

ROSHAN KUMAR SINGH

Period : 01-01-2019 to 05-01-2020

Cust.ReIn.No : 242032303

Account No : 4212111721

RELIGIOUS GUARDIAN SERVICE PVT

Currency : INR

LTD 925-P BASMENT SEC-51

Branch : GURGAON - SECTOR 4

Nominee Registered : N

GURGAON - 122001

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	101.15(Cr)
04-01-2019	ATL/8740/406477/H.NO. 2000A, NEW MATAR040119/21:58	900416209698	100.00(Dr)	1.15(Cr)
06-01-2019	Chrg: ATM CW FEE-DOM/xx8740/832701921143/231118(Val ue Date: 05-01-2019)	TBMS	1.15(Dr)	0.00(Cr)
09-01-2019	MB:RECEIVED FROM SUMIT GUPTA 0712228235	MB-999671680854	500.00(Cr)	500.00(Cr)
09-01-2019	ATL/8740/409200/+SHOP NO18 NEW METRO R090119/20:16	900920446713	500.00(Dr)	0.00(Cr)
12-01-2019	IMPS from 33523838 Ref 901220090273	IMPS-901220093814	500.00(Cr)	500.00(Cr)
12-01-2019	ATL/8740/406477/H.NO. 2000A, NEW MATAR120119/20:19	901214677593	500.00(Dr)	0.00(Cr)
13-01-2019	IMPS from 33523838 Ref 901318140522	IMPS-901318571965	1,000.00(Cr)	1,000.00(Cr)
13-01-2019	ATL/8740/466705/RAJIV NAGARGURGAONIN130119/18:55	901313483099	1,000.00(Dr)	0.00(Cr)
16-01-2019	IMPS from 33523838 Ref 901619409898	IMPS-901619713882	500.00(Cr)	500.00(Cr)
16-01-2019	ATL/8740/406477/SBI RAJIV NAGARGURGAON160119/19:35	901614891067	500.00(Dr)	0.00(Cr)
20-01-2019	IMPS from 33523838 Ref 902021752103	IMPS-902021421931	900.00(Cr)	900.00(Cr)
20-01-2019	ATL/8740/402970/+RAJEEV NAGARGURGAONIN200119/21:28	902015990327	500.00(Dr)	400.00(Cr)
22-01-2019	IMPS from 33523838 Ref 902219941077	IMPS-902219838573	100.00(Cr)	500.00(Cr)
22-01-2019	ATL/8740/492459/+SANJAYGRAMGUR GAONHRIN220119/20:05	902214533026	500.00(Dr)	0.00(Cr)
23-01-2019	IMPS from 33523838 Ref 902320031172	IMPS-902320568677	2,500.00(Cr)	2,500.00(Cr)
26-01-2019	ATW/8740/SCO-119, Sector 46GurgaonHRIN260119/13:26	902607293623	500.00(Dr)	2,000.00(Cr)
28-01-2019	MB:IMPS to 100046448597 Ref 902819675386	IMPS-902819675388	1,500.00(Dr)	500.00(Cr)
28-01-2019	IMPS from 33523838 Ref 902819429145	IMPS-902819679541	275.00(Cr)	775.00(Cr)
28-01-2019	ATL/8740/406477/H.NO. 2000A, NEW MATAR280119/20:29	902814513472	500.00(Dr)	275.00(Cr)
31-01-2019	IMPS from ROSHAN KUMA Ref 903117922728	IMPS-903117808984	1,000.00(Cr)	1,275.00(Cr)

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31-01-2019	MB:SUMIT	MB- 999662082122	700.00(Dr)	575.00(Cr)
02-02-2019	ATL/8740/406477/H.NO. 2000A, NEW MATAR020219/21:18	903315783619	400.00(Dr)	175.00(Cr)
06-02-2019	IMPS from 33523838 Ref 903719366617	IMPS- 903719314907	500.00(Cr)	675.00(Cr)
06-02-2019	ATL/8740/438110/+WSG_SANJAY GRAM GURGA060219/20:06	903714130903	500.00(Dr)	175.00(Cr)
10-02-2019	IMPS from ROSHAN KUMA Ref 904108673753	IMPS- 904108023846	5,000.00(Cr)	5,175.00(Cr)
10-02-2019	MB:IMPS to 100046448597 Ref 904108031960	IMPS- 904108032050	50.00(Dr)	5,125.00(Cr)
10-02-2019	MB:IMPS to 100046448597 Ref 904108032522	IMPS- 904108032388	5,000.00(Dr)	125.00(Cr)
10-02-2019	IMPS from ROSHAN KUMA Ref 904112865438	IMPS- 904112172114	90.00(Cr)	215.00(Cr)
11-02-2019	IMPS from PAYTM MONEY Ref 904210237226	IMPS- 904210797128	1.00(Cr)	216.00(Cr)
13-02-2019	MB:RECEIVED FROM RAKESH KUMAR PARIDA 0712228242	MB- 999655347155	1.00(Cr)	217.00(Cr)
13-02-2019	UPI/amit.dragoo/904411465043/UPI	UPI- 904411641537	10.00(Cr)	227.00(Cr)
13-02-2019	MB:RECEIVED FROM RAKESH KUMAR PARIDA 0712228242	MB- 999655345677	4,999.00(Cr)	5,226.00(Cr)
13-02-2019	UPI/amit.dragoo/904411476504/UPI	UPI- 904411645292	6,000.00(Cr)	11,226.00(Cr)
13-02-2019	MB INDUSMOBILE Ref 904411609066	IMPS- 904411609067	11,000.00(Dr)	226.00(Cr)
13-02-2019	IMPS from 3352 Ref 904416093117	IMPS- 904416870826	5,000.00(Cr)	5,226.00(Cr)
13-02-2019	MB:SENT MONEY TO RAKESH KUMAR PARIDA 0712228242	MB- 999655134742	1.00(Dr)	5,225.00(Cr)
13-02-2019	MB:SENT MONEY TO RAKESH KUMAR PARIDA 0712228242	MB- 999655133664	4,999.00(Dr)	226.00(Cr)
13-02-2019	MB:IMPS to 01152210020973 Ref 904417919087	IMPS- 904417919194	10.00(Dr)	216.00(Cr)
13-02-2019	IMPS from 3352 Ref 904417101084	IMPS- 904417922007	6,000.00(Cr)	6,216.00(Cr)
13-02-2019	MB:IMPS to 01152210020973 Ref 904418979106	IMPS- 904418978957	6,000.00(Dr)	216.00(Cr)
13-02-2019	REV:IMPS 01152210020973 Ref 904418979106	IMPS- 904418979110	6,000.00(Cr)	6,216.00(Cr)

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13-02-2019	MB:IMPS to 01152210020973 Ref 904418980047	IMPS-904418979888	6,000.00(Dr)	216.00(Cr)
13-02-2019	REV:IMPS 01152210020973 Ref 904418980047	IMPS-904418979890	6,000.00(Cr)	6,216.00(Cr)
13-02-2019	MB:SENT NEFT AMIT RAWAT RGYAN 01152210020973	000115014559	6,000.00(Dr)	216.00(Cr)
13-02-2019	IMPS from 3352 Ref 904419112548	IMPS-904419027868	3,000.00(Cr)	3,216.00(Cr)
13-02-2019	ATL/8740/402970/+RAJEEV NAGARGURGAONIN130219/19:18	904413109616	3,000.00(Dr)	216.00(Cr)
15-02-2019	IMPS from 3352 Ref 904608241103	IMPS-904608028381	1,000.00(Cr)	1,216.00(Cr)
15-02-2019	ATL/8740/466705/ASHOK COMPLEXGURUGRAMI150219/08:16	904602906400	1,000.00(Dr)	216.00(Cr)
16-02-2019	IMPS from 3352 Ref 904708343582	IMPS-904708781718	1,500.00(Cr)	1,716.00(Cr)
16-02-2019	ATL/8740/402970/PALIA KALANKHERIIN160219/08:08	904702122496	1,700.00(Dr)	16.00(Cr)
16-02-2019	Chrg: ATM DECL FEE/xx8740/835909655069/251218	TBMS	16.00(Dr)	0.00(Cr)
20-02-2019	IMPS from 3352 Ref 905110702169	IMPS-905110467415	4,050.00(Cr)	4,050.00(Cr)
20-02-2019	ATL/8740/434672/+NEAR EAST DELHI MALLG200219/10:59	905116862806	1,000.00(Dr)	3,050.00(Cr)
20-02-2019	MB:RECEIVED FROM RAKESH KUMAR PARIDA 0712228242	MB-999652137548	1,200.00(Cr)	4,250.00(Cr)
20-02-2019	MB SBI Ref 905115754387	IMPS-905115754611	4,250.00(Dr)	0.00(Cr)
22-02-2019	MB:RECEIVED FROM SUMIT GUPTA 0712228235	MB-999651255182	500.00(Cr)	500.00(Cr)
23-02-2019	MB:RECEIVED FROM SUMIT GUPTA 0712228235	MB-999650800580	200.00(Cr)	700.00(Cr)
25-02-2019	Chrg: ATM DECL FEE/xx8740/835909655069/251218	TBMS	13.50(Dr)	686.50(Cr)
25-02-2019	Chrg: ATM CW FEE-DOM/xx8740/836214526767/281218	TBMS	23.60(Dr)	662.90(Cr)
25-02-2019	Chrg: ATM CW FEE-DOM/xx8740/835922671167/251218	TBMS	23.60(Dr)	639.30(Cr)
25-02-2019	Chrg: ATM CW FEE-	TBMS	23.60(Dr)	615.70(Cr)

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	DOM/xx8740/833101004844/271118			
25-02-2019	Chrg: ATM CW FEE- DOM/xx8740/832701921143/231118	TBMS	2.91(Dr)	612.79(Cr)
26-02-2019	Chrg: ATM CW FEE- DOM/xx8740/835500587996/211218	TBMS	23.60(Dr)	589.19(Cr)
26-02-2019	Chrg: ATM CW FEE- DOM/xx8740/835613565859/221218	TBMS	23.60(Dr)	565.59(Cr)
28-02-2019	ATL/8740/466705/ASHOK COMPLEXGURUGRAMI280219/08:53	905903479948	500.00(Dr)	65.59(Cr)
28-02-2019	MB:RECEIVED FROM SUMIT GUPTA 0712228235	MB- 999648860669	9,000.00(Cr)	9,065.59(Cr)
28-02-2019	MB INDUS Ref 905911125049	IMPS- 905911124959	9,065.00(Dr)	0.59(Cr)
01-03-2019	IMPS from ROSHAN KUMAR S Ref 906009681171	IMPS- 906009034832	2,000.00(Cr)	2,000.59(Cr)
01-03-2019	MB:ARUNESH	MB- 999648264242	2,000.00(Dr)	0.59(Cr)
03-03-2019	IMPS from ROSHAN KUMAR S Ref 906217522505	IMPS- 906217236875	500.00(Cr)	500.59(Cr)
03-03-2019	ATL/8740/466705/ASHOK COMPLEXGURUGRAMI030319/17:07	906211638626	500.00(Dr)	0.59(Cr)
10-03-2019	IMPS from ROSHAN KUMAR S Ref 906916065062	IMPS- 906916196579	500.00(Cr)	500.59(Cr)
10-03-2019	ATL/8740/466705/ASHOK COMPLEXGURUGRAMI100319/16:45	906911959376	500.00(Dr)	0.59(Cr)
15-03-2019	IMPS from ROSHAN KUMAR S Ref 907408972365	IMPS- 907408920446	500.00(Cr)	500.59(Cr)
15-03-2019	ATL/8740/433275/+OCCUS QUANTUM GURGAON150319/08:10	907402118343	500.00(Dr)	0.59(Cr)
17-03-2019	IMPS from 3352 Ref 907607226799	IMPS- 907607431183	1,000.00(Cr)	1,000.59(Cr)
17-03-2019	ATW/8740/SCO-119, Sector 46GurgaonHRIN170319/07:53	907602293522	1,000.00(Dr)	0.59(Cr)
19-03-2019	IMPS from 3352 Ref 907812429338	IMPS- 907812977191	2,000.00(Cr)	2,000.59(Cr)
19-03-2019	ATL/8740/434672/+GURGAON SEC 46GURGAON190319/13:13	907818465606	2,000.00(Dr)	0.59(Cr)
20-03-2019	IMPS from 3352 Ref 907910526074	IMPS- 907910714618	1,500.00(Cr)	1,500.59(Cr)

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20-03-2019	ATL/8740/466705/AGARWAL TRDERS BHIRA R200319/10:45	907905409928	1,500.00(Dr)	0.59(Cr)
25-03-2019	IMPS from ROSHAN KUMAR SIN Ref 908419649115	IMPS- 908419241657	600.00(Cr)	600.59(Cr)
25-03-2019	Chrg: ATM DECL FEE/xx8740/902814513432/280119(Value ue Date: 24-03-2019)	TBMS	29.50(Dr)	571.09(Cr)
26-03-2019	ATW/8740/SCO-119, Sector 46GurgaonHRIN260319/13:10	908507293589	500.00(Dr)	71.09(Cr)
28-03-2019	MB:RECEIVED FROM SUMIT GUPTA 0712228235	MB- 999635529519	500.00(Cr)	571.09(Cr)
28-03-2019	MB:IMPS to 100046448597 Ref 908722775225	IMPS- 908722774869	500.00(Dr)	71.09(Cr)
29-03-2019	IMPS from 33523838 Ref 908807304868	IMPS- 908807865234	195.00(Cr)	266.09(Cr)
29-03-2019	ATL/8740/402970/+SHOP NO-53,SEC- 46GURG290319/07:49	908802320897	200.00(Dr)	66.09(Cr)
31-03-2019	IMPS from ROSHAN KUMA Ref 909009978726	IMPS- 909009706733	500.00(Cr)	566.09(Cr)
31-03-2019	ATL/8740/466705/ASHOK COMPLEXGURUGRAMI310319/09:12	909003882601	500.00(Dr)	66.09(Cr)
31-03-2019	Int.Pd:4212111721:01-01-2019 to 31-03- 2019		3.00(Cr)	69.09(Cr)
02-04-2019	IMPS from ROSHAN KUMA Ref 909207572216	IMPS- 909207698654	500.00(Cr)	569.09(Cr)
02-04-2019	ATL/8740/433275/+2ND ATM OCCUS QUANTUM020419/07:54	909202720492	500.00(Dr)	69.09(Cr)
03-04-2019	UPI/prasahnt.tr/909311548460/UPI	UPI- 909311898499	2,000.00(Cr)	2,069.09(Cr)
04-04-2019	ATW/8740/SCO-119, Sector 46GurgaonHRIN040419/07:28	909401293519	500.00(Dr)	1,569.09(Cr)
05-04-2019	PCI/8740/Dellmont/Luxumbourg050419/ 14:35	909509371920	752.43(Dr)	816.66(Cr)
06-04-2019	ATL/8740/434672/+GURGAON SEC 46GURGAON060419/06:33	909612809585	500.00(Dr)	316.66(Cr)
08-04-2019	TIPS/SCHGS/EXH//DELLMONT(Value Date: 05-04-2019)	909509371920	1.30(Dr)	315.36(Cr)
09-04-2019	IMPS from ROSHAN KUMA Ref 909919755165	IMPS- 909919243526	6,000.00(Cr)	6,315.36(Cr)
09-04-2019	ATL/8740/466705/ASHOK COMPLEXGURUGRAMI090419/19:20	909913319730	1,000.00(Dr)	5,315.36(Cr)
09-04-2019	MB GIFT Ref 909921416960	IMPS- 909921416962	5,000.00(Dr)	315.36(Cr)



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14-04-2019	MB:RECEIVED FROM ROSHAN KUMAR SINGH 4212768413	MB-999627128895	200.00(Cr)	515.36(Cr)
14-04-2019	PCD/8740/ADS ASSOCIATED/GURGAON140419/19:11	910413369869	300.00(Dr)	215.36(Cr)
14-04-2019	MB:IMPS to 100046448597 Ref 910421433633	IMPS-910421433490	100.00(Dr)	115.36(Cr)
15-04-2019	MB:RECEIVED FROM ROSHAN KUMAR SINGH 4212768413	MB-999626866161	400.00(Cr)	515.36(Cr)
15-04-2019	ATL/8740/466705/ASHOK COMPLEXGURUGRAMI150419/19:59	910514597670	500.00(Dr)	15.36(Cr)
18-04-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999625558842	500.00(Cr)	515.36(Cr)
18-04-2019	ATL/8740/434672/+GURGAON SEC 46GURGAON180419/07:37	910813089424	500.00(Dr)	15.36(Cr)
18-04-2019	MB:RECEIVED FROM SUMIT GUPTA 0712228235	MB-999625432201	4,000.00(Cr)	4,015.36(Cr)
19-04-2019	PCD/8740/WINE BEER SHOP NO 22/GURGAON190419/19:31	910914301238	390.00(Dr)	3,625.36(Cr)
20-04-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999624724210	1,400.00(Cr)	5,025.36(Cr)
20-04-2019	MB:IMPS to 5112020100183 Ref 911012559717	IMPS-911012559643	5,000.00(Dr)	25.36(Cr)
21-04-2019	IMPS from ROSHAN KUMA Ref 911120368022	IMPS-911120492762	10,000.00(Cr)	10,025.36(Cr)
21-04-2019	MB:IMPS to 100046448597 Ref 911120493288	IMPS-911120493376	10,000.00(Dr)	25.36(Cr)
22-04-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999624208609	1,500.00(Cr)	1,525.36(Cr)
26-04-2019	ATL/8740/433275/+OCCUS QUANTUM GURGAON260419/20:05	911614573786	500.00(Dr)	1,025.36(Cr)
29-04-2019	Chrg: ATM DECL FEE/xx8740/903315339294/020219(Val ue Date: 28-04-2019)	TBMS	29.50(Dr)	995.86(Cr)
29-04-2019	Chrg: ATM DECL FEE/xx8740/903315106432/020219(Val ue Date: 28-04-2019)	TBMS	29.50(Dr)	966.36(Cr)
01-05-2019	ATL/8740/433275/+2ND ATM OCCUS QUANTUM010519/07:57	912102698281	500.00(Dr)	466.36(Cr)
01-05-2019	MB:SENT MONEY TO GAURAV YADAV 4012335112	MB-999620464022	50.00(Dr)	416.36(Cr)
01-05-2019	IMPS from ROSHAN KUMA Ref 912114913108	IMPS-912114772999	8,500.10(Cr)	8,916.46(Cr)

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01-05-2019	MB:RENT	MB- 999620457437	8,400.00(Dr)	516.46(Cr)
02-05-2019	ATL/8740/466705/ASHOK COMPLEXGURUGRAMI020519/07:47	912202278682	500.00(Dr)	16.46(Cr)
03-05-2019	IMPS from ROSHAN KUMA Ref 912316217428	IMPS- 912316885974	1,000.00(Cr)	1,016.46(Cr)
03-05-2019	ATL/8740/409200/SHOP NO31 ISBT SEC 17C030519/17:14	912317297038	1,000.00(Dr)	16.46(Cr)
04-05-2019	MB:RECEIVED FROM SUMIT GUPTA 0712228235	MB- 999619076358	2,000.00(Cr)	2,016.46(Cr)
04-05-2019	ATL/8740/438110/SHAHPURSHAHPURI N040519/09:20	912403708255	2,000.00(Dr)	16.46(Cr)
12-05-2019	UPI/8295227886@/913247176994/NA	UPI- 913223162617	10,000.00(Cr)	10,016.46(Cr)
13-05-2019	ATW/8740/SCO-119, Sector 46GurgaonHRIN130519/07:27	913301302206	1,000.00(Dr)	9,016.46(Cr)
14-05-2019	MB INDUS Ref 913409015563	IMPS- 913409015564	1,600.00(Dr)	7,416.46(Cr)
16-05-2019	ATL/8740/433275/+OCCUS QUANTUM GURGAON160519/20:18	913614242249	1,000.00(Dr)	6,416.46(Cr)
16-05-2019	MB:SUMIT	MB- 999613490646	4,500.00(Dr)	1,916.46(Cr)
19-05-2019	PCD/8740/DISCOVERY WINES/GURGAON190519/21:23	913915234224	230.00(Dr)	1,686.46(Cr)
20-05-2019	ATW/8740/SCO-119, Sector 46GurgaonHRIN200519/07:58	914002305504	1,000.00(Dr)	686.46(Cr)
22-05-2019	MB:SENT MONEY TO OWN 4212768413	MB- 999611368236	686.00(Dr)	0.46(Cr)
22-05-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB- 999611367289	6,460.00(Cr)	6,460.46(Cr)
22-05-2019	PCD/8740/DESIGNCAREERS/GURGAON N220519/19:05	914219405144	6,000.00(Dr)	460.46(Cr)
23-05-2019	MB:IMPS to 5112020100183 Ref 914315292218	IMPS- 914315292220	400.00(Dr)	60.46(Cr)
25-05-2019	IMPS from ROSHAN KUMA Ref 914507526235	IMPS- 914507398953	1,000.00(Cr)	1,060.46(Cr)
25-05-2019	ATW/8740/SCO-119, Sector 46GurgaonHRIN250519/07:33	914502307272	1,000.00(Dr)	60.46(Cr)
27-05-2019	UPI/sumitgupta0/914710683751/UPI	UPI- 914710868104	5,000.00(Cr)	5,060.46(Cr)
27-05-2019	MB:IMPS to 100046448597 Ref 914710709133	IMPS- 914710709056	5,000.00(Dr)	60.46(Cr)

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LTD 925-P BASMENT SEC-51

Branch : GURGAON - SECTOR 4

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10-06-2019	IMPS from ROSHAN KUMA Ref 916120160593	IMPS- 916120774491	6,500.08(Cr)	6,560.54(Cr)
10-06-2019	ATL/8740/433275/+2ND ATM OCCUS QUANTUM100619/20:25	916114006476	6,500.00(Dr)	60.54(Cr)
11-06-2019	UPI/jitesh.goel/916221401967/UPI	UPI- 916221186624	10,000.00(Cr)	10,060.54(Cr)
11-06-2019	MB INDUS Ref 916221806472	IMPS- 916221806473	10,000.00(Dr)	60.54(Cr)
15-06-2019	MB:RECEIVED FROM AMIT KUMAR 3813086292	MB- 999601200504	400.00(Cr)	460.54(Cr)
17-06-2019	MB:IMPS to 189601503300 Ref 916816416508	IMPS- 916816416374	50.00(Dr)	410.54(Cr)
17-06-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB- 999600455514	50.00(Cr)	460.54(Cr)
17-06-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB- 999600420390	200.00(Cr)	660.54(Cr)
17-06-2019	ATL/8740/433275/+2ND ATM OCCUS QUANTUM170619/20:27	916814268305	500.00(Dr)	160.54(Cr)
19-06-2019	MB:SENT MONEY TO OWN 4212768413	MB- 999599909077	160.00(Dr)	0.54(Cr)
19-06-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB- 999599576145	1,500.00(Cr)	1,500.54(Cr)
19-06-2019	ATL/8740/433275/+2ND ATM OCCUS QUANTUM190619/20:33	917015336321	1,000.00(Dr)	500.54(Cr)
26-06-2019	UPI/8295227886@/917740401650/NA	UPI- 917716486120	10,000.00(Cr)	10,500.54(Cr)
26-06-2019	MB:IMPS to 100046448597 Ref 917716492812	IMPS- 917716492753	10,000.00(Dr)	500.54(Cr)
27-06-2019	ATL/8740/433275/+2ND ATM OCCUS QUANTUM270619/06:45	917801557658	500.00(Dr)	0.54(Cr)
30-06-2019	UPI/diksha.virk/918115084077/UPI	UPI- 918115887564	1.00(Cr)	1.54(Cr)
30-06-2019	UPI/diksha.virk/918115095236/UPI	UPI- 918115889205	999.00(Cr)	1,000.54(Cr)
30-06-2019	MB:PAID CARD NUMBER 4363901411427224 MB: TRF TO CA	VPI- 999595279721	62.82(Dr)	937.72(Cr)
30-06-2019	MB:PAID CARD NUMBER 4363901411427224 MB: TRF TO CA	VPI- 999595279582	900.00(Dr)	37.72(Cr)
30-06-2019	Int.Pd:4212111721:01-04-2019 to 30-06- 2019		9.00(Cr)	46.72(Cr)
02-07-2019	MB:SENT MONEY TO OWN 4212768413	MB- 999594434944	46.00(Dr)	0.72(Cr)



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06-07-2019	UPI/walletmoney/918738224357/NA	UPI- 918714194117	500.02(Cr)	500.74(Cr)
06-07-2019	ATL/8740/433275/+OCCUS QUANTUM GURGAON060719/14:19	918708848472	500.00(Dr)	0.74(Cr)
10-07-2019	UPI/walletmoney/919132672836/NA	UPI- 919108717950	1,500.05(Cr)	1,500.79(Cr)
10-07-2019	ATL/8740/433275/+2ND ATM OCCUS QUANTUM100719/08:45	919103972350	1,500.00(Dr)	0.79(Cr)
10-07-2019	UPI/8295227886@/919134553254/NA	UPI- 919110046533	10,000.00(Cr)	10,000.79(Cr)
10-07-2019	MB:SENT MONEY TO AMIT KUMAR 3813086292	MB- 999590223477	100.00(Dr)	9,900.79(Cr)
10-07-2019	MB:SENT MONEY TO AMIT KUMAR 3813086292	MB- 999590222998	9,900.00(Dr)	0.79(Cr)
11-07-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB- 999589449608	14,000.00(Cr)	14,000.79(Cr)
11-07-2019	ATL/8740/433275/+2ND ATM OCCUS QUANTUM110719/20:20	919214042277	1,000.00(Dr)	13,000.79(Cr)
12-07-2019	MB:IMPS to 100046448597 Ref 919316669441	IMPS- 919316669375	10,000.00(Dr)	3,000.79(Cr)
16-07-2019	UPI/amit.dabodh/919711103677/Amit Sumit	UPI- 919711058336	3,000.00(Dr)	0.79(Cr)
18-07-2019	UPI/walletmoney/919944514871/NA	UPI- 919920110518	800.02(Cr)	800.81(Cr)
18-07-2019	ATL/8740/433275/+OCCUS QUANTUM GURGAON180719/20:27	919914266714	800.00(Dr)	0.81(Cr)
21-07-2019	UPI/amit.dabodh/920213690381/UPI	UPI- 920213822277	1,000.00(Cr)	1,000.81(Cr)
21-07-2019	MB:RECEIVED FROM SUMIT GUPTA 0712228235	MB- 999585394515	1,500.00(Cr)	2,500.81(Cr)
21-07-2019	MB:IMPS to 5112020100183 Ref 920223890447	IMPS- 920223890504	2,500.00(Dr)	0.81(Cr)
26-07-2019	UPI/amit.dabodh/920721083097/UPI	UPI- 920721734888	3,500.00(Cr)	3,500.81(Cr)
26-07-2019	MB:IMPS to 100046448597 Ref 920721950479	IMPS- 920721950552	3,500.00(Dr)	0.81(Cr)
27-07-2019	UPI/sumitgupta0/920813296774/UPI	UPI- 920813070718	5,500.00(Cr)	5,500.81(Cr)
27-07-2019	MB ROSHAN Ref 920813288701	IMPS- 920813288704	5,500.00(Dr)	0.81(Cr)
30-07-2019	UPI/walletmoney/921143042787/NA	UPI- 921119165171	20,000.61(Cr)	20,001.42(Cr)

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30-07-2019	UPI/diksha.virk/921119581124/UPI	UPI- 921119169976	1.00(Dr)	20,000.42(Cr)
30-07-2019	UPI/diksha.virk/921120622547/Diksha	UPI- 921120212607	19,999.00(Dr)	1.42(Cr)
31-07-2019	UPI/8950220841 @/921241848704/NA	UPI- 921217593051	10,000.00(Cr)	10,001.42(Cr)
31-07-2019	MB:PAID CARD NUMBER 4363901411427224 MB: TRF TO CA	VPI- 999581428198	2,397.45(Dr)	7,603.97(Cr)
31-07-2019	MB:IMPS to 5112020100183 Ref 921218494238	IMPS- 921218494407	7,000.00(Dr)	603.97(Cr)
31-07-2019	UPI/rekhasardiw/921220660731/UPI	UPI- 921220089876	80.00(Cr)	683.97(Cr)
01-08-2019	MB:IMPS to 5112020100183 Ref 921309040202	IMPS- 921309040173	80.00(Dr)	603.97(Cr)
01-08-2019	UPI/7696689508 @/921333407410/NA	UPI- 921309333920	40.00(Cr)	643.97(Cr)
01-08-2019	Chrg: ATM CW FEE- DOM/xx8740/910813089424/180419(Val ue Date: 31-07-2019)	TBMS- 381200913	23.60(Dr)	620.37(Cr)
02-08-2019	MB:IMPS to 5112020100183 Ref 921410273509	IMPS- 921410273457	20.00(Dr)	600.37(Cr)
02-08-2019	Chrg: ATM CW FEE- DOM/xx8740/911614573786/260419(Val ue Date: 31-07-2019)	TBMS- 380786756	23.60(Dr)	576.77(Cr)
03-08-2019	ATL/8740/433275/+OCCUS QUANTUM GURGAON030819/21:35	921516726884	500.00(Dr)	76.77(Cr)
10-08-2019	MB SENT TO 511202010018333 IMPS Ref 922217320837	IMPS- 922217320840	76.00(Dr)	0.77(Cr)
10-08-2019	UPI/walletmoney/922243125403/NA	UPI- 922219702345	6,500.20(Cr)	6,500.97(Cr)
10-08-2019	MB:RENT	MB- 999576079119	5,978.00(Dr)	522.97(Cr)
10-08-2019	ATL/8740/434672/+SECTOR 51 GURGAON HAR100819/19:47	922214581024	500.00(Dr)	22.97(Cr)
15-08-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB- 999574017918	4,000.00(Cr)	4,022.97(Cr)
15-08-2019	ATL/8740/434672/+SECTOR 51 GURGAON HAR150819/19:42	922714710643	1,000.00(Dr)	3,022.97(Cr)
18-08-2019	ATL/8740/434672/+SECTOR 51 GURGAON HAR180819/19:37	923014775645	1,000.00(Dr)	2,022.97(Cr)
19-08-2019	Received from 3352 XX8597 IMPS REF 923114642841	IMPS- 923114134106	5,000.00(Cr)	7,022.97(Cr)
19-08-2019	UPI/pkdahiya912/923115128025/UP	UPI-	100.00(Dr)	6,922.97(Cr)

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	I	923115414041		
19-08-2019	UPI/pkdahiya912/923115129642/Rent	UPI- 923115416709	4,900.00(Dr)	2,022.97(Cr)
21-08-2019	UPI/amit.dragoo/923314361551/UPI	UPI- 923314946699	202.00(Cr)	2,224.97(Cr)
21-08-2019	MB SENT TO 511202010018333 IMPS Ref 923322327370	IMPS- 923322327437	2,224.00(Dr)	0.97(Cr)
30-08-2019	UPI/amit.dabodh/924216388372/UPI	UPI- 924216279270	2,000.00(Cr)	2,000.97(Cr)
30-08-2019	PCD/8740/70 MILE STONE/PANIPAT300819/20:53	924215006977	60.00(Dr)	1,940.97(Cr)
30-08-2019	PCD/8740/70 MILE STONE/PANIPAT300819/20:55	924215009302	30.00(Dr)	1,910.97(Cr)
30-08-2019	UPI/vickey.rana/924223257374/UPI	UPI- 924223830038	600.00(Dr)	1,310.97(Cr)
30-08-2019	ATL/8740/466705/PHASE 5 MOHALIRUPNAGAR310819/00:19	924318533719	1,300.00(Dr)	10.97(Cr)
02-09-2019	UPI/walletmoney/924546847381/NA	UPI- 924522680272	1,000.03(Cr)	1,011.00(Cr)
02-09-2019	MB:PAID CARD NUMBER 4363901411427224 MB: TRF TO CA(Value Date: 03-09-2019)	VPI- 999566373867	191.49(Dr)	819.51(Cr)
03-09-2019	PCD/8740/GOEL FASHION WEAR/GURGAON030919/18:31	924613116998	430.00(Dr)	389.51(Cr)
04-09-2019	UPI/paytmqr2810/924718619492/NA	UPI- 924718690442	25.00(Dr)	364.51(Cr)
05-09-2019	UPI/paytmqr2810/924813621687/NA	UPI- 924813080049	100.00(Dr)	264.51(Cr)
05-09-2019	UPI/paytmqr2810/924813628443/NA	UPI- 924813095337	25.00(Dr)	239.51(Cr)
05-09-2019	Received from SUNI XX3936 IMPS REF 924821572978	IMPS- 924821562324	5,000.00(Cr)	5,239.51(Cr)
06-09-2019	MB SENT TO 511202010018333 IMPS Ref 924913086079	IMPS- 924913086206	200.00(Dr)	5,039.51(Cr)
07-09-2019	PCD/8740/RIA COMMUNICATION/GURGAON070919/1 9:34	925014171132	400.00(Dr)	4,639.51(Cr)
07-09-2019	ATL/8740/433275/+CYBERCITY BRGURGAONIN070919/21:18	925015704703	1,500.00(Dr)	3,139.51(Cr)
07-09-2019	MB SENT TO 511202010018333 IMPS Ref 925101720884(Value Date: 08-09- 2019)	IMPS- 925101720885	200.00(Dr)	2,939.51(Cr)

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07-09-2019	MB SENT TO 511202010018333 IMPS Ref 925101721806(Value Date: 08-09- 2019)	IMPS- 925101721807	200.00(Dr)	2,739.51(Cr)
09-09-2019	UPI/paytmqr2810/925214278852/NA	UPI- 925214656741	10.00(Dr)	2,729.51(Cr)
10-09-2019	UPI/paytmqr2810/925313754069/NA	UPI- 925313164995	46.00(Dr)	2,683.51(Cr)
10-09-2019	UPI/anujchauhan/925322151481/UPI	UPI- 925322976642	2,500.00(Dr)	183.51(Cr)
11-09-2019	MB SENT TO A 24060100003556 IMPS Ref 925417954936	IMPS- 925417954938	50.00(Dr)	133.51(Cr)
13-09-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB- 999560987241	13,482.00(Cr)	13,615.51(Cr)
13-09-2019	UPI/anujchauhan/925622979262/Anuj	UPI- 925622200976	2,500.00(Dr)	11,115.51(Cr)
14-09-2019	ATL/8740/451487/BOI CHITRA TALKIESHAR140919/10:59	925705323740	2,000.00(Dr)	9,115.51(Cr)
15-09-2019	ATL/8740/451487/BOI CHITRA TALKIESHAR150919/11:02	925805323793	1,500.00(Dr)	7,615.51(Cr)
16-09-2019	Received from ROSH XX8333 IMPS REF 925911815367	IMPS- 925911886440	2,000.00(Cr)	9,615.51(Cr)
16-09-2019	MB:RENT	MB- 999560189403	8,900.00(Dr)	715.51(Cr)
16-09-2019	MB:RECEIVED FROM AMIT KUMAR 3813086292	MB- 999560185881	20,800.00(Cr)	21,515.51(Cr)
16-09-2019	UPI/shamsherhoo/925911623376/Rent	UPI- 925911478188	100.00(Dr)	21,415.51(Cr)
16-09-2019	UPI/shamsherhoo/925911633279/Rent 16 sep	UPI- 925911487746	20,700.00(Dr)	715.51(Cr)
16-09-2019	MB:RECEIVED FROM AMIT KUMAR 3813086292	MB- 999560179994	3,000.00(Cr)	3,715.51(Cr)
16-09-2019	UPI/sanjeevkond/925911654671/Amit friend	UPI- 925911508557	3,000.00(Dr)	715.51(Cr)
16-09-2019	UPI/goog-paymen/925911877942/UPI	UPI- 925911513090	11.00(Cr)	726.51(Cr)
16-09-2019	UPI/goog-paymen/925911880073/UPI	UPI- 925911514174	13.00(Cr)	739.51(Cr)
16-09-2019	UPI/goog-paymen/925911882644/UPI	UPI- 925911515191	20.00(Cr)	759.51(Cr)
16-09-2019	Received from SUNI XX3936 IMPS REF 925923460560	IMPS- 925923693471	5,000.00(Cr)	5,759.51(Cr)
16-09-2019	UPI/mittalankur/925923312445/Dev	UPI- 925923186525	100.00(Dr)	5,659.51(Cr)

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16-09-2019	UPI/mittalankur/925923313888/Game Dev	UPI-925923188922	4,900.00(Dr)	759.51(Cr)
19-09-2019	Chrg: ATM DECL FEE/xx8740/917015336206/190619	TBMS-393200242	29.50(Dr)	730.01(Cr)
20-09-2019	Chrg: ATM DECL FEE/xx8740/916814268031/170619(Value Date: 19-09-2019)	TBMS-393200227	29.50(Dr)	700.51(Cr)
20-09-2019	UPI/sumitgupta0/926321270983/UPI	UPI-926321420744	27,000.00(Cr)	27,700.51(Cr)
20-09-2019	UPI/sumitgupta0/926321552693/UPI	UPI-926321428576	5,500.00(Cr)	33,200.51(Cr)
20-09-2019	MB UBN Ref 926321243455	IMPS-926321243388	33,000.00(Dr)	200.51(Cr)
21-09-2019	Received from GENV XX1868 IMPS REF 926411414897	IMPS-926411513101	10,000.00(Cr)	10,200.51(Cr)
21-09-2019	MB UBN Ref 926411537199	IMPS-926411537501	10,000.00(Dr)	200.51(Cr)
21-09-2019	Received from ROSH XX8333 IMPS REF 926419168591	IMPS-926419965878	400.00(Cr)	600.51(Cr)
21-09-2019	UPI/amit.dragoo/926419063151/Amit partne	UPI-926419276500	370.00(Dr)	230.51(Cr)
24-09-2019	UPI/amit.dragoo/926719490319/UPI	UPI-926719887029	100.00(Dr)	130.51(Cr)
26-09-2019	UPI/amit.dragoo/926909920408/Amit	UPI-926909412157	100.00(Dr)	30.51(Cr)
27-09-2019	UPI/paytmqr2810/927008175684/NA	UPI-927008686592	15.00(Dr)	15.51(Cr)
29-09-2019	UPI/mittalankur/927216846202/wordpress	UPI-927216732388	1,250.00(Cr)	1,265.51(Cr)
29-09-2019	ATW/8740/SCO-119, Sector 46GurgaonHRIN290919/17:49	927212364784	1,000.00(Dr)	265.51(Cr)
30-09-2019	Int.Pd:4212111721:01-07-2019 to 30-09-2019		11.00(Cr)	276.51(Cr)
01-10-2019	Received from ROSH XX8333 IMPS REF 927501770918(Value Date: 02-10-2019)	IMPS-927501593223	2,600.00(Cr)	2,876.51(Cr)
01-10-2019	MB:PAID CARD NUMBER 4363901411427224 MB: TRF TO CA(Value Date: 02-10-2019)	VPI-999553390820	2,838.54(Dr)	37.97(Cr)
02-10-2019	Received from SUNI XX3936 IMPS REF 927509957785	IMPS-927509731364	8,000.00(Cr)	8,037.97(Cr)
02-10-2019	UPI/mittalankur/927509544608/Ank	UPI-	4,000.00(Dr)	4,037.97(Cr)



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	ur sir	927509913203		
02-10-2019	UPI/goog-paymen/927515212678/UPI	UPI- 927515374348	10.00(Cr)	4,047.97(Cr)
02-10-2019	UPI/ankit1872@o/927519151544/Ankit saini	UPI- 927519365609	1,000.00(Dr)	3,047.97(Cr)
02-10-2019	UPI/goog-paymen/927519391099/UPI	UPI- 927519368328	10.00(Cr)	3,057.97(Cr)
03-10-2019	UPI/anuj95153@o/927610947843/Cali	UPI- 927610170462	857.00(Dr)	2,200.97(Cr)
05-10-2019	ATL/8740/466705/PACIFIC MALL SAHIBABAD051019/21:41	927816649107	2,000.00(Dr)	200.97(Cr)
09-10-2019	MB:RECEIVED FROM AMIT KUMAR 3813086292	MB- 999549773291	1,000.00(Cr)	1,200.97(Cr)
10-10-2019	MB SENT TO 511202010018333 IMPS Ref 928308817597	IMPS- 928308817754	1,200.00(Dr)	0.97(Cr)
16-10-2019	Received from ROSH XX8333 IMPS REF 928915730257	IMPS- 928915041155	200.00(Cr)	200.97(Cr)
16-10-2019	UPI/sumitgupta0/928915347593/Sumit	UPI- 928915778513	150.00(Dr)	50.97(Cr)
16-10-2019	UPI/goog-paymen/928915133677/UPI	UPI- 928915783869	10.00(Cr)	60.97(Cr)
17-10-2019	MB SENT TO 511202010018333 IMPS Ref 929013832354	IMPS- 929013832269	60.00(Dr)	0.97(Cr)
17-10-2019	MB:RECEIVED FROM AMIT KUMAR 3813086292	MB- 999545671869	11,100.00(Cr)	11,100.97(Cr)
17-10-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB- 999545670879	10,000.00(Cr)	21,100.97(Cr)
17-10-2019	UPI/neeldabas19/929013775290/Rent	UPI- 929013134806	100.00(Dr)	21,000.97(Cr)
17-10-2019	UPI/neeldabas19/929013778458/Rent	UPI- 929013138714	20,700.00(Dr)	300.97(Cr)
17-10-2019	UPI/goog-paymen/929013310564/UPI	UPI- 929013145248	10.00(Cr)	310.97(Cr)
18-10-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB- 999545331414	1,000.00(Cr)	1,310.97(Cr)
18-10-2019	ATW/8740/SCO-119, Sector 46GurgaonHRIN181019/09:47	929104372837	1,000.00(Dr)	310.97(Cr)
18-10-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB- 999545000338	5,000.00(Cr)	5,310.97(Cr)
18-10-2019	UPI/mittalankur/929120298725/Ankur	UPI- 929120430016	5,000.00(Dr)	310.97(Cr)
18-10-2019	UPI/goog-	UPI-	6.00(Cr)	316.97(Cr)

**ROSHAN KUMAR SINGH**
**Period : 01-01-2019 to 05-01-2020**
**Cust.ReIn.No : 242032303**
**Account No : 4212111721**
**RELIGIOUS GUARDIAN SERVICE PVT**
**Currency : INR**
**LTD 925-P BASMENT SEC-51**
**Branch : GURGAON - SECTOR 4**
**Nominee Registered : N**
**GURGAON - 122001**
**HARYANA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	paymen/929120340939/UPI	929120434960		
21-10-2019	UPI/q50164031@y/929420458999/NA	UPI-929420061375	30.00(Dr)	286.97(Cr)
21-10-2019	UPI/udkevt33@ye/929420464576/NA	UPI-929420074622	22.00(Dr)	264.97(Cr)
23-10-2019	UPI/8750366671@/929647115207/NA	UPI-929623827381	10,000.00(Cr)	10,264.97(Cr)
24-10-2019	UPI/amit.dragoo/929709977200/Amit	UPI-929709305902	600.00(Dr)	9,664.97(Cr)
24-10-2019	UPI/goog-paymen/929709992515/UPI	UPI-929709348866	10.00(Cr)	9,674.97(Cr)
24-10-2019	UPI/anujchauhan/929711767678/Anuj	UPI-929711923500	3,000.00(Dr)	6,674.97(Cr)
25-10-2019	Received from 3352 XX8597 IMPS REF 929817157632	IMPS-929817255158	800.00(Cr)	7,474.97(Cr)
25-10-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999541851375	3,000.00(Cr)	10,474.97(Cr)
25-10-2019	PCD/8740/JAGDISH WINE 29/GURGAON251019/20:23	929814149868	400.00(Dr)	10,074.97(Cr)
26-10-2019	Received from SUNI XX3936 IMPS REF 929916793442	IMPS-929916275992	4,000.00(Cr)	14,074.97(Cr)
26-10-2019	UPI/mittalankur/929916343000/Product	UPI-929916393647	2,000.00(Dr)	12,074.97(Cr)
26-10-2019	UPI/goog-paymen/929916181549/UPI	UPI-929916397724	10.00(Cr)	12,084.97(Cr)
26-10-2019	PCD/8740/IPSA BAR AND LOUNGE/GURGAON261019/22:45	929917132799	500.00(Dr)	11,584.97(Cr)
27-10-2019	MB HLO Ref 930010884417	IMPS-930010884547	100.00(Dr)	11,484.97(Cr)
27-10-2019	MB DIWALI Ref 930010893699	IMPS-930010893821	4,900.00(Dr)	6,584.97(Cr)
27-10-2019	UPI/goog-paymen/930101276001/UPI(Value Date: 28-10-2019)	UPI-930101937774	5.00(Cr)	6,589.97(Cr)
28-10-2019	ATL/8740/409200/+BO SECTOR 46 GURGAONG281019/14:58	930114294760	500.00(Dr)	6,089.97(Cr)
29-10-2019	UPI/sumitgupta0/930215473986/8171	UPI-930215386676	600.00(Dr)	5,489.97(Cr)
31-10-2019	MB:PAID CARD NUMBER 4363901411427224 TOTAL	VPI-999539490953	796.44(Dr)	4,693.53(Cr)
01-11-2019	ATL/8740/409200/+AIIMS METRO STATION N011119/09:15	930509418209	4,500.00(Dr)	193.53(Cr)

ROSHAN KUMAR SINGH

Period : 01-01-2019 to 05-01-2020

Cust.Reln.No : 242032303

Account No : 4212111721

RELIGIOUS GUARDIAN SERVICE PVT

Currency : INR

LTD 925-P BASMENT SEC-51

Branch : GURGAON - SECTOR 4

Nominee Registered : N

GURGAON - 122001

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-11-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999538960839	476.00(Cr)	669.53(Cr)
01-11-2019	Received from ROSH XX8333 IMPS REF 930518730920	IMPS-930518614776	1,300.00(Cr)	1,969.53(Cr)
01-11-2019	Received from ROSH XX8333 IMPS REF 930518731069	IMPS-930518616533	100.00(Cr)	2,069.53(Cr)
01-11-2019	UPI/amit.dragoo/930518435595/Amit roomma	UPI-930518631295	2,000.00(Dr)	69.53(Cr)
02-11-2019	UPI/contact2kam/930622740253/Testing	UPI-930622230306	1.00(Cr)	70.53(Cr)
02-11-2019	UPI/contact2kam/930622752963/UPI	UPI-930622235731	9,999.00(Cr)	10,069.53(Cr)
06-11-2019	MB MUMMY Ref 931016523756	IMPS-931016523816	2,000.00(Dr)	8,069.53(Cr)
09-11-2019	ATW/8740/+Rivoli Cinema Bldg, CPDelhiD091119/19:23	931313474533	1,000.00(Dr)	7,069.53(Cr)
09-11-2019	PCD/8740/MSW*PRAKASH AND CO/Delhi NCR091119/20:48	931320271485	1,600.00(Dr)	5,469.53(Cr)
11-11-2019	UPI/sakshisingh/931508371326/Help	UPI-931508542345	4,000.00(Dr)	1,469.53(Cr)
16-11-2019	MB TEST Ref 932009569302	IMPS-932009569160	1,000.00(Dr)	469.53(Cr)
17-11-2019	UPI/amit.dragoo/932117560244/Amit Singh	UPI-932117160798	420.00(Dr)	49.53(Cr)
18-11-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999530980825	600.00(Cr)	649.53(Cr)
18-11-2019	UPI/amit.dragoo/932213563971/Amit	UPI-932213033048	620.00(Dr)	29.53(Cr)
18-11-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999530841061	2,500.00(Cr)	2,529.53(Cr)
18-11-2019	UPI/anujchauhan/932217566043/Anuj	UPI-932217975561	2,500.00(Dr)	29.53(Cr)
18-11-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999530775979	10,700.00(Cr)	10,729.53(Cr)
18-11-2019	UPI/neeldabas19/932219275315/Rent	UPI-932219644528	10,450.00(Dr)	279.53(Cr)
18-11-2019	UPI/goog-paymen/932219730938/UPI	UPI-932219692835	10.00(Cr)	289.53(Cr)
18-11-2019	UPI/q80547470@y/932220858242/NA	UPI-932220944411	30.00(Dr)	259.53(Cr)
18-11-2019	UPI/q22296493@y/932220882517/NA	UPI-932220000725	22.00(Dr)	237.53(Cr)

**ROSHAN KUMAR SINGH**
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**Cust.Reltn.No : 242032303**
**Account No : 4212111721**
**RELIGIOUS GUARDIAN SERVICE PVT**
**Currency : INR**
**LTD 925-P BASMENT SEC-51**
**Branch : GURGAON - SECTOR 4**
**Nominee Registered : N**
**GURGAON - 122001**
**HARYANA, INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-11-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999530095119	3,500.00(Cr)	3,737.53(Cr)
20-11-2019	UPI/amit.dragoo/932411600794/Amit Yadao	UPI-932411400081	3,500.00(Dr)	237.53(Cr)
20-11-2019	UPI/amit.dragoo/932414955348/UPI	UPI-932414084807	3,500.00(Cr)	3,737.53(Cr)
21-11-2019	PCD/8740/Suryadeep Hospitals/GURGAON211119/09:55	932504935051	600.00(Dr)	3,137.53(Cr)
21-11-2019	CASH DEPOSIT@SEC 46 GGN BR BY SELF		10,000.00(Cr)	13,137.53(Cr)
21-11-2019	Chrg: Debit Card Annual Fee 8740 For 2019	TBMS-447607724	177.00(Dr)	12,960.53(Cr)
22-11-2019	UPI/sakshisingh/932622530483/Sakshi	UPI-932622883590	1,000.00(Dr)	11,960.53(Cr)
23-11-2019	Received from SUNI XX3936 IMPS REF 932712990830	IMPS-932712646239	2,000.00(Cr)	13,960.53(Cr)
23-11-2019	ATW/8740/SCO-119, Sector 46GurgaonHRIN231119/18:21	932712387809	1,000.00(Dr)	12,960.53(Cr)
24-11-2019	UPI/atul88upadh/932822333804/Atul	UPI-932822099154	1,000.00(Dr)	11,960.53(Cr)
25-11-2019	ATL/8740/426365/IDBI SHARNPR CK 48/11D251119/09:46	932904487116	1,000.00(Dr)	10,960.53(Cr)
25-11-2019	ATL/8740/402970/ISBT DEHRADUN BUS ST.D251119/12:53	932907431721	500.00(Dr)	10,460.53(Cr)
26-11-2019	MB:PAID CARD NUMBER 4363901411427224 PAY	VPI-999527325288	2,404.86(Dr)	8,055.67(Cr)
27-11-2019	UPI/agarwaldeve/933113422911/Dev sir	UPI-933113212081	8,000.00(Dr)	55.67(Cr)
27-11-2019	UPI/goog-paymen/933113374162/UPI	UPI-933113221106	8.00(Cr)	63.67(Cr)
27-11-2019	Received from ROSH XX8333 IMPS REF 933116312360	IMPS-933116115208	1,400.00(Cr)	1,463.67(Cr)
27-11-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999526900757	552.00(Cr)	2,015.67(Cr)
27-11-2019	UPI/amit.dragoo/933116458446/Amit	UPI-933116135299	2,000.00(Dr)	15.67(Cr)
28-11-2019	UPI/amit.dragoo/933215189991/UPI	UPI-933215522616	2,000.00(Cr)	2,015.67(Cr)
29-11-2019	UPI/mittalankur/933315742380/site	UPI-933315681808	4,500.00(Cr)	6,515.67(Cr)
29-11-2019	MB UBIN Ref 933320115046	IMPS-933320114965	6,000.00(Dr)	515.67(Cr)

ROSHAN KUMAR SINGH

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Cust.ReIn.No : 242032303

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RELIGIOUS GUARDIAN SERVICE PVT

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LTD 925-P BASMENT SEC-51

Branch : GURGAON - SECTOR 4

Nominee Registered : N

GURGAON - 122001

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-12-2019	Received from ROSH XX8333 IMPS REF 93351253383	IMPS- 933512690460	500.00(Cr)	1,015.67(Cr)
01-12-2019	UPI/mittalankur/933512877144/Ankur	UPI- 933512591139	1,000.00(Dr)	15.67(Cr)
01-12-2019	UPI/goog-paymen/933512721630/UPI	UPI- 933512596674	9.00(Cr)	24.67(Cr)
01-12-2019	UPI/mittalankur/933514983617/return	UPI- 933514232326	1,000.00(Cr)	1,024.67(Cr)
02-12-2019	Received from ROSH XX8333 IMPS REF 933612595232	IMPS- 933612866896	5,000.00(Cr)	6,024.67(Cr)
02-12-2019	UPI/amit.dragoo/933612755001/Amit yadao	UPI- 933612083773	6,000.00(Dr)	24.67(Cr)
04-12-2019	Received from ROSH XX8333 IMPS REF 933813740761	IMPS- 933813300213	800.00(Cr)	824.67(Cr)
04-12-2019	UPI/zishankhan8/933813424274/Nariyal pan	UPI- 933813382719	800.00(Dr)	24.67(Cr)
04-12-2019	UPI/goog-paymen/933813733893/UPI	UPI- 933813423057	9.00(Cr)	33.67(Cr)
04-12-2019	UPI/contact2kam/933815803171/UPI	UPI- 933815958830	10,000.00(Cr)	10,033.67(Cr)
04-12-2019	MB KD Ref 933815462333	IMPS- 933815462416	10,000.00(Dr)	33.67(Cr)
07-12-2019	Received from ROSH XX8333 IMPS REF 934110924950	IMPS- 934110237990	500.00(Cr)	533.67(Cr)
07-12-2019	ATL/8740/402970/+SOHNA ROADGURGAONIN071219/10:04	934104483237	500.00(Dr)	33.67(Cr)
08-12-2019	MB BARODA Ref 934219681828	IMPS- 934219681779	10.00(Dr)	23.67(Cr)
08-12-2019	MB BARODA Ref 934219684160	IMPS- 934219684162	10.00(Dr)	13.67(Cr)
09-12-2019	UPI/mittalankur/934322110122/prashant pa	UPI- 934322724661	5,000.00(Cr)	5,013.67(Cr)
09-12-2019	MB BARODA Ref 934322862168	IMPS- 934322862169	5,000.00(Dr)	13.67(Cr)
10-12-2019	Received from ROSH XX8333 IMPS REF 934410090067	IMPS- 934410094207	400.00(Cr)	413.67(Cr)
10-12-2019	MB BARODA Ref 934410095788	IMPS- 934410095833	400.00(Dr)	13.67(Cr)
11-12-2019	UPI/amit.dragoo/934514143450/UPI	UPI- 934514562496	500.00(Cr)	513.67(Cr)
11-12-2019	UPI/walletmoney/934539481313/NA	UPI- 934515709984	3,500.11(Cr)	4,013.78(Cr)



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LTD 925-P BASMENT SEC-51

Branch : GURGAON - SECTOR 4

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GURGAON - 122001

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-12-2019	MB BARODA Ref	IMPS-934515303359	4,000.00(Dr)	13.78(Cr)
12-12-2019	UPI/amit.dragoo/934614026278/UPI	UPI-934614990980	2,045.00(Cr)	2,058.78(Cr)
12-12-2019	UPI/amit.dragoo/934614963362/Amit	UPI-934614037238	2,045.00(Dr)	13.78(Cr)
13-12-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999518204664	2,044.00(Cr)	2,057.78(Cr)
13-12-2019	UPI/amit.dragoo/934718587205/Amit yadao	UPI-934718427665	2,045.00(Dr)	12.78(Cr)
13-12-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999518182979	3,000.00(Cr)	3,012.78(Cr)
13-12-2019	UPI/amit.dragoo/934719788291/Amit yadao	UPI-934719667385	3,000.00(Dr)	12.78(Cr)
13-12-2019	UPI/amit.dragoo/934719312677/UPI	UPI-934719711612	1.00(Cr)	13.78(Cr)
15-12-2019	MB:RECEIVED MONEY FROM OWN 4212768413	MB-999517479014	1,000.00(Cr)	1,013.78(Cr)
15-12-2019	ATL/8740/434672/+SCO NO 120 SECTOR 46G151219/18:09	934912536614	500.00(Dr)	513.78(Cr)
17-12-2019	UPI/amit.dragoo/935110121932/UPI	UPI-935110630469	3,000.00(Cr)	3,513.78(Cr)
17-12-2019	MB BARODA Ref	IMPS-935111387760	52.00(Dr)	3,461.78(Cr)
21-12-2019	UPI/amit.dragoo/935600471602/Amit(Val ue Date: 22-12-2019)	UPI-935111387764	1,600.00(Dr)	1,861.78(Cr)
21-12-2019	UPI/goog-paymen/935600689450/UPI(Value Date: 22-12-2019)	UPI-935600395473	8.00(Cr)	1,869.78(Cr)
22-12-2019	MB ROSHAN SINGH Ref	IMPS-935623144268	1,000.00(Dr)	869.78(Cr)
23-12-2019	UPI/sumitgupta0/935712531536/Sumit gi	UPI-935712448513	500.00(Dr)	369.78(Cr)
23-12-2019	Received from ROSH XX8333 IMPS REF 935721861011	IMPS-935721970841	500.00(Cr)	869.78(Cr)
23-12-2019	ATW/8740/SCO-119, Sector 46GurgaonHRIN231219/21:15	935715401128	500.00(Dr)	369.78(Cr)
24-12-2019	NEFT 000232980566 ROSHAN KUMAR SINGH INDB0000006	NEFTINW-0190359918	5,000.00(Cr)	5,369.78(Cr)
26-12-2019	NEFT IDIBH19360445711 GENVIO CORPORATE PATHFINDER	NEFTINW-0190475691	10,000.00(Cr)	15,369.78(Cr)
26-12-2019	UPI/sumitgupta0/936010548839/Su	UPI-	10,000.00(Dr)	5,369.78(Cr)

ROSHAN KUMAR SINGH

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GURGAON - 122001

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	mit	936010982841		
26-12-2019	MB BARODA Ref	IMPS-936012988478	5,000.00(Dr)	369.78(Cr)
27-12-2019	CASH DEPOSIT BY SELF AT GURGAON - GURUGRAM SEC 46	936012988480	10,000.00(Cr)	10,369.78(Cr)
27-12-2019	MB CARD Ref	IMPS-936113031312	10,350.00(Dr)	19.78(Cr)
28-12-2019	UPI/amit.dragoo/936213015581/UPI	UPI-936213147026	1.00(Cr)	20.78(Cr)
28-12-2019	MB:RECEIVED FROM AMIT KUMAR 3813086292	MB-999511707342	4,800.00(Cr)	4,820.78(Cr)
28-12-2019	MB CARD Ref	IMPS-936214956017	4,800.00(Dr)	20.78(Cr)
28-12-2019	UPI/mittalankur/936214724011/reverse	UPI-936214433588	3,000.00(Cr)	3,020.78(Cr)
28-12-2019	MB CARD Ref	IMPS-936214978485	1,500.00(Dr)	1,520.78(Cr)
31-12-2019	Int.Pd:4212111721:01-10-2019 to 31-12-2019	936214979155	30.00(Cr)	1,550.78(Cr)
03-01-2020	UPI/agarwaldeve/000315701717/Return of m	UPI-000315658234	3,000.00(Cr)	4,550.78(Cr)
03-01-2020	ATW/8740/SCO-119, Sector 46GurgaonHRIN030120/19:49	000314405738	2,000.00(Dr)	2,550.78(Cr)
03-01-2020	MB UBN Ref	IMPS-000320996814	2,000.00(Dr)	550.78(Cr)

#### Statement Summary

Opening Balance	:	101.15(Cr)
Total Withdrawal Amount	:	531,967.59(Dr)
Total Deposit Amount	:	532,417.22(Cr)
Closing Balance	:	550.78(Cr)
Withdrawal Count	:	234
Deposit Count	:	168