STATEMENT OF ACCOUNTS

Period : January 02, 2019 to December 13, 2019

MR.ARORA HITESH KUMAR
SURESHKUMAR
NO 4599 C MG SUPER SECTOR 70 SAS
NAGAR MOHALI SAS NAGAR MOHALI
PUNJAB
MOHALI
PUNJAB 160071

Mobile No: Registered

Email: Registered

Cust Id: 11155365

Your Branch Details :

Name : MOHALI, PUNJAB

Address : SCO 538,SECTOR 70, MOHALI,PUNJAB 160070

IFSC : YESB0000109 MICR : 160532003

Transaction details for your ACCOUNT No.010991800017378 (SA - SMART SALARY ADVANTAGE) (Currency: INR)

Nomination: Registered **Account status: ACCOUNT OPEN REGULAR**

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
05/02/2019	05/02/2019	Salary January 2019	0.00	18,000.00	18,000.00
06/02/2019	06/02/2019	IMPS/NA/XXX7378/RRN:903705205460/PA01245852 091825581/Kotak Mahindra BankOkgot	500.00	0.00	17,500.00
06/02/2019	06/02/2019	IMPS/NA/XXX7378/RRN:903705205565/PA01245852 091829071/Kotak Mahindra BankOkgot	10,500.00	0.00	7,000.00
07/02/2019	07/02/2019	IMPS/NA/XXX7378/RRN:903821900229/00000000000 158551728/Kotak Mahindra BankMOBTXN	500.00	0.00	6,500.00
13/02/2019	13/02/2019	IMPS/NA/XXX7378/RRN:904400954314/00000000000 160452723/Kotak Mahindra BankMOBTXN	1,000.00	0.00	5,500.00
15/02/2019	15/02/2019	IMPS/NA/XXX7378/RRN:904620185168/00000000000 161870451/Kotak Mahindra BankMOBTXN	500.00	0.00	5,000.00
18/02/2019	18/02/2019	IMPS/NA/XXX7378/RRN:904918267740/00000000000 162986319/Kotak Mahindra BankMOBTXN	500.00	0.00	4,500.00
22/02/2019	22/02/2019	IMPS/NA/XXX7378/RRN:905315511327/00000000000 164426119/Kotak Mahindra BankMOBTXN	500.00	0.00	4,000.00
24/02/2019	24/02/2019	ATW:2206106065:MOHALI:YBL MOHALI MOHALI PBIN-905513771314	1,000.00	0.00	3,000.00
25/02/2019	25/02/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-905611030119	500.00	0.00	2,500.00
27/02/2019	27/02/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-905817029979	500.00	0.00	2,000.00
01/03/2019	01/03/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-906016024754	1,000.00	0.00	1,000.00

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
04/03/2019	04/03/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-906308012823	500.00	0.00	500.00
07/03/2019	07/03/2019	Salary February 2019	0.00	21,000.00	21,500.00
08/03/2019	08/03/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-906708010475	4,500.00	0.00	17,000.00
11/03/2019	11/03/2019	PCA:2206106065:RELIANCE .:RELIANCE . MOHALI IND-031100016910	369.40	0.00	16,630.60
16/03/2019	16/03/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-907521028331	1,500.00	0.00	15,130.60
19/03/2019	19/03/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-907817018507	1,000.00	0.00	14,130.60
23/03/2019	23/03/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-908219024476	3,000.00	0.00	11,130.60
25/03/2019	25/03/2019	PCA:2206106065:470000000007865:FLIPKART PAYMENTS Bangalore IND-032511905935	961.00	0.00	10,169.60
27/03/2019	27/03/2019	PCA:2206106065:470000050794571:TWENTY FOUR SEVEN MOHALI IND-032700023185	215.00	0.00	9,954.60
27/03/2019	27/03/2019	ATD:2206106065:SPSBL084302:PARAGOAN SCHOOL MOHALI PBIN-908611002103	1,000.00	0.00	8,954.60
27/03/2019	27/03/2019	PCA:2206106065:470000087014844:JIO Infocom MUMBAI IND-032707405989	349.00	0.00	8,605.60
29/03/2019	29/03/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-908817008382	1,000.00	0.00	7,605.60
30/03/2019	30/03/2019	ATD:2206106065:2452WS023835:WSG_NEAR COMMUNITY CENTRUPNAGAR PBIN-908921031999	2,500.00	0.00	5,105.60
30/03/2019	30/03/2019	PCA:2206106065:470000075929311:IOCL KARAN FILLING AND CHANDIGARH IND-033000004559	200.00	0.00	4,905.60
31/03/2019	31/03/2019	ATD:2206106065:MC001453:INDUSIND BANK LIMITED MOHALI PBIN-909011030801	3,000.00	0.00	1,905.60
01/04/2019	31/03/2019	Credit Interest Capitalised	0.00	64.00	1,969.60
04/04/2019	02/04/2019	REF DTD:300319:IOCL 0.75 Cashless InG Co-912297319595	0.00	1.50	1,971.10
05/04/2019	05/04/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-909517009905	900.00	0.00	1,071.10
06/04/2019	06/04/2019	Salary March 2019	0.00	21,924.00	22,995.10
08/04/2019	08/04/2019	ATD:2206106065:S1NC003631001:SBI BRANCH MATTAUR SAS NAGAR PBIN-909809014470	7,500.00	0.00	15,495.10
08/04/2019	08/04/2019	ATD:2206106065:BPCN167601:SATLUJ SUBMERSIBLE PUMPSAS NAGAR PBIN-909815025156	2,000.00	0.00	13,495.10

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
11/04/2019	11/04/2019	ATD:2206106065:A8103001:MANNCOMPLEX MOHALI PBIN-910115112485	500.00	0.00	12,995.10
13/04/2019	13/04/2019	PCA:2206106065:470000050794571:TWENTY FOUR SEVEN MOHALI IND-041300023994	110.00	0.00	12,885.10
13/04/2019	13/04/2019	PCA:2206106065:02PLA5000003350:ULTIMATE FITNES MOHALI IND-001652416022	4,590.00	0.00	8,295.10
14/04/2019	14/04/2019	ATD:2206106065:A8103001:MANNCOMPLEX MOHALI PBIN-910414112405	1,000.00	0.00	7,295.10
16/04/2019	16/04/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-910618015294	4,800.00	0.00	2,495.10
22/04/2019	22/04/2019	PCA:2206106065:470000000007865:FLIPKART PAYMENTS Bangalore IND-042205700259	202.00	0.00	2,293.10
26/04/2019	26/04/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-911670701240	1.00	0.00	2,292.10
26/04/2019	26/04/2019	PCA:2206106065:ZOMATO11120:PAY*ZOMATO COM GURGAON IND-042650101575	77.03	0.00	2,215.07
26/04/2019	26/04/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-911670701240	-1.00	0.00	2,216.07
27/04/2019	27/04/2019	Non YES BANK ATM FinTXN for 23-MAR-19	20.00	0.00	2,196.07
27/04/2019	27/04/2019	GST	3.60	0.00	2,192.47
27/04/2019	27/04/2019	Non YES BANK ATM FinTXN for 27-MAR-19	20.00	0.00	2,172.47
27/04/2019	27/04/2019	GST	3.60	0.00	2,168.87
27/04/2019	27/04/2019	Non YES BANK ATM FinTXN for 29-MAR-19	20.00	0.00	2,148.87
27/04/2019	27/04/2019	GST	3.60	0.00	2,145.27
27/04/2019	27/04/2019	Non YES BANK ATM FinTXN for 30-MAR-19	20.00	0.00	2,125.27
27/04/2019	27/04/2019	GST	3.60	0.00	2,121.67
27/04/2019	27/04/2019	Non YES BANK ATM FinTXN for 31-MAR-19	20.00	0.00	2,101.67
27/04/2019	27/04/2019	GST	3.60	0.00	2,098.07
27/04/2019	27/04/2019	PCA:2206106065:ZOMATO1220187:RAZORPAY ZOMATO ONLINE JAIPUR IND-042740100386	89.05	0.00	2,009.02
27/04/2019	27/04/2019	PCA:2206106065:89050568:ZOMATO COM 01243054000 IND-911713612221	97.00	0.00	1,912.02
28/04/2019	28/04/2019	PCA:2206106065:ZOMATO1220187:RAZORPAY ZOMATO ONLINE JAIPUR IND-042840005921	162.80	0.00	1,749.22
28/04/2019	28/04/2019	PCA:2206106065:89050568:ZOMATO COM 01243054000 IND-911814500557	112.00	0.00	1,637.22
29/04/2019	29/04/2019	ATD:2206106065:A8103001:MANNCOMPLEX MOHALI PBIN-911911112356	600.00	0.00	1,037.22
01/05/2019	01/05/2019	PCA:2206106065:ZOMATO1167959:CITRUSPAY ZOMATO MUMBAI IND-050140077520	67.00	0.00	970.22
01/05/2019	01/05/2019	PCA:2206106065:ZOMATO1167959:CITRUSPAY	82.00	0.00	888.22

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		ZOMATO MUMBAI IND-050130130576			
02/05/2019	02/05/2019	PCA:2206106065:111132600000004:Payu*ZOMATO MEDIA PRIV Gurgaon IND-912215201312	81.00	0.00	807.22
02/05/2019	02/05/2019	ATD:2206106065:A8103001:MANNCOMPLEX MOHALI PBIN-912217112466	800.00	0.00	7.22
04/05/2019	01/05/2019	REFUND:250419:FLIPKART PAYMENTS\NO 464 1-916925939452	0.00	202.00	209.22
05/05/2019	05/05/2019	PCA:2206106065:ZMAEDRIVPAYU:Zomato Media Private L Gurgaon IND-912518662247	112.00	0.00	97.22
07/05/2019	07/05/2019	IMPS/ARORA HITESHKUMAR SU/XXX7108/RRN:912714273558/Kotak Mahindra Bank	0.00	10,553.00	10,650.22
07/05/2019	07/05/2019	Salary April 2019	0.00	21,024.00	31,674.22
07/05/2019	07/05/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-912746466637	1.00	0.00	31,673.22
07/05/2019	07/05/2019	PCA:2206106065:470000087013766:PAYTM Noida IND-050711950363	420.00	0.00	31,253.22
07/05/2019	07/05/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-912746466637	-1.00	0.00	31,254.22
07/05/2019	07/05/2019	ATD:2206106065:A8103001:MANNCOMPLEX MOHALI PBIN-912718112503	10,000.00	0.00	21,254.22
07/05/2019	07/05/2019	ATD:2206106065:A8103001:MANNCOMPLEX MOHALI PBIN-912718112504	7,300.00	0.00	13,954.22
08/05/2019	08/05/2019	PCA:2206106065:ZOMATO1167959:CITRUSPAY ZOMATO MUMBAI IND-050840153982	53.68	0.00	13,900.54
11/05/2019	11/05/2019	ATD:2206106065:S1NC003631001:SBI BRANCH MATTAUR SAS NAGAR PBIN-913118013396	1,000.00	0.00	12,900.54
12/05/2019	12/05/2019	PCA:2206106065:89050491:PAYTM 1204770770 IND-913207341322	2,079.00	0.00	10,821.54
16/05/2019	16/05/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-051601757425	450.00	0.00	10,371.54
16/05/2019	16/05/2019	PCA:2206106065:89050470:PAYTM 1204770770 IND-913601214839	20.00	0.00	10,351.54
16/05/2019	16/05/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-913617031146	1,000.00	0.00	9,351.54
18/05/2019	18/05/2019	PCA:2206106065:470000050794571:TWENTY FOUR SEVEN MOHALI IND-051800026891	180.00	0.00	9,171.54
18/05/2019	18/05/2019	Non YES BANK ATM FinTXN for 16-APR-19	20.00	0.00	9,151.54
18/05/2019	18/05/2019	GST	3.60	0.00	9,147.94
18/05/2019	18/05/2019	Non YES BANK ATM FinTXN for 29-APR-19	20.00	0.00	9,127.94
18/05/2019	18/05/2019	GST	3.60	0.00	9,124.34

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
18/05/2019	18/05/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-913821004062	1,000.00	0.00	8,124.34
19/05/2019	19/05/2019	PCA:2206106065:ZOMATO11120:PAY*ZOMATO COM GURGAON IND-051930282414	92.50	0.00	8,031.84
20/05/2019	20/05/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-914007014899	1,100.00	0.00	6,931.84
20/05/2019	20/05/2019	ATD:2206106065:S5NA003631621:SBIMATTAUR RUPNAGAR PBIN-914007000991	1,100.00	0.00	5,831.84
24/05/2019	24/05/2019	ATD:2206106065:S5NA003631621:SBIMATTAUR RUPNAGAR PBIN-914418002739	1,000.00	0.00	4,831.84
28/05/2019	28/05/2019	PCA:2206106065:MOHALI SERVICE:MOHALI SERVICE MOHALI IND-052800012360	200.00	0.00	4,631.84
28/05/2019	28/05/2019	ATD:2206106065:S5NA003631621:SBIMATTAUR RUPNAGAR PBIN-914817017453	1,000.00	0.00	3,631.84
31/05/2019	31/05/2019	PCA:2206106065:89050470:PAYTM 1204770770 IND-915112625493	200.00	0.00	3,431.84
01/06/2019	01/06/2019	ATD:2206106065:S1NC003631001:SBI BRANCH MATTAUR SAS NAGAR PBIN-915207022891	1,000.00	0.00	2,431.84
01/06/2019	01/06/2019	REF DTD:280519:MOHALI SERVICE\NEAR SINGH-029964865013	0.00	1.50	2,433.34
04/06/2019	04/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915569699103	1.00	0.00	2,432.34
04/06/2019	04/06/2019	PCA:2206106065:113406321134063:ZOOMCAR INDIA PVT LTD- GURGAON IND-915579578791	1,684.00	0.00	748.34
04/06/2019	04/06/2019	IMPS/ARORA HITESHKUMAR SU/XXX7108/RRN:915509732459/Kotak Mahindra Bank	0.00	8,000.00	8,748.34
04/06/2019	04/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915569699103	-1.00	0.00	8,749.34
04/06/2019	04/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915569696602	1.00	0.00	8,748.34
04/06/2019	04/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915539390590	1.00	0.00	8,747.34
04/06/2019	04/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915568682968	1.00	0.00	8,746.34
04/06/2019	04/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915578783491	1.00	0.00	8,745.34
04/06/2019	04/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915569696602	-1.00	0.00	8,746.34
04/06/2019	04/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915539390590	-1.00	0.00	8,747.34

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
04/06/2019	04/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915568682968	-1.00	0.00	8,748.34
04/06/2019	04/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915578783491	-1.00	0.00	8,749.34
04/06/2019	04/06/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-060404307443	800.00	0.00	7,949.34
04/06/2019	04/06/2019	PCA:2206106065:02PLA5000002408:ABHI COMMUNICATION MOHALI IND-001751582353	150.00	0.00	7,799.34
05/06/2019	05/06/2019	IMPS/ARORA HITESHKUMAR SU/XXX7108/RRN:915602775734/Kotak Mahindra Bank	0.00	35,351.00	43,150.34
05/06/2019	05/06/2019	Funds Trf to XX0056/CC 0001001020002713852/MOBTXN	9,267.66	0.00	33,882.68
05/06/2019	05/06/2019	ATD:2206106065:S5NA003631621:SBIMATTAUR RUPNAGAR PBIN-915607022675	2,000.00	0.00	31,882.68
05/06/2019	05/06/2019	PCA:2206106065:MOHALI SERVICE:MOHALI SERVICE MOHALI IND-060500005116	1,000.00	0.00	30,882.68
06/06/2019	06/06/2019	PCA:2206106065:BREW BROS:BREW BROS MOHALI IND-060600002210	2,573.00	0.00	28,309.68
06/06/2019	06/06/2019	PCA:2206106065:_GOPAL S..:GOPAL S MOHALI IND-060600000757	352.00	0.00	27,957.68
06/06/2019	06/06/2019	PCA:2206106065:_GOPAL S..:GOPAL S MOHALI IND-060600000758	80.00	0.00	27,877.68
06/06/2019	06/06/2019	PCA:2206106065:_GOPAL S..:GOPAL S MOHALI IND-060600000759	755.00	0.00	27,122.68
06/06/2019	06/06/2019	Salary May 2019	0.00	21,724.00	48,846.68
06/06/2019	06/06/2019	PCA:2206106065:89050491:PAYTM 1204770770 IND-915714346404	450.00	0.00	48,396.68
06/06/2019	06/06/2019	PCA:2206106065:470000000218109:PAYTM Noida IND-060614968211	1,742.00	0.00	46,654.68
06/06/2019	06/06/2019	PCA:2206106065:PAYTM97998:PTM*PAYTM NOIDA IND-060680092378	397.00	0.00	46,257.68
06/06/2019	06/06/2019	PCA:2206106065:470000087014844:JIO Infocom MUMBAI IND-060614992149	399.00	0.00	45,858.68
06/06/2019	06/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915765656865	1.00	0.00	45,857.68
06/06/2019	06/06/2019	PCA:2206106065:470000087014845:IDEA MUMBAI IND-060614012543	500.00	0.00	45,357.68
06/06/2019	06/06/2019	PCA:2206106065:GM35211:GM HARYANA ROADWAYS CH CHANDIGARH IND-060670091212	705.00	0.00	44,652.68

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
06/06/2019	06/06/2019	PCA:2206106065:GM35211:GM HARYANA ROADWAYS CH CHANDIGARH IND-060690096785	705.00	0.00	43,947.68
06/06/2019	06/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915765656865	-1.00	0.00	43,948.68
07/06/2019	07/06/2019	PCA:2206106065:80611298:bajajfinservPayTM Mumbai IND-060740014125	450.00	0.00	43,498.68
07/06/2019	07/06/2019	ATD:2206106065:DPRH314801:SECTOR 70 MOHALI SAHIBZADA PBIN-915817013284	3,000.00	0.00	40,498.68
08/06/2019	08/06/2019	PCA:2206106065:K094 KFC FORECO:K094 KFC FORECOURT DELHI IND-060800066707	185.00	0.00	40,313.68
08/06/2019	08/06/2019	ATD:2206106065:TPAN1791:SCO-1006,1007 SEC 22B CHANDIGARH CHIN-915910015851	8,000.00	0.00	32,313.68
08/06/2019	08/06/2019	ATD:2206106065:TPAN1791:SCO-1006,1007 SEC 22B CHANDIGARH CHIN-915910016224	3,000.00	0.00	29,313.68
09/06/2019	09/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915975757233	1.00	0.00	29,312.68
09/06/2019	09/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915967674143	1.00	0.00	29,311.68
09/06/2019	09/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915967674143	-1.00	0.00	29,312.68
09/06/2019	09/06/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-915975757233	-1.00	0.00	29,313.68
09/06/2019	09/06/2019	PCA:2206106065:ADDBFSICYBS:One97 Communications L Noida IND-916012483709	2,079.00	0.00	27,234.68
11/06/2019	11/06/2019	IMPS/ARORA HITESHKUMAR SU/XXX7108/RRN:916213300710/Kotak Mahindra Bank	0.00	11,000.00	38,234.68
11/06/2019	11/06/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-916213008004	10,000.00	0.00	28,234.68
11/06/2019	11/06/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-916213008308	10,000.00	0.00	18,234.68
11/06/2019	11/06/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-916213008588	5,000.00	0.00	13,234.68
13/06/2019	13/06/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-061360105775	200.00	0.00	13,034.68
13/06/2019	08/06/2019	REF DTD:050619:MOHALI SERVICE\NEAR GURUD-030236048736	0.00	7.50	13,042.18
14/06/2019	14/06/2019	PCA:2206106065:89050568:ZOMATO COM 01243054000 IND-916508774528	125.00	0.00	12,917.18
14/06/2019	14/06/2019	PCA:2206106065:99017020:ONE97 COMMUNICATIONS L NOIDA	200.00	0.00	12,717.18

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		IND-916512209944			
15/06/2019	15/06/2019	ATD:2206106065:PUBN9281:SCO 537 Sector-70 SAS NgrMohaliPBIN-916620383009	1,000.00	0.00	11,717.18
15/06/2019	15/06/2019	PCA:2206106065:99018711:ONE97 COMMUNICATIONS L NOIDA IND-916615221497	104.48	0.00	11,612.70
16/06/2019	16/06/2019	PCA:2206106065:ZOMATO1220187:RAZORPAY ZOMATO ONLINE JAIPUR IND-061630143650	99.38	0.00	11,513.32
17/06/2019	17/06/2019	ATD:2206106065:A8103001:MANNCOMPLEX MOHALI PBIN-916810112344	1,000.00	0.00	10,513.32
17/06/2019	17/06/2019	PCA:2206106065:ZOMATO1139455:ZES*HTTP WWW ZOMATO CO NEW DELHI IND-061750129028	88.00	0.00	10,425.32
17/06/2019	17/06/2019	PCA:2206106065:IDEACEL1143024:PTM*IDEACELL ULAR NOIDA IND-061710071917	398.00	0.00	10,027.32
18/06/2019	18/06/2019	PCA:2206106065:89051079:ZOMATO MEDIA PRIVATE L 1204770770 IND-916906308676	115.60	0.00	9,911.72
19/06/2019	19/06/2019	IMPS/ARORA HITESHKUMAR SU/XXX7108/RRN:917014978204/Kotak Mahindra Bank	0.00	50,000.00	59,911.72
19/06/2019	19/06/2019	ATD:2206106065:3R512701:SECTOR -70 MOMOHALI RUPNAGAR PBIN-917015683015	10,000.00	0.00	49,911.72
19/06/2019	19/06/2019	ATD:2206106065:3R512701:SECTOR -70 MOMOHALI RUPNAGAR PBIN-917015705342	10,000.00	0.00	39,911.72
19/06/2019	19/06/2019	ATD:2206106065:3R512701:SECTOR -70 MOMOHALI RUPNAGAR PBIN-917015726021	10,000.00	0.00	29,911.72
20/06/2019	20/06/2019	PCA:2206106065:111132600000004:Payu*ZOMATO MEDIA PRIV Gurgaon IND-917114352963	99.38	0.00	29,812.34
20/06/2019	20/06/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-917117004221	10,000.00	0.00	19,812.34
20/06/2019	20/06/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-917117004617	10,000.00	0.00	9,812.34
22/06/2019	22/06/2019	PCA:2206106065:89050470:PAYTM 1204770770 IND-917219422978	200.00	0.00	9,612.34
22/06/2019	22/06/2019	PCA:2206106065:ZOMATO1468673:ZOMATO MEDIA PRIVATE L NOIDA IND-062260096173	81.00	0.00	9,531.34
22/06/2019	22/06/2019	PCA:2206106065:89051079:ZOMATO MEDIA PRIVATE L 1204770770 IND-917316890373	122.00	0.00	9,409.34
22/06/2019	23/06/2019	ATW:2206106065:MOHALI:YBL MOHALI MOHALI PBIN-000000007245	1,000.00	0.00	8,409.34
23/06/2019	23/06/2019	PCA:2206106065:470000000218923:PAYTM	600.00	0.00	7,809.34

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		Noida IND-062303112775			
23/06/2019	23/06/2019	ATD:2206106065:PUBN9281:SCO 537 Sector-70 SAS NgrMohaliPBIN-917418383897	900.00	0.00	6,909.34
25/06/2019	25/06/2019	PCA:2206106065:99017020:ONE97 COMMUNICATIONS L NOIDA IND-917618271877	170.00	0.00	6,739.34
27/06/2019	27/06/2019	ATD:2206106065:3R512701:SECTOR -70 MOMOHALI RUPNAGAR PBIN-917815075571	700.00	0.00	6,039.34
29/06/2019	29/06/2019	Non YES BANK ATM FinTXN for 20-May-2019	40.00	0.00	5,999.34
29/06/2019	29/06/2019	GST	7.20	0.00	5,992.14
29/06/2019	29/06/2019	Non YES BANK ATM FinTXN for 28-May-2019	20.00	0.00	5,972.14
29/06/2019	29/06/2019	GST	3.60	0.00	5,968.54
29/06/2019	29/06/2019	Non YES BANK ATM FinTXN for 18-May-2019	20.00	0.00	5,948.54
29/06/2019	29/06/2019	GST	3.60	0.00	5,944.94
29/06/2019	29/06/2019	Non YES BANK ATM FinTXN for 24-May-2019	20.00	0.00	5,924.94
29/06/2019	29/06/2019	GST	3.60	0.00	5,921.34
30/06/2019	30/06/2019	ATD:2206106065:S1NC003631001:SBI BRANCH MATTAUR SAS NAGAR PBIN-918118006358	1,000.00	0.00	4,921.34
30/06/2019	30/06/2019	Credit Interest Capitalised	0.00	110.00	5,031.34
01/07/2019	01/07/2019	PCA:2206106065:130000000023351:NVT HOSPITALITY 4 CHANDIGARH IND-001763835292	5,000.00	0.00	31.34
06/07/2019	06/07/2019	Salary June 2019	0.00	21,374.00	21,405.34
06/07/2019	06/07/2019	Funds Trf to XX0056/CC 0001001020002713852/MOBTXN	11,940.63	0.00	9,464.71
06/07/2019	06/07/2019	PCA:2206106065:PAYTM3213869:PTM*PAYTM NOIDA IND-070660183279	2,079.00	0.00	7,385.71
06/07/2019	06/07/2019	PCA:2206106065:470000000218109:PAYTM Noida IND-070617561985	1,742.00	0.00	5,643.71
06/07/2019	06/07/2019	IMPS/ARORA HITESHKUMAR SU/XXX7108/RRN:918722449103/Kotak Mahindra Bank	0.00	18,667.00	24,310.71
06/07/2019	06/07/2019	ATD:2206106065:3R512701:SECTOR -70 MOMOHALI RUPNAGAR PBIN-918723567613	5,500.00	0.00	18,810.71
07/07/2019	07/07/2019	ATD:2206106065:3R512701:SECTOR -70 MOMOHALI RUPNAGAR PBIN-918821266793	1,500.00	0.00	17,310.71
09/07/2019	09/07/2019	PCA:2206106065:89050470:PAYTM 1204770770 IND-919015410691	200.00	0.00	17,110.71
10/07/2019	10/07/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-919116019040	10,000.00	0.00	7,110.71
10/07/2019	10/07/2019	IMPS/ARORA HITESHKUMAR	0.00	6,000.00	13,110.71

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		SU/XXX7108/RRN:919119851375/Kotak Mahindra Bank			
11/07/2019	11/07/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-071110118496	200.00	0.00	12,910.71
12/07/2019	12/07/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-919317012901	900.00	0.00	12,010.71
13/07/2019	13/07/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-919346465359	1.00	0.00	12,009.71
13/07/2019	13/07/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-919346465359	-1.00	0.00	12,010.71
13/07/2019	13/07/2019	PCA:2206106065:89050568:ZOMATO COM 01243054000 IND-919413449303	92.80	0.00	11,917.91
13/07/2019	13/07/2019	PCA:2206106065:ZOMATO1167959:CITRUSPAY ZOMATO MUMBAI IND-071350247749	185.10	0.00	11,732.81
13/07/2019	13/07/2019	PCA:2206106065:99018711:ONE97 COMMUNICATIONS L NOIDA IND-919415298116	91.96	0.00	11,640.85
14/07/2019	14/07/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-071404006721	505.00	0.00	11,135.85
14/07/2019	14/07/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-071420019895	70.00	0.00	11,065.85
15/07/2019	15/07/2019	ATD:2206106065:S1NC003631001:SBI BRANCH MATTAUR SAS NAGAR PBIN-919606003789	1,000.00	0.00	10,065.85
16/07/2019	16/07/2019	PCA:2206106065:89050471:PAYTM 1204770770 IND-919711525006	500.00	0.00	9,565.85
17/07/2019	17/07/2019	PCA:2206106065:470000050794571:TWENTY FOUR SEVEN MOHALI IND-071700032674	169.00	0.00	9,396.85
18/07/2019	18/07/2019	ATD:2206106065:3R512701:SECTOR -70 MOMOHALI RUPNAGAR PBIN-919918506890	1,000.00	0.00	8,396.85
20/07/2019	20/07/2019	PCA:2206106065:470000087009657:Zomato Order Gurgaon IND-072011326659	125.50	0.00	8,271.35
20/07/2019	20/07/2019	ATD:2206106065:3R512701:SECTOR -70 MOMOHALI RUPNAGAR PBIN-920117277041	1,000.00	0.00	7,271.35
20/07/2019	20/07/2019	PCA:2206106065:02IN00000013209:REL RETAIL LTD-FRESH RUPNAGAR IND-001842613132	1,136.58	0.00	6,134.77
21/07/2019	21/07/2019	PCA:2206106065:470000087014844:JIO Infocom MUMBAI IND-072103779707	52.00	0.00	6,082.77
23/07/2019	23/07/2019	STOP CHQ PAYMENT CHRGS for 28-Jun-2019	100.00	0.00	5,982.77
23/07/2019	23/07/2019	GST	18.00	0.00	5,964.77
24/07/2019	24/07/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-072412684835	200.00	0.00	5,764.77

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
25/07/2019	25/07/2019	PCA:2206106065:80619114:paytmbankPayTM Mumbai IND-072580046534	350.00	0.00	5,414.77
26/07/2019	26/07/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-072660006477	61.00	0.00	5,353.77
26/07/2019	26/07/2019	ATD:2206106065:S5NA003631621:SBIMATTAUR RUPNAGAR PBIN-920717009493	1,000.00	0.00	4,353.77
26/07/2019	26/07/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-072612894649	350.00	0.00	4,003.77
27/07/2019	27/07/2019	PCA:2206106065:80619114:paytmbankPayTM Mumbai IND-072770035010	350.00	0.00	3,653.77
29/07/2019	29/07/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-921008011529	600.00	0.00	3,053.77
29/07/2019	29/07/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-072960145328	350.00	0.00	2,703.77
29/07/2019	29/07/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-072920222191	100.00	0.00	2,603.77
30/07/2019	30/07/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-073010128813	350.00	0.00	2,253.77
01/08/2019	01/08/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-080160006548	100.00	0.00	2,153.77
01/08/2019	01/08/2019	IMPS/ARORA HITESHKUMAR SU/XXX7108/RRN:921308952313/Kotak Mahindra Bank	0.00	19,410.00	21,563.77
01/08/2019	01/08/2019	Non YES BANK ATM FinTXN for 19-Jun-2019	60.00	0.00	21,503.77
01/08/2019	01/08/2019	GST	10.80	0.00	21,492.97
01/08/2019	01/08/2019	Non YES BANK ATM FinTXN for 11-Jun-2019	60.00	0.00	21,432.97
01/08/2019	01/08/2019	GST	10.80	0.00	21,422.17
01/08/2019	01/08/2019	Non YES BANK ATM FinTXN for 20-Jun-2019	40.00	0.00	21,382.17
01/08/2019	01/08/2019	GST	7.20	0.00	21,374.97
01/08/2019	01/08/2019	Non YES BANK ATM FinTXN for 30-Jun-2019	20.00	0.00	21,354.97
01/08/2019	01/08/2019	GST	3.60	0.00	21,351.37
01/08/2019	01/08/2019	Non YES BANK ATM FinTXN for 27-Jun-2019	20.00	0.00	21,331.37
01/08/2019	01/08/2019	GST	3.60	0.00	21,327.77
01/08/2019	01/08/2019	Non YES BANK ATM FinTXN for 23-Jun-2019	20.00	0.00	21,307.77
01/08/2019	01/08/2019	GST	3.60	0.00	21,304.17
01/08/2019	01/08/2019	Non YES BANK ATM FinTXN for 17-Jun-2019	20.00	0.00	21,284.17
01/08/2019	01/08/2019	GST	3.60	0.00	21,280.57
01/08/2019	01/08/2019	Non YES BANK ATM FinTXN for 15-Jun-2019	20.00	0.00	21,260.57
01/08/2019	01/08/2019	GST	3.60	0.00	21,256.97
01/08/2019	01/08/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-080112617547	150.00	0.00	21,106.97

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
02/08/2019	02/08/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-921417003789	1,000.00	0.00	20,106.97
02/08/2019	02/08/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-080215396921	110.00	0.00	19,996.97
04/08/2019	04/08/2019	ATD:2206106065:3R512701:SECTOR -70 MOMOHALI RUPNAGAR PBIN-921619972276	4,800.00	0.00	15,196.97
05/08/2019	05/08/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-080513576815	100.00	0.00	15,096.97
06/08/2019	06/08/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-080612904889	60.00	0.00	15,036.97
07/08/2019	07/08/2019	1001020002713852-Autopay YBL Credit Card-000000004449	14,814.90	0.00	222.07
08/08/2019	08/08/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-080820006708	100.00	0.00	122.07
08/08/2019	08/08/2019	Funds Trf-MOHALI-010963300000654-000000077650	0.00	21,724.00	21,846.07
08/08/2019	08/08/2019	PCA:2206106065:470000000218109:PAYTM Noida IND-080811815741	2,079.00	0.00	19,767.07
08/08/2019	08/08/2019	PCA:2206106065:470000000218109:PAYTM Noida IND-080811821809	1,742.00	0.00	18,025.07
08/08/2019	08/08/2019	ATD:2206106065:S1NC003631001:SBI BRANCH MATTAUR SAS NAGAR PBIN-922018009766	500.00	0.00	17,525.07
09/08/2019	09/08/2019	ATD:2206106065:S5NA003631621:SBIMATTAUR RUPNAGAR PBIN-922108011144	2,000.00	0.00	15,525.07
09/08/2019	09/08/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-080903669685	416.00	0.00	15,109.07
09/08/2019	09/08/2019	IMPS/SUBHASH KUMAR/XXX5215/RRN:922111989807/Axis Bank	0.00	1.00	15,110.07
09/08/2019	09/08/2019	IMPS/SUBHASH KUMAR/XXX5215/RRN:922111991588/Axis Bank	0.00	13,000.00	28,110.07
09/08/2019	09/08/2019	IMPS/NA/XXX7378/RRN:922111789863/00000000000 271282516/Kotak Mahindra BankMOBTXN	7,324.00	0.00	20,786.07
10/08/2019	10/08/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL SCHOOL SAHIBZADA PBIN-922219027098	10,000.00	0.00	10,786.07
10/08/2019	10/08/2019	PCA:2206106065:ZOMATO1139455:ZES*HTTP WWW ZOMATO CO NEW DELHI IND-081050242708	125.00	0.00	10,661.07
11/08/2019	11/08/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-081116098091	158.00	0.00	10,503.07
11/08/2019	11/08/2019	PCA:2206106065:470000096023303:ZOMATO MEDIA PRIVATE L GURGAON IND-081117358557	82.92	0.00	10,420.15
14/08/2019	14/08/2019	ATD:2206106065:SPAN08515:+VIVEK MODEL	1,400.00	0.00	9,020.15

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		SCHOOL SAHIBZADA PBIN-922617010164			
15/08/2019	15/08/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-922774746192	1.00	0.00	9,019.15
15/08/2019	15/08/2019	PCA:2206106065:470000087014844:JIO Infocom MUMBAI IND-081511196197	52.00	0.00	8,967.15
15/08/2019	15/08/2019	PCA:2206106065:217286000103177:GOOGLE *SERVICES g.co/helppay# CA-922774746192	-1.00	0.00	8,968.15
16/08/2019	16/08/2019	ATD:2206106065:DPRH314801:SECTOR 70 MOHALI SAHIBZADA PBIN-922804002978	1,000.00	0.00	7,968.15
17/08/2019	17/08/2019	PCA:2206106065:89051079:ZOMATO MEDIA PRIVATE L 1204770770 IND-922819072934	171.55	0.00	7,796.60
17/08/2019	17/08/2019	PCA:2206106065:470000096023303:ZOMATO MEDIA PRIVATE L GURGAON IND-081720233399	117.00	0.00	7,679.60
17/08/2019	17/08/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-081704620575	421.00	0.00	7,258.60
18/08/2019	18/08/2019	ATD:2206106065:DFNP061067081:QUARK AREA PHASE 8 MOA SAS NAGAR (MOPBIN-923020010641	500.00	0.00	6,758.60
22/08/2019	22/08/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-082220009197	100.00	0.00	6,658.60
24/08/2019	24/08/2019	ATD:2206106065:S1NC003631001:SBI BRANCH MATTAUR SAS NAGAR PBIN-923618006535	1,000.00	0.00	5,658.60
25/08/2019	25/08/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-082520010586	300.00	0.00	5,358.60
25/08/2019	25/08/2019	PCA:2206106065:RELIANCEJIO:RELIANCEJIO MUMBAI IND-082507181860	52.00	0.00	5,306.60
27/08/2019	27/08/2019	PCA:2206106065:39PU00000001721:ZOMATO MEDIA PR Gurgao Gurgaon IND-001924931780	100.00	0.00	5,206.60
28/08/2019	28/08/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-082820002183	100.00	0.00	5,106.60
30/08/2019	30/08/2019	PCA:2206106065:80619114:paytmbankPayTM Mumbai IND-083080002203	50.00	0.00	5,056.60
30/08/2019	30/08/2019	IMPS/IMPS P2A/XXX7108/RRN:924216211516/KotakMahindraBan k	0.00	25,000.00	30,056.60
30/08/2019	30/08/2019	PCA:2206106065:ZOMATO1220187:RAZORPAY ZOMATO ONLINE JAIPUR IND-083050113907	120.28	0.00	29,936.32
30/08/2019	30/08/2019	PCA:2206106065:470000096023303:ZOMATO MEDIA PRIVATE L GURGAON IND-083016882037	163.00	0.00	29,773.32
31/08/2019	31/08/2019	Non YES BANK ATM FinTXN for 18-Jul-19	20.00	0.00	29,753.32
31/08/2019	31/08/2019	GST	3.60	0.00	29,749.72
31/08/2019	31/08/2019	Non YES BANK ATM FinTXN for 20-Jul-19	20.00	0.00	29,729.72

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
31/08/2019	31/08/2019	GST	3.60	0.00	29,726.12
31/08/2019	31/08/2019	Non YES BANK ATM FinTXN for 26-Jul-19	20.00	0.00	29,706.12
31/08/2019	31/08/2019	GST	3.60	0.00	29,702.52
31/08/2019	31/08/2019	Non YES BANK ATM FinTXN for 29-Jul-19	20.00	0.00	29,682.52
31/08/2019	31/08/2019	GST	3.60	0.00	29,678.92
31/08/2019	31/08/2019	PCA:2206106065:99017018:ONE97 COMMUNICATIONS L NOIDA IND-924310251344	427.00	0.00	29,251.92
31/08/2019	31/08/2019	ATD:2206106065:S1NC003631001:SBI BRANCH MATTAUR SAS NAGAR PBIN-924316007626	1,500.00	0.00	27,751.92
31/08/2019	31/08/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-083120099145	640.00	0.00	27,111.92
31/08/2019	31/08/2019	PCA:2206106065:PAYTM3213899:PTM*PAYTM NOIDA IND-083110105784	11,480.00	0.00	15,631.92
31/08/2019	31/08/2019	PCA:2206106065:470000096023303:ZOMATO MEDIA PRIVATE L GURGAON IND-083115413087	130.66	0.00	15,501.26
01/09/2019	01/09/2019	PCA:2206106065:470000000218923:PAYTM Noida IND-090115810065	100.00	0.00	15,401.26
02/09/2019	02/09/2019	PCA:2206106065:80600956:paytm PayTM Mumbai IND-090240029846	1,742.00	0.00	13,659.26
02/09/2019	02/09/2019	ATD:2206106065:PUBN9281:SCO 537 Sector-70 SAS NgrMohaliPBIN-924522392127	2,000.00	0.00	11,659.26
02/09/2019	02/09/2019	PCA:2206106065:470000096023303:ZOMATO MEDIA PRIVATE L GURGAON IND-090218576387	162.00	0.00	11,497.26
03/09/2019	03/09/2019	PCA:2206106065:470000096023303:ZOMATO MEDIA PRIVATE L GURGAON IND-090319702783	171.00	0.00	11,326.26
03/09/2019	03/09/2019	PCA:2206106065:470000096023303:ZOMATO MEDIA PRIVATE L GURGAON IND-090308157349	176.96	0.00	11,149.30
05/09/2019	05/09/2019	REVERSAL OF STOP PAYMENT CHARGES-000000000000	0.00	100.00	11,249.30
05/09/2019	05/09/2019	Salary August 2019	0.00	14,515.00	25,764.30
05/09/2019	05/09/2019	IMPS/NA/XXX7378/RRN:924819385584/00000000000 296882881/Kotak Mahindra BankMOBTXN	4,620.00	0.00	21,144.30
05/09/2019	05/09/2019	Funds Trf to XX0056/CC 0001001020002713852/MOBTXN	10,451.23	0.00	10,693.07
07/09/2019	07/09/2019	PCA:2206106065:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-090720006072	2,000.00	0.00	8,693.07
07/09/2019	07/09/2019	PCA:2206106065:80619114:paytmbankPayTM Mumbai IND-090770001720	500.00	0.00	8,193.07
07/09/2019	07/09/2019	IMPS/NA/XXX7378/RRN:925009190981/00000000000 298235924/Kotak Mahindra BankMOBTXN	8,193.00	0.00	0.07

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
09/09/2019	09/09/2019	IMPS/IMPS P2A/XXX5215/RRN:925211336646/AxisBank	0.00	15,000.00	15,000.07
10/09/2019	10/09/2019	CTS CLG DEL HITESH SURESHKUMAR ARORA-000000706893	15,000.00	0.00	0.07
01/10/2019	30/09/2019	Credit Interest Capitalised	0.00	90.00	90.07
01/10/2019	01/10/2019	Non YES BANK ATM FinTXN for 24-Aug-2019	20.00	0.00	70.07
01/10/2019	01/10/2019	GST	3.60	0.00	66.47
01/10/2019	01/10/2019	Non YES BANK ATM FinTXN for 18-Aug-2019	20.00	0.00	46.47
01/10/2019	01/10/2019	GST	3.60	0.00	42.87
01/10/2019	01/10/2019	Non YES BANK ATM FinTXN for 31-Aug-2019	20.00	0.00	22.87
01/10/2019	01/10/2019	GST	3.60	0.00	19.27
02/10/2019	02/10/2019	IMPS/IMPS P2A/XXX9959/RRN:927511325079/ICICIBank	0.00	9,000.00	9,019.27
02/10/2019	02/10/2019	Funds Trf to XX0056/CC 0001001020002713852/MOBTXN	8,972.00	0.00	47.27
03/10/2019	03/10/2019	Non YES BANK ATM FinTXN for 14-Aug-2019	20.00	0.00	27.27
03/10/2019	03/10/2019	GST	3.60	0.00	23.67
03/10/2019	03/10/2019	Non YES BANK ATM FinTXN for 16-Aug-2019	20.00	0.00	3.67
03/10/2019	03/10/2019	GST	3.60	0.00	0.07
03/10/2019	03/10/2019	IMPS/IMPS P2A/XXX9959/RRN:927610390898/ICICIBank	0.00	16,000.00	16,000.07
03/10/2019	03/10/2019	IMPS/NA/XXX7378/RRN:927622457646/00000000000 326941055/Kotak Mahindra BankMOBTXN	4,620.00	0.00	11,380.07
03/10/2019	03/10/2019	IMPS/NA/XXX7378/RRN:927622458297/00000000000 326942123/Kotak Mahindra BankMOBTXN	100.00	0.00	11,280.07
04/10/2019	04/10/2019	IMPS/NA/XXX7378/RRN:927713294552/00000000000 327476630/Ratnakar BankMOBTXN	11,280.00	0.00	0.07
05/10/2019	05/10/2019	Salary Sept 2019	0.00	25,000.00	25,000.07
05/10/2019	05/10/2019	REVERSAL OF GST CHARGES-MOHALI-000000000000	0.00	18.00	25,018.07
05/10/2019	05/10/2019	IMPS/NA/XXX7378/RRN:927822202403/00000000000 329224725/Kotak Mahindra BankMOBTXN	10,000.00	0.00	15,018.07
05/10/2019	05/10/2019	IMPS/NA/XXX7378/RRN:927822203128/00000000000 329225602/Ratnakar BankMOBTXN	15,000.00	0.00	18.07
26/10/2019	26/10/2019	RRN : 006122664147/From : BNA CASH DEPOSIT	0.00	20,000.00	20,018.07
26/10/2019	26/10/2019	Funds Trf to XX0056/CC 0001001020002713852/MOBTXN	5,000.00	0.00	15,018.07
27/10/2019	27/10/2019	IMPS/NA/XXX7378/RRN:930015270804/00000000000 353680904/Ratnakar BankMOBTXN	10,000.00	0.00	5,018.07
29/10/2019	29/10/2019	IMPS/NA/XXX7378/RRN:930216302713/00000000000 355604134/Ratnakar BankMOBTXN	5,018.00	0.00	0.07

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
05/11/2019	05/11/2019	IMPS/IMPS P2A/XXX5215/RRN:930912185253/AxisBank	0.00	16,000.00	16,000.07
05/11/2019	05/11/2019	IMPS/NA/XXX7378/RRN:930914372792/00000000000 364617545/Ratnakar BankMOBTXN	16,000.00	0.00	0.07
05/11/2019	05/11/2019	Salary Oct 2019	0.00	25,000.00	25,000.07
06/11/2019	06/11/2019	IMPS/NA/XXX7378/RRN:931008332176/00000000000 365420131/Kotak Mahindra BankMOBTXN	8,920.00	0.00	16,080.07
06/11/2019	06/11/2019	IMPS/NA/XXX7378/RRN:931008334209/00000000000 365423784/Ratnakar BankMOBTXN	16,080.00	0.00	0.07
23/11/2019	23/11/2019	UPI/932724562889/From:walletmoneytobank@paytm/ To:010991800017378@YESB0000109.ifsc.npci/NA	0.00	190.00	190.07
25/11/2019	25/11/2019	IMPS/NA/XXX7378/RRN:932910096618/00000000000 390485743/Ratnakar BankMOBTXN	190.00	0.00	0.07
26/11/2019	26/11/2019	IMPS/IMPS P2A/HITESH SURESHKUMAR A/XXX6835/RRN:933014440557/ICICIBank	0.00	10,000.00	10,000.07
26/11/2019	26/11/2019	IMPS/NA/XXX7378/RRN:933016331374/00000000000 392634363/Ratnakar BankMOBTXN	7,000.00	0.00	3,000.07
26/11/2019	26/11/2019	Funds Trf to XX0056/CC 0001001020002713852/MOBTXN	1,277.56	0.00	1,722.51
26/11/2019	26/11/2019	Funds Trf to XX0056/CC 0001001020002713852/MOBTXN	1,277.56	0.00	444.95
27/11/2019	27/11/2019	DEBIT CARD REPLACEMENT CHARGES NOV 19	149.00	0.00	295.95
27/11/2019	27/11/2019	GST	26.82	0.00	269.13
29/11/2019	29/11/2019	IMPS/bankAccountVerificationTransaction/KARZA TECHNOLOGIES P/XXX4002/RRN:933315150583/IDFC	0.00	1.00	270.13
29/11/2019	29/11/2019	002261100000070/PC FINANCIAL SE/hiteshsureshkum/RAZORPAY SOFTWA	0.00	4,000.00	4,270.13
29/11/2019	29/11/2019	IMPS/123908996616/WHIZDMINNOVATIONSPVT/XX X7540/RRN:933316837246/KotakMahindraBank	0.00	1.00	4,271.13
30/11/2019	30/11/2019	IMPS/NA/XXX7378/RRN:933415125119/00000000000 398811055/Ratnakar BankMOBTXN	1,500.00	0.00	2,771.13
01/12/2019	01/12/2019	IMPS/NA/XXX7378/RRN:933512302848/00000000000 399704425/Ratnakar BankMOBTXN	2,771.00	0.00	0.13
03/12/2019	03/12/2019	Funds Trf from XX4779/RRN : 933713254193/From : SHUHARI TECH VENTURES PVT LTD	0.00	1.00	1.13
03/12/2019	03/12/2019	IMPS/IMPS P2A/HITESH SURESHKUMAR A/XXX6835/RRN:933718574542/ICICIBank	0.00	10,000.00	10,001.13
03/12/2019	03/12/2019	Funds Trf from XX4325/RRN : 933719055157/From : SMARTCOIN FINANCIALS PVT LTD	0.00	1.00	10,002.13
04/12/2019	04/12/2019	NEFT Cr-ICIC0000104-SUNIDHI CAPITAL PVT	0.00	3,600.00	13,602.13

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		LTD-ARORA HITESHKUMAR SURESHKUMAR-CMS1320089124			
04/12/2019	04/12/2019	IMPS/NA/XXX7378/RRN:933822039568/00000000000 405769808/Ratnakar BankMOBTXN	3,600.00	0.00	10,002.13
06/12/2019	06/12/2019	IMPS/FTTransferP2A/VIVIFI INDIA FINANCE/XXX6781/RRN:934021912271/ICICIBank	0.00	11,825.00	21,827.13
06/12/2019	06/12/2019	NET TXN: RAZORPAY DozBEggKKEfZit eeb498f65889ac658bb863239d3343fa-60190	500.00	0.00	21,327.13
06/12/2019	06/12/2019	IMPS/NA/XXX7378/RRN:934021487589/00000000000 408501904/Ratnakar BankMOBTXN	11,327.00	0.00	10,000.13
07/12/2019	07/12/2019	CTS CLG DEL HDFC BANK LTD LOAN AC-000000706894	8,864.00	0.00	1,136.13
08/12/2019	08/12/2019	IMPS/NA/XXX7378/RRN:934211041901/00000000000 410171183/Ratnakar BankMOBTXN	1,000.00	0.00	136.13
09/12/2019	09/12/2019	NET TXN: BILLDESKNACH RYBK8286882810 YBKENACH-44179	1.00	0.00	135.13
10/12/2019	10/12/2019	NET TXN: 1912101639550010 TRANSACTREE-704753	0.00	5,340.00	5,475.13
10/12/2019	10/12/2019	UPI/934472360510/From:8727053443@ybl/To:951810 8049@ybl/kotak payment	5,000.00	0.00	475.13
10/12/2019	10/12/2019	REV OF BILLDESKNACH RYBK8286882810:09.12-000000044179	0.00	1.00	476.13
10/12/2019	10/12/2019	IMPS/NA/XXX7378/RRN:934420021571/00000000000 414034413/Ratnakar BankMOBTXN	476.00	0.00	0.13
11/12/2019	12/12/2019	CHQ DEP-AXIS-000000426456	0.00	17,333.00	17,333.13
11/12/2019	11/12/2019	IMPS/IMPS P2A/NISHIT AMIT THADANI /XXX9959/RRN:934517168443/ICICIBank	0.00	7,000.00	24,333.13
11/12/2019	11/12/2019	IMPS/NA/XXX7378/RRN:934517123647/00000000000 415316059/Ratnakar BankMOBTXN	7,000.00	0.00	17,333.13

Opening Balance: 0.00 **Total Withdrawals: 311** **Total Deposits: 49** **Closing Balance: 17333.13**
OD Limit: 0.00 **Unclear Amt: 0.00** **Sweepin: 0.00**

YES FOR YOU!

Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal
OBD / OBC – Mobile Funds Transfer
AFD/AFC – ATM Funds Transfer
PCD – Purchased Debit Card
R – RET – UTR – Returned RTGS
R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.