



Account Branch : K G MARG
 Address : 209 - 214,
 KAILASH BUILDING,
 26, KASTURBA GANDHI MARG,
 City : NEW DELHI 110001
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ANIMESHKMR255@GMAIL.COM
 Cust ID : 129133408
 Account No : 50100278653287 OTHER
 A/C Open Date : 08/04/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000003 MICR : 110240001
 Branch Code : 3 Product Code : 161

MR ANIMESH KUMAR
 ROSE IT SOLUTIONS PVT LTD SHOP NO
 B-1/G-8 L-AREA MOHAN CO OPERATIVE
 INDUSTRIAL AREA
 NEW DELHI 110043
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 28/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/06/19	SALARY FOR MAY	0000099029000436	04/06/19		19,588.00	19,649.00
04/06/19	IMPS-915522386995--YESB-XXXXXXXXXXXX0993-LAON DUE	0000915522386995	04/06/19	4,688.00		14,961.00
05/06/19	IMPS-915603331374--ICIC-XXXXXXXX8099-APPROVED	0000915603331374	05/06/19	2,600.00		12,361.00
05/06/19	IMPS-915603332486--ICIC-XXXXXXXX8099-APPROVED	0000915603332486	05/06/19	5,000.00		7,361.00
05/06/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB05053556329310	05/06/19	3,973.06		3,387.94
06/06/19	UPI-AMIT KUMAR SINGH-AMIT.KR.SINGH43@OKHDFCBANK-HDFC0000234-915705576629-HELP ME	0000091575617316	06/06/19	3,000.00		387.94
06/06/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-915705541148-UPI	0000091575617523	06/06/19		5.00	392.94
14/06/19	.IMPS P2P 915522386995#04/06/2019 050619-MIR1916494050818	MIR1916494050818	14/06/19	5.90		387.04
15/06/19	.IMPS P2P 915603331374#05/06/2019 060619-MIR1916600011976	MIR1916600011976	15/06/19	5.90		381.14
15/06/19	.IMPS P2P 915603332486#05/06/2019 060619-MIR1916600011984	MIR1916600011984	15/06/19	5.90		375.24
21/06/19	IMPS-917216325031--ICIC-XXXXXXXX8099-APPROVED	0000917216325031	21/06/19	300.00		75.24
22/06/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-917320096352-UPI	0000917320473200	22/06/19		9.00	84.24
23/06/19	IMPS-917418409610-ANIMESH KUMAR-HDFC-XXXXXX4107-SELF	0000917418409610	23/06/19		1,000.00	1,084.24
25/06/19	IMPS-917620440260-ANIMESH KUMAR-HDFC-XXXXXX4107-FOR CREDIT CARD	0000917620440260	25/06/19		5,000.00	6,084.24
25/06/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB25201657109870	25/06/19	5,000.00		1,084.24
26/06/19	NWD-541919XXXXXX3428-SECNG231-DELHI	0000917709006063	26/06/19	500.00		584.24
27/06/19	.IMPS P2P 917216325031#21/06/2019 210619-MIR1917414343661	MIR1917414343661	27/06/19	5.90		578.34

HDFC BANK LIMITED

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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28/06/19	NWD-541919XXXXXX3428-SECNG231-DELHI	0000917919006767	28/06/19	500.00		78.34
29/06/19	IMPS-918020501914-ANIMESH KUMAR-HDFC-XXX XXXXX4107-APPROVED	0000918020501914	29/06/19		500.00	578.34
29/06/19	EAW-541919XXXXXX3428-SPCN2962--EAST DELH I	0000000000001484	29/06/19	500.00		78.34
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		7.00	85.34
03/07/19	IMPS-918419304042--ICIC-XXXXXXXXX8099-APP ROVED	0000918419304042	03/07/19	50.00		35.34
03/07/19	IMPS-918419579706-ANIMESH KUMAR-HDFC-XXX XXXXX4107-APPROVED	0000918419579706	03/07/19		470.00	505.34
03/07/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000002596	03/07/19	500.00		5.34
10/07/19	.IMPS P2P 918419304042#03/07/2019 040719 -MIR1919034814380	MIR1919034814380	10/07/19	5.34		0.00
20/07/19	IMPS-920113851013-ANIMESH KUMAR-HDFC-XXX XXXXX4107-CREDIT CARD PAYMENT	0000920113851013	20/07/19		6,000.00	6,000.00
20/07/19	IMPS-920113851038-ANIMESH KUMAR-HDFC-XXX XXXXX4107-	0000920113851038	20/07/19		50.00	6,050.00
20/07/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB20134425941503	20/07/19	6,000.00		50.00
20/07/19	IMPS-920113851139-ANIMESH KUMAR-HDFC-XXX XXXXX4107-	0000920113851139	20/07/19		1,000.00	1,050.00
20/07/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB20134909361144	20/07/19	1,000.00		50.00
21/07/19	IMPS-920217868334-ANIMESH KUMAR-HDFC-XXX XXXXX4107-APPROVED	0000920217868334	21/07/19		510.00	560.00
21/07/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000006918	21/07/19	500.00		60.00
26/07/19	.IMPS P2P 918419304042#03/07/2019 040719 -MIR1920574402256	MIR1920574402256	26/07/19	0.55		59.45
01/08/19	UPI-RAHUL KUMAR-RHLKMR208@OKICICI-ICIC00 01031-921322358926-ACCEPT IT	0000921322670241	01/08/19		3,000.00	3,059.45
01/08/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB01225022567717	01/08/19	3,000.00		59.45
01/08/19	IMPS-921322061635-ANIMESH KUMAR-HDFC-XXX XXXXX4107-	0000921322061635	01/08/19		459.00	518.45
01/08/19	UPI-ARYAN RAJ-ARYANRAJ272@OKAXIS-KKBK000	0000921322712791	01/08/19		2,000.00	2,518.45

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Statement of account

	4623-921322490100-UPI					
01/08/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB01225909147935	01/08/19	2,500.00		18.45
02/08/19	IMPS-921414074965-ANIMESH KUMAR-HDFC-XXX XXXXX4107-	0000921414074965	02/08/19		7,500.00	7,518.45
02/08/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB02145423981320	02/08/19	7,500.00		18.45
03/08/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000190116362	03/08/19	10,286.00		-10,267.55
03/08/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000190116363	03/08/19		10,286.00	18.45
03/08/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000190234740	03/08/19	1,520.00		-1,501.55
03/08/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000190234741	03/08/19		1,520.00	18.45
07/08/19	IDC SALARY JULY19	0000908078798121	07/08/19		13,328.00	13,346.45
07/08/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB07173816583633	07/08/19	13,000.00		346.45
17/08/19	UPI-SACHIN KUMAR YADAV-YSACHIN1993@OKHDF CBANK-HDFC0002047-922913621735-DUE DATE TO REFUND	0000922913844968	17/08/19		2,500.00	2,846.45
17/08/19	UPI-NAVNEET KUMAR-NAVNEETAJAYKUMAR2@OKAX IS-KKBK0003008-922914054317-GIFT	0000922914102430	17/08/19		1.00	2,847.45
17/08/19	UPI-NAVNEET KUMAR-NAVNEETAJAYKUMAR2@OKAX IS-KKBK0003008-922915063527-GIFT	0000922915108694	17/08/19		1,999.00	4,846.45
17/08/19	EAW-541919XXXXXX3428-CPRH2960-DELHI	0000000000003368	17/08/19	500.00		4,346.45
17/08/19	EAW-541919XXXXXX3428-CPRH2960-DELHI	0000000000003385	17/08/19	500.00		3,846.45
18/08/19	UPI-VIKRANT RAI SO PRA-VIKRANTRAI1994@ OKSBI-UBIN0560103-923010779760-UPI	0000923010605410	18/08/19		5,000.00	8,846.45
18/08/19	IMPS-923010348212-ANIMESH KUMAR-HDFC-XXX XXXXX4107-	0000923010348212	18/08/19		1,000.00	9,846.45
18/08/19	POS 541919XXXXXX3428 CASHBEAN POS DEBIT	0000000000030962	18/08/19	9,034.16		812.29
19/08/19	IMPS-923107358743-ANIMESH KUMAR-HDFC-XXX XXXXX4107-VILRANT	0000923107358743	19/08/19		5,000.00	5,812.29
19/08/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000002505	19/08/19	500.00		5,312.29
19/08/19	UPI-VIKRANT RAI SO PRA-VIKRANTRAI1994@ OKSBI-UBIN0560103-923123716797-UPI	0000923123258773	20/08/19	5,000.00		312.29

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 B-1/G-8 L-AREA MOHAN CO OPERTATIVE
 INDUSTRIAL AREA
 NEW DELHI 110043
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 28/12/2019

Statement of account

24/08/19	IMPS-923619446903-ANIMESH KUMAR-HDFC-XXX XXXXX4107-	0000923619446903	24/08/19		200.00	512.29
24/08/19	POS 541919XXXXXX3428 RAZORPAY-E-COMME PO S DEBIT	0000000000221157	24/08/19	393.59		118.70
03/09/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000196404647	03/09/19	37,331.00		-37,212.30
03/09/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000196404648	03/09/19		37,331.00	118.70
03/09/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000196557436	03/09/19	1,870.00		-1,751.30
03/09/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000196557437	03/09/19		1,870.00	118.70
07/09/19	IDC SALARY AUG19	0000909067767818	07/09/19		17,209.00	17,327.70
07/09/19	FUND TRF DM-545964XXXXXX6294	0000000000000000	07/09/19	1,870.00		15,457.70
07/09/19	UPI-XXXXXX0042-YESB0000014-925018842251- LOAN	0000925018249923	07/09/19	5,303.00		10,154.70
07/09/19	UPI-XXXXXX0680-ORBC0101129-925019900050- RENT	0000925019324822	07/09/19	6,000.00		4,154.70
07/09/19	UPI-SACHIN KUMAR YADAV-YSACHIN1993@OKHDF CBANK-HDFC0002047-925019910123-UPI	0000925019334004	07/09/19	2,500.00		1,654.70
07/09/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-925019685757-UPI	0000925019336979	07/09/19		10.00	1,664.70
08/09/19	EAW-541919XXXXXX3428-CPRH2960-DELHI	0000000000005858	08/09/19	500.00		1,164.70
10/09/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000007656	10/09/19	500.00		664.70
11/09/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-925401017506-UPI	000092541602706	11/09/19		13.00	677.70
11/09/19	IMPS-925423337117-PAYME INDIA UO HUEY -H DFC-XXXXXXXXXX0032-FUND TRANSFER	0000925423337117	11/09/19		3,700.00	4,377.70
12/09/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000008224	12/09/19	500.00		3,877.70
12/09/19	IDC SALARY AUG19	0000909123275681	12/09/19		8,044.00	11,921.70
13/09/19	DHP2VKVD5SFYMD/RAZPCASHBEAN	0000192564273931	13/09/19	3,464.16		8,457.54
13/09/19	IMPS-925601305721--ICIC-XXXXXXXXX8099-APP ROVED	0000925601305721	13/09/19	3,000.00		5,457.54
13/09/19	UPI-SHIV BALIYAN-8265818581@YBL-SBIN0007 753-925601895638-CREDIT	000092561938227	13/09/19	3,000.00		2,457.54
13/09/19	UPI-NAVNEET	0000925611856876	13/09/19	2,000.00		457.54

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13/09/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-925611761634-UPI	0000925611858749	13/09/19		12.00	469.54
17/09/19	.IMPS P2P 925601305721#13/09/2019 150919 -MIR1926070289207	MIR1926070289207	17/09/19	5.90		463.64
17/09/19	IMPS-926023283207-PAYSENSE SERVICES IN-H DFC-XXXXXXXXXX0058-FUND TRANS	0000926023283207	18/09/19		1.00	464.64
19/09/19	IMPS-926208630103-ANIMESH KUMAR-HDFC-XX XXXX9134-MB: APPRICIATED	0000926208630103	19/09/19		120.00	584.64
19/09/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000009744	19/09/19	500.00		84.64
23/09/19	IMPS-926623002320-BENE NAME-HDFC-XXXXXXX XXXXXXXXX0961-IMPS TXN	0000926623002320	24/09/19		1.00	85.64
23/09/19	IMPS-926623002734-BENE NAME-HDFC-XXXXXXX XXXXXXXXX0961-IMPS TXN	0000926623002734	24/09/19		1.00	86.64
24/09/19	IMPS-926708071356-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-POT1569294504009B151 08 FUND TRANSFER	0000926708071356	24/09/19		4,000.00	4,086.64
24/09/19	UPI-ASHISH KUMAR-ASHISHBTH007@OKICICI-IC IC0001031-926708234402-CHOTU BHAI	0000092678492870	24/09/19	1,000.00		3,086.64
25/09/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000001084	25/09/19	1,000.00		2,086.64
26/09/19	IMPS-926915355462-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-POT1569492294640B164 288 FUND TRANSFER	0000926915355462	26/09/19		4,000.00	6,086.64
26/09/19	UPI-XXXXXX4107-DBSS0IN0811-926915266388- DBS	0000926915553229	26/09/19	6,000.00		86.64
27/09/19	IMPS-927019487894-CAMDEN TOWN TECHNOLO-H DFC-XXXXXXXXXX3569-ZESTMONEY BANK CHECK	0000927019487894	27/09/19		1.00	87.64
29/09/19	POS 541919XXXXXX3428 PTM*PAYTM APP POS D EBIT	0000927220018536	29/09/19	50.00		37.64
29/09/19	IMPS-927214387956-ANIMESH KUMAR-DBSS-XXX	0000927214387956	29/09/19	30.00		7.64

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	XXXXX4107-APPROX					
30/09/19	UPI-TARUN DOGRA-TARUNDOGRA1961-1@OKICICI	0000927319817427	30/09/19		100.00	107.64
	-ICIC0000250-927319185966-UPI					
30/09/19	UPI-XXXXXX4107-DBSS0IN0811-927319989229-	0000927319823660	30/09/19	100.00		7.64
	CREDIT					
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		5.00	12.64
01/10/19	IMPS-927420496113-RAZORPAY SOFTWARE PV-H	0000927420496113	01/10/19		4,000.00	4,012.64
	DFC-XXXXXXXXXX0070-POT1569943356325B319					
	22 FUND TRANSFER					
01/10/19	UPI-XXXXXX4107-DBSS0IN0811-927420318906-	0000927420273190	01/10/19	4,000.00		12.64
	LOAN					
04/10/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000202775775	04/10/19	39,609.00		-39,596.36
04/10/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000202775776	04/10/19		39,609.00	12.64
04/10/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000202889923	04/10/19	2,609.00		-2,596.36
04/10/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000202889924	04/10/19		2,609.00	12.64
05/10/19	IMPS-927810313177-RAZORPAY SOFTWARE PV-H	0000927810313177	05/10/19		2,504.00	2,516.64
	DFC-XXXXXXXXXX0070-CASHIN CASH CREDIT F					
	UND TRANSFER					
05/10/19	IDC SALARY SEP19	0000910056279561	05/10/19		26,100.00	28,616.64
05/10/19	IMPS-927818351314-ANIMESH KUMAR-DBSS-XXX	0000927818351314	05/10/19	500.00		28,116.64
	XXXXX4107-APPROVED					
06/10/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB06082845742916	06/10/19	26,000.00		2,116.64
07/10/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000004286	07/10/19	500.00		1,616.64
07/10/19	.IMPS P2P 927214387956#29/09/2019 300919	MIR1927702470728	07/10/19	5.90		1,610.74
	-MIR1927702470728					
09/10/19	IMPS-928210342342-ANIMESH KUMAR-DBSS-XXX	0000928210342342	09/10/19	1,600.00		10.74
	XXXXX4107-APPROVED					
09/10/19	IMPS-928210229706-ANIMESH KUMAR-HDFC-XXX	0000928210229706	09/10/19		5,000.00	5,010.74
	XXXXX4107-APPROVED					
09/10/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000004691	09/10/19	500.00		4,510.74
09/10/19	POS 541919XXXXXX3428 RAZORPAY-E-COMME PO	0000000000227720	09/10/19	234.82		4,275.92
	S DEBIT					

HDFC BANK LIMITED

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NEW DELHI 110043
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JOINT HOLDERS :

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Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : ANIMESHKMR255@GMAIL.COM
Cust ID : 129133408
Account No : 50100278653287 OTHER
A/C Open Date : 08/04/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000003 MICR : 110240001
Branch Code : 3 Product Code : 161

From : 01/06/2019

To : 28/12/2019

Statement of account

09/10/19	UPI-ASHISH KUMAR-ASHISHBTH007@OKICICI-IC IC0001031-928221080287-UPI	0000928221658979	09/10/19		100.00	4,375.92
09/10/19	IMPS-928222244282-ANIMESH KUMAR-HDFC-XXX XXXXXX4107-	0000928222244282	09/10/19		80.00	4,455.92
10/10/19	IMPS-928322392342-ANIMESH KUMAR-DBSS-XXX XXXXXX4107-APPROVED	0000928322392342	10/10/19	500.00		3,955.92
11/10/19	UPI-RAHUL KUMAR-RHLKMR208@OKICICI-ICIC00 01031-928409245692-APPROVED	0000092849256192	11/10/19	2,000.00		1,955.92
11/10/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000005098	11/10/19	500.00		1,455.92
11/10/19	.IMPS P2P 927818351314#05/10/2019 061019 -MIR1928316238751	MIR1928316238751	11/10/19	5.90		1,450.02
11/10/19	UPI-TARUN DOGRA-TARUNDOGRA1961-1@OKICICI -ICIC0000250-928414315345-UPI	0000928414995631	11/10/19		3,000.00	4,450.02
11/10/19	UPI-XXXXXX0042-YESB0000001-928415702417- LOAN	0000928415173940	11/10/19	4,383.00		67.02
11/10/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-928415167447-UPI	0000928415184475	11/10/19		10.00	77.02
12/10/19	IMPS-928513955346-ASHISH SECURITIES PV-H DFC-XXXXXXXXXXXX8905-ES-LOAN-1414124862	0000928513955346	12/10/19		10,000.00	10,077.02
13/10/19	UPI-SURENDRA KUMAR GUPTA-SURENDRAGUPTA48 1@OKAXIS-KKBK0005029-928608795589-UDHAR	0000092868537464	13/10/19	1,000.00		9,077.02
13/10/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-928608674670-UPI	0000092868538363	13/10/19		21.00	9,098.02
13/10/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-928608676084-UPI	0000092868538608	13/10/19		13.00	9,111.02
13/10/19	IMPS-928610391483-ANIMESH KUMAR-DBSS-XXX XXXXXX4107-APPRICIATED	0000928610391483	13/10/19	500.00		8,611.02
13/10/19	NWD-541919XXXXXX3428-SECNG231-DELHI	0000928612006007	13/10/19	500.00		8,111.02
13/10/19	UPI-TARUN DOGRA-TARUNDOGRA1961-1@OKICICI -ICIC0000250-928615295995-HELP ME	0000928615594972	13/10/19	3,000.00		5,111.02
14/10/19	.IMPS P2P 928210342342#09/10/2019 091019	MIR1928522986759	14/10/19	5.90		5,105.12

HDFC BANK LIMITED

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Statement of account

	-MIR1928522986759				
14/10/19	.IMPS P2P 928322392342#10/10/2019 111019	MIR1928624052980	14/10/19	5.90	5,099.22
	-MIR1928624052980				
14/10/19	IMPS-928722376286-ANIMESH KUMAR-DBSS-XXX XXXXXX4107-APPROVED	0000928722376286	14/10/19	1,000.00	4,099.22
16/10/19	IMPS-928900394967-ANIMESH KUMAR-DBSS-XXX XXXXXX4107-APPROVED	0000928900394967	16/10/19	95.00	4,004.22
16/10/19	AKARA CAPITAL -416691	0000910167264350	16/10/19		5,004.22
17/10/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000006540	17/10/19	500.00	4,504.22
18/10/19	DVUJEGH0HUASEI/AVAILFINANCE	0000192912507350	18/10/19	1.00	4,503.22
18/10/19	UPI-XXXXXX4093-YESB0CMSNOC-929117621386- LOAN	0000929117323662	18/10/19	3,420.00	1,083.22
18/10/19	IMPS-929121409833-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-CASHIN CASH CREDIT F UND TRANSFER	0000929121409833	18/10/19		4,422.22
19/10/19	.IMPS P2P 928610391483#13/10/2019 141019	MIR1928946979913	19/10/19	5.90	4,416.32
	-MIR1928946979913				
19/10/19	.IMPS P2P 928722376286#14/10/2019 151019	MIR1929049754756	19/10/19	5.90	4,410.42
	-MIR1929049754756				
19/10/19	.IMPS P2P 928900394967#16/10/2019 161019	MIR1929151275129	19/10/19	5.90	4,404.52
	-MIR1929151275129				
19/10/19	REV DVUJEGH0HUASEI/AVAILFINANCE	0000000000000000	19/10/19		4,405.52
19/10/19	EAW-541919XXXXXX3428-CPRH2960-DELHI	0000000000000617	19/10/19	1,000.00	3,405.52
20/10/19	POS 541919XXXXXX3428 REDCARPET POS DEBIT	0000000000161990	20/10/19	746.12	2,659.40
21/10/19	NWD-541919XXXXXX3428-SECNG231-DELHI	0000929422009090	21/10/19	1,000.00	1,659.40
22/10/19	NEFT CR-YESB0000001-GODDARD TECHNICAL-AN IMESH KUMAR-N295190305360543	N295190305360543	22/10/19		3,659.40
22/10/19	IMPS-929512956520-WHIZDMINNOVATIONSPVT-H DFC-XXXXXX7540-126453152044	0000929512956520	22/10/19		3,660.40
22/10/19	IMPS-929515908834-INstant PAY INDIA LI-H DFC-XXXXXX3340-9136514349	0000929515908834	22/10/19		3,661.40
22/10/19	IMPS-929517449952-ANIMESH KUMAR-HDFC-XXX	0000929517449952	22/10/19		8,661.40

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : ANIMESHKMR255@GMAIL.COM
Cust ID : 129133408
Account No : 50100278653287 OTHER
A/C Open Date : 08/04/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC00000003 MICR : 110240001
Branch Code : 3 Product Code : 161

From : 01/06/2019

To : 28/12/2019

Statement of account

	XXXXX4107-APPROVED					
22/10/19	POS 541919XXXXXX3428 CASHBEAN POS DEBIT	0000000000155400	22/10/19	5,824.64		2,836.76
22/10/19	IMPS-929517450065-ANIMESH KUMAR-HDFC-XXX XXXXX4107-APPROVED	0000929517450065	22/10/19		5,500.00	8,336.76
22/10/19	UPI-ASHISH KUMAR-ASHISHBTH007@OKICICI-IC IC0001031-929517113099-MARKET	0000929517886336	22/10/19	8,000.00		336.76
23/10/19	IMPS-929611834138-DMI WHIZDM DISBURSEM-H DFC-XXXXXX9987-LOAN FROM DMI 12645315204 4	0000929611834138	23/10/19		13,565.00	13,901.76
23/10/19	UPI-ASHISH KUMAR-ASHISHBTH007@OKICICI-IC IC0001031-929613284893-BHAI	0000929613778589	23/10/19	3,600.00		10,301.76
24/10/19	IMPS-929708398817-ANIMESH KUMAR-DBSS-XXX XXXXX4107-APPROVED	0000929708398817	24/10/19	4,000.00		6,301.76
25/10/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000008227	25/10/19	1,000.00		5,301.76
25/10/19	EAW-541919XXXXXX3428-CPRH2960-DELHI	0000000000001480	25/10/19	1,000.00		4,301.76
27/10/19	UPI-ASHISH KUMAR-ASHISHBTH007@OKICICI-IC IC0001031-930014640441-ASHI	0000930014346440	27/10/19	200.00		4,101.76
29/10/19	UPI-SACHIN KUMAR YADAV-YSACHIN1993@OKHDF CBANK-HDFC0002047-930209451031-TICKET	0000093029195323	29/10/19	2,000.00		2,101.76
29/10/19	.IMPS P2P 929708398817#24/10/2019 241019 -MIR1929966500019	MIR1929966500019	29/10/19	5.90		2,095.86
31/10/19	IMPS-930409330382-ANIMESH KUMAR-DBSS-XXX XXXXX4107-APPROVED	0000930409330382	31/10/19	2,000.00		95.86
01/11/19	IMPS-930500451005-PAYME INDIA UO HUEY -H DFC-XXXXXXXXXXXX0032-FUND TRANSFER	0000930500451005	01/11/19		3,700.00	3,795.86
01/11/19	IMPS-930511607091-ANIMESH KUMAR-HDFC-XXX XXXXX4107-	0000930511607091	01/11/19		1,500.00	5,295.86
01/11/19	POS 541919XXXXXX3428 RHINO FINANCE PR PO S DEBIT	0000000000118211	01/11/19	4,620.00		675.86
04/11/19	.IMPS P2P 930409330382#31/10/2019 311019 -MIR1930875354357	MIR1930875354357	04/11/19	5.90		669.96
05/11/19	IMPS-930910148343-RAZORPAY SOFTWARE PV-H	0000930910148343	05/11/19		4,174.00	4,843.96

HDFC BANK LIMITED

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Branch Code : 3 Product Code : 161

From : 01/06/2019

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Statement of account

	DFC-XXXXXXXXXX0070-CASHIN CASH CREDIT F UND TRANSFER					
05/11/19	IMPS-930911684837-ANIMESH KUMAR-HDFC-XXX XXXXX4107-APPROVED	0000930911684837	05/11/19		2,000.00	6,843.96
05/11/19	POS 541919XXXXXX3428 CASHBEAN POS DEBIT	0000000000068491	05/11/19	6,407.10		436.86
05/11/19	IMPS-930911685116-ANIMESH KUMAR-HDFC-XXX XXXXX4107-APPROVED	0000930911685116	05/11/19		500.00	936.86
05/11/19	UPI-GODDARD TECHNICAL SO-GODDARD.RAZORPA Y@HDFCBANK-HDFC0000053-930911558668-OASI SPAYBACK	0000930911028121	05/11/19	707.00		229.86
07/11/19	IDC SALARY OCT19	0000911070828189	07/11/19		23,559.00	23,788.86
08/11/19	FUND TRF DM-545964XXXXXX6294	0000000000000000	08/11/19	1,840.00		21,948.86
08/11/19	UPI-XXXXXX0680-ORBC0101129-931217528872- RENT	0000931217616640	08/11/19	10,000.00		11,948.86
08/11/19	UPI-XXXXXX0680-ORBC0101129-931217565459- RENT ALSO	0000931217664865	08/11/19	5,000.00		6,948.86
08/11/19	POS 541919XXXXXX3428 IXIGOTRN POS DEBIT	0000RF8182433451	08/11/19	3,706.52		3,242.34
09/11/19	UPI-ASHISH KUMAR-ASHISHBTH007@OKICICI-IC IC0001031-931319340685-AADI BHAI	0000931319872347	09/11/19	1,000.00		2,242.34
10/11/19	IMPS-931407311434-ANIMESH KUMAR-DBSS-XXX XXXXX4107-APPROVED	0000931407311434	10/11/19	2,000.00		242.34
11/11/19	IMPS-931516283059-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-POT1573466776387B610 186 FUND TRANSFER	0000931516283059	11/11/19		4,000.00	4,242.34
11/11/19	UPI-XXXXXX4862-YESB0CMSNOC-931580939707- LOAN EMI	0000931520892232	11/11/19	3,657.00		585.34
11/11/19	UPI-XXXXXX4107-DBSS0IN0811-931546294729- NA	0000931522560362	11/11/19	50.00		535.34
12/11/19	IMPS-931610811383-ANIMESH KUMAR-HDFC-XXX XXXXX4107-	0000931610811383	12/11/19		1,000.00	1,535.34
12/11/19	NWD-541919XXXXXX3428-H4489500-EASTDELHI	0000931611530684	12/11/19	1,500.00		35.34
13/11/19	IMPS-931714107799-RAZORPAY SOFTWARE PR-H	0000931714107799	13/11/19		1.00	36.34

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	DFC-XXXXXXXXXX6986-SI CREVA CAPITAL SER VICES PVT FUND TRANSFER					
13/11/19	IMPS-931714108923-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-KISSHT FASTCASH DISB URSAL FUND TRANSFER	0000931714108923	13/11/19		2,044.20	2,080.54
14/11/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000001843	14/11/19	1,000.00		1,080.54
14/11/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000001843	14/11/19			1,080.54
14/11/19	.IMPS P2P 931407311434#10/11/2019 101119 -MIR1931898901287	MIR1931898901287	14/11/19	5.90		1,074.64
14/11/19	UPI-AVDESH KUMAR VERMA-9910226298@YBL-UT IB0000268-931844498710-APPROVED	0000931822336829	14/11/19	32.00		1,042.64
15/11/19	IMPS-931914386779-ANIMESH KUMAR-DBSS-XXX XXXXX4107-APPROVED	0000931914386779	15/11/19	1,000.00		42.64
15/11/19	REV-IMPS-931914386779-ANIMESH KUMAR-DBSS -XXXXXXX4107-APPROVED	0000931914386779	15/11/19		1,000.00	1,042.64
15/11/19	UPI-XXXXXX4064-DBSS0IN0811-931914522403- CREDIR	0000931914976520	15/11/19	1,000.00		42.64
16/11/19	AKARA CAPITAL -416691	0000911169746490	16/11/19		1,000.00	1,042.64
16/11/19	IMPS-932014322627-ANIMESH KUMAR-DBSS-XXX XXXXX4107-APPROVED	0000932014322627	16/11/19	1,000.00		42.64
16/11/19	IMPS-932017888273-ANIMESH KUMAR-HDFC-XXX XXXXX4107-	0000932017888273	16/11/19		1,100.00	1,142.64
16/11/19	IMPS-932017308469-ANIMESH KUMAR-DBSS-XXX XXXXX4107-APP	0000932017308469	16/11/19	1,100.00		42.64
18/11/19	.IMPS P2P 932014322627#16/11/2019 161119 -MIR1932210223523	MIR1932210223523	18/11/19	5.90		36.74
19/11/19	.IMPS P2P 932017308469#16/11/2019 171119 -MIR1932314818082	MIR1932314818082	19/11/19	5.90		30.84
23/11/19	IMPS-932718347755-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-CASHIN CASH CREDIT F UND TRANSFER	0000932718347755	23/11/19		5,008.00	5,038.84
23/11/19	IMPS-932718396305-ANIMESH KUMAR-DBSS-XXX	0000932718396305	23/11/19	5,000.00		38.84

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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MR ANIMESH KUMAR
ROSE IT SOLUTIONS PVT LTD SHOP NO
B-1/G-8 L-AREA MOHAN CO OPERTATIVE
INDUSTRIAL AREA
NEW DELHI 110043
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : K G MARG
Address : 209 - 214,
KAILASH BUILDING,
26, KASTURBA GANDHI MARG,
City : NEW DELHI 110001
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : ANIMESHKMR255@GMAIL.COM
Cust ID : 129133408
Account No : 50100278653287 OTHER
A/C Open Date : 08/04/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000003 MICR : 110240001
Branch Code : 3 Product Code : 161

From : 01/06/2019

To : 28/12/2019

Statement of account

	XXXXX4107-APPROCED					
25/11/19	IMPS-932923688495-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000932923688495	25/11/19		90.00	128.84
25/11/19	IMPS-932923358393-ANIMESH KUMAR-DBSS-XXX XXXXX4107-APPROVED	0000932923358393	25/11/19	105.00		23.84
27/11/19	.IMPS P2P 932718396305#23/11/2019 251119 -MIR1933131160604	MIR1933131160604	27/11/19	5.90		17.94
28/11/19	.IMPS P2P 932923358393#25/11/2019 261119 -MIR1933234451703	MIR1933234451703	28/11/19	5.90		12.04
28/11/19	IMPS-933215089634-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-POT1574918639728B756 409 FUND TRANSFER	0000933215089634	28/11/19		4,000.00	4,012.04
28/11/19	UPI-SI CREVA CAPITAL SER-KISSHT.RAZORPAY @HDFCBANK-HDFC0000053-933243199355-KISSH TLOANEMIDUESP	0000933219602012	28/11/19	3,067.33		944.71
29/11/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000002488	29/11/19	500.00		444.71
29/11/19	IMPS-933319563483-PAYTM MONEY LIMITED-HD FC-XXXXXXXXXX2050-BAV-HDFC-5328-1575034206 595	0000933319563483	29/11/19		1.00	445.71
29/11/19	IMPS-933321332611-ANIMESH KUMAR-DBSS-XXX XXXXX4107-APPROVED	0000933321332611	29/11/19	400.00		45.71
30/11/19	IMPS-933412464322-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-KISSHT FASTCASH DISB URSAL	0000933412464322	30/11/19		3,004.40	3,050.11
30/11/19	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000002- 933413181615-REDCARPET	0000933413868285	30/11/19	746.32		2,303.79
30/11/19	IMPS-933414325685-ANIMESH KUMAR-DBSS-XXX XXXXX4107-APPROVED	0000933414325685	30/11/19	1,500.00		803.79
01/12/19	NWD-541919XXXXXX3428-H4489500-EASTDELHI	0000933515534784	01/12/19	500.00		303.79
03/12/19	IMPS-933709333031-ANIMESH KUMAR-DBSS-XXX XXXXX4107-APPROVED	0000933709333031	03/12/19	300.00		3.79
04/12/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000215936821	04/12/19	39,007.00		-39,003.21

HDFC BANK LIMITED

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Currency : INR
Email : ANIMESHKMR255@GMAIL.COM
Cust ID : 129133408
Account No : 50100278653287 OTHER
A/C Open Date : 08/04/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000003 MICR : 110240001
Branch Code : 3 Product Code : 161

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04/12/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000215936822	04/12/19		39,007.00	3.79
04/12/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000216051164	04/12/19	2,007.00		-2,003.21
04/12/19	CC 000545964XXXXXX6294 AUTOPAY SI-TAD	0000000216051165	04/12/19		2,007.00	3.79
05/12/19	IMPS-933912324533-RAZORPAY SOFTWARE PV-H	0000933912324533	05/12/19		5,008.00	5,011.79
	DFC-XXXXXXXXXXXX0070-CASHIN CASH CREDIT F					
	UND TRANSFER					
05/12/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	0000000000003889	05/12/19	500.00		4,511.79
05/12/19	UPI-SANJAY SHARMA-9582960034@PAYTM-UCBA0	0000933913353854	05/12/19	16.00		4,495.79
	002982-933937290026-NA					
05/12/19	REV-UPI-50100278653287-8960222602@PAYTM-	0000933913353854	05/12/19		16.00	4,511.79
	933937290026-NA					
05/12/19	ACH D- BDDMINBFC-TIED1357223	0000003813079235	05/12/19	2,754.00		1,757.79
07/12/19	IDC SALARY NOV19	0000912072804323	07/12/19		20,413.00	22,170.79
09/12/19	FUND TRF DM-545964XXXXXX6294	0000000000000000	09/12/19	2,007.27		20,163.52
09/12/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB09193405206625	09/12/19	20,000.00		163.52
09/12/19	UPI-VINAY KUMAR-9119904884@PAYTM-BKID000	0000934322348849	09/12/19	50.00		113.52
	7620-934346509430-NA					
10/12/19	IMPS-934410015399-RAZORPAY SOFTWARE PV-H	0000934410015399	10/12/19		4,000.00	4,113.52
	DFC-XXXXXXXXXXXX0070-POT1575953474289B869					
	655 FUND TRANSFER					
10/12/19	UPI-PAWAN DHAL-7838717846@PAYTM-RATN0000	0000934410602266	10/12/19	400.00		3,713.52
	000-934434711985-NA					
10/12/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB10112044283976	10/12/19	3,000.00		713.52
10/12/19	IMPS-934411294929-ANIMESH KUMAR-HDFC-XXX	0000934411294929	10/12/19		3,200.00	3,913.52
	XXXXX4107-					
10/12/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	00000000000005119	10/12/19	1,000.00		2,913.52
10/12/19	UPI-SACHIN KUMAR YADAV-YSACHIN1993@OKHDF	0000934423787930	10/12/19	2,000.00		913.52
	CBANK-HDFC0002047-934423869312-CREDIT					
11/12/19	.IMPS P2P 933321332611#29/11/2019 301119	MIR1934356678566	11/12/19	5.90		907.62
	-MIR1934356678566					
11/12/19	.IMPS P2P 933414325685#30/11/2019 301119	MIR1934356678576	11/12/19	5.90		901.72
	-MIR1934356678576					

HDFC BANK LIMITED

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NEW DELHI 110043
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JOINT HOLDERS :

Nomination : Not Registered

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State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : ANIMESHKMR255@GMAIL.COM
Cust ID : 129133408
Account No : 50100278653287 OTHER
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Branch Code : 3 Product Code : 161

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Statement of account

11/12/19	.IMPS P2P 933709333031#03/12/2019 031219 -MIR1934356697040	MIR1934356697040	11/12/19	5.90		895.82
12/12/19	968790987/HUEYTECHNOLOGIESPRIV	0000193463654525	12/12/19	1.00		894.82
12/12/19	UPI-ASHISH KUMAR-ASHISHBTH007@OKICICI-IC IC0001031-934609351339-MUCHI BHAI	0000093469859593	12/12/19	500.00		394.82
12/12/19	IMPS-934623049284-PAYME INDIA UO HUEY -H DFC-XXXXXXXXXXXX0032-FUND TRANSFER	0000934623049284	12/12/19		4,696.00	5,090.82
12/12/19	DRONIUGUPJOOFH/RAZPEARLYSALARY	0000193464408490	13/12/19	3,651.00		1,439.82
13/12/19	REV 968790987/HUEYTECHNOLOGIESPRIV	0000000000000000	13/12/19		1.00	1,440.82
13/12/19	EAW-541919XXXXXX3428-CPRH2960-DELHI	00000000000007641	13/12/19	500.00		940.82
15/12/19	ATW-541919XXXXXX3428-P3ENDL26-NEW DELHI	00000000000005805	15/12/19	500.00		440.82
17/12/19	IMPS-935112402812-ANIMESH KUMAR-HDFC-XXX XXXXX4107-APPLY	0000935112402812	17/12/19		105.00	545.82
17/12/19	EAW-541919XXXXXX3428-CPRH2960-DELHI	00000000000008171	17/12/19	500.00		45.82
18/12/19	IMPS-935200413614-ANIMESH KUMAR-HDFC-XXX XXXXX4107-	0000935200413614	18/12/19		40.00	85.82
18/12/19	IMPS-935214420307-ANIMESH KUMAR-HDFC-XXX XXXXX4107-APPROVED	0000935214420307	18/12/19		10,000.00	10,085.82
18/12/19	POS 541919XXXXXX3428 CASHBEAN	0000000000216065	18/12/19	8,836.97		1,248.85
18/12/19	IMPS-935214420598-ANIMESH KUMAR-HDFC-XXX XXXXX4107-APPROVED	0000935214420598	18/12/19		1,500.00	2,748.85
18/12/19	IMPS-935215439379-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-CASHIN CASH CREDIT	0000935215439379	18/12/19		7,095.00	9,843.85
18/12/19	UPI-SI CREVA CAPITAL SER-KISSHT.RAZORPAY @HDFCBANK-HDFC0000053-935254005179-NOTE THAT YOU ARE	0000935218783994	18/12/19	3,740.58		6,103.27
19/12/19	IMPS-935311444037-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-KISSHT FASTCASH DISB URSAL	0000935311444037	19/12/19		3,003.95	9,107.22
19/12/19	POS 541919XXXXXX3428 RUPEEMAX	00000000000083119	19/12/19	5,131.58		3,975.64
19/12/19	IMPS-935314107106-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-POT1576747440329B948	0000935314107106	19/12/19		4,000.00	7,975.64

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OD Limit : 0.00
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Email : ANIMESHKMR255@GMAIL.COM
Cust ID : 129133408
Account No : 50100278653287 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC00000003 MICR : 110240001
Branch Code : 3 Product Code : 161

From : 01/06/2019

To : 28/12/2019

Statement of account

	108					
19/12/19	UPI-ARYAN RAJ-ARYANRAJ272@OKAXIS-KKKBK00	0000935314530337	19/12/19	6,500.00		1,475.64
	04623-935314257185-CREDIT					
19/12/19	ATW-541919XXXXXX3428-S1ACDH09-EAST DELHI	0000000000006503	19/12/19	1,000.00		475.64
20/12/19	IMPS-935417453331-ANIMESH KUMAR-HDFC-XXX	0000935417453331	20/12/19		150.00	625.64
	XXXXX4107-					
21/12/19	ATW-541919XXXXXX3428-S1ACDH09-EAST DELHI	0000000000006821	21/12/19	500.00		125.64
22/12/19	IMPS-935609030248-REMITTER-HDFC-XXXXXXX	0000935609030248	22/12/19		1.00	126.64
	XXXXXXXX0961-IMPS TXN					
22/12/19	IMPS-935609266177-RAZORPAY SOFTWARE PV-H	0000935609266177	22/12/19		4,000.00	4,126.64
	DFC-XXXXXXXXXXXX0070-POT1576987462657B383					
	59					
22/12/19	UPI-DMI FINANCE PRIVATE -REDCARPET.RAZOR	0000093569901339	22/12/19	716.28		3,410.36
	PAY@HDFCBANK-HDFC0000053-935627597541-ON					
	TAPPING PAY YOU					
22/12/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB22094029581362	22/12/19	1,910.00		1,500.36
22/12/19	IMPS-935610014471-REMITTER-HDFC-XXXXXXX	0000935610014471	22/12/19		1.00	1,501.36
	XXXXXXXX0961-IMPS TXN					
22/12/19	IMPS-935610280950-MOUNT SHIKHAR FINANC-H	0000935610280950	22/12/19		3,820.00	5,321.36
	DFC-XXXXXXXXXXXX0309-FUND TRANSFER					
22/12/19	UPI-SACHIN KUMAR YADAV-YSACHIN1993@OKHDF	0000935610155096	22/12/19	3,000.00		2,321.36
	CBANK-HDFC0002047-935610187131-CREDIT					
22/12/19	EAW-541919XXXXXX3428-CPRH2960-DELHI	0000000000008714	22/12/19	1,000.00		1,321.36
23/12/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB23090145261273	23/12/19	110.00		1,211.36
23/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9357	0000935712501714	23/12/19	30.00		1,181.36
	48934027-PAYMENT FOR CATEGO					
23/12/19	UPI-RADHEY TEA STALL-PAYTMQR281005050101	0000935720948178	23/12/19	267.00		914.36
	11CX6S1OZIT4@PAYTM-PYTM0123456-935740106					
	815-ON TAPPING PAY YOU					
24/12/19	UPI-BANKOPEN-OPEN.1000047258@ICICI-ICIC0	0000935817402937	24/12/19	19.00		895.36
	000001-935817893657-ON TAPPING PAY YOU					
24/12/19	IMPS-935817316327-ANIMESH KUMAR-DBSS-XXX	0000935817316327	24/12/19	820.00		75.36

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	XXXXX4107-APPROVED					
25/12/19	IB BILLPAY DR-HDFCPE-545964XXXXXX6294	BB25161630824573	25/12/19	10.00		65.36
25/12/19	IMPS-935918114271-RAZORPAY SOFTWARE PV-H	0000935918114271	25/12/19		3,584.00	3,649.36
	DFC-XXXXXXXXXX0070-SDLOANDISBURSEMENT					
	8					
	9302					
26/12/19	AKARA CAPITAL -416691	0000912269361835	26/12/19		1,500.00	5,149.36
26/12/19	UPI-TARUN DOGRA-TARUNDOGRA1961-1@OKICICI	0000936019362413	26/12/19	40.00		5,109.36
	-ICIC0000250-936019963483-CREDIT					
27/12/19	POS 541919XXXXXX3428 IRCTC	0000000000303900	27/12/19	2,616.87		2,492.49
27/12/19	UPI-DINESH KUMAR-Q12988157@YBL-PYTM01234	0000936120513532	27/12/19	90.00		2,402.49
	56-936120323403-ON TAPPING PAY YOU					

STATEMENT SUMMARY :-

Opening Balance
61.00

Dr Count
170

Cr Count
106

Debits
460,291.06

Credits
462,632.55

Closing Bal
2,402.49

Generated On: 28-Dec-2019 18:30

Generated By:
129133408

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

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