



Account Number: 006501114101

Transaction date : From 25/10/2020 To 25/11/2020

Date	Description	Amount	Type
25-11-2020	MMT/IMPS/033010863911/FORNO VSALARY2/37620866 /Indusind Bank	50000.00	CR
24-11-2020	MMT/IMPS/032918684211/FORNO VSALARY1/37620866 /Indusind Bank	50000.00	CR
24-11-2020	MMT/IMPS/032914279894/Friends/ Manoj sehgal/ANDB0000586	6000.00	DR
24-11-2020	RTGS:ICICR12020112400406653/ Manoj sehgal	1000000.00	DR
24-11-2020	TRFR FROM: BHANU PRAKASH SHARMA	1100000.00	CR
23-11-2020	MMT/IMPS/032817347186/Self/S R MISHRA/HDFC Bank	10500.00	CR
23-11-2020	BIL/NEFT/002127835014/NA/Swadesh i1/HDFC0000003	10500.00	DR
23-11-2020	UPI/032812406584/Oid12247993297 @/add-money@paytm/Paytm Payments/	9500.00	DR
23-11-2020	MMT/IMPS/032814419997/Self/Swadesh Ra/IDFB0020125	10000.00	DR
23-11-2020	BIL/NEFT/002127695140/Self/Swadesh Ra/KKBK0000958	1875.00	DR
23-11-2020	BIL/NEFT/002127653654/Self/Swadesh Ra/INDB0000018	31400.00	DR



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23-11-2020	MMT/IMPS/032812910098/Swadesh pay/Avadesh Ku/PUNB0387100	50000.00	DR
21-11-2020	BIL/INFT/002126647019/Gunjan Malhotra/ NAMAN FINLEASE	4000.00	DR
21-11-2020	UPI/032671850779/NA/9899833150@payt/HDFC BANK LTD	1000.00	CR
21-11-2020	MMT/IMPS/032612085438/Sachin sir pay/AdityaMehr/ORBC0100771	5500.00	DR
21-11-2020	MMT/IMPS/032610792857/For cheque clea/Naman Finl/INDB0001383	50000.00	DR
21-11-2020	MMT/IMPS/032610786486/For check clear/Naman Finl/INDB0001383	100000.00	DR
21-11-2020	MMT/IMPS/032610783409/For check clear/Naman Finl/INDB0001383	100000.00	DR
21-11-2020	BIL/INFT/002126255506/Sachin sir pay / AMIT TYAGI	75000.00	DR
21-11-2020	MMT/IMPS/032600179275/Sachin sir pay/AdityaMehr/ORBC0100771	47000.00	DR
20-11-2020	UPI/032555433478/Oid12184945907@/paytm-ptmbbp@pa/Paytm Payments/	9000.00	DR
20-11-2020	MMT/IMPS/032518521070/Salary/Swadesh Ra/HDFC0000930	3000.00	DR



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20-11-2020	MMT/IMPS/032518498718/Friends/SwadeshSBI/SBIN0016411	10000.00	DR
20-11-2020	MMT/IMPS/032518492380/Friends/Swadesh Ra/SBIN00CARDS	13500.00	CR
20-11-2020	MMT/IMPS/032518492380/Friends/Swadesh Ra/SBIN00CARDS	13500.00	DR
20-11-2020	BIL/NEFT/002126083243/Friends/Swadesh Ra/INDB0000018	9500.00	DR
20-11-2020	MMT/IMPS/032518481046/Friends/Swadesh Ra/HDFC0000930	10500.00	DR
20-11-2020	MMT/IMPS/032517288673/SWADESH20NOV20/37620866 /Indusind Bank	43035.00	CR
20-11-2020	UPI/032553865916/Oid12194121070@/add-money@paytm/Paytm Payments/	500.00	DR
20-11-2020	MMT/IMPS/032516243275/Sachin sir pay/Abha aggar/KVBL0004117	6800.00	DR
20-11-2020	MMT/IMPS/032516198700/For Neena mahaj/Swadesh Ra/BKID0006081	25000.00	DR
20-11-2020	MMT/IMPS/032516164089/Neena Mahajan j/Neena Maha/PUNB0466200	25000.00	CR
20-11-2020	MMT/IMPS/032516164089/Neena Mahajan j/Neena Maha/PUNB0466200	25000.00	DR



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20-11-2020	UPI/032547544378/NA/9899833150@payt/HDFC BANK LTD	3000.00	CR
20-11-2020	MMT/IMPS/032500373568/Sachin sir pay/AdityaMehar/ORBC0100771	80000.00	DR
20-11-2020	BIL/INFT/002125579723/Sachin sir pay / AMIT TYAGI	100000.00	DR
20-11-2020	BIL/INFT/002125579067/Friends/ NAMAN FINLEASE	100000.00	DR
20-11-2020	BIL/INFT/002125578623/Friends/ NAMAN FINLEASE	100000.00	DR
20-11-2020	BIL/INFT/002125578803/SWADES H pay/ NAMAN FINLEASE	100000.00	DR
20-11-2020	BIL/INFT/002125578162/SWADES H pay/ NAMAN FINLEASE	100000.00	DR
20-11-2020	BIL/INFT/002125578041/SWADES H pay/ NAMAN FINLEASE	100000.00	DR
20-11-2020	BIL/INFT/002125577782/Swadesh pay/ NAMAN FINLEASE	100000.00	DR
20-11-2020	BIL/INFT/002125577126/Swades pay/ NAMAN FINLEASE	100000.00	DR
20-11-2020	BIL/INFT/002125577000/SWADES H pay/ NAMAN FINLEASE	100000.00	DR



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20-11-2020	BIL/INFT/002125576089/SWADES H pay/ FINLEASE NAMAN	100000.00	DR
19-11-2020	MMT/IMPS/032422266751/Kulmeh ar singh/Kulmehar s/PSIB0000344	35000.00	DR
19-11-2020	BIL/INFT/002125294223/Gungan malhotra/ FINLEASE NAMAN	11000.00	DR
19-11-2020	UPI/032430987417/NA/989983315 0@payt/HDFC BANK LTD	11000.00	CR
19-11-2020	MMT/IMPS/032415056883/Sachin sir pay/Pooja sare/ANDB0000481	100000.00	DR
19-11-2020	RTGS- KKBKR52020111900673326- VINAY SHARMA-7311866776- KKBK0000958	1900000.0 0	CR
19-11-2020	MMT/IMPS/032412517002/Return/ Swadesh Ra/IDFB0020125	100000.00	DR
19-11-2020	MMT/IMPS/032412511750/Return/ Kamalkisho/CITI0000002	100000.00	DR
19-11-2020	INF/INFT/023102126171/forreturnt okama/NAMAN FINLEA	200000.00	CR
17-11-2020	MMT/IMPS/032222501251/For disbursemen/Naman Finl/INDB0001383	100000.00	DR
17-11-2020	MMT/IMPS/032222775425/KAMAL KISH/Citi Bank	100000.00	CR



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17-11-2020	MMT/IMPS/032219027692/Sachin sir pay/Satish Gro/IDFB0020101	100000.00	DR
17-11-2020	MMT/IMPS/032219022652/Sachin sir pay/Satish Gro/IDFB0020101	100000.00	DR
17-11-2020	INF/INFT/023094765801/forsatishGrover/NAMAN FINLEA	200000.00	CR
17-11-2020	MMT/IMPS/032218012079/Sachin sir pay/Satish Gro/IDFB0020101	100000.00	DR
17-11-2020	MMT/IMPS/032218006396/Sachin sir pay/Satish Gro/IDFB0020101	100000.00	DR
17-11-2020	MMT/IMPS/032218003022/Sachin sir pay/Satish Gro/IDFB0020101	100000.00	DR
17-11-2020	MMT/IMPS/032218123131/37620866 /Indusind Bank	100000.00	CR
17-11-2020	MMT/IMPS/032218121394/37620866 /Indusind Bank	100000.00	CR
17-11-2020	MMT/IMPS/032218119835/37620866 /Indusind Bank	100000.00	CR
17-11-2020	MMT/IMPS/032217786962/Sachin sir pay/Poonam Mit/RATN0000141	37000.00	DR
17-11-2020	MMT/IMPS/032217764811/Sachin sir pay/Poonam Mit/RATN0000141	100000.00	DR
17-11-2020	MMT/IMPS/032217758256/Sachin sir pay/Poonam Mit/RATN0000141	100000.00	DR
17-11-2020	INF/INFT/023094292801/forPoona mMittal/NAMAN FINLEA	137000.00	CR
17-11-2020	INF/INFT/023094258421/forPoona mMittal/NAMAN FINLEA	100000.00	CR



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16-11-2020	MMT/IMPS/032010552848/Act payment/Swadesh Ra/BKID0006081	1500.00	DR
16-11-2020	MMT/IMPS/031921827576/For chaitnya/Chaitanya /SRCB0000010	51000.00	DR
16-11-2020	MMT/IMPS/031921168696/376208 66 /Indusind Bank	51000.00	CR
16-11-2020	MMT/IMPS/031907935220/Friends/ Swadesh Ra/IDFB0020125	60000.00	DR
13-11-2020	BIL/INFT/002121919957/SR jain/ S R JAIN JEWELL	34994.00	DR
13-11-2020	BIL/INFT/002121918760/SR jain/ S R JAIN JEWELL	100000.00	DR
13-11-2020	BIL/INFT/002121917599/SR jain/ S R JAIN JEWELL	100000.00	DR
13-11-2020	INF/INFT/023082562111/forpurcha sesilv/NAMAN FINLEA	235000.00	CR
13-11-2020	MMT/IMPS/031818859467/Salary/ Kamalkisho/CITI0000002	120000.00	DR
13-11-2020	INF/INFT/023081759591/NAMAN FINLEASE	180000.00	CR
13-11-2020	MMT/IMPS/031818790177/Return/ Kamalkisho/CITI0000002	100000.00	DR
13-11-2020	INF/INFT/023081610221/forkamalsi r /NAMAN FINLEA	100000.00	CR
13-11-2020	MMT/IMPS/031818757896/Sachin sir pay/Sachin Mit/IDFB0020125	100000.00	DR



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13-11-2020	MMT/IMPS/031818720015/NA/Swadesh Ra/IDFB0020125	100000.00	DR
13-11-2020	INF/INFT/023081218611/forkamalsirandr/NAMAN FINLEA	200000.00	CR
13-11-2020	BIL/INFT/002121752591/Sachin sir pay / SAHIL RATHI	100000.00	DR
13-11-2020	BIL/INFT/002121751361/Sachin sir pay / SAHIL RATHI	100000.00	DR
13-11-2020	BIL/INFT/002121748799/Sachin sir pay / SAHIL RATHI	100000.00	DR
13-11-2020	INF/INFT/023080783841/forharishji/NAMAN FINLEA	100000.00	CR
13-11-2020	INF/INFT/023080767431/firharishji at /NAMAN FINLEA	200000.00	CR
13-11-2020	MMT/IMPS/031814587827/INTER NETCHARGES/37620866 /Indusind Bank	1500.00	CR
12-11-2020	MMT/IMPS/031717160820/NA/Swadesh Ra/IDFB0020125	10000.00	DR
12-11-2020	MMT/IMPS/031717112565/For full settle/Keshavshar/PUNB0184600	26000.00	DR
12-11-2020	INF/INFT/023072341721/forkeshavjibill/NAMAN FINLEA	36000.00	CR
12-11-2020	BIL/INFT/002120876713/Swadesh pay/ NAMAN FINLEASE	50000.00	DR
12-11-2020	MMT/IMPS/031714577181/OTHER S/KAMAL KISH/Citi Bank	50000.00	CR



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12-11-2020	MMT/IMPS/031703553852/KAMAL KISH/Citi Bank	10000.00	CR
12-11-2020	MMT/IMPS/031703859069/Friends/MDFiroz/INDB0000389	10000.00	DR
12-11-2020	BIL/INFT/002120500575/Customer paymen/ NAMAN FINLEASE	1000.00	DR
12-11-2020	BIL/INFT/002120501055/Customer paymet/ NAMAN FINLEASE	4000.00	DR
12-11-2020	MMT/IMPS/031700552424/KAMAL KISH/Citi Bank	5000.00	CR
11-11-2020	ATM/S1CPN250/CASH WDL/11-11-20	20000.00	DR
11-11-2020	INF/INFT/023061472441/forcash /NAMAN FINLEA	35000.00	CR
11-11-2020	CLG/SUJIT KUMAR PANDEY/IDB	50000.00	DR
11-11-2020	MMT/IMPS/031609423958/376208 66 /Indusind Bank	15000.00	CR
11-11-2020	INF/INFT/023058348561/foremi /NAMAN FINLEA	30000.00	CR
10-11-2020	IIN/PAYTM /202011101521/031509682277/	15000.00	DR
10-11-2020	INF/INFT/023053047501/forBhumik aSriva/NAMAN FINLEA	15000.00	CR
09-11-2020	BIL/INFT/002118646684/Parul Sharma/ NAMAN FINLEASE	4000.00	DR



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09-11-2020	UPI/031437271815/NA/9717469653@payt/Kotak Mahindra	4000.00	CR
09-11-2020	MMT/IMPS/031420735863/Keshavji/Keshavshar/PUNB0184600	10000.00	DR
09-11-2020	MMT/IMPS/031420745768/37620866 /Indusind Bank	10000.00	CR
09-11-2020	BIL/INFT/002118549358/Bhumika Srivast/ DEEPIKA .	3600.00	DR
09-11-2020	MMT/IMPS/031420721472/37620866 /Indusind Bank	3600.00	CR
09-11-2020	MMT/IMPS/031418171365/Swadesh pay/Naman Finl/INDB0001383	50000.00	DR
09-11-2020	MMT/IMPS/031418431640/Others/KAMAL KISH/Citi Bank	50000.00	CR
09-11-2020	UPI/031425793017/NA/9700935923@payt/State Bank Of I	500.00	CR
09-11-2020	MMT/IMPS/031318035574/NA/Keshavshar/PUNB0184600	5000.00	DR
09-11-2020	MMT/IMPS/031318166930/37620866 /Indusind Bank	5000.00	CR
09-11-2020	INF/INFT/023039144451/forformay sir /NAMAN FINLEA	200000.00	CR
09-11-2020	BIL/INFT/002117141622/Friends/NARINDER SINGH	100000.00	DR
09-11-2020	BIL/INFT/002117141400/Friends/NARINDER SINGH	100000.00	DR
09-11-2020	MMT/IMPS/031301138335/Friends/Swadesh Ra/IDFB0020125	8000.00	DR



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09-11-2020	MMT/IMPS/031301138669/Friends/Swadesh Ra/HDFC0000930	3000.00	DR
07-11-2020	MMT/IMPS/031220594432/Friends/Mithilesh /KKBK0005289	6140.00	DR
07-11-2020	MMT/IMPS/031219843550/37620866 /Indusind Bank	15410.00	CR
07-11-2020	BIL/NEFT/002116961536/Card/Swadesh Ra/UTIB0000400	39270.00	DR
07-11-2020	MMT/IMPS/031219820379/37620866 /Indusind Bank	30000.00	CR
07-11-2020	MMT/IMPS/031218319434/Card payment/Swadesh Ra/UTIB0000400	50000.00	DR
07-11-2020	MMT/IMPS/031218988159/citi credit car/NAMAN FINL/Axis Bank	50562.00	CR
07-11-2020	BIL/NEFT/002116916354/Citi/Swadesh RA/CITI0000003	40562.00	DR
07-11-2020	MMT/IMPS/031218794155/37620866 /Indusind Bank	50000.00	CR
06-11-2020	MMT/IMPS/031117340757/SWADESH123456/37620866 /Indusind Bank	3536.00	CR
06-11-2020	MMT/IMPS/031117940159/Friends/Mittal Tra/CNRB0005019	5000.00	DR
06-11-2020	UPI/031158757290/NA/jiofiber@yesban/Yes Bank Ltd	3536.46	DR



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06-11-2020	BIL/INFT/002115615813/Customer paymen/ NAMAN FINLEASE	13580.00	DR
06-11-2020	MMT/IMPS/031109123692/376208 66 /Indusind Bank	20000.00	CR
06-11-2020	INF/INFT/023024685521/forrandple agal /NAMAN FINLEA	155000.00	CR
06-11-2020	BIL/INFT/002115472643/Rp legal/ R P LEGAL	100000.00	DR
06-11-2020	BIL/INFT/002115499291/R P Legal/ R P LEGAL	100000.00	DR
06-11-2020	MMT/IMPS/031101039749/376208 66 /Indusind Bank	45000.00	CR
05-11-2020	MMT/IMPS/031019107124/Friends/ Mittal Tra/CNRB0005019	20000.00	DR
05-11-2020	BIL/INFT/002115176458/Customer paymen/ NAMAN FINLEASE	26380.00	DR
05-11-2020	UPI/031041474139/NA/988520197 9@payt/Paytm Payments	26380.00	CR
05-11-2020	MMT/IMPS/031016582483/Friends/ Swadesh Ra/IDFB0020125	75000.00	DR
05-11-2020	MMT/IMPS/031016542888/Friends/ Kamalkisho/CITI0000002	23900.00	DR
05-11-2020	MMT/IMPS/031016840810/376208 66 /Indusind Bank	23900.00	CR
05-11-2020	MMT/IMPS/031016831395/376208 66 /Indusind Bank	25000.00	CR



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05-11-2020	INF/INFT/023021927121/56996050 3.SWADE/NAMAN FINLEA	75000.00	CR
05-11-2020	MMT/IMPS/031015331096/Family/ Swadesh Ra/IDFB0020125	45000.00	DR
05-11-2020	BIL/INFT/002115053917/Friends/ AMIT TYAGI	55000.00	DR
05-11-2020	MMT/IMPS/031015433589/Amit Tyagi/NAMAN FINL/Axis Bank	100000.00	CR
04-11-2020	IIN/I-Debit/PayTM /202011041304/030913010856/	15000.00	DR
04-11-2020	MMT/IMPS/030912303944/376208 66 /Indusind Bank	15000.00	CR
04-11-2020	BIL/NEFT/002113864364/Credit Card/Swadesh Ra/INDB0000018	10000.00	DR
04-11-2020	BIL/NEFT/002113863049/Credit Card/Swadesh Ra/RATN0CRCARD	50360.00	DR
04-11-2020	MMT/IMPS/030912293386/376208 66 /Indusind Bank	10000.00	CR
04-11-2020	MMT/IMPS/030912292970/376208 66 /Indusind Bank	50360.00	CR
04-11-2020	BIL/INFT/002113806498/Customer paymen/ NAMAN FINLEASE	1000.00	DR
04-11-2020	UPI/030911148735/NA/967171464 6paytm/Oriental Bank o	1000.00	CR
04-11-2020	BIL/NEFT/002113629348/Credit Card/Swadesh Ra/SBIN00CARDS	16885.00	DR



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04-11-2020	MMT/IMPS/030908186244/37620866 /Indusind Bank	16885.00	CR
02-11-2020	BIL/NEFT/002111994831/Self/Swadesh Ra/INDB0000018	20000.00	DR
02-11-2020	MMT/IMPS/030713457137/SWADESH12345/37620866 /Indusind Bank	20000.00	CR
02-11-2020	BIL/NEFT/002110865801/Swadesh pay/Swadesh Ra/SCBL0036020	12478.00	DR
02-11-2020	MMT/IMPS/030612979133/37620866 /Indusind Bank	12500.00	CR
31-10-2020	MMT/IMPS/030518193297/Keshav/Keshavshar/PUNB0184600	10000.00	DR
31-10-2020	MMT/IMPS/030518741739/SWADESH/37620866 /Indusind Bank	10000.00	CR
31-10-2020	UPI/030541292348/NA/9899057503@payt/IDBI Bank Limit	500.00	CR
31-10-2020	BIL/INFT/002110224340/Mithilesh pay/NAMAN FINLEASE	5000.00	DR
31-10-2020	MMT/IMPS/030517723163/INCENTIVE44/37620866 /Indusind Bank	5000.00	CR
31-10-2020	BIL/INFT/002110143811/Mithilesh/NAMAN FINLEASE	10000.00	DR
31-10-2020	BIL/INFT/002110009583/Harsha c/NAMAN FINLEASE	6500.00	DR
31-10-2020	BIL/INFT/002110005069/Customer raghuv/NAMAN FINLEASE	19620.00	DR



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31-10-2020	MMT/IMPS/030512199401/MB: TRF/MITHILESH /Kotak Mahindra	15000.00	CR
31-10-2020	UPI/030533080828/NA/9901893899@payt/Paytm Payments	19620.00	CR
30-10-2020	UPI/030422158953/Oid12143945579@/paybil3066@payt/Paytm Payments/	1449.00	DR
30-10-2020	BIL/NEFT/002109360957/Self/Swadesh Ra/KKBK0000958	10000.00	DR
30-10-2020	BIL/NEFT/002109359431/Swadesh /Swadesh RA/CITI0000003	10000.00	DR
30-10-2020	MMT/IMPS/030416320000/2SWAD ESH30OCT20/37620866 /Indusind Bank	21800.00	CR
30-10-2020	BIL/INFT/002109270235/Swadesh pay/ NAMAN FINLEASE	9000.00	DR
30-10-2020	BIL/NEFT/002109251172/Swadesh pay/SwadeshRan/UTIB0000245	28400.00	DR
30-10-2020	MMT/IMPS/030413233556/SWADE SH30OCT20/37620866 /Indusind Bank	37500.00	CR
30-10-2020	UPI/030417789806/Oid12082731769@/paytm-ptmbbp@pa/Paytm Payments/	9000.00	DR
30-10-2020	MMT/IMPS/030412202490/37620866 /Indusind Bank	9000.00	CR
30-10-2020	MMT/IMPS/030411451482/Swadesh /Swadesh Ra/HDFC0000930	10000.00	DR



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30-10-2020	MMT/IMPS/030411441221/Bhumika Srivast/Prem Sager/PUNB0064900	38600.00	DR
30-10-2020	MMT/IMPS/030401646887/Bhumika Srivast/Prem Sager/PUNB0064900	38600.00	CR
30-10-2020	MMT/IMPS/030401645474/Bhumika Srivast/Prem Sager/PUNB0064900	38600.00	CR
30-10-2020	MMT/IMPS/030401645474/Bhumika Srivast/Prem Sager/PUNB0064900	38600.00	DR
30-10-2020	MMT/IMPS/030401067548/37620866 /Indusind Bank	10500.00	CR
30-10-2020	MMT/IMPS/030401067245/37620866 /Indusind Bank	38600.00	CR
30-10-2020	MMT/IMPS/030401646887/Bhumika Srivast/Prem Sager/PUNB0064900	38600.00	DR
29-10-2020	MMT/IMPS/030318695957/Swadesh/Swadesh Ra/IDFB0020125	6000.00	DR
29-10-2020	MMT/IMPS/030318687170/Swadesh/Swadesh Ra/IDFB0020125	99000.00	DR
29-10-2020	MMT/IMPS/030318949730/SWADESH29OCT20/37620866 /Indusind Bank	105000.00	CR
29-10-2020	BIL/INFT/002108478560/Mithilesh/NAMAN FINLEASE	25000.00	DR