

MOBIKASA VENTURES LLP
C1/25 SAFPARJUNG DEVELOPMENTAREA
2ND FLOOR NEAR PARK
NEW DELHI
DELHI
110016

Account Branch : VASANT KUNJ
Address : COMMON CAUSE
HOUSE,5,INSTITUTIONALAREA,NELSON
MANDELA ROAD, VASANT KUNJ
City : NEW DELHI
State : DELHI
Pin Code : 110070
Customer Id : 44188496
Account type : Current Account
Account No. : 201004061794

From : 01 Jun 2021 To : 07 Jun 2021

Date	Type	Description	Debit	Credit	
01 Jun 2021	Internet NEFTCredit	NEFT/PYTM211523083972/ONE97 COMMUNICATIONS LIMITED	-	36,448.49	
01 Jun 2021	Internet NEFTCredit	NEFT/AXISCN0080783253/RAZORPAY SOFTWARE PRIVATE LI	-	72,378.51	
02 Jun 2021	Internet NEFTCredit	NEFT/PYTM211533281003/ONE97 COMMUNICATIONS LIMITED	-	33,453.83	
02 Jun 2021	Internet NEFTCredit	NEFT/KKBK211538493290/PICKRR TECHNOLOGIES PVT LTD	-	5,320.00	
02 Jun 2021	Internet NEFTCredit	NEFT/KKBK211538492693/PICKRR TECHNOLOGIES PVT LTD	-	12,130.00	
02 Jun 2021	Internet NEFTCredit	NEFT/AXISCN0080892380/RAZORPAY SOFTWARE PRIVATE LI	-	56,879.27	
03 Jun 2021	Internet NEFTCredit	NEFT/PYTM211543561554/ONE97 COMMUNICATIONS LIMITED	-	38,081.27	

Date	Type	Description	Debit	Credit	
03 Jun 2021	Internet NEFTCredit	NEFT/AXISCN0080965557/RAZORPAY SOFTWARE PRIVATE LI	-	10,058.81	
03 Jun 2021	Internet NEFTCredit	NEFT/AXISCN0081001132/RAZORPAY SOFTWARE PRIVATE LI	-	38,877.49	
03 Jun 2021	Internet NEFTCredit	NEFT/AXISCN0081002191/RAZORPAY SOFTWARE PRIVATE LI	-	3,331.49	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067086176/KESHAVA PRINT LINE/SUPP KESH	14,223.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067086774/SUPA STAR FOODS PVT LTD/SUPP	1,139.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067087792/REIKI CRYSTAL PRODUCTS/SUPP	1,80,741.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067088765/NEW RAMESH JEWELLERS/SUPP NE	30,526.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067089268/MAHEK ENTERPRISES/SUPP MAHEK	2,337.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067089392/GEMSTONE FACTORY/SUPP GEMSTO	1,69,598.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067089429/SAINI PACKERS/SUPP SAINI	19,625.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067089845/AARYA24KT INDIA PVT LTD/SUPP	3,187.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067090071/PICKRR TECHNOLOGIES PVT LTD/	7,055.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067090683/M N AND SONS/SUPP MN SONS	99,105.00	-	

Date	Type	Description	Debit	Credit	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067094203/GEMSTONE FACTORY/GEMSTONE	16,271.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067094581/ONKAR INTERNATIONAL/SUPP ONK	17,600.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067094841/NANKI TRADES/SUPP NANKI	5,430.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067094880/GEMSTONE FACTORY/SUPP GEMSTO	64,294.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067094914/NIKHIL SHYAM GHIA/REFUND	9,608.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067094944/MARIAMMA L NAIDU/REFUND	1,533.00	-	
03 Jun 2021	Internet NEFTDebit	NEFT/INDBN03067094979/SOMESH NARANIA/REFUND	510.00	-	
03 Jun 2021	Transfer Credit	Sweep Trf From: 300837530672	-	2,64,630.00	
04 Jun 2021	Internet NEFTCredit	NEFT/PYTM211553724570/ONE97 COMMUNICATIONS LIMITED	-	12,691.93	
04 Jun 2021	Internet NEFTCredit	NEFT/AXISCN0081197539/RAZORPAY SOFTWARE PRIVATE LI	-	41,968.11	
04 Jun 2021	Internet NEFTDebit	NEFT/INDBN04067262167/N S HANDRICRAFTS AND TRADERS	11,088.00	-	
04 Jun 2021	Internet NEFTDebit	NEFT/INDBN04067265800/ESSENCIO RETAILSOLUTIONS/SUP	62,496.00	-	
04 Jun 2021	Internet NEFTDebit	NEFT/INDBN04067268354/ALLIED INDIA INTERNATIONAL/S	4,16,062.00	-	

Date	Type	Description	Debit	Credit	
04 Jun 2021	Transfer Credit	Sweep Trf From: 300837530672	-	4,34,986.00	
05 Jun 2021	Internet NEFTCredit	NEFT/PYTM211563965851/ONE97 COMMUNICATIONS LIMITED	-	21,241.75	
05 Jun 2021	Internet NEFTCredit	NEFT/AXISCN0081278612/RAZORPAY SOFTWARE PRIVATE LI	-	54,913.75	
06 Jun 2021	Internet NEFTCredit	NEFT/PYTM211574172925/ONE97 COMMUNICATIONS LIMITED	-	27,140.41	
07 Jun 2021	Internet NEFTCredit	NEFT/PYTM211584359625/ONE97 COMMUNICATIONS LIMITED	-	22,817.15	
07 Jun 2021	C h e q u e D r a w n (P a i d)	SELF/497723	1,00,000.00	-	
07 Jun 2021	E-PaymentDebit	BILL/IDTX4006898/DC-5224/Bill Pay - 281 Online Tax	39,954.00	-	
07 Jun 2021	E-PaymentDebit	BILL/IDTX4006900/DC-5224/Bill Pay - 281 Online Tax	3,801.00	-	
07 Jun 2021	E-PaymentDebit	BILL/IDTX4006901/DC-5224/Bill Pay - 281 Online Tax	8,158.00	-	
07 Jun 2021	Internet NEFTCredit	NEFT/AXISCN0081359635/RAZORPAY SOFTWARE PRIVATE LI	-	57,185.50	
07 Jun 2021	Transfer Credit	R/ICICQ21158113004/ICIC0000104/BLUE DART EXPRESS L	-	3,95,876.33	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067901207/SWATI SINGHANIA CHANDRA/SALA	67,597.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067901909/AKANKSHA JADON/SALARY AKANSH	37,269.00	-	

Date	Type	Description	Debit	Credit	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067902976/SHAHEEN KHAN PATHAN/SALARY	20,278.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067904136/ANIRBAN ADHIKARY/SALARY	66,782.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067906028/GULAB SINGH NEGI/SALARY	29,278.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067908450/RAM KUMAR/SALARY	23,278.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067909350/PAYAL NEW/SALARY	15,495.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067910165/VIKAS KUMAR/SALARY	20,900.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067910851/VANSHIKA JAIN/SALARY	15,495.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067911801/L PENPEN DOMENICA/SALARY	42,418.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067912818/DISHA AGRAWAL/SALARY	14,595.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067914033/P KIRTI KUMARI/SALARY	24,390.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067915172/MUSKAN JAIN/SALARY	14,595.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067915564/ASHOK SINGH/SALARY	20,000.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067915919/DHARMVEE R SINGH/SALARY	21,000.00	-	

Date	Type	Description	Debit	Credit	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067916460/VIKAS/SALARY	18,000.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067917480/SANDEEP SOOD/SALARY	20,000.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067918460/AMIT KUMAR/AMIT KUMAR	19,000.00	-	
07 Jun 2021	Internet NEFTDebit	NEFT/INDBN07067918975/ARVIND KUMAR/ARVIND	19,000.00	-	
07 Jun 2021	Internet NEFTCredit	NEFT/KKKBK211589819321/PICKRR TECHNOLOGIES PVT LTD	-	15,992.00	
07 Jun 2021	Internet NEFTCredit	NEFT/KKKBK211589813606/PICKRR TECHNOLOGIES PVT LTD	-	8,154.00	
07 Jun 2021	Transfer Credit	Sweep Trf From: 300837530672	-	57,962.00	
07 Jun 2021	Transfer Credit	Repayment credit [300837530672]	-	31.00	

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