531 363/Cashfree Pa	UPI-033423189117	3,517.30	DR	893.34	CR
211	29/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033423248658	2,467.50	CR	4,410.64	CR
212	29/11/2020	UPI/payouts- 872/033435714699/Transferri n	UPI-033420416497	5.00	CR	1,943.14	CR
213	29/11/2020	UPI/9910089229@/03343481 4403/NA	UPI-033420060971	1,000.00	DR	1,938.14	CR
214	29/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033414820193	2,467.50	CR	2,938.14	CR
215	29/11/2020	Received from CASH XX0033 IMPS Indusind B	IMPS-033414818458	1.00	CR	470.64	CR
216	29/11/2020	UPI/cashme93pa2/03342401 5317/NA	UPI-033411803632	5,574.00	DR	469.64	CR
217	29/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033411605519	1,528.00	CR	6,043.64	CR
218	29/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033411602347	3,500.00	CR	4,515.64	CR
219	29/11/2020	UPI/razorpay@ic/033469209 074/Payment fro	UPI-033411560759	5,084.00	DR	1,015.64	CR
220	29/11/2020	Received from Datt XX0003 IMPS PAYTMPAYME	IMPS-033411576441	3,938.00	CR	6,099.64	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
221	29/11/2020	UPI/cashfree@ye/033402039506/Cashfree pa	UPI-033402210329	4,450.00	DR	2,161.64	CR
222	28/11/2020	UPI/kudos.razor/033319319627/Insta loan	UPI-033319285863	2,018.32	DR	6,611.64	CR
223	28/11/2020	UPI/paytm-57597/033313959720/Oid20201128	UPI-033319966201	316.00	DR	8,629.96	CR
224	28/11/2020	UPI/paytm-36331/033313586494/Oid20201128	UPI-033319831527	40.00	DR	8,945.96	CR
225	28/11/2020	UPI/pay96544010/033312811322/Oid20201128	UPI-033318557359	140.00	DR	8,985.96	CR
226	28/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033317969727	4,889.60	CR	9,125.96	CR
227	28/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033317969250	3,750.00	CR	4,236.36	CR
228	28/11/2020	UPI/cashfreebla/033314743694/StarLoan	UPI-033314644135	3,000.00	DR	486.36	CR
229	28/11/2020	UPI/shrisrishti/033314707851/UPI	UPI-033314575382	2,000.00	CR	3,486.36	CR
230	28/11/2020	PCD/1677/VIJAY FUELS/GURGAON281120/09:56	033304657481	400.00	DR	1,486.36	CR
231	27/11/2020	UPI/8010195206@/033261240647/Payment fro	UPI-033216738628	2,800.00	DR	1,886.36	CR
232	27/11/2020	UPI/9839096367@/033216599096/Fund Transf	UPI-033216717423	2,800.00	CR	4,686.36	CR
233	27/11/2020	UPI/cashfree.mf/033214136686/CashFree Pa	UPI-033214818131	1,475.00	DR	1,886.36	CR
234	27/11/2020	UPI/cashfree@ye/033212061295/CashFree Pa	UPI-033212583479	1,554.00	DR	3,361.36	CR
235	27/11/2020	UPI/razorpay@ic/033284868143/LonniFinanc	UPI-033212516853	1,199.64	DR	4,915.36	CR
236	27/11/2020	UPI/9899470560@/033278844606/Payment fro	UPI-033211247206	6,000.00	CR	6,115.00	CR
237	26/11/2020	UPI/9899470560@/033192957456/Payment fro	UPI-033122110119	7,200.00	DR	115.00	CR
238	26/11/2020	UPI/agarwal.har/033171137406/Payment fro	UPI-033122105833	273.00	CR	7,315.00	CR
239	26/11/2020	UPI/cashfree.mf/033117534110/CashFree Pa	UPI-033117584850	1,495.00	DR	7,042.00	CR
240	26/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033116557722	2,115.00	CR	8,537.00	CR
241	26/11/2020	UPI/airtelpayme/033184130756/Payment fro	UPI-033115513102	249.00	DR	6,422.00	CR
242	26/11/2020	IMPS from JRG FINCORP Ref 033113283465	IMPS-033113283470	2,968.70	CR	6,671.00	CR
243	26/11/2020	UPI/ccavenues@i/033113037865/collect-pay	UPI-033113472710	2,537.50	DR	3,702.30	CR
244	26/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033108978363	4,230.00	CR	6,239.80	CR
245	25/11/2020	UPI/paytm-46826/033060510726/Oid20201125	UPI-033021591422	90.00	DR	2,009.80	CR
246	25/11/2020	UPI/paytm-52949/033058062247/Oid42802000	UPI-033020615956	141.76	DR	2,099.80	CR
247	25/11/2020	UPI/paytm-36331/033057760952/Oid20201125	UPI-033019538617	50.00	DR	2,241.56	CR
248	25/11/2020	UPI/paytm-57597/033057541456/Oi	UPI-033019488408	35.00	DR	2,291.56	CR

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		d20201125					
249	25/11/2020	UPI/pay96544010/033057213507/Oid20201125	UPI-033019408049	150.00	DR	2,326.56	CR
250	25/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033016482931	2,467.50	CR	2,476.56	CR
251	25/11/2020	UPI/cashfree.b2/033015796812/Cashfree Pa	UPI-033015661557	5,034.50	DR	9.06	CR
252	25/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033015387622	4,935.00	CR	5,043.56	CR
253	25/11/2020	UPI/razorpay@ic/033053478648/Payment fro	UPI-033015570481	7,199.00	DR	108.56	CR
254	25/11/2020	UPI/7987310973@/033032340865/Payment fro	UPI-033015545211	2,500.00	CR	7,307.56	CR
255	25/11/2020	IMPS from Cashfree Pr Ref 033013220722	IMPS-033013220391	1.00	CR	4,807.56	CR
256	25/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033013208382	2,468.00	CR	4,806.56	CR
257	25/11/2020	UPI/cashfree@ye/033012673080/Cashfree Pa	UPI-033012271721	1,409.40	DR	2,338.56	CR
258	25/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033008879736	2,820.00	CR	3,747.96	CR
259	24/11/2020	UPI/paytm- 36331/032940004797/Oid20201124	UPI-032921083363	20.00	DR	927.96	CR
260	24/11/2020	UPI/9899470560@/032939259465/NA	UPI-032920784919	300.00	DR	947.96	CR
261	24/11/2020	UPI/cashfreefly/032919067399/CashFree Pa	UPI-032919130779	1,247.20	DR	1,247.96	CR
262	24/11/2020	UPI/paytm- 54377/032937170798/Oid20201124	UPI-032919989150	40.00	DR	2,495.16	CR
263	24/11/2020	UPI/paytm- 46299/032936816042/Oid20201124	UPI-032918861989	30.00	DR	2,535.16	CR
264	24/11/2020	UPI/paytm- 38781/032930709950/Oid20201124	UPI-032913357000	35.00	DR	2,565.16	CR
265	24/11/2020	UPI/cashfree@ye/032913854931/Cashfree Pa	UPI-032913346622	2,517.25	DR	2,600.16	CR
266	24/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032913083985	2,467.50	CR	5,117.41	CR
267	24/11/2020	UPI/cashfree@ye/032913842494/Cashfree Pa	UPI-032913131811	3,014.80	DR	2,649.91	CR
268	24/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032912035438	2,925.00	CR	5,664.71	CR
269	24/11/2020	UPI/cashfreemru/032908634748/CashFree Pa	UPI-032908142074	1,790.00	DR	2,739.71	CR
270	24/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032908737039	3,525.00	CR	4,529.71	CR
271	23/11/2020	UPI/Q02563729@y/032818608004/NA	UPI-032819701283	50.00	DR	1,004.71	CR
272	23/11/2020	PCD/1677/CHOUDHARY WINE/GURGAON231120/19:14	032813889022	290.00	DR	1,054.71	CR
273	23/11/2020	UPI/gpay- 111729/032815944720/NA	UPI-032817719107	12.00	DR	1,344.71	CR
274	23/11/2020	UPI/kudos.rzp@a/032815379409/Anniu	UPI-032817510634	4,996.29	DR	1,356.71	CR
275	23/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032817262828	4,230.00	CR	6,353.00	CR
276	23/11/2020	UPI/cashfree@ye/032816237132/Cashfree Pa	UPI-032816318930	4,019.70	DR	2,123.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
277	23/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032816231080	2,820.00	CR	6,142.70	CR
278	23/11/2020	UPI/cashfree@ye/032816232 929/Cashfree Pa	UPI-032816281280	2,517.25	DR	3,322.70	CR
279	23/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032816224728	4,935.00	CR	5,839.95	CR
280	23/11/2020	UPI/gpay- 111729/032810691849/NA	UPI-032813533324	20.00	DR	904.95	CR
281	23/11/2020	UPI/razorpay@ic/032809851 582/SweetCash	UPI-032812174763	6,200.00	DR	924.95	CR
282	23/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032812846304	3,500.00	CR	7,124.95	CR
283	23/11/2020	Received from Datt XX0003 IMPS PAYTMPAYME	IMPS-032812842656	3,172.00	CR	3,624.95	CR
284	22/11/2020	UPI/paytm- 50677/032702644624/Oid202 01122	UPI-032721573314	120.00	DR	452.95	CR
285	22/11/2020	UPI/paytm- 57597/032799034977/Oid202 01122	UPI-032719202662	109.00	DR	572.95	CR
286	22/11/2020	UPI/razorpay@ic/032797030 041/RupeeSpace	UPI-032717482871	5,046.00	DR	681.95	CR
287	22/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032717259353	1,528.00	CR	5,727.95	CR
288	22/11/2020	UPI/amazon@apl/032717723 083/You are pay	UPI-032717309600	119.10	DR	4,199.95	CR
289	22/11/2020	Received from JALA XX9151 IMPS RBLBANKLIM	IMPS-032716171519	2,000.00	CR	4,319.05	CR
290	22/11/2020	Received from JALA XX5009 IMPS HDFCBANKLT	IMPS-032716170749	2,000.00	CR	2,319.05	CR
291	22/11/2020	UPI/razor.pay@s/032710745 700/Blueshield	UPI-032710872589	3,050.00	DR	319.05	CR
292	21/11/2020	UPI/7987310973@/03264961 7053/Payment fro	UPI-032621050308	2,000.00	CR	3,369.05	CR
293	21/11/2020	UPI/Q47505592@y/0326806 72999/NA	UPI-032620704325	30.00	DR	1,369.05	CR
294	21/11/2020	UPI/pay96544010/032680126 998/Oid20201121	UPI-032620505199	190.00	DR	1,399.05	CR
295	21/11/2020	VISA- REFUND/171120/0325/VIJA Y FUELS	032521628968	2.25	CR	1,589.05	CR
296	21/11/2020	UPI/paytm- 17073/032669922800/mPock et	UPI-032612641907	2,180.00	DR	1,586.80	CR
297	21/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032612972280	3,000.30	CR	3,766.80	CR
298	21/11/2020	UPI/cashfree@ye/032612342 023/Cashfree pa	UPI-032612307420	4,150.00	DR	766.50	CR
299	21/11/2020	UPI/7987310973@/03268679 4246/Payment fro	UPI-032611208324	4,000.00	CR	4,916.50	CR
300	21/11/2020	UPI/paytm- 44279/032667296198/Oid202 01121	UPI-032610633061	28.00	DR	916.50	CR
301	20/11/2020	UPI/paytm- 36331/032560709966/Oid202 01120	UPI-032521559805	50.00	DR	944.50	CR
302	20/11/2020	UPI/surajdas37@/032517183 373/UPI	UPI-032517906573	150.00	CR	994.50	CR
303	20/11/2020	UPI/paytm- 46299/032553002875/Oid202 01120	UPI-032516611603	100.00	DR	844.50	CR
304	20/11/2020	UPI/cashfree@ye/032511430 811/CashFree Pa	UPI-032511005384	1,554.00	DR	944.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
305	20/11/2020	UPI/7987310973@/032579290766/Payment fro	UPI-032511992285	1,000.00	CR	2,498.50	CR
306	19/11/2020	UPI/cashfree.b2/032423135987/Cashfree Pa	UPI-032423174593	6,041.40	DR	1,498.50	CR
307	19/11/2020	UPI/7987310973@/032459439753/Payment fro	UPI-032423166510	6,000.00	CR	7,539.90	CR
308	19/11/2020	UPI/paytm-44279/032435436865/Oid20201119	UPI-032418102471	55.00	DR	1,539.90	CR
309	19/11/2020	UPI/Q40349121@y/032435332547/NA	UPI-032418063732	55.00	DR	1,594.90	CR
310	19/11/2020	UPI/RAZORPAYONL/032485712636/Payment fro	UPI-032416003582	111.25	DR	1,649.90	CR
311	19/11/2020	VISA-REFUND/161120/0323/VIJAY FUELS	032314747368	3.00	CR	1,761.15	CR
312	19/11/2020	IMPS from Cashfree Pr Ref 032414989465	IMPS-032414989710	1.00	CR	1,758.15	CR
313	19/11/2020	UPI/cashfree.mf/032412640682/CashFree Pa	UPI-032412094349	1,495.00	DR	1,757.15	CR
314	18/11/2020	UPI/paybil3066@/032319542565/Oid12222812	UPI-032322237468	399.00	DR	3,252.15	CR
315	18/11/2020	UPI/paytmqr2810/032371335496/Payment fro	UPI-032321949988	50.00	DR	3,651.15	CR
316	18/11/2020	UPI/paytm-57597/032318725594/Oid20201118	UPI-032321887695	100.00	DR	3,701.15	CR
317	18/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032319262174	3,525.00	CR	3,801.15	CR
318	18/11/2020	PCD/1677/ENGLISH WINE AND BEER/GURGAON181120/18:59	032313271475	270.00	DR	276.15	CR
319	18/11/2020	UPI/9899470560@/032350332323/Payment fro	UPI-032318282955	100.00	CR	546.15	CR
320	18/11/2020	UPI/pay96544010/032309592251/Oid20201118	UPI-032314225591	150.00	DR	446.15	CR
321	18/11/2020	UPI/cashfree.b2/032313771021/Cashfree Pa	UPI-032313530682	5,034.50	DR	596.15	CR
322	18/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032313777342	2,115.00	CR	5,630.65	CR
323	18/11/2020	UPI/cashfree@ye/032312765596/Cashfree Pa	UPI-032312467161	1,479.00	DR	3,515.65	CR
324	18/11/2020	UPI/cashfreemru/032309620618/CashFree Pa	UPI-032309942042	1,790.00	DR	4,994.65	CR
325	18/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032309507710	4,935.00	CR	6,784.65	CR
326	17/11/2020	UPI/paytm-neft@/032296805084/Oid12200048	UPI-032219975239	4,000.00	DR	1,849.65	CR
327	17/11/2020	Received from ANNI XX9428 IMPS IDFC BANK	IMPS-032218148584	3,500.32	CR	5,849.65	CR
328	17/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032214836969	1,762.50	CR	2,349.33	CR
329	17/11/2020	UPI/cashfree@ye/032214974930/Cashfree Pa	UPI-032214596222	4,027.60	DR	586.83	CR
330	17/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032214832128	2,820.00	CR	4,614.43	CR
331	17/11/2020	OS CFECOM 2609717510124591549	KPG-0124591549	3,517.30	DR	1,794.43	CR
332	17/11/2020	UPI/kudos.razor/032241432659/Pay	UPI-032214517081	4,996.29	DR	5,311.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ment fro					
333	17/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032214821861	2,800.00	CR	10,308.02	CR
334	17/11/2020	UPI/cashfreefly/03221496544 4/CashFree Pa	UPI-032214495730	3,000.00	DR	7,508.02	CR
335	17/11/2020	UPI/7987310973@/03223287 6780/Payment fro	UPI-032211804393	10,000.00	CR	10,508.02	CR
336	17/11/2020	PCD/1677/VIJAY FUELS/GURGAON171120/0 9:53	032204136525	300.00	DR	508.02	CR
337	16/11/2020	UPI/9910089229@/03217939 4342/NA	UPI-032120033611	51.00	DR	808.02	CR
338	16/11/2020	UPI/9910089229@/03217933 2018/NA	UPI-032120009314	51.00	CR	859.02	CR
339	16/11/2020	UPI/50200024708/03217822 7658/NA	UPI-032119583354	10,000.00	DR	808.02	CR
340	16/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032115877147	4,230.00	CR	10,808.02	CR
341	16/11/2020	UPI/razor.pay@s/032174619 256/Payment fro	UPI-032115483807	5,042.00	DR	6,578.02	CR
342	16/11/2020	Received from Datt XX0003 IMPS PAYTMPAYME	IMPS-032113734128	2,961.00	CR	11,620.02	CR
343	16/11/2020	Received from EASE XX0011 IMPS YBL	IMPS-032111582962	4,900.00	CR	8,659.02	CR
344	16/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032111579960	1,762.50	CR	3,759.02	CR
345	16/11/2020	UPI/cashfree@ye/032111953 824/Cashfree Pa	UPI-032111512323	4,027.60	DR	1,996.52	CR
346	16/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032111576447	2,100.00	CR	6,024.12	CR
347	16/11/2020	UPI/superiorfin/03217521334 5/Payment fro	UPI-032111447685	3,524.01	DR	3,924.12	CR
348	16/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032111565620	4,202.00	CR	7,448.13	CR
349	16/11/2020	UPI/razor.pay@s/032111999 069/Blueshield	UPI-032111428009	3,050.00	DR	3,246.13	CR
350	16/11/2020	UPI/cashme93pa2/03216755 2327/NA	UPI-032111384345	4,027.00	DR	6,296.13	CR
351	16/11/2020	PCD/1677/VIJAY FUELS/GURGAON161120/1 0:03	032104398786	400.00	DR	10,323.13	CR
352	15/11/2020	Received from Razo XX6751 IMPS ICICI Bank (Value Date:16/11/2020)	IMPS-032100349873	3,525.00	CR	10,723.13	CR
353	15/11/2020	UPI/cashfree@ye/032011280 642/Cashfree pa	UPI-032011913969	4,000.00	DR	7,198.13	CR
354	14/11/2020	UPI/payouts- 872/031940997717/Completi ng	UPI-031917852274	10.00	CR	11,198.13	CR
355	14/11/2020	UPI/payouts- 872/031940992985/Completi ng	UPI-031917849944	10.00	CR	11,188.13	CR
356	14/11/2020	UPI/Q15601265@y/0319408 76327/NA	UPI-031917804688	40.00	DR	11,178.13	CR
357	14/11/2020	PCD/1677/BIKANER SWEETS/GURGAON141120/ 15:37	031910199535	460.00	DR	11,218.13	CR
358	14/11/2020	UPI/pay96544010/031937236 512/Oid20201114	UPI-031914293192	150.00	DR	11,678.13	CR
359	14/11/2020	UPI/razorpay@ic/031901905 999/Payment fro	UPI-031910026095	7,049.00	DR	11,828.13	CR
360	14/11/2020	Chrg: ECS Mandate- KB6230133 09-Oct-2020	TBMS-614421588	59.00	DR	18,877.13	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
361	13/11/2020	UPI/9891751532@/03181382 2687/Payment fro	UPI-031821786043	2,000.00	DR	18,936.13	CR
362	13/11/2020	UPI/paytmqr2810/031838914 742/Payment fro	UPI-031820126761	205.00	DR	20,936.13	CR
363	13/11/2020	UPI/razor.pay@s/031850088 111/Payment fro	UPI-031819348787	500.00	DR	21,141.13	CR
364	13/11/2020	UPI/25020406081/03182086 7683/NA	UPI-031818824689	7,000.00	DR	21,641.13	CR
365	13/11/2020	UPI/paytm- 54377/031818924785/Oid202 01113	UPI-031817238555	60.00	DR	28,641.13	CR
366	13/11/2020	MB SENT TO Sah 057501525973 IMPS Ref 031817797807	IMPS-031817797652	1,500.00	DR	28,701.13	CR
367	13/11/2020	UPI/paytm- 46299/031817107039/Oid202 01113	UPI-031816611818	500.00	DR	30,201.13	CR
368	13/11/2020	UPI/agarwal.har/0318031838 91/Payment fro	UPI-031815315572	600.00	DR	30,701.13	CR
369	13/11/2020	MB Sent to Raje 50087284681 IMPS Ref 031813314759	IMPS-031813314679	7,500.00	DR	31,301.13	CR
370	13/11/2020	UPI/9839096367@/03181385 8228/Fund Transf	UPI-031813137326	5,000.00	CR	38,801.13	CR
371	13/11/2020	UPI/9839096367@/03181385 1209/Fund Transf	UPI-031813120255	25,000.00	CR	33,801.13	CR
372	13/11/2020	NEFT SBIN120318746160 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0248178245	300.00	CR	8,801.13	CR
373	13/11/2020	UPI/paytm- 44151/031811593835/Oid202 01113	UPI-031811213846	27.00	DR	8,501.13	CR
374	13/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031811093096	3,525.00	CR	8,528.13	CR
375	13/11/2020	UPI/paytmqr2810/031848727 661/Payment fro	UPI-031811136705	20.00	DR	5,003.13	CR
376	12/11/2020	Received from GAK XX9088 IMPS RBLBANKLIM	IMPS-031723738204	2,000.00	CR	5,023.13	CR
377	12/11/2020	UPI/cashfree.mf/0317212734 30/CashFree Pa	UPI-031721083177	1,495.00	DR	3,023.13	CR
378	12/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031721616207	3,625.00	CR	4,518.13	CR
379	12/11/2020	UPI/paytm- 57597/031701080618/Oid202 01112	UPI-031719987228	126.00	DR	893.13	CR
380	12/11/2020	UPI/pay96544010/031700306 597/Oid20201112	UPI-031719665752	150.00	DR	1,019.13	CR
381	12/11/2020	UPI/8076329218@/03174030 8126/Full closed	UPI-031717375901	2,000.00	DR	1,169.13	CR
382	12/11/2020	MB STL CLOSED PARLY REMAINING WI Ref 031717190935	IMPS-031717190895	23,000.00	DR	3,169.13	CR
383	12/11/2020	MB LOANWALLE LOAN CLOSED Ref 031716165816	IMPS-031716165686	25,000.00	DR	26,169.13	CR
384	12/11/2020	UPI/7987310973@/03177287 6325/Payment fro	UPI-031716787655	200.00	DR	51,169.13	CR
385	12/11/2020	UPI/9839096367@/03171574 7101/Fund Transf	UPI-031715621338	25,000.00	CR	51,369.13	CR
386	12/11/2020	UPI/9839096367@/03171574 0682/Fund Transf	UPI-031715604788	25,000.00	CR	26,369.13	CR
387	12/11/2020	ATL/1677/800001/+OLDPAL AMGURGAONHRIN1211	031712003093	6,000.00	DR	1,369.13	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		20/12:48					
388	12/11/2020	UPI/7987310973@/031707097463/Payment fro	UPI-031712832732	3,000.00	CR	7,369.13	CR
389	12/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031711504305	4,230.00	CR	4,369.13	CR
390	12/11/2020	UPI/cashfree.b2/031708645142/Cashfree Pa	UPI-031708035058	4,027.60	DR	139.13	CR
391	11/11/2020	UPI/75440550001/031675275082/NA	UPI-031617498117	2,410.00	DR	4,166.73	CR
392	11/11/2020	IMPS from JRG FINCORP Ref 031615515208	IMPS-031615515125	2,120.50	CR	6,576.73	CR
393	11/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031613283392	2,467.50	CR	4,456.23	CR
394	11/11/2020	UPI/cashfree@ye/031613967065/CashFree Pa	UPI-031613422997	3,014.80	DR	1,988.73	CR
395	11/11/2020	Received from ANNI XX9428 IMPS IDFC BANK	IMPS-031612186232	3,500.32	CR	5,003.53	CR
396	11/11/2020	UPI/kudos.razor/031624124707/Payment fro	UPI-031611677867	4,996.29	DR	1,503.21	CR
397	11/11/2020	UPI/cashfreemru/031611913211/CashFree Pa	UPI-031611641579	1,790.00	DR	6,499.50	CR
398	11/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031611101055	3,525.00	CR	8,289.50	CR
399	11/11/2020	UPI/cashfree.b2/031611908538/CashFree Pa	UPI-031611561428	4,027.60	DR	4,764.50	CR
400	11/11/2020	UPI/cashfree@ye/031611901694/CashFree Pa	UPI-031611479209	4,032.00	DR	8,792.10	CR
401	11/11/2020	UPI/kudos.razor/031611126913/Inditrade C	UPI-031611421264	4,000.00	DR	12,824.10	CR
402	11/11/2020	UPI/gpay-111649/031666674238/NA	UPI-031610880136	100.00	DR	16,824.10	CR
403	11/11/2020	UPI/AMZN0005298/031641128409/Payment fro	UPI-031609743715	25.00	DR	16,924.10	CR
404	10/11/2020	NEFT N315200460636761 TRUE LINK SERVICES YESB0000	NEFTINW-0247363891	16,448.00	CR	16,949.10	CR
405	10/11/2020	UPI/truelink@ba/031501597562/Payment fro	UPI-031519710539	24,910.00	DR	501.10	CR
406	10/11/2020	UPI/a.barman93@/031525154953/Payment fro	UPI-031519632795	700.00	CR	25,411.10	CR
407	10/11/2020	UPI/7987310973@/031505876154/Payment fro	UPI-031519470214	500.00	CR	24,711.10	CR
408	10/11/2020	PCD/1677/One97 Communications L/imiNoi101120/19:19	031513583611	10.00	DR	24,211.10	CR
409	10/11/2020	UPI/7987310973@/031565882334/Payment fro	UPI-031519150345	2,000.00	CR	24,221.10	CR
410	10/11/2020	UPI/Q94669354@y/031555864029/NA	UPI-031519037930	30.00	DR	22,221.10	CR
411	10/11/2020	UPI/9899470560@/031519383133/Payment fro	UPI-031518882616	270.00	DR	22,251.10	CR
412	10/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-031518379991	2,100.00	CR	22,521.10	CR
413	10/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-031517317650	3,525.00	CR	20,421.10	CR
414	10/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031517277023	3,150.00	CR	16,896.10	CR
415	10/11/2020	UPI/cashfree.pa/031517093336/CashFr	UPI-031517908279	4,027.00	DR	13,746.10	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ee Pa					
416	10/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031516199833	2,467.50	CR	17,773.10	CR
417	10/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031515095911	2,100.00	CR	15,305.60	CR
418	10/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031515084782	2,820.00	CR	13,205.60	CR
419	10/11/2020	Received from CASH XX0705 IMPS Indusind B	IMPS-031515084369	1.00	CR	10,385.60	CR
420	10/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031515065774	4,431.20	CR	10,384.60	CR
421	10/11/2020	UPI/kisshat@idf/0315153109 14/PAYM1856818	UPI-031515636783	841.15	DR	5,953.40	CR
422	10/11/2020	UPI/cashfree@ye/031515272 944/CashFree Pa	UPI-031515586970	5,538.50	DR	6,794.55	CR
423	09/11/2020	UPI/paytm- 55140/031436410523/Oid202 01109	UPI-031420143439	4,480.00	DR	12,333.05	CR
424	09/11/2020	UPI/paytm- 55140/031436361093/Oid202 01109	UPI-031420123814	25,000.00	DR	16,813.05	CR
425	09/11/2020	PCD/1677/MODERN WINES/GURGAON091120/1 8:52	031413894569	150.00	DR	41,813.05	CR
426	09/11/2020	UPI/paytm- 51218/031433344445/Oid202 01109	UPI-031418961354	60.00	DR	41,963.05	CR
427	09/11/2020	UPI/BHARATPE.90/0314327 79402/NA	UPI-031418742521	1,000.00	DR	42,023.05	CR
428	09/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031417873905	2,820.00	CR	43,023.05	CR
429	09/11/2020	IMPS from Cashfree Pr Ref 031417873672	IMPS-031417873837	1.00	CR	40,203.05	CR
430	09/11/2020	Received from SAHI XX5973 IMPS ICICI Bank	IMPS-031414584086	25,000.00	CR	40,202.05	CR
431	09/11/2020	Received from SAHI XX5973 IMPS ICICI Bank	IMPS-031414581602	10,000.00	CR	15,202.05	CR
432	09/11/2020	Received from Datt XX0001 IMPS PAYTMPAYME	IMPS-031413487480	2,820.00	CR	5,202.05	CR
433	09/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031412325906	1,114.00	CR	2,382.05	CR
434	09/11/2020	Received from CASH XX0057 IMPS Indusind B	IMPS-031412322196	1.00	CR	1,268.05	CR
435	09/11/2020	NEFT N314201302340934 JALAN CHEMICAL INDUSTRIES P	NEFTINW-0246753123	1,000.00	CR	1,267.05	CR
436	08/11/2020	UPI/paytm- 17073/031364723607/Payme nt fro	UPI-031322980909	1,100.00	DR	267.05	CR
437	08/11/2020	UPI/paytmqr2810/031347498 443/Payment fro	UPI-031318106862	30.00	DR	1,367.05	CR
438	08/11/2020	UPI/paytm- 57597/031311259821/Oid202 01108	UPI-031318996936	1,000.00	DR	1,397.05	CR
439	08/11/2020	UPI/cashfree@ye/031317730 948/Cashfree pa	UPI-031317310580	3,500.00	DR	2,397.05	CR
440	08/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-031317557218	4,935.00	CR	5,897.05	CR
441	08/11/2020	UPI/Q02068279@y/0313404 12480/Payment fro	UPI-031314784347	60.00	DR	962.05	CR
442	08/11/2020	VISA- REFUND/041120/0312/VIJA Y FUELS	031299229578	3.75	CR	1,022.05	CR
443	08/11/2020	UPI/pay96544010/031303212 348/Oid20201108	UPI-031312917131	150.00	DR	1,018.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
444	08/11/2020	PCD/1677/PAYTM/Noida081120/11:01	031305331155	10.00	DR	1,168.30	CR
445	07/11/2020	UPI/9910089229@/031293772506/NA	UPI-031223150374	2,000.00	DR	1,178.30	CR
446	07/11/2020	UPI/paytmqr2810/031281815598/Payment fro	UPI-031221344269	205.00	DR	3,178.30	CR
447	07/11/2020	UPI/7987310973@/031292388794/Payment fro	UPI-031221321845	300.00	CR	3,383.30	CR
448	07/11/2020	UPI/paytmqr2810/031223834785/Payment fro	UPI-031221283332	50.00	DR	3,083.30	CR
449	07/11/2020	UPI/gpay-111649/031271585238/Payment fro	UPI-031221198593	30.00	DR	3,133.30	CR
450	07/11/2020	UPI/agarwal.har/031239967950/Payment fro	UPI-031217683246	200.00	DR	3,163.30	CR
451	07/11/2020	UPI/paytmqr2810/031276860398/Payment fro	UPI-031217532738	50.00	DR	3,363.30	CR
452	07/11/2020	MB Sent to Moh 019201550678 IMPS Ref 031208703507	IMPS-031208703508	5,000.00	DR	3,413.30	CR
453	06/11/2020	UPI/gpay-111706/031176846423/Payment fro	UPI-031119040434	30.00	DR	8,413.30	CR
454	06/11/2020	UPI/cashfree.b2/031116104301/CashFree Pa	UPI-031116176887	2,810.03	DR	8,443.30	CR
455	06/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031114897743	5,460.00	CR	11,253.33	CR
456	06/11/2020	UPI/razorpay@ic/031112058295/RUPEEBAZAAR	UPI-031112868478	6,099.84	DR	5,793.33	CR
457	05/11/2020	PCD/1677/One97 Communications L/imiNoi051120/19:27	031013450732	7.00	DR	11,893.17	CR
458	05/11/2020	UPI/pay96544010/031043986866/Oid20201105	UPI-031018440195	150.00	DR	11,900.17	CR
459	05/11/2020	UPI/Q55534895@y/031017673564/Payment fro	UPI-031018179072	30.00	DR	12,050.17	CR
460	05/11/2020	UPI/Q32220802@y/031040173378/NA	UPI-031016143198	20.00	DR	12,080.17	CR
461	05/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031015604989	3,150.00	CR	12,100.17	CR
462	05/11/2020	UPI/cashme93pa2/031039104673/NA	UPI-031015704752	3,524.00	DR	8,950.17	CR
463	05/11/2020	Received from ANNI XX9428 IMPS IDFC BANK	IMPS-031015576889	3,500.32	CR	12,474.17	CR
464	05/11/2020	UPI/kudos.rzp@a/031067765366/Payment fro	UPI-031013917566	2,998.76	DR	8,973.85	CR
465	05/11/2020	UPI/gpay-111729/031037014664/NA	UPI-031013825851	40.00	DR	11,972.61	CR
466	05/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031011250559	2,115.00	CR	12,012.61	CR
467	05/11/2020	UPI/cashfree@ye/031011063093/CashFree Pa	UPI-031011847973	2,514.10	DR	9,897.61	CR
468	05/11/2020	UPI/razorpay@ic/031011184533/Mybank Your	UPI-031011780963	6,141.60	DR	12,411.71	CR
469	05/11/2020	MB STL CLOSED Ref 031011202607	IMPS-031011202608	6,157.80	DR	18,553.31	CR
470	05/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031009066754	2,820.00	CR	24,711.11	CR
471	05/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031009066229	3,750.00	CR	21,891.11	CR
472	05/11/2020	UPI/cashfree.	UPI-031008649484	4,027.60	DR	18,141.11	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
473	05/11/2020	b2/031008968279/CashFree Pa Chrg: Cash Deposit On 26-Oct-2020	TBMS-610046214	59.00	DR	22,168.71	CR
474	04/11/2020	GURGAON(GURUGRAM UPI/paytm-33730/030925715277/Oid20201104	UPI-030921977256	120.00	DR	22,227.71	CR
475	04/11/2020	UPI/BHARATPE.90/030922249739/NA	UPI-030918612741	270.00	DR	22,347.71	CR
476	04/11/2020	MB LOAN CLOSED AFTER CALL DISCUS Ref 030917461382	IMPS-030917461383	5,000.00	DR	22,617.71	CR
477	04/11/2020	UPI/razorpay@ic/030917427846/UdhaarLoan	UPI-030917959847	6,000.00	DR	27,617.71	CR
478	04/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-030915222887	2,820.00	CR	33,617.71	CR
479	04/11/2020	UPI/razorpay@ic/030904803458/Payment fro	UPI-030914632298	7,049.00	DR	30,797.71	CR
480	04/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-030914191203	2,820.00	CR	37,846.71	CR
481	04/11/2020	UPI/gpay-111711/030914671393/NA	UPI-030912566746	15.00	DR	35,026.71	CR
482	04/11/2020	UPI/gpay-111649/030911555700/NA	UPI-030910308013	100.00	DR	35,041.71	CR
483	04/11/2020	PCD/1677/VIJAY FUELS/GURGAON041120/09:58	030904247964	500.00	DR	35,141.71	CR
484	04/11/2020	NEFT 000144862123 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0245459285	1,000.00	CR	35,641.71	CR
485	04/11/2020	NEFT 000144861876 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0245459169	2,000.00	CR	34,641.71	CR
486	04/11/2020	NEFT 000144862018 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0245458531	2,000.00	CR	32,641.71	CR
487	04/11/2020	UPI/cashfree@ye/030909135322/CashFree Pa	UPI-030909882852	1,790.00	DR	30,641.71	CR
488	03/11/2020	ER: 10236530132523660123519619	KPG-0123519619	5,276.68	DR	32,431.71	CR
489	03/11/2020	PCD/1677/ARIHANT ENTERPRISES/GURGAON031120/21:00	030815122200	80.00	DR	37,708.39	CR
490	03/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-030820413421	4,202.00	CR	37,788.39	CR
491	03/11/2020	UPI/cashfree.pa/030820471130/CashFree Pa	UPI-030820623761	4,128.70	DR	33,586.39	CR
492	03/11/2020	UPI/paytm-17073/030884179334/Payment fro	UPI-030820543733	1,090.00	DR	37,715.09	CR
493	03/11/2020	UPI/paytm-17073/030842925295/Payment fro	UPI-030820532555	2,180.00	DR	38,805.09	CR
494	03/11/2020	PCD/1677/PAYTM/Noida031120/19:11	030813095004	15.00	DR	40,985.09	CR
495	03/11/2020	NEFT 000144744321 GAK E SOLUTION PRIVATE LIMITED	NEFTINW-0245362538	21,000.00	CR	41,000.09	CR
496	03/11/2020	Received from MPUR XX1168 IMPS ICICI Bank	IMPS-030817195784	1,950.00	CR	20,000.09	CR
497	03/11/2020	UPI/mpu.adbk.mp/030820788043/Paym	UPI-030817038148	3,014.00	DR	18,050.09	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ent fro					
498	03/11/2020	UPI/beadwallet./030817307471/CashFree Pa	UPI-030817861758	4,055.20	DR	21,064.09	CR
499	03/11/2020	UPI/gakesolutio/030898862319/NA	UPI-030817840999	24,880.00	DR	25,119.29	CR
500	03/11/2020	NEFT CMS1672490440 MANAK WASTE MANAGEMENT PVT LTD	NEFTINW-0245320944	15,582.00	CR	49,999.29	CR
501	03/11/2020	NEFT CMS1672488868 MANAK WASTE MANAGEMENT PVT LTD	NEFTINW-0245318167	34,417.00	CR	34,417.29	CR
502	03/11/2020	UPI/9312894725@/030898080690/NA	UPI-030816512358	170.00	DR	0.29	CR
503	03/11/2020	UPI/gpay-111729/030897838771/NA	UPI-030816406508	20.00	DR	170.29	CR
504	03/11/2020	UPI/gpay-111729/030892335489/NA	UPI-030811029996	10.00	DR	190.29	CR
505	03/11/2020	UPI/gpay-111649/030890903026/NA	UPI-030810470433	100.00	DR	200.29	CR
506	02/11/2020	MB ADVANCE REIMBURSEMENT Ref 030722296083	IMPS-030722296084	5,000.00	DR	300.29	CR
507	02/11/2020	UPI/paytm-36331/030785395856/Oid20201102	UPI-030721724266	60.00	DR	5,300.29	CR
508	02/11/2020	UPI/paytm-57597/030785193680/Oid20201102	UPI-030721635775	185.00	DR	5,360.29	CR
509	02/11/2020	UPI/9910089229@/030784034909/NA	UPI-030720157234	5,000.00	CR	5,545.29	CR
510	02/11/2020	UPI/Yuvi.im2u@o/030783311514/NA	UPI-030720872399	500.00	DR	545.29	CR
511	02/11/2020	UPI/paytm-38894/030782129666/Oid20201102	UPI-030719402117	82.00	DR	1,045.29	CR
512	02/11/2020	UPI/7547901405@/030781860828/NA	UPI-030719312029	55.00	DR	1,127.29	CR
513	02/11/2020	UPI/cashfree.pa/030718122086/CashFree Pa	UPI-030718438831	2,016.00	DR	1,182.29	CR
514	02/11/2020	PCD/1677/PAYTM/1204770770021120/16:00	030710195294	18.00	DR	3,198.29	CR
515	02/11/2020	Received from Datt XX0001 IMPS PAYTMPAYME	IMPS-030714621165	2,467.00	CR	3,216.29	CR
516	02/11/2020	UPI/9628029929a/030773316922/Payment fro	UPI-030713081389	100.00	DR	749.29	CR
517	01/11/2020	UPI/pay96544010/030662152967/Oid20201101	UPI-030619407146	150.00	DR	849.29	CR
518	01/11/2020	UPI/ieasyloan.c/030615086023/CashFree Pa	UPI-030615749573	10,010.03	DR	999.29	CR
519	01/11/2020	UPI/9910089229@/030657849111/NA	UPI-030615736358	10,000.00	CR	11,009.32	CR
520	01/11/2020	UPI/9910089229@/030657839016/NA	UPI-030615731721	10.00	CR	1,009.32	CR
521	01/11/2020	PCD/1677/PAYTM/1204770770011120/15:13	030609394927	10.00	DR	999.32	CR
522	01/11/2020	VISA-REFUND/281020/0305/VIJAY FUELS	030521181032	1.88	CR	1,009.32	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
523	31/10/2020	UPI/BHARATPE901/030576784456/Payment fro	UPI-030519917708	40.00	DR	1,007.44	CR
524	31/10/2020	UPI/paytm-36331/030543066336/Oid20201031	UPI-030519736633	20.00	DR	1,047.44	CR
525	31/10/2020	UPI/gpay-111649/030542860015/NA	UPI-030519656479	60.00	DR	1,067.44	CR
526	31/10/2020	UPI/cashfree.pa/030517121889/Cashfree pa	UPI-030517594416	3,200.00	DR	1,127.44	CR
527	31/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-030517606965	2,756.00	CR	4,327.44	CR
528	31/10/2020	UPI/cashfree.pa/030517060470/CashFree Pa	UPI-030517541881	3,021.00	DR	1,571.44	CR
529	31/10/2020	Received from ANNI XX9428 IMPS IDFC BANK	IMPS-030517598628	2,100.90	CR	4,592.44	CR
530	31/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-030515480602	1,762.50	CR	2,491.54	CR
531	31/10/2020	UPI/kisshat@idf/030513418779/PAYM4681329	UPI-030513992965	8,049.07	DR	729.04	CR
532	31/10/2020	UPI/agarwal.har/030556649566/Payment fro	UPI-030513848099	8,500.00	CR	8,778.11	CR
533	30/10/2020	UPI/paytm-36331/030427705792/Oid20201030	UPI-030421368047	60.00	DR	278.11	CR
534	30/10/2020	UPI/paytmqr2810/030478270893/Payment fro	UPI-030421288808	70.00	DR	338.11	CR
535	30/10/2020	UPI/paytm-46299/030424100629/Oid20201030	UPI-030418955268	50.00	DR	408.11	CR
536	30/10/2020	VISA-REFUND/261020/0302/VIJAY FUELS	030200506133	1.50	CR	458.11	CR
537	30/10/2020	UPI/razorpaypg@/030408439677/CASHALO You	UPI-030408566448	4,000.00	DR	456.61	CR
538	30/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-030408954348	4,005.50	CR	4,456.61	CR
539	29/10/2020	UPI/ptmgut-util/030310725898/Oid12139770	UPI-030321441927	2,000.00	DR	451.11	CR
540	29/10/2020	Received from Mr. XX4681 IMPS Allahabadb	IMPS-030321772128	1,000.00	CR	2,451.11	CR
541	29/10/2020	PCD/1677/ONE97 COMMUNICATIONS L/NOIDA291020/19:14	030313309345	14.00	DR	1,451.11	CR
542	29/10/2020	UPI/paytm-44279/030306096365/Oid20201029	UPI-030318597082	40.00	DR	1,465.11	CR
543	29/10/2020	UPI/paytmqr2810/030350471467/Payment fro	UPI-030318390446	50.00	DR	1,505.11	CR
544	29/10/2020	UPI/agarwal.har/030331941897/Payment fro	UPI-030317908750	161.00	DR	1,555.11	CR
545	29/10/2020	VISA-REFUND/221020/0299/VIJAY FUELS	029968212589	3.00	CR	1,716.11	CR
546	29/10/2020	UPI/kudos.razor/030385357245/Payment fro	UPI-030311456787	4,005.06	DR	1,713.11	CR
547	29/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-030311990283	4,526.40	CR	5,718.17	CR
548	29/10/2020	UPI/razor.pay@s/030311526844/Sn	UPI-030311380699	4,500.00	DR	1,191.77	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		apitLoan					
549	29/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-030311974419	2,820.00	CR	5,691.77	CR
550	29/10/2020	UPI/razor.pay@s/030311465 704/Mybank Your	UPI-030311336195	6,000.00	DR	2,871.77	CR
551	29/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-030311967840	4,384.80	CR	8,871.77	CR
552	29/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-030311967138	3,132.40	CR	4,486.97	CR
553	29/10/2020	OS CFB2B 247706046 0123016734	KPG-0123016734	4,027.60	DR	1,354.57	CR
554	29/10/2020	Received from RAZO XX7077 IMPS YBL	IMPS-030308817095	4,935.00	CR	5,382.17	CR
555	28/10/2020	UPI/paytm- 36331/030293297080/Oid202 01028	UPI-030221280494	20.00	DR	447.17	CR
556	28/10/2020	PCD/1677/PAYTM/Noida281 020/19:33	030214094323	10.00	DR	467.17	CR
557	28/10/2020	UPI/paytm- 44279/030290503101/Oid202 01028	UPI-030219130217	39.00	DR	477.17	CR
558	28/10/2020	ATL/1677/504594/INDUSIND BANK LIMITEDG281020/19:17	030219017918	300.00	DR	516.17	CR
559	28/10/2020	UPI/paytm- 46299/030289847677/Oid202 01028	UPI-030219919421	500.00	DR	816.17	CR
560	28/10/2020	UPI/razor.pay@s/030218640 374/OKCASH Your	UPI-030218585596	3,500.00	DR	1,316.17	CR
561	28/10/2020	Received from MPUR XX1168 IMPS ICICI Bank	IMPS-030218452575	1,950.00	CR	4,816.17	CR
562	28/10/2020	UPI/paytm- 36413/030287856341/Oid202 01028	UPI-030217168851	297.00	DR	2,866.17	CR
563	28/10/2020	UPI/9628029929a/03023645 3695/Payment fro	UPI-030213446391	200.00	DR	3,163.17	CR
564	28/10/2020	UPI/paytm- 15218/030283447772/Oid120 77236	UPI-030213266228	1,862.00	DR	3,363.17	CR
565	28/10/2020	Received from EASE XX0011 IMPS YBL	IMPS-030212051796	4,200.00	CR	5,225.17	CR
566	28/10/2020	PCD/1677/VIJAY FUELS/GURGAON281020/0 9:42	030204953086	250.00	DR	1,025.17	CR
567	27/10/2020	UPI/easebuzz.nb/030123544 317/Easebuzz	UPI-030123993430	306.50	DR	1,275.17	CR
568	27/10/2020	UPI/easebuzz.nb/030123534 208/Easebuzz	UPI-030123990999	5,000.00	DR	1,581.67	CR
569	27/10/2020	UPI/paytm- 36331/030176336960/Oid202 01027	UPI-030121618524	20.00	DR	6,581.67	CR
570	27/10/2020	PCD/1677/One97 Communications L/imiNoi271020/19:11	030113312751	15.00	DR	6,601.67	CR
571	27/10/2020	UPI/9839096367 @/03011674 4439/Fund Transf	UPI-030116916747	5,500.00	CR	6,616.67	CR
572	27/10/2020	UPI/9839096367 @/03011673 3180/Fund Transf	UPI-030116890925	10.00	CR	1,116.67	CR
573	27/10/2020	OS PAYUMONEY 11464998703	KPG-0122873686	3,524.01	DR	1,106.67	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
574	27/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-030112038674	2,900.00	CR	4,630.68	CR
575	27/10/2020	UPI/cashfree@hd/030112802 369/CashFree Pa	UPI-030112346215	2,000.00	DR	1,730.68	CR
576	27/10/2020	UPI/9599924530@/03016380 0084/NA	UPI-030110454382	3,000.00	DR	3,730.68	CR
577	27/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-030104721081	4,380.00	CR	6,730.68	CR
578	27/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-030104721062	1,410.00	CR	2,350.68	CR
579	26/10/2020	MB ALL DUES CLEARED Ref 030022652256	IMPS-030022652258	1,000.00	DR	940.68	CR
580	26/10/2020	UPI/paytm- 36331/030059460615/Oid202 01026	UPI-030021793831	30.00	DR	1,940.68	CR
581	26/10/2020	MB 1K LEFT Ref 030019538739	IMPS-030019538549	4,000.00	DR	1,970.68	CR
582	26/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-030019536240	2,362.00	CR	5,970.68	CR
583	26/10/2020	UPI/7987310973@/03000069 8897/Payment fro	UPI-030019749897	2,700.00	CR	3,608.68	CR
584	26/10/2020	UPI/cashfree@ye/030019593 153/CashFree Pa	UPI-030019695995	2,517.00	DR	908.68	CR
585	26/10/2020	UPI/cashfree@hd/030019717 003/Repayment	UPI-030019649351	2,583.00	DR	3,425.68	CR
586	26/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-030019507525	3,750.00	CR	6,008.68	CR
587	26/10/2020	PCD/1677/PAYTM/NOIDA26 1020/19:07	030013813619	12.00	DR	2,258.68	CR
588	26/10/2020	Received from Datt XX0001 IMPS PAYTMPAYME	IMPS-030016340700	2,256.00	CR	2,270.68	CR
589	26/10/2020	UPI/razor.pay@s/030016131 262/UdhaarLoan	UPI-030016066390	6,283.20	DR	14.68	CR
590	26/10/2020	UPI/9899470560@/03003166 7645/Payment fro	UPI-030016057655	200.00	CR	6,297.88	CR
591	26/10/2020	UPI/9899470560@/03002832 4832/Payment fro	UPI-030016053243	6,000.00	CR	6,097.88	CR
592	26/10/2020	UPI/gakesolutio/0300142232 30/QuickCredit	UPI-030014155428	7,560.00	DR	97.88	CR
593	26/10/2020	UPI/razorpaypg@/030014729 906/PaisaLoan Y	UPI-030014073777	6,566.40	DR	7,657.88	CR
594	26/10/2020	CASH DEPOSIT BY RAJIV@SEC 83		12,500.00	CR	14,224.28	CR
595	26/10/2020	PCD/1677/VIJAY FUELS/GURGAON261020/0 9:54	030004597879	200.00	DR	1,724.28	CR
596	25/10/2020	UPI/paytm- 57597/029940012985/Oid202 01025	UPI-029918671523	354.00	DR	1,924.28	CR
597	25/10/2020	UPI/BHARATPE.90/0299374 92972/Payment fro	UPI-029918433486	160.00	DR	2,278.28	CR
598	25/10/2020	UPI/paytm- 57145/029935560158/Oid202 01025	UPI-029914757788	70.00	DR	2,438.28	CR
599	24/10/2020	PCD/1677/RAJESH WINE AGENCY/GURGAON241020/ 21:37	029816753319	280.00	DR	2,508.28	CR
600	24/10/2020	MB Sent to Raje 50087284681 IMPS Ref 029821964566	IMPS-029821964567	300.00	DR	2,788.28	CR
601	24/10/2020	ATL/1677/504594/INDUSIND BANK LIMITEDG241020/20:28	029820012476	500.00	DR	3,088.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
602	24/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-029818782572	2,064.16	CR	3,588.28	CR
603	24/10/2020	OS RAZORECOM LOAN APP 160353873926299	KPG-0122681753	4,000.00	DR	1,524.12	CR
604	24/10/2020	Received from Mr. XX4681 IMPS Allahabadb	IMPS-029816685511	3,500.00	CR	5,524.12	CR
605	24/10/2020	OS CFECOM 244173238 0122679296	KPG-0122679296	5,100.48	DR	2,024.12	CR
606	24/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029814550081	4,526.40	CR	7,124.60	CR
607	24/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029814547034	2,433.90	CR	2,598.20	CR
608	24/10/2020	UPI/razor.pay@s/029814618 084/OKCASH Your	UPI-029814591591	3,000.00	DR	164.30	CR
609	24/10/2020	UPI/razor.pay@s/029814596 339/RupeeBazaar	UPI-029814562586	5,000.00	DR	3,164.30	CR
610	24/10/2020	UPI/razor.pay@s/029813276 052/Cashbee You	UPI-029813248411	3,000.00	DR	8,164.30	CR
611	24/10/2020	Received from ANNI XX9428 IMPS IDFC BANK	IMPS-029813444126	2,805.90	CR	11,164.30	CR
612	24/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029812396309	3,129.30	CR	8,358.40	CR
613	24/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029812378725	2,781.60	CR	5,229.10	CR
614	24/10/2020	UPI/gpay- 111729/029816027086/NA	UPI-029812396272	10.00	DR	2,447.50	CR
615	24/10/2020	UPI/razorpaypg@/029810109 920/Mybank Your	UPI-029810864482	5,118.00	DR	2,457.50	CR
616	24/10/2020	Received from JALA XX5009 IMPS HDFCBANKLT	IMPS-029810278491	1,000.00	CR	7,575.50	CR
617	24/10/2020	Received from JALA XX5009 IMPS HDFCBANKLT	IMPS-029810277253	2,000.00	CR	6,575.50	CR
618	24/10/2020	UPI/gpay- 111649/029845218511/Paym ent fro	UPI-029810572550	100.00	DR	4,575.50	CR
619	24/10/2020	Chrg: ECS Mandate- KB6181328 25-Sep-2020	TBMS-603301708	59.00	DR	4,675.50	CR
620	24/10/2020	UPI/baryonyxtec/0298756910 31/Payment fro	UPI-029809473506	7,199.00	DR	4,734.50	CR
621	24/10/2020	Chrg: ECS Mandate- KB6182153 25-Sep-2020	TBMS-603294866	59.00	DR	11,933.50	CR
622	24/10/2020	Chrg: ECS Mandate- KB6106662 09-Sep-2020	TBMS-603293414	59.00	DR	11,992.50	CR
623	23/10/2020	UPI/paytm- 17073/029839864417/Payme nt fro (Value Date:24/10/2020)	UPI-029800628373	1,090.00	DR	12,051.50	CR
624	23/10/2020	UPI/kudos.rzp@a/029842044 258/Payment fro (Value Date:24/10/2020)	UPI-029800578774	3,007.70	DR	13,141.50	CR
625	23/10/2020	UPI/razorpaypg@/029800001 007/SnapitLoan (Value Date:24/10/2020)	UPI-029800559465	3,500.00	DR	16,149.20	CR
626	23/10/2020	UPI/8808316670@/02983020 1196/Payment fro (Value Date:24/10/2020)	UPI-029800555253	17,000.00	CR	19,649.20	CR
627	23/10/2020	PCD/1677/AGRASEN MART/GURGAON231020/21: 49	029716491767	67.00	DR	2,649.20	CR
628	23/10/2020	ATL/1677/504594/INDUSIND BANK	029718015914	300.00	DR	2,716.20	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		LIMITEDG231020/18:37					
629	23/10/2020	OS RPLENDF RUPEECLICK 160345285872540	KPG-0122610626	3,524.50	DR	3,016.20	CR
630	23/10/2020	UPI/payout- 8725/029703257466/Transfer rin	UPI-029716029904	5.00	CR	6,540.70	CR
631	23/10/2020	MB RETURN Ref 029715588328	IMPS-029715588329	3,000.00	DR	6,535.70	CR
632	23/10/2020	UPI/kudos.razor/0297151397 93/KrazyrupeeR	UPI-029715497278	5,447.31	DR	9,535.70	CR
633	23/10/2020	UPI/8808316670@/02977678 2065/Payment fro	UPI-029714459268	13,000.00	CR	14,983.01	CR
634	23/10/2020	UPI/8808316670@/02972416 9549/Payment fro	UPI-029714442543	10.00	CR	1,983.01	CR
635	23/10/2020	MB STL CLOSED BITSY LOAN Ref 029713450446	IMPS-029713450447	4,400.00	DR	1,973.01	CR
636	23/10/2020	UPI/razor.pay@s/029712077 146/OKCASH Your	UPI-029712480055	3,000.00	DR	6,373.01	CR
637	23/10/2020	UPI/cashfree@ye/029712442 607/Cashfree pa	UPI-029712439242	3,180.00	DR	9,373.01	CR
638	23/10/2020	UPI/80808080251/02979998 8365/NA	UPI-029712420579	5,340.00	DR	12,553.01	CR
639	23/10/2020	UPI/7987310973@/02971558 9402/Payment fro	UPI-029712345152	200.00	DR	17,893.01	CR
640	23/10/2020	UPI/kudos.razor/0297126913 03/rupeeclickF	UPI-029712135323	3,594.50	DR	18,093.01	CR
641	23/10/2020	UPI/39040500047/02979870 6133/star loan c	UPI-029711829287	9,600.00	DR	21,687.51	CR
642	23/10/2020	UPI/mpu.adbk.mp/029711250 861/Small vault	UPI-029711759689	3,194.00	DR	31,287.51	CR
643	23/10/2020	UPI/50200048934/02971740 9491/Loan closed	UPI-029710582693	5,785.00	DR	34,481.51	CR
644	23/10/2020	UPI/9628029929a/02976601 0026/Payment fro	UPI-029710486460	300.00	DR	40,266.51	CR
645	22/10/2020	UPI/8808316670@/02973605 8699/Payment fro (Value Date:23/10/2020)	UPI-029700267721	15,000.00	CR	40,566.51	CR
646	22/10/2020	UPI/8808316670@/02972195 8935/Payment fro (Value Date:23/10/2020)	UPI-029700266726	25,000.00	CR	25,566.51	CR
647	22/10/2020	UPI/8808316670@/02971389 8120/Payment fro (Value Date:23/10/2020)	UPI-029700265838	10.00	CR	566.51	CR
648	22/10/2020	UPI/Q30749671@y/0296925 74768/NA	UPI-029620226443	70.00	DR	556.51	CR
649	22/10/2020	UPI/cashxl.rzp@/0296175238 44/Payment fro	UPI-029617828388	2,192.60	DR	626.51	CR
650	22/10/2020	UPI/gpay- 111729/029686938989/NA	UPI-029616300439	20.00	DR	2,819.11	CR
651	22/10/2020	UPI/gpay- 111729/029682817654/NA	UPI-029612295766	25.00	DR	2,839.11	CR
652	22/10/2020	UPI/gpay- 111649/029680993876/NA	UPI-029610481926	105.00	DR	2,864.11	CR
653	22/10/2020	PCD/1677/VIJAY FUELS/GURGAON221020/0 9:59	029604596836	400.00	DR	2,969.11	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
654	22/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-029609145556	3,056.00	CR	3,369.11	CR
655	22/10/2020	UPI/agarwal.har/0296611976 22/Payment fro	UPI-029609334982	100.00	DR	313.11	CR
656	21/10/2020	UPI/BHARATPE907/0295735 44758/NA	UPI-029519584014	30.00	DR	413.11	CR
657	21/10/2020	UPI/a157577p@ma/0295734 92591/NA	UPI-029519558745	30.00	DR	443.11	CR
658	21/10/2020	UPI/paytm- 46299/029573448573/Oid202 01021	UPI-029519539449	80.00	DR	473.11	CR
659	21/10/2020	UPI/9628029929a/02958152 0958/Payment fro	UPI-029513749170	40.00	DR	553.11	CR
660	20/10/2020	UPI/7987310973@/02946396 1662/Payment fro	UPI-029420145384	200.00	DR	593.11	CR
661	20/10/2020	UPI/jjo@citiban/02942032295 4/BR0005CI8H4	UPI-029420136094	199.00	DR	793.11	CR
662	20/10/2020	UPI/Q02573011@y/0294905 18140/Payment fro	UPI-029419439163	40.00	DR	992.11	CR
663	20/10/2020	UPI/paytm- 23759/029457012380/Oid202 01020	UPI-029419405558	50.00	DR	1,032.11	CR
664	20/10/2020	PCD/1677/MODERN WINES/GURGAON201020/1 9:17	029413722718	160.00	DR	1,082.11	CR
665	20/10/2020	VISA- REFUND/161020/0293/VIJA Y FUELS	029305423478	3.00	CR	1,242.11	CR
666	20/10/2020	UPI/Q70122334@y/0294105 71457/Payment fro	UPI-029417068319	15.00	DR	1,239.11	CR
667	20/10/2020	UPI/Q70122334@y/0294528 71863/NA	UPI-029415530649	25.00	DR	1,254.11	CR
668	20/10/2020	UPI/cashfree@hd/029415125 000/CashFree Pa	UPI-029415310047	2,517.25	DR	1,279.11	CR
669	20/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-029415410410	1,969.00	CR	3,796.36	CR
670	20/10/2020	UPI/cashfree@ye/029411382 512/CashFree Pa	UPI-029411386799	1,541.00	DR	1,827.36	CR
671	20/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-029411066893	3,056.00	CR	3,368.36	CR
672	20/10/2020	UPI/gpay- 111649/029447063146/NA	UPI-029410862020	100.00	DR	312.36	CR
673	19/10/2020	UPI/cashfree@hd/029323882 263/CashFree Pa	UPI-029323733616	2,128.98	DR	412.36	CR
674	19/10/2020	UPI/agarwal.har/0293255703 06/Payment fro	UPI-029323720289	2,000.00	CR	2,541.34	CR
675	19/10/2020	UPI/Q30749671@y/0293430 72265/NA	UPI-029321307612	35.00	DR	541.34	CR
676	19/10/2020	UPI/surajdas37@/029318285 293/UPI	UPI-029318486884	75.00	CR	576.34	CR
677	18/10/2020	UPI/7987310973@/02922431 6495/Payment fro	UPI-029219756434	250.00	DR	501.34	CR
678	18/10/2020	UPI/pay96544010/029218760 920/Oid20201018	UPI-029215688390	190.00	DR	751.34	CR
679	18/10/2020	UPI/cashfree@hd/029212430 005/CashFree Pa	UPI-029212623822	4,525.40	DR	941.34	CR
680	18/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029212256185	2,086.20	CR	5,466.74	CR
681	18/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029212242625	2,433.90	CR	3,380.54	CR
682	18/10/2020	UPI/razorpaypg@/029212183 841/SnapitLoan	UPI-029212355537	3,000.00	DR	946.64	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
683	18/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029212224425	3,477.00	CR	3,946.64	CR
684	18/10/2020	UPI/cashfree@ye/029212906359/CashFree Pa	UPI-029212277740	2,114.70	DR	469.64	CR
685	18/10/2020	UPI/razorpaypg@/029211998308/RupeeBazaar	UPI-029211156257	4,000.00	DR	2,584.34	CR
686	18/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029211198395	4,172.40	CR	6,584.34	CR
687	18/10/2020	UPI/razor.pay@s/029211925612/PaisaLoan Y	UPI-029211052320	5,500.00	DR	2,411.94	CR
688	18/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029210097235	4,384.80	CR	7,911.94	CR
689	18/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029209073064	2,086.20	CR	3,527.14	CR
690	17/10/2020	PCD/1677/VIKRAM KAPUR/GURGAON171020/18:44	029113810242	150.00	DR	1,440.94	CR
691	17/10/2020	UPI/kudos.razor/029151840873/Payment fro	UPI-029117529660	3,604.41	DR	1,590.94	CR
692	17/10/2020	Received from ANNI XX9428 IMPS IDFC BANK	IMPS-029117648700	2,100.90	CR	5,195.35	CR
693	17/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029117645583	2,086.20	CR	3,094.45	CR
694	17/10/2020	UPI/kudos.razor/029103588240/NA	UPI-029117482789	5,097.51	DR	1,008.25	CR
695	17/10/2020	Received from RAZO XX7077 IMPS YBL	IMPS-029117643389	2,591.40	CR	6,105.76	CR
696	17/10/2020	UPI/paytm-46299/029102422133/Oid20201017	UPI-029116001950	100.00	DR	3,514.36	CR
697	17/10/2020	UPI/22233300355/029116773153/Cash man lo	UPI-029116969935	3,010.00	DR	3,614.36	CR
698	17/10/2020	Received from RAZO XX7077 IMPS YBL	IMPS-029116568327	4,935.00	CR	6,624.36	CR
699	17/10/2020	OS RPLENDF KRAZYBEAN 160292978389339	KPG-0122119145	3,573.51	DR	1,689.36	CR
700	17/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029115496929	3,772.00	CR	5,262.87	CR
701	17/10/2020	VISA-REFUND/131020/0290/VIJA Y FUELS	029071347985	3.00	CR	1,490.87	CR
702	17/10/2020	UPI/7987310973@/029158217564/Payment fro	UPI-029114707191	200.00	DR	1,487.87	CR
703	17/10/2020	UPI/kudos.razor/029130950379/Payment fro	UPI-029113376778	3,604.41	DR	1,687.87	CR
704	17/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-029113349676	3,650.00	CR	5,292.28	CR
705	17/10/2020	UPI/razorpaypg@/029112333922/Mybank Your	UPI-029112756123	4,000.00	DR	1,642.28	CR
706	17/10/2020	UPI/baryonyxtec/029136268019/Payment fro	UPI-029111292777	6,192.00	DR	5,642.28	CR
707	17/10/2020	UPI/kudos.rzp@a/029102383289/Payment fro	UPI-029111221075	3,569.37	DR	11,834.28	CR
708	17/10/2020	UPI/kudos.rzp@a/029104698857/Payment fro	UPI-029109436064	3,524.50	DR	15,403.65	CR
709	17/10/2020	OS AMAZONPAYINDIA 332010005525962	KPG-0122075687	190.00	DR	18,928.15	CR
710	16/10/2020	MB TAKEN YESTERDAY SENDING BACK Ref 029100911623 (Value	IMPS-029100911624	2,000.00	DR	19,118.15	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Date:17/10/2020)					
711	16/10/2020	PCD/1677/ENGLISH WINE AND BEER/GURGAON161020/23:39	029018994073	280.00	DR	21,118.15	CR
712	16/10/2020	OS CFECOM 238344837 0122069596	KPG-0122069596	2,107.38	DR	21,398.15	CR
713	16/10/2020	Received from MPUR XX1168 IMPS ICICI Bank	IMPS-029022843436	1,950.00	CR	23,505.53	CR
714	16/10/2020	UPI/mpurse@icic/029090521662/NA	UPI-029022005874	2,662.00	DR	21,555.53	CR
715	16/10/2020	PCD/1677/MODERN WINES/GURGAON161020/19:05	029013812609	160.00	DR	24,217.53	CR
716	16/10/2020	UPI/paytm-51218/029086324875/Oid20201016	UPI-029019479066	60.00	DR	24,377.53	CR
717	16/10/2020	UPI/paytm-46299/029086004420/Oid20201016	UPI-029018366088	60.00	DR	24,437.53	CR
718	16/10/2020	UPI/cashfree@hd/029018106003/CashFree Pa	UPI-029018081532	4,080.38	DR	24,497.53	CR
719	16/10/2020	UPI/kudos.razor/029025119378/Payment fro	UPI-029018062635	1,999.53	DR	28,577.91	CR
720	16/10/2020	UPI/razorpaypg@/029018056464/QuickCash	UPI-029018029441	5,549.31	DR	30,577.44	CR
721	16/10/2020	UPI/kudos.razor/029052650399/Payment fro	UPI-029018007660	3,569.37	DR	36,126.75	CR
722	16/10/2020	PCD/1677/PAYTM/NOIDA161020/18:15	029012925554	5,488.00	DR	39,696.12	CR
723	16/10/2020	UPI/razorpaypg@/029018982246/UdhaarLoan	UPI-029018959716	5,118.00	DR	45,184.12	CR
724	16/10/2020	NEFT CMS1652396816 MANAK WASTE MANAGEMENT PVT LTD	NEFTINW-0241600625	50,000.00	CR	50,302.12	CR
725	16/10/2020	IMPS from Cashfree Pr Ref 029015426560	IMPS-029015426561	1.00	CR	302.12	CR
726	16/10/2020	UPI/razorpaypg@/029013969506/Cashbee You	UPI-029013862811	3,106.20	DR	301.12	CR
727	16/10/2020	UPI/agarwal.har/029085872747/Payment fro	UPI-029013825956	10.00	CR	3,407.32	CR
728	16/10/2020	UPI/agarwal.har/029060559748/Payment fro	UPI-029013818955	502.00	CR	3,397.32	CR
729	16/10/2020	UPI/7987310973@/029031513963/Payment fro	UPI-029013794144	1,700.00	CR	2,895.32	CR
730	16/10/2020	UPI/8299281435@/029061031253/Payment fro	UPI-029011802798	100.00	DR	1,195.32	CR
731	16/10/2020	PCD/1677/VIJAY FUELS/GURGAON161020/09:54	029004367403	400.00	DR	1,295.32	CR
732	15/10/2020	UPI/paytm-36331/028971388841/Oid20201015	UPI-028921224834	80.00	DR	1,695.32	CR
733	15/10/2020	UPI/paytm-57597/028971287476/Oid20201015	UPI-028921178710	30.00	DR	1,775.32	CR
734	15/10/2020	MB TOTAL 10K PAID Ref 028920626210	IMPS-028920626070	1,000.00	DR	1,805.32	CR
735	15/10/2020	Received from RAZO XX7077 IMPS YBL	IMPS-028919561962	2,591.40	CR	2,805.32	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
736	15/10/2020	UPI/kudos.razor/028957343269/Payment fro	UPI-028919007922	2,517.50	DR	213.92	CR
737	15/10/2020	PCD/1677/One97 Communications L/imiNoi151020/19:09	028913327856	10.00	DR	2,731.42	CR
738	15/10/2020	UPI/paytm-46299/028967446451/Oid20201015	UPI-028918536776	80.00	DR	2,741.42	CR
739	15/10/2020	Received from Datt XX0001 IMPS PAYTMPAYME	IMPS-028918501550	2,115.00	CR	2,821.42	CR
740	15/10/2020	UPI/agarwal.har/028989259772/Payment fro	UPI-028917883373	161.00	DR	706.42	CR
741	15/10/2020	UPI/paytm-46299/028964758656/Oid20201015	UPI-028916339389	15.00	DR	867.42	CR
742	15/10/2020	Chrg: ECS Mandate-KB5991168 06-Aug-2020	TBMS-601798181	59.00	DR	882.42	CR
743	15/10/2020	UPI/kudos.razor/028934130531/Payment fro	UPI-028914589024	3,569.37	DR	941.42	CR
744	15/10/2020	Received from Mr. XX4681 IMPS Allahabadb	IMPS-028914186054	2,000.00	CR	4,510.79	CR
745	15/10/2020	MB TOTAL 9K PAID Ref 028909793373	IMPS-028909793374	1,000.00	DR	2,510.79	CR

Opening balance as on 15/10/2020 INR 3,510.79

Closing balance as on 14/12/2020 INR 2,527.59