

BITTU KUMAR

Period : 18-10-2019 to 17-01-2020

Cust.Reltn.No : 257122980

Account No : 5712436932

F 33

Currency : INR

SECTOR 39 MOTHER DAIRY

Branch : NOIDA SECTOR - 51

NOIDA

Nominee Registered : Y

GAUTAM BUDH NAGAR - 201303

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	85.60(Cr)
18-10-2019	Received from BITT XX0655 IMPS REF	IMPS-	2,015.00(Cr)	2,100.60(Cr)
	929110582009	929110545585		
18-10-2019	OS AMAZON.IN 9229712251	KPG-	437.00(Dr)	1,663.60(Cr)
		0095109808		
18-10-2019	Received from CAMD XX3569 IMPS	IMPS-	1.00(Cr)	1,664.60(Cr)
	REF 929201476474(Value Date: 19-10-	929201283219		
	2019)			
21-10-2019	Chrg: IMPS Transaction Dated On 16-Jul	TBMS-	5.90(Dr)	1,658.70(Cr)
	-2019	419450926		
21-10-2019	Chrg: IMPS Transaction Dated On 28-Jul	TBMS-	5.90(Dr)	1,652.80(Cr)
	-2019	421076003		
21-10-2019	OS AMAZON.IN 9239387277	KPG-	629.00(Dr)	1,023.80(Cr)
		0095247826		
21-10-2019	UPI/add-	UPI-	51.00(Dr)	972.80(Cr)
	money@p/929431880117/Oid94987055	929407475455		
21-10-2019	Chrg: AdhocStamt 04-APR-18 to 11-JUL	TBMS-	118.00(Dr)	854.80(Cr)
	-19 MB	421307999		
21-10-2019	OS AMAZON.IN 9243872459	KPG-	528.00(Dr)	326.80(Cr)
		0095317941		
22-10-2019	UPI/paytm-	UPI-	110.00(Dr)	216.80(Cr)
	87730/929531261341/Oid20191022	929507907505		
22-10-2019	UPI/add-	UPI-	68.00(Dr)	148.80(Cr)
	money@p/929531274784/Oid95059848	929507909435		
22-10-2019	UPI/add-	UPI-	148.00(Dr)	0.80(Cr)
	money@p/929532619012/Oid95061489	929508971134		
23-10-2019	Received from BITT XX0655 IMPS REF	IMPS-	500.00(Cr)	500.80(Cr)
	929622439044	929622499092		
23-10-2019	OS AMAZON.IN 9252914137	KPG-	404.00(Dr)	96.80(Cr)
		0095471761		
24-10-2019	Received from SI C XX0276 IMPS REF	IMPS-	4,022.10(Cr)	4,118.90(Cr)
	929721749181	929721440955		
24-10-2019	MB KIST LOAN MONEY Ref	IMPS-	3,000.00(Dr)	1,118.90(Cr)
	929722450743	929722450680		
25-10-2019	UPI/add-	UPI-	29.84(Dr)	1,089.06(Cr)
	money@p/929832735586/Oid95293131	929808485180		
25-10-2019	MB DIWALI Ref	IMPS-	1,000.00(Dr)	89.06(Cr)
	929810645855	929810645911		

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26-10-2019	UPI/add-money@p/929946971108/Oid95448915	UPI-929922089638	80.00(Dr)	9.06(Cr)
28-10-2019	Received from bitt XX3852 IMPS REF 930109067167	IMPS-930109486968	1,500.00(Cr)	1,509.06(Cr)
28-10-2019	Received from BITT XX0655 IMPS REF 930110169707	IMPS-930110519864	1,000.00(Cr)	2,509.06(Cr)
28-10-2019	OS PAYTMTRA 201910280663 0095751344	KPG-0095751344	1,829.50(Dr)	679.56(Cr)
29-10-2019	UPI/9818300759@/930240182382/Payment fro	UPI-930210052490	17,500.00(Cr)	18,179.56(Cr)
29-10-2019	OS PAYTM 201910290662 0095808713	KPG-0095808713	1,923.80(Dr)	16,255.76(Cr)
29-10-2019	MB DIWALI Ref 930211192770	IMPS-930211192772	5,000.00(Dr)	11,255.76(Cr)
29-10-2019	UPI/7011760413@/930236610086/NA	UPI-930212472773	500.00(Dr)	10,755.76(Cr)
29-10-2019	ATL/7142/800004/+SAI MANDIR SEC 40 NOI291019/14:00	930214140403	10,000.00(Dr)	755.76(Cr)
29-10-2019	UPI/payvod0796@/930239266930/Oid95633410	UPI-930215394856	149.00(Dr)	606.76(Cr)
01-11-2019	Received from PC F XX0981 IMPS REF 930514841587	IMPS-930514347772	2,000.00(Cr)	2,606.76(Cr)
01-11-2019	ATL/7142/810197/BettiahPashchim ChampP011119/15:24	930515008571	2,000.00(Dr)	606.76(Cr)
01-11-2019	REV:OS PAYTMTRA 201910280663 0095751344	REVP-003426622	1,620.00(Cr)	2,226.76(Cr)
02-11-2019	NEFT N306190970393262 AMITABH BHATNAGAR	NEFTINW-0181701822	20,000.00(Cr)	22,226.76(Cr)
02-11-2019	UPI/91995849065/930636289049/NA	UPI-930612675222	15,000.00(Dr)	7,226.76(Cr)
04-11-2019	ATL/7142/810197/BettiahPashchim ChampP041119/10:04	930810000280	2,500.00(Dr)	4,726.76(Cr)
04-11-2019	ATL/7142/810197/BettiahPashchim ChampP041119/10:05	930810000282	2,500.00(Dr)	2,226.76(Cr)
04-11-2019	ATL/7142/810197/BettiahPashchim ChampP041119/10:06	930810000283	2,000.00(Dr)	226.76(Cr)
04-11-2019	UPI/91995849065/930838051871/NA	UPI-930814814239	100.00(Dr)	126.76(Cr)
04-11-2019	CASH DEPOSIT@NOIDA51 BY SELF		10,000.00(Cr)	10,126.76(Cr)
04-11-2019	REV:OS PAYTMTRA 201910010621 0093722753	REVP-003434585	1,125.00(Cr)	11,251.76(Cr)

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05-11-2019	UPI/91995849065/930929022976/NA	UPI- 930905387770	8,033.00(Dr)	3,218.76(Cr)
05-11-2019	MB NOVEMBER 2019 BIKE EMI Ref 930905856244	IMPS- 930905856245	2,202.00(Dr)	1,016.76(Cr)
06-11-2019	OS PAYTMTRA 201911061370 0096473562	KPG- 0096473562	899.50(Dr)	117.26(Cr)
06-11-2019	CASH DEPOSIT@4589 BY PAWAN		10,500.00(Cr)	10,617.26(Cr)
06-11-2019	MB CHACHA SALARY OCTOBER 2019 Ref 931013317534	IMPS- 931013317536	10,600.00(Dr)	17.26(Cr)
07-11-2019	Received from chot XX3852 IMPS REF 931111127405	IMPS- 931111265337	4,999.00(Cr)	5,016.26(Cr)
07-11-2019	OS RPWHZIPL MONEYVIEW 157311026492603	KPG- 0096570525	2,402.00(Dr)	2,614.26(Cr)
08-11-2019	ATL/7142/800004/PNB HAZARIMAL DHARAMSH081119/11:58	931211332591	2,000.00(Dr)	614.26(Cr)
08-11-2019	UPI/91995849065/931240432962/NA	UPI- 931216635628	20.00(Dr)	594.26(Cr)
09-11-2019	UPI/paybil3066@/931337512387/Oid96456961	UPI- 931313168697	328.00(Dr)	266.26(Cr)
09-11-2019	UPI/payair7673@/931337522296/Oid96457035	UPI- 931313173004	129.00(Dr)	137.26(Cr)
10-11-2019	Received from INDI XX8201 IMPS REF 931411474766	IMPS- 931411090719	27,112.00(Cr)	27,249.26(Cr)
10-11-2019	UPI/91995849065/931435630272/NA	UPI- 931411403670	15,000.00(Dr)	12,249.26(Cr)
10-11-2019	UPI/paytm- 15218/931437301655/Oid96525789	UPI- 931413010949	2,524.00(Dr)	9,725.26(Cr)
11-11-2019	UPI/Q86834444@y/931510410019/Pay ment fro	UPI- 931510875197	1,250.00(Dr)	8,475.26(Cr)
12-11-2019	UPI/anishk3772@/931616953635/Paym ent fro	UPI- 931616825869	400.00(Dr)	8,075.26(Cr)
13-11-2019	ATL/7142/622018/SBI BETTIAHBETTIAHBRI131119/10:35	931710014529	5,000.00(Dr)	3,075.26(Cr)
15-11-2019	MB:From Acct 5712436932 to RD 5713646644		500.00(Dr)	2,575.26(Cr)
16-11-2019	OS PAYTMTRA 201911160687 0097290810	KPG- 0097290810	464.99(Dr)	2,110.27(Cr)
16-11-2019	OS TEST 108706882212	KPG- 0097292275	464.99(Dr)	1,645.28(Cr)
16-11-2019	Received from RAZO XX0070 IMPS REF 932021136607	IMPS- 932021256650	3,915.90(Cr)	5,561.18(Cr)

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16-11-2019	UPI/add-money@p/932045671548/Oid96996086	UPI-932021278410	4,300.00(Dr)	1,261.18(Cr)
17-11-2019	MB:RECEIVED FROM DEEPAK KUMAR 3612234252	MB-999531189797	300.00(Cr)	1,561.18(Cr)
18-11-2019	ATL/7142/810212/BANU CHHAPRA BETTIAHBa181119/07:18	932207008166	500.00(Dr)	1,061.18(Cr)
19-11-2019	Received from RAZO XX0070 IMPS REF 932307157038	IMPS-932307896431	3,000.00(Cr)	4,061.18(Cr)
19-11-2019	ATL/7142/622018/SBI BETTIAHBETTIAHBRI191119/09:12	932309022470	1,000.00(Dr)	3,061.18(Cr)
19-11-2019	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -286026163		472.00(Dr)	2,589.18(Cr)
19-11-2019	REV:OS PAYTMTRA 201911160687 0097290810	REVP-003478607	375.00(Cr)	2,964.18(Cr)
20-11-2019	UPI/91995849065/932437614270/NA	UPI-932413987036	1,520.00(Dr)	1,444.18(Cr)
21-11-2019	REV:OS PAYTMTRA 201909030591 0091568575	REVP-003487103	1,065.00(Cr)	2,509.18(Cr)
22-11-2019	UPI/91995849065/932634688784/NA	UPI-932610874748	1,500.00(Dr)	1,009.18(Cr)
23-11-2019	UPI/91995849065/932734484702/NA	UPI-932710702126	1,000.00(Dr)	9.18(Cr)
24-11-2019	Received from chot XX3852 IMPS REF 932815048802	IMPS-932815529107	2,000.00(Cr)	2,009.18(Cr)
24-11-2019	UPI/91995849065/932840704442/NA	UPI-932816673835	2,000.00(Dr)	9.18(Cr)
28-11-2019	UPI/add-money@p/933234234779/Oid97830946	UPI-933210431483	9.00(Dr)	0.18(Cr)
01-12-2019	MB:RECEIVED FROM DEEPAK KUMAR 3612234252	MB-999524941912	500.00(Cr)	500.18(Cr)
01-12-2019	UPI/add-money@p/933539600746/Oid98069054	UPI-933515423578	500.00(Dr)	0.18(Cr)
02-12-2019	NEFT N336190996059276 AMITABH BHATNAGAR	NEFTINW-0186531834	16,500.00(Cr)	16,500.18(Cr)
02-12-2019	UPI/91995849065/933636077289/NA	UPI-933612950095	5,000.00(Dr)	11,500.18(Cr)
02-12-2019	ATL/7142/504492/+2CD SEC-41 NOIDA BRAN021219/16:10	5193	5,000.00(Dr)	6,500.18(Cr)
02-12-2019	OS AMAZON.IN 9441586755	KPG-0098523382	629.00(Dr)	5,871.18(Cr)

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03-12-2019	Chrg: IMPS Transaction Dated On 29-Oct-2019	TBMS-453647376	5.90(Dr)	5,865.28(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 25-Oct-2019	TBMS-453388843	5.90(Dr)	5,859.38(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 13-Oct-2019	TBMS-456337831	5.90(Dr)	5,853.48(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 24-Oct-2019	TBMS-455807102	5.90(Dr)	5,847.58(Cr)
03-12-2019	OS PAYTM 201912030713 0098583406	KPG-0098583406	3,461.80(Dr)	2,385.78(Cr)
03-12-2019	Received from RAZO XX0070 IMPS REF 933715335968	IMPS-933715310726	4,601.02(Cr)	6,986.80(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 09-Oct-2019	TBMS-454173843	5.90(Dr)	6,980.90(Cr)
04-12-2019	UPI/add-money@p/933831979178/Oid98264099	UPI-933807086849	179.00(Dr)	6,801.90(Cr)
04-12-2019	MB:Bike emi December 2019	000146268099	2,202.00(Dr)	4,599.90(Cr)
05-12-2019	Received from RAZO XX0070 IMPS REF 933907117483	IMPS-933907106770	4,000.00(Cr)	8,599.90(Cr)
05-12-2019	ECSIDR-BDDMINBFCAD-KMB-TIED1316874		2,402.00(Dr)	6,197.90(Cr)
05-12-2019	CASH DEPOSIT@4589 BY PAWAN		8,000.00(Cr)	14,197.90(Cr)
06-12-2019	UPI/paytm-15218/934032191940/Oid98416766	UPI-934008623303	2,524.00(Dr)	11,673.90(Cr)
06-12-2019	MB:chacha salary November 2019	000146591402	8,000.00(Dr)	3,673.90(Cr)
06-12-2019	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB-297625278		2,524.00(Dr)	1,149.90(Cr)
06-12-2019	UPI/91995849065/934041558285/NA	UPI-934017944669	1,149.00(Dr)	0.90(Cr)
07-12-2019	Received from BITT XX0655 IMPS REF 934113250186	IMPS-934113463087	200.00(Cr)	200.90(Cr)
07-12-2019	MB ACCOUNT TESTING Ref 934113465088	IMPS-934113465134	200.00(Dr)	0.90(Cr)
11-12-2019	UPI/9716007755@/934511069835/Vikash Offi	UPI-934511750027	2,000.00(Cr)	2,000.90(Cr)
11-12-2019	MB:January party	000147293319	1,500.00(Dr)	500.90(Cr)
11-12-2019	PCD/7142/IRCTC/NOIDA111219/17:46	934512930414	492.70(Dr)	8.20(Cr)

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12-12-2019	Received from INST XX3340 IMPS REF 934613135209	IMPS-934613170765	1.00(Cr)	9.20(Cr)
12-12-2019	NEFT N346190334143322 GODDARD TECHNICAL	NEFTINW-0188628675	3,000.00(Cr)	3,009.20(Cr)
12-12-2019	UPI/add-money@p/934645758656/Oid98900796	UPI-934621096413	509.00(Dr)	2,500.20(Cr)
14-12-2019	UPI/paytm-87531/934838179049/Oid20191214	UPI-934814564718	1,000.00(Dr)	1,500.20(Cr)
15-12-2019	MB:From Acct 5712436932 to RD 5713646644		500.00(Dr)	1,000.20(Cr)
15-12-2019	UPI/add-money@p/934935530598/Oid99061295	UPI-934911671104	769.00(Dr)	231.20(Cr)
15-12-2019	UPI/paytm-27472/934945013513/Oid20191215	UPI-934921199731	200.00(Dr)	31.20(Cr)
16-12-2019	Received from RAZO XX0070 IMPS REF 935009154091	IMPS-935009255614	4,000.00(Cr)	4,031.20(Cr)
16-12-2019	UPI/91995849065/935033350875/NA	UPI-935009080047	4,000.00(Dr)	31.20(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 05-Nov-2019	TBMS-466631475	5.90(Dr)	25.30(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 06-Nov-2019	TBMS-466631457	5.90(Dr)	19.40(Cr)
17-12-2019	Chrg: Ecs Return On 04-Nov-2019 TPCapfrst IDFC FIR	TBMS-466631509	19.40(Dr)	0.00(Cr)
17-12-2019	Received from INST XX3340 IMPS REF 935111405074	IMPS-935111386000	1.00(Cr)	1.00(Cr)
17-12-2019	Received from RAZO XX0070 IMPS REF 935114231340	IMPS-935114624262	4,854.02(Cr)	4,855.02(Cr)
17-12-2019	UPI/91995849065/935140511602/NA	UPI-935116250805	3,694.00(Dr)	1,161.02(Cr)
17-12-2019	Received from RAZO XX0070 IMPS REF 935116322329	IMPS-935116764902	2,292.00(Cr)	3,453.02(Cr)
17-12-2019	UPI/91995849065/935140547654/NA	UPI-935116266809	2,292.00(Dr)	1,161.02(Cr)
18-12-2019	Received from RAZO XX0070 IMPS REF 935208161491	IMPS-935208195601	4,500.00(Cr)	5,661.02(Cr)
18-12-2019	UPI/91995849065/935232540140/NA	UPI-935208587292	4,500.00(Dr)	1,161.02(Cr)
18-12-2019	NEFT IDFBH19352252247 IDFC FIRST	NEFTINW-	1,108.00(Cr)	2,269.02(Cr)

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	BANK LIMITED IDF	0189496158		
20-12-2019	ATL/7142/504594/INDUSIND BANK LIMITEDG201219/08:11	935408009533	1,000.00(Dr)	1,269.02(Cr)
20-12-2019	UPI/add-money@p/935440763259/Oid99427631	UPI-935416149409	108.00(Dr)	1,161.02(Cr)
26-12-2019	Received from Remi XX0961 IMPS REF 936017056976	IMPS-936017335937	1.00(Cr)	1,162.02(Cr)
26-12-2019	Received from MOUN XX0309 IMPS REF 936017198810	IMPS-936017336978	3,820.00(Cr)	4,982.02(Cr)
26-12-2019	UPI/91995849065/936041820456/NA	UPI-936017142278	3,820.00(Dr)	1,162.02(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 07-Dec-2019(Value Date: 26-12-2019)	TBMS-470938334	5.90(Dr)	1,156.12(Cr)
27-12-2019	Chrg: Ecs Return On 12-Dec-2019 TPCapfrst IDFC FIR(Value Date: 26-12-2019)	TBMS-470342847	590.00(Dr)	566.12(Cr)
27-12-2019	Chrg: Ecs Return On 02-Dec-2019 TPCapfrst IDFC FIR(Value Date: 26-12-2019)	TBMS-471187106	566.12(Dr)	0.00(Cr)
30-12-2019	UPI/9811102490@/936411632285/NA	UPI-936411921819	500.00(Cr)	500.00(Cr)
31-12-2019	Int.Pd:5712436932:01-10-2019 to 31-12-2019		20.00(Cr)	520.00(Cr)
01-01-2020	NEFT N001201022774332 AMITABH BHATNAGAR HDFC00000	NEFTINW-0191676815	17,000.00(Cr)	17,520.00(Cr)
01-01-2020	OS RAZORECOM RUPEEMAX 157785914412284	KPG-0100767796	5,190.27(Dr)	12,329.73(Cr)
01-01-2020	MB:serving	000149557230	1,000.00(Dr)	11,329.73(Cr)
01-01-2020	UPI/paytm-87531/000112636424/Oid20200101	UPI-000112422075	695.00(Dr)	10,634.73(Cr)
01-01-2020	UPI/payvod0796@/000112093951/Oid10023713	UPI-000112633154	101.00(Dr)	10,533.73(Cr)
01-01-2020	ATL/7142/800001/+SHOP NO7 BLOCKH 27 SE010120/16:50	000116007531	1,500.00(Dr)	9,033.73(Cr)
01-01-2020	Received from RAZO XX0070 IMPS REF 000118264590	IMPS-000118506971	4,000.00(Cr)	13,033.73(Cr)
01-01-2020	UPI/91995849065/000118462371/NA	UPI-000118531679	6,000.00(Dr)	7,033.73(Cr)
01-01-2020	Received from RAZO XX0070 IMPS REF 000119270857	IMPS-000119517202	5,000.00(Cr)	12,033.73(Cr)

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Cust.Reltn.No : 257122980

Account No : 5712436932

F 33

Currency : INR

SECTOR 39 MOTHER DAIRY

Branch : NOIDA SECTOR - 51

NOIDA

Nominee Registered : Y

GAUTAM BUDH NAGAR - 201303

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-01-2020	OS RAZORECOM KISSHT 157788794449287	KPG- 0100814707	5,481.00(Dr)	6,552.73(Cr)
01-01-2020	Received from RAZO XX0070 IMPS REF 000119301364	IMPS- 000119577293	5,315.87(Cr)	11,868.60(Cr)
01-01-2020	OS RAZORECOM RHINO FINA 157788837771159	KPG- 0100815384	3,162.00(Dr)	8,706.60(Cr)
01-01-2020	Received from RAZO XX0070 IMPS REF 000120324500	IMPS- 000120621383	3,056.00(Cr)	11,762.60(Cr)
02-01-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -305333852		2,524.00(Dr)	9,238.60(Cr)
03-01-2020	UPI/BHARATPE.90/000310761077/VerifiUPI- ed Me	000310065512	167.00(Dr)	9,071.60(Cr)
04-01-2020	ATL/7142/504492/+2CD SEC-41 NOIDA 207 BRAN040120/08:15		1,800.00(Dr)	7,271.60(Cr)
04-01-2020	UPI/49501010050/000409433965/NA	UPI- 000409840511	200.00(Dr)	7,071.60(Cr)
05-01-2020	ATL/7142/800001/+BLOCK B 127 SECTOR 4050120/09:24	000509004786	1,000.00(Dr)	6,071.60(Cr)
06-01-2020	ECSIDR-IVL FINANCE LTDIX-KMB		1,846.00(Dr)	4,225.60(Cr)
06-01-2020	ECSIDR-BDDMINBFCAD-KMB- TIED1500477		2,402.00(Dr)	1,823.60(Cr)
06-01-2020	CASH DEPOSIT@4589 BY PAWAN		9,000.00(Cr)	10,823.60(Cr)
06-01-2020	OS RAZORECOM MOUNT 157831966980461	KPG- 0101254482	5,066.50(Dr)	5,757.10(Cr)
06-01-2020	Received from Cash XX0175 IMPS REF 000621507543	IMPS- 000621212568	1.00(Cr)	5,758.10(Cr)
06-01-2020	Received from MOUN XX0309 IMPS REF 000623449070	IMPS- 000623305166	3,820.00(Cr)	9,578.10(Cr)
07-01-2020	MB:December salary chacha 2019	000150360064	7,500.00(Dr)	2,078.10(Cr)
07-01-2020	Received from RAZO XX0070 IMPS REF 000714389848	IMPS- 000714827156	2,646.00(Cr)	4,724.10(Cr)
07-01-2020	UPI/91995849065/000715569412/NA	UPI- 000715238708	3,000.00(Dr)	1,724.10(Cr)
07-01-2020	Received from RAZO XX6751 IMPS REF 000720360791	IMPS- 000720429421	1.97(Cr)	1,726.07(Cr)
07-01-2020	PCD/7142/EQX Analytics Pvt Ltd/South 070120/21:23	000721834074	1.01(Dr)	1,725.06(Cr)
08-01-2020	Received from ONIO XX0233 IMPS REF 000816354371	IMPS- 000816216855	2,550.00(Cr)	4,275.06(Cr)
08-01-2020	UPI/add- money@p/000816878078/Oid10080	UPI- 000816490224	590.00(Dr)	3,685.06(Cr)

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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	002			
09-01-2020	UPI/add-money@p/000908597889/Oid10083969	UPI-000908398512	43.00(Dr)	3,642.06(Cr)
09-01-2020	VISA-REFUND/070120/0008/EQX ANALYTICS PVT LTD	000845834074	1.00(Cr)	3,643.06(Cr)
10-01-2020	NEFT N010201032778255 AKARA CAPITAL ADVISORS PRIV	NEFTINW-0193510290	3,000.00(Cr)	6,643.06(Cr)
10-01-2020	UPI/49501010050/001010112599/NA	UPI-001010824808	100.00(Dr)	6,543.06(Cr)
11-01-2020	Rem Chrgs:Ecs Return On 04-Nov-2019 TPCapfrst IDFC	TBMS-482098286	570.60(Dr)	5,972.46(Cr)
11-01-2020	Rem Chrgs:Ecs Return On 02-Dec-2019 TPCapfrst IDFC	TBMS-482570965	23.88(Dr)	5,948.58(Cr)
11-01-2020	Rem Chrgs:Ecs Return On 02-Nov-2019 TPCapfrst IDFC	TBMS-483007531	590.00(Dr)	5,358.58(Cr)
12-01-2020	UPI/payair7673@/001212655487/Oid10108619	UPI-001212174446	48.00(Dr)	5,310.58(Cr)
13-01-2020	UPI/paytm-87766/001313278377/Oid20200113	UPI-001313909375	172.00(Dr)	5,138.58(Cr)
13-01-2020	UPI/payair7673@/001316128633/Oid10117265	UPI-001316768257	49.00(Dr)	5,089.58(Cr)
13-01-2020	UPI/paytm-87261/001317024966/Oid10117822	UPI-001317139163	100.00(Dr)	4,989.58(Cr)
13-01-2020	Chrg: ECS MDT CHR-KB5065726-DT-11112019	TBMS-485322407	59.00(Dr)	4,930.58(Cr)
13-01-2020	Chrg: ATM CW FEE-DOM/xx7142/932207008166/181119	TBMS-483938631	23.60(Dr)	4,906.98(Cr)
13-01-2020	Chrg: ATM CW FEE-DOM/xx7142/931211332591/081119	TBMS-483895855	23.60(Dr)	4,883.38(Cr)
14-01-2020	Chrg: ATM CW FEE-DOM/xx7142/932309022470/191119(Val ue Date: 13-01-2020)	TBMS-484439062	23.60(Dr)	4,859.78(Cr)
14-01-2020	Chrg: ATM CW FEE-DOM/xx7142/931710014529/131119(Val ue Date: 13-01-2020)	TBMS-485916011	23.60(Dr)	4,836.18(Cr)
14-01-2020	UPI/paytm-87730/001408334659/Oid20200114	UPI-001408262027	92.00(Dr)	4,744.18(Cr)

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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-01-2020	OS CFECOM 81550212 0101882228	KPG-0101882228	79.00(Dr)	4,665.18(Cr)
14-01-2020	Received from Remi XX0961 IMPS REF 001416111935	IMPS-001416433938	1.00(Cr)	4,666.18(Cr)
14-01-2020	UPI/91995849065/001416699632/NA	UPI-001416554578	4,666.00(Dr)	0.18(Cr)
14-01-2020	REV:OS TEST 108706882212	REVP-003642540	315.00(Cr)	315.18(Cr)
14-01-2020	VISA-REFUND/120120/0013/IRCTC	001325785235	355.00(Cr)	670.18(Cr)
14-01-2020	Received from GO P XX6682 IMPS REF 001421988026	IMPS-001421756636	1.20(Cr)	671.38(Cr)
14-01-2020	UPI/91995849065/001421633396/NA	UPI-001421163605	671.00(Dr)	0.38(Cr)
15-01-2020	Chrg: ECSMDTCHR-KB5120412-KKBK0000000003512047(Value Date: 13-01-2020)	TBMS-485889403	0.38(Dr)	0.00(Cr)
15-01-2020	Received from BITT XX0655 IMPS REF 001511344910	IMPS-001511045204	500.00(Cr)	500.00(Cr)
15-01-2020	Received from RAZO XX0070 IMPS REF 001512020094	IMPS-001512125369	1,280.00(Cr)	1,780.00(Cr)
15-01-2020	UPI/91995849065/001515744056/NA	UPI-001515685234	1,500.00(Dr)	280.00(Cr)
15-01-2020	IMPS from P C Financi Ref 001515319893	IMPS-001515319894	5,800.00(Cr)	6,080.00(Cr)
15-01-2020	OS RAZORECOM RHINO FINA 157908309189761	KPG-0101984975	4,136.00(Dr)	1,944.00(Cr)
15-01-2020	Received from RAZO XX0070 IMPS REF 001516184102	IMPS-001516354024	3,820.00(Cr)	5,764.00(Cr)
15-01-2020	UPI/91995849065/001516146043/NA	UPI-001516858941	5,000.00(Dr)	764.00(Cr)
15-01-2020	UPI/paytm-87261/001521358217/Oid10134118	UPI-001521436475	9.00(Dr)	755.00(Cr)
15-01-2020	Received from RAZO XX0070 IMPS REF 001523415130	IMPS-001523688424	4,800.00(Cr)	5,555.00(Cr)
16-01-2020	MB:From Acct 5712436932 to RD 5713646644		500.00(Dr)	5,055.00(Cr)
16-01-2020	UPI/91995849065/001607781700/NA	UPI-001607979500	4,496.00(Dr)	559.00(Cr)
16-01-2020	Received from Remi XX0961 IMPS REF 001612127880	IMPS-001612995291	1.00(Cr)	560.00(Cr)
16-01-2020	Received from Remi XX0961 IMPS	IMPS-	1.00(Cr)	561.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 001613037781	001613029648		
16-01-2020	UPI/ompal9818@o/001615483498/UPI	UPI- 001615744286	2,000.00(Cr)	2,561.00(Cr)
16-01-2020	UPI/91995849065/001615176533/NA	UPI- 001615781357	1,500.00(Dr)	1,061.00(Cr)
16-01-2020	UPI/paytm- 87531/001616839317/Oid20200116	UPI- 001616070786	79.00(Dr)	982.00(Cr)
16-01-2020	Received from RAZO XX0070 IMPS REF 001616428823	IMPS- 001616258095	4,000.00(Cr)	4,982.00(Cr)
16-01-2020	UPI/91995849065/001617559734/NA	UPI- 001617365976	4,000.00(Dr)	982.00(Cr)
16-01-2020	Received from RAZO XX0070 IMPS REF 001619034338	IMPS- 001619384538	1,669.60(Cr)	2,651.60(Cr)
17-01-2020	UPI/91995849065/001707727924/NA	UPI- 001707352914	1,500.00(Dr)	1,151.60(Cr)
17-01-2020	UPI/add- money@p/001710864415/Oid10142925	UPI- 001710765713	100.00(Dr)	1,051.60(Cr)
17-01-2020	UPI/payair7673@/001711351904/Oid10 143301	UPI- 001711962016	41.00(Dr)	1,010.60(Cr)

Statement Summary

Opening Balance	:	85.60(Cr)
Total Withdrawal Amount	:	253,458.68(Dr)
Total Deposit Amount	:	254,383.68(Cr)
Closing Balance	:	1,010.60(Cr)
Withdrawal Count	:	142
Deposit Count	:	67