

BITTU KUMAR

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.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)	14,623.97(Cr)
01-09-2019	UPI/add-money@p/924431331487/Oid91223435	UPI-924407792062	2,600.00(Dr)	12,023.97(Cr)
01-09-2019	OS AMAZON.IN 8989115123	KPG-0091389924	535.00(Dr)	11,488.97(Cr)
01-09-2019	ATL/7142/504492/+2CD SEC-41 NOIDA BRAN010919/19:40	8392	2,000.00(Dr)	9,488.97(Cr)
01-09-2019	UPI/91995849065/924446934873/NA	UPI-924422675835	488.00(Dr)	9,000.97(Cr)
02-09-2019	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -244775856		2,524.00(Dr)	6,476.97(Cr)
02-09-2019	UPI/add-money@p/924536902183/Oid91313727	UPI-924512767942	747.94(Dr)	5,729.03(Cr)
03-09-2019	MB:03 September 2019 bike emi	000136149320	2,202.00(Dr)	3,527.03(Cr)
03-09-2019	ATL/7142/504492/+NOIDA SEC 29 GANGA SH030919/16:54	5052	2,000.00(Dr)	1,527.03(Cr)
03-09-2019	OS PAYTMTRA 201909030591	KPG-0091568575	1,455.97(Dr)	71.06(Cr)
03-09-2019	UPI/add-money@p/924645878774/Oid91430733	UPI-924621893468	34.00(Dr)	37.06(Cr)
04-09-2019	Received from PAYS XX0058 IMPS REF 924717156810	924717184034	1.00(Cr)	38.06(Cr)
05-09-2019	CASH DEPOSIT@4589 BY PAWAN KUMAR		12,000.00(Cr)	12,038.06(Cr)
06-09-2019	Chrg: IMPS Transaction Dated On 19-May-2019	TBMS-388826790	5.90(Dr)	12,032.16(Cr)
06-09-2019	MB:Chacha salary August 2019	000136505586	12,000.00(Dr)	32.16(Cr)
06-09-2019	Chrg: IMPS Transaction Dated On 11-May-2019	TBMS-390163479	11.80(Dr)	20.36(Cr)
08-09-2019	Received from PayN XX0266 IMPS REF 925109124858	IMPS-925109799330	1.00(Cr)	21.36(Cr)
08-09-2019	Received from PayN XX0042 IMPS REF 925109132573	IMPS-925109800372	5,000.00(Cr)	5,021.36(Cr)
08-09-2019	OS AMAZON.IN 9020677625	KPG-0091943465	589.00(Dr)	4,432.36(Cr)
08-09-2019	OS WWW.VODAFONE.IN 9020821113	KPG-0091945469	352.46(Dr)	4,079.90(Cr)
08-09-2019	OS AMAZON.IN 9021288183	KPG-	539.00(Dr)	3,540.90(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		0091952477		
09-09-2019	UPI/add-money@p/925242177237/Oid91872744	UPI-925218705326	5.54(Dr)	3,535.36(Cr)
09-09-2019	IMPS from WHIZDMINNOV Ref 925221305073	IMPS-925221304959	1.00(Cr)	3,536.36(Cr)
10-09-2019	REV: PUAMAZON 0091943465(Value Date: 08-09-2019)	KREF-F003254318	589.00(Cr)	4,125.36(Cr)
11-09-2019	UPI/91995849065/925440357915/NA	UPI-925416117786	3,500.00(Dr)	625.36(Cr)
12-09-2019	UPI/payair7673@/925530114722/Oid92049827	UPI-925506872020	124.00(Dr)	501.36(Cr)
13-09-2019	UPI/add-money@p/925632639142/Oid92127214	UPI-925608265029	213.00(Dr)	288.36(Cr)
17-09-2019	UPI/add-money@p/926043841819/Oid92500528	UPI-926019866536	264.00(Dr)	24.36(Cr)
21-09-2019	Chrg: ATM CW FEE-DOM/xx7142/171600000000/080619(Value Date: 19-09-2019)	TBMS-394825079	23.60(Dr)	0.76(Cr)
30-09-2019	Int.Pd:5712436932:01-07-2019 to 30-09-2019		13.00(Cr)	13.76(Cr)
01-10-2019	NEFT N274190941139113 AMITABH BHATNAGAR	NEFTINW-0176343851	17,500.00(Cr)	17,513.76(Cr)
01-10-2019	UPI/add-money@p/927439995273/Oid93555274	UPI-927415034779	1,500.00(Dr)	16,013.76(Cr)
01-10-2019	OS PAYTMTRA 2019100106210093722753	KPG-0093722753	1,334.50(Dr)	14,679.26(Cr)
02-10-2019	PCD/7142/SHALINI COSMETICS/NOIDA021019/14:49	927509115805	2,500.00(Dr)	12,179.26(Cr)
03-10-2019	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB-260611321		2,524.00(Dr)	9,655.26(Cr)
03-10-2019	MB:3 October 2019 bike emi	000139331518	2,202.00(Dr)	7,453.26(Cr)
03-10-2019	ATL/7142/504594/INDUSIND BANK LIMITEDG031019/16:09	927616009645	2,000.00(Dr)	5,453.26(Cr)
03-10-2019	UPI/91995849065/927642601519/NA	UPI-927618100029	3,000.00(Dr)	2,453.26(Cr)
03-10-2019	UPI/91995849065/927642607727/NA	UPI-927618102522	2,000.00(Dr)	453.26(Cr)
04-10-2019	UPI/add-	UPI-	429.00(Dr)	24.26(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	money@p/927743716674/Oid93811206	927719405064		
05-10-2019	CASH DEPOSIT@4589 BY PAWAN		6,500.00(Cr)	6,524.26(Cr)
05-10-2019	ATL/7142/800004/+SAI MANDIR SEC 40 NOI051019/20:45	927820136101	1,500.00(Dr)	5,024.26(Cr)
06-10-2019	UPI/18170110009/927931446930/NA	UPI- 927907965737	1,200.00(Dr)	3,824.26(Cr)
09-10-2019	Received from BITT XX0655 IMPS REF 928212634212	IMPS- 928212047068	4,000.00(Cr)	7,824.26(Cr)
09-10-2019	MB CHACHA SEPTEMBER SALARY 2019 Ref 928212052115	IMPS- 928212052116	6,000.00(Dr)	1,824.26(Cr)
09-10-2019	UPI/payair7673@/928324532417/Oid94 180205(Value Date: 10-10-2019)	UPI- 928300020624	114.09(Dr)	1,710.17(Cr)
10-10-2019	Received from SI C XX6313 IMPS REF 928306318213	IMPS- 928306776313	1.00(Cr)	1,711.17(Cr)
10-10-2019	Received from SI C XX0276 IMPS REF 928306318217	IMPS- 928306776504	3,292.00(Cr)	5,003.17(Cr)
10-10-2019	UPI/91995849065/928330942481/NA	UPI- 928306167917	4,979.00(Dr)	24.17(Cr)
12-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx7142/907616009463/17031(Value Date: 10-10-2019)	TBMS- 410591552	23.57(Dr)	0.60(Cr)
13-10-2019	Received from INST XX3340 IMPS REF 928615672948	IMPS- 928615188803	1.00(Cr)	1.60(Cr)
13-10-2019	Received from RAZO XX0070 IMPS REF 928615015366	IMPS- 928615190634	1,600.00(Cr)	1,601.60(Cr)
13-10-2019	MB CASH BEN LOAN Ref 928615192691	IMPS- 928615192772	1,600.00(Dr)	1.60(Cr)
15-10-2019	LOAN FROM DMI 147250148601	CMS- 191015000XXO	18,584.00(Cr)	18,585.60(Cr)
15-10-2019	UPI/91995849065/928836904837/NA	UPI- 928812007021	18,000.00(Dr)	585.60(Cr)
15-10-2019	New Recurring Deposit A/c 5713646644		500.00(Dr)	85.60(Cr)
18-10-2019	Received from BITT XX0655 IMPS REF 929110582009	IMPS- 929110545585	2,015.00(Cr)	2,100.60(Cr)
18-10-2019	OS AMAZON.IN 9229712251	KPG- 0095109808	437.00(Dr)	1,663.60(Cr)
18-10-2019	Received from CAMD XX3569 IMPS REF 929201476474(Value Date: 19-10- 2019)	IMPS- 929201283219	1.00(Cr)	1,664.60(Cr)

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21-10-2019	Chrg: IMPS Transaction Dated On 16-Jul-2019	TBMS-419450926	5.90(Dr)	1,658.70(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 28-Jul-2019	TBMS-421076003	5.90(Dr)	1,652.80(Cr)
21-10-2019	OS AMAZON.IN 9239387277	KPG-0095247826	629.00(Dr)	1,023.80(Cr)
21-10-2019	UPI/add-money@p/929431880117/Oid94987055	UPI-929407475455	51.00(Dr)	972.80(Cr)
21-10-2019	Chrg: AdhocStamt 04-APR-18 to 11-JUL-19 MB	TBMS-421307999	118.00(Dr)	854.80(Cr)
21-10-2019	OS AMAZON.IN 9243872459	KPG-0095317941	528.00(Dr)	326.80(Cr)
22-10-2019	UPI/paytm-87730/929531261341/Oid20191022	UPI-929507907505	110.00(Dr)	216.80(Cr)
22-10-2019	UPI/add-money@p/929531274784/Oid95059848	UPI-929507909435	68.00(Dr)	148.80(Cr)
22-10-2019	UPI/add-money@p/929532619012/Oid95061489	UPI-929508971134	148.00(Dr)	0.80(Cr)
23-10-2019	Received from BITT XX0655 IMPS REF 929622439044	IMPS-929622499092	500.00(Cr)	500.80(Cr)
23-10-2019	OS AMAZON.IN 9252914137	KPG-0095471761	404.00(Dr)	96.80(Cr)
24-10-2019	Received from SI C XX0276 IMPS REF 929721749181	IMPS-929721440955	4,022.10(Cr)	4,118.90(Cr)
24-10-2019	MB KIST LOAN MONEY Ref 929722450743	IMPS-929722450680	3,000.00(Dr)	1,118.90(Cr)
25-10-2019	UPI/add-money@p/929832735586/Oid95293131	UPI-929808485180	29.84(Dr)	1,089.06(Cr)
25-10-2019	MB DIWALI Ref 929810645855	IMPS-929810645911	1,000.00(Dr)	89.06(Cr)
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	KPG-	1,829.50(Dr)	679.56(Cr)

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	0095751344	0095751344		
29-10-2019	UPI/9818300759@/930240182382/Pay	UPI-	17,500.00(Cr)	18,179.56(Cr)
	ment fro	930210052490		
29-10-2019	OS PAYTM 201910290662 0095808713	KPG-	1,923.80(Dr)	16,255.76(Cr)
		0095808713		
29-10-2019	MB DIWALI Ref	IMPS-	5,000.00(Dr)	11,255.76(Cr)
	930211192770	930211192772		
29-10-2019	UPI/7011760413@/930236610086/NA	UPI-	500.00(Dr)	10,755.76(Cr)
		930212472773		
29-10-2019	ATL/7142/800004/+SAI MANDIR SEC	930214140403	10,000.00(Dr)	755.76(Cr)
	40 NOI291019/14:00			
29-10-2019	UPI/payvod0796@/930239266930/Oid9	UPI-	149.00(Dr)	606.76(Cr)
	5633410	930215394856		
01-11-2019	Received from PC F XX0981 IMPS REF	IMPS-	2,000.00(Cr)	2,606.76(Cr)
	930514841587	930514347772		
01-11-2019	ATL/7142/810197/BettiahPashchim	930515008571	2,000.00(Dr)	606.76(Cr)
	ChampP011119/15:24			
01-11-2019	REV:OS PAYTMTRA 201910280663	REVP-	1,620.00(Cr)	2,226.76(Cr)
	0095751344	003426622		
02-11-2019	NEFT N306190970393262 AMITABH	NEFTINW-	20,000.00(Cr)	22,226.76(Cr)
	BHATNAGAR	0181701822		
02-11-2019	UPI/91995849065/930636289049/NA	UPI-	15,000.00(Dr)	7,226.76(Cr)
		930612675222		
04-11-2019	ATL/7142/810197/BettiahPashchim	930810000280	2,500.00(Dr)	4,726.76(Cr)
	ChampP041119/10:04			
04-11-2019	ATL/7142/810197/BettiahPashchim	930810000282	2,500.00(Dr)	2,226.76(Cr)
	ChampP041119/10:05			
04-11-2019	ATL/7142/810197/BettiahPashchim	930810000283	2,000.00(Dr)	226.76(Cr)
	ChampP041119/10:06			
04-11-2019	UPI/91995849065/930838051871/NA	UPI-	100.00(Dr)	126.76(Cr)
		930814814239		
04-11-2019	CASH DEPOSIT@NOIDA51 BY SELF		10,000.00(Cr)	10,126.76(Cr)
04-11-2019	REV:OS PAYTMTRA 201910010621	REVP-	1,125.00(Cr)	11,251.76(Cr)
	0093722753	003434585		
05-11-2019	UPI/91995849065/930929022976/NA	UPI-	8,033.00(Dr)	3,218.76(Cr)
		930905387770		
05-11-2019	MB NOVEMBER 2019 BIKE EMI	IMPS-	2,202.00(Dr)	1,016.76(Cr)
	Ref 930905856244	930905856245		
06-11-2019	OS PAYTMTRA 201911061370	KPG-	899.50(Dr)	117.26(Cr)
	0096473562	0096473562		
06-11-2019	CASH DEPOSIT@4589 BY PAWAN		10,500.00(Cr)	10,617.26(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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)
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	IMPS-	3,000.00(Cr)	4,061.18(Cr)

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	REF 932307157038	932307896431		
19-11-2019	ATL/7142/622018/SBI	932309022470	1,000.00(Dr)	3,061.18(Cr)
19-11-2019	BETTIAHBETTIAHBRI191119/09:12 ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -286026163		472.00(Dr)	2,589.18(Cr)
19-11-2019	REV:OS PAYTMTRA 201911160687 0097290810	REVPG- 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	REVPG- 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)
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-	TBMS-	5.90(Dr)	5,847.58(Cr)

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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
	Oct-2019	455807102		
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/Vikas h 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)
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)

BITTU KUMAR

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.No : 257122980

Account No : 5712436932

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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
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 BANK LIMITED IDF	NEFTINW- 0189496158	1,108.00(Cr)	2,269.02(Cr)
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	IMPS-	1.00(Cr)	1,162.02(Cr)

BITTU KUMAR

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.No : 257122980

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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
	REF 936017056976	936017335937		
26-12-2019	Received from MOUN XX0309 IMPS	IMPS-	3,820.00(Cr)	4,982.02(Cr)
	REF 936017198810	936017336978		
26-12-2019	UPI/91995849065/936041820456/NA	UPI-	3,820.00(Dr)	1,162.02(Cr)
		936017142278		
27-12-2019	Chrg: IMPS Transaction Dated On 07-Dec-2019(Value Date: 26-12-2019)	TBMS-	5.90(Dr)	1,156.12(Cr)
		470938334		
27-12-2019	Chrg: Ecs Return On 12-Dec-2019	TBMS-	590.00(Dr)	566.12(Cr)
	TPCapfrst IDFC FIR(Value Date: 26-12-2019)	470342847		
27-12-2019	Chrg: Ecs Return On 02-Dec-2019	TBMS-	566.12(Dr)	0.00(Cr)
	TPCapfrst IDFC FIR(Value Date: 26-12-2019)	471187106		
30-12-2019	UPI/9811102490@/936411632285/NA	UPI-	500.00(Cr)	500.00(Cr)
		936411921819		
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-	17,000.00(Cr)	17,520.00(Cr)
		0191676815		
01-01-2020	OS RAZORECOM RUPEEMAX	KPG-	5,190.27(Dr)	12,329.73(Cr)
	157785914412284	0100767796		
01-01-2020	MB:serving	000149557230	1,000.00(Dr)	11,329.73(Cr)
01-01-2020	UPI/paytm-	UPI-	695.00(Dr)	10,634.73(Cr)
	87531/000112636424/Oid20200101	000112422075		
01-01-2020	UPI/payvod0796@/000112093951/Oid10023713	UPI-	101.00(Dr)	10,533.73(Cr)
		000112633154		
01-01-2020	ATL/7142/800001/+SHOP NO7	000116007531	1,500.00(Dr)	9,033.73(Cr)
	BLOCKH 27 SE010120/16:50			
01-01-2020	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	13,033.73(Cr)
	REF 000118264590	000118506971		
01-01-2020	UPI/91995849065/000118462371/NA	UPI-	6,000.00(Dr)	7,033.73(Cr)
		000118531679		
01-01-2020	Received from RAZO XX0070 IMPS	IMPS-	5,000.00(Cr)	12,033.73(Cr)
	REF 000119270857	000119517202		
01-01-2020	OS RAZORECOM KISSHT	KPG-	5,481.00(Dr)	6,552.73(Cr)
	157788794449287	0100814707		
01-01-2020	Received from RAZO XX0070 IMPS	IMPS-	5,315.87(Cr)	11,868.60(Cr)
	REF 000119301364	000119577293		
01-01-2020	OS RAZORECOM RHINO FINA	KPG-	3,162.00(Dr)	8,706.60(Cr)
	157788837771159	0100815384		

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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	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/Verifi ed Me	UPI- 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/Oid10080002	UPI- 000816490224	590.00(Dr)	3,685.06(Cr)
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)

BITTU KUMAR

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SECTOR 39 MOTHER DAIRY

Branch : NOIDA SECTOR - 51

NOIDA

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GAUTAM BUDH NAGAR - 201303

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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/Oid10 108619	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/Oid10 117265	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)
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)

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Cust.ReIn.No : 257122980

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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
14-01-2020	REV:OS TEST 108706882212	REVPG- 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-KKBBK0000000003512047(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 REF 001613037781	IMPS- 001613029648	1.00(Cr)	561.00(Cr)
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-	UPI-	79.00(Dr)	982.00(Cr)

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SECTOR 39 MOTHER DAIRY

Branch : NOIDA SECTOR - 51

NOIDA

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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	87531/001616839317/Oid20200116	001616070786		
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)
18-01-2020	Received from RAZO XX0070 IMPS REF 001805475028	IMPS- 001805484690	5,315.87(Cr)	6,326.47(Cr)
18-01-2020	OS RAZORECOM MOUNT 157930707238653	KPG- 0102172977	5,066.50(Dr)	1,259.97(Cr)
18-01-2020	Received from MOUN XX0309 IMPS REF 001805475841	IMPS- 001805485937	3,820.00(Cr)	5,079.97(Cr)
18-01-2020	PCD/7142/PF*Onion Credit Pvt Lt/d Hyd180120/06:19	001806955652	3,070.00(Dr)	2,009.97(Cr)
18-01-2020	Received from ONIO XX0233 IMPS REF 001806489370	IMPS- 001806489769	2,469.00(Cr)	4,478.97(Cr)
18-01-2020	MB:SENT NEFT OMPAL 124800101015471	000151852239	4,000.00(Dr)	478.97(Cr)
20-01-2020	Received from Cash XX0175 IMPS REF 002019647627	IMPS- 002019878665	1.00(Cr)	479.97(Cr)
21-01-2020	UPI/add- money@p/002108228477/Oid10170100	UPI- 002108214130	350.00(Dr)	129.97(Cr)
22-01-2020	Received from RAZO XX0070 IMPS REF 002218156298	IMPS- 002218860262	2,469.00(Cr)	2,598.97(Cr)
22-01-2020	UPI/91995849065/002218375096/NA	UPI- 002218575322	2,540.00(Dr)	58.97(Cr)
22-01-2020	Received from RAZO XX0070 IMPS REF 002219210839	IMPS- 002219961852	1,920.04(Cr)	1,979.01(Cr)
22-01-2020	UPI/91995849065/002222665205/NA	UPI- 002222872994	1,920.00(Dr)	59.01(Cr)
25-01-2020	Received from bitt XX3852 IMPS REF 002515108464	IMPS- 002515643453	980.00(Cr)	1,039.01(Cr)
25-01-2020	UPI/91995849065/002516993818/	UPI-	980.39(Dr)	58.62(Cr)

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Branch : NOIDA SECTOR - 51
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Nominee Registered : Y
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NA	002516698655		
26-01-2020	Received from PayN XX0042 IMPS REF	IMPS-002613408153	5,000.00(Cr)	5,058.62(Cr)
26-01-2020	Received from PayN XX0042 IMPS REF	IMPS-002613285452	2,001.00(Cr)	7,059.62(Cr)
26-01-2020	PCD/7142/CashBean/Central De260120/13:56	002613300606 002613388479	6,744.77(Dr)	314.85(Cr)
26-01-2020	IMPS from P C Financi Ref	IMPS-002613307380	6,000.00(Cr)	6,314.85(Cr)
26-01-2020	OS RAZORECOM RUPEEMAX	KPG-158002794335646	6,106.27(Dr)	208.58(Cr)
26-01-2020	Received from RAZO XX0070 IMPS	IMPS-002614321258	4,000.00(Cr)	4,208.58(Cr)
26-01-2020	REF 002614155192			
26-01-2020	MB SAMITI MAA Ref	IMPS-002615355024	1,500.00(Dr)	2,708.58(Cr)
26-01-2020	MB SENT TO 124800101015471 IMPS	IMPS-002615364558	2,000.00(Dr)	708.58(Cr)
26-01-2020	Ref 002615364558			
26-01-2020	UPI/91995849065/002620757897/NA	UPI-002620045504	50.00(Dr)	658.58(Cr)
27-01-2020	Received from RAZO XX0070 IMPS	IMPS-002713017828	4,000.00(Cr)	4,658.58(Cr)
27-01-2020	REF 002713278425			
27-01-2020	OS RAZORECOM MONEYWOW	KPG-158011227652967	3,020.00(Dr)	1,638.58(Cr)
27-01-2020	UPI/paytm-	UPI-87261/002715822183/express	100.00(Cr)	1,738.58(Cr)
27-01-2020	UPI/BHARATPE.90/002715076473/Verifi	UPI-002715718038	47.00(Dr)	1,691.58(Cr)
27-01-2020	ed Me	002715816163		
27-01-2020	UPI/paytm-	UPI-35574/002718764893/Oid20200127	100.00(Dr)	1,591.58(Cr)
27-01-2020	Received from RAZO XX0070 IMPS	IMPS-002719423576	2,469.00(Cr)	4,060.58(Cr)
27-01-2020	REF 002719078905			
27-01-2020	OS RAZORECOM ANNIU	KPG-158013695619039	1,620.16(Dr)	2,440.42(Cr)
28-01-2020	Received from RAZO XX0070 IMPS	IMPS-002810799460	4,000.00(Cr)	6,440.42(Cr)
28-01-2020	REF 002810357735			
28-01-2020	MB OK Ref	IMPS-002810838696	3,000.00(Dr)	3,440.42(Cr)
28-01-2020	UPI/91995849065/002810148319/NA	UPI-002810032433	3,381.00(Dr)	59.42(Cr)
28-01-2020	Received from RAZO XX0070 IMPS	IMPS-002819514331	2,170.48(Cr)	2,229.90(Cr)
	REF 002819294704			

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28-01-2020	UPI/paytm- 87730/002819117765/Oid20200128	UPI- 002819574724	325.00(Dr)	1,904.90(Cr)
29-01-2020	UPI/91995849065/002907785637/NA	UPI- 002907018581	1,846.00(Dr)	58.90(Cr)
29-01-2020	Chrg: IMPS Transaction Dated On 26- Jan-2020	TBMS- 489335616	11.80(Dr)	47.10(Cr)
30-01-2020	Received from BITT XX0655 IMPS REF 003013966537	IMPS- 003013106291	1,200.00(Cr)	1,247.10(Cr)
30-01-2020	UPI/91995849065/003040517465/NA	UPI- 003013990529	1,188.00(Dr)	59.10(Cr)
01-02-2020	NEFT N032201051758244 AMITABH BHATNAGAR HDFC00000	NEFTINW- 0197423139	18,000.00(Cr)	18,059.10(Cr)
01-02-2020	OS RAZORECOM MOUNT 158055410156727	KPG- 0103274917	5,361.50(Dr)	12,697.60(Cr)
01-02-2020	OS RAZORECOM MONEYWOW 158055955054777	KPG- 0103282644	3,020.00(Dr)	9,677.60(Cr)
01-02-2020	OS RAZORECOM RHINO FINA 158055975047792	KPG- 0103282940	2,782.00(Dr)	6,895.60(Cr)
01-02-2020	OS RAZORECOM RHINO FINA 158056024289713	KPG- 0103283653	5,470.00(Dr)	1,425.60(Cr)
01-02-2020	Received from RAZO XX0070 IMPS REF 003218317477	IMPS- 003218898161	2,420.92(Cr)	3,846.52(Cr)
01-02-2020	UPI/payvod0796@/003268019049/Oid1 0247778	UPI- 003218824781	149.00(Dr)	3,697.52(Cr)
01-02-2020	UPI/91995849065/003268101511/NA	UPI- 003218856518	3,600.00(Dr)	97.52(Cr)
01-02-2020	Received from RAZO XX0070 IMPS REF 003218349987	IMPS- 003218945885	5,348.00(Cr)	5,445.52(Cr)
01-02-2020	Received from ONIO XX0233 IMPS REF 003221693368	IMPS- 003221197978	4,115.00(Cr)	9,560.52(Cr)
01-02-2020	UPI/91995849065/003271658458/NA	UPI- 003221245475	6,000.00(Dr)	3,560.52(Cr)
02-02-2020	Received from RAZO XX0070 IMPS REF 003304061967	IMPS- 003304363688	5,777.73(Cr)	9,338.25(Cr)
02-02-2020	MB BIKE EMI JANUARY 2020 Ref 003304364003	IMPS- 003304364103	2,204.00(Dr)	7,134.25(Cr)
02-02-2020	OS RAZORECOM OASIS 158059985991925	KPG- 0103316337	1,060.00(Dr)	6,074.25(Cr)
02-02-2020	OS RAZORECOM ATOME CRED 158060393440338	KPG- 0103316721	3,044.10(Dr)	3,030.15(Cr)
02-02-2020	UPI/atome.rzp@a/003373313888/Atome Credit	UPI- 003306025114	32.34(Dr)	2,997.81(Cr)

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02-02-2020	Received from ICIC XX9522 IMPS REF 003306214577	IMPS-003306373159	2,646.00(Cr)	5,643.81(Cr)
02-02-2020	UPI/payair7673@/003373384597/Oid10250393	UPI-003306038134	149.00(Dr)	5,494.81(Cr)
02-02-2020	UPI/paytm-87730/003373636950/Oid20200202	UPI-003307095292	520.00(Dr)	4,974.81(Cr)
02-02-2020	UPI/paytm-87531/003373645176/Oid20200202	UPI-003307097639	223.00(Dr)	4,751.81(Cr)
02-02-2020	UPI/payide@payt/003380335379/Oid10254297	UPI-003317768564	149.00(Dr)	4,602.81(Cr)
02-02-2020	ATL/7142/800001/+BLOCK B 127 SECTOR 4020220/20:03	003320000053	1,500.00(Dr)	3,102.81(Cr)
03-02-2020	Received from Remi XX0961 IMPS REF 003405002478	IMPS-003405348870	1.00(Cr)	3,103.81(Cr)
03-02-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB -324236883		2,524.00(Dr)	579.81(Cr)
03-02-2020	RD PREMAT Proceeds of 5713646644	TO	2,017.00(Cr)	2,596.81(Cr)
03-02-2020	Received from A/C XX4002 IMPS REF 003412311556	IMPS-003412755870	1.00(Cr)	2,597.81(Cr)
03-02-2020	UPI/91995849065/003489812453/NA	UPI-003413388970	2,539.00(Dr)	58.81(Cr)
03-02-2020	Received from RAZO XX0070 IMPS REF 003416397733	IMPS-003416075325	4,202.00(Cr)	4,260.81(Cr)
03-02-2020	NEFT N034200364894953 GODDARD TECHNICAL YESB00000	NEFTINW-0197716185	2,000.00(Cr)	6,260.81(Cr)
03-02-2020	Received from Sala XX0001 IMPS REF 003418493172	IMPS-003418293988	4,410.00(Cr)	10,670.81(Cr)
04-02-2020	Chrg: ECSMDTCHR-KB5250007-KKBK0000000003630641(Value Date: 03-02-2020)	TBMS-495132053	59.00(Dr)	10,611.81(Cr)
04-02-2020	UPI/add-money@p/003501103581/Oid10265260	UPI-003509493932	5,000.00(Dr)	5,611.81(Cr)
04-02-2020	Chrg: IMPS Transaction Dated On 28-Jan-2020(Value Date: 03-02-2020)	TBMS-497462226	5.90(Dr)	5,605.91(Cr)
04-02-2020	UPI/91995849065/003504227732/NA	UPI-003513766434	5,045.00(Dr)	560.91(Cr)
04-02-2020	Received from BITT XX0655 IMPS REF 003513932625	IMPS-003513195268	1,000.00(Cr)	1,560.91(Cr)
04-02-2020	MB SAMITI Ref 003513198069	IMPS-003513198120	1,000.00(Dr)	560.91(Cr)

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05-02-2020	PCD/7142/PF*Salary Dost/Thane050220/06:24	003606119614	234.82(Dr)	326.09(Cr)
05-02-2020	Received from BITT XX0655 IMPS REF 003609388955	IMPS- 003609183255	5,000.00(Cr)	5,326.09(Cr)
06-02-2020	ECSIDR-BDDMINBFCAD-KMB- TIED2109174		2,402.00(Dr)	2,924.09(Cr)
07-02-2020	ECSIDR-IVL FINANCE LTDIZ-KMB		1,846.00(Dr)	1,078.09(Cr)
07-02-2020	UPI/91995849065/003846522596/NA	UPI- 003814652214	1,000.00(Dr)	78.09(Cr)
08-02-2020	Received from AMAR XX3597 IMPS REF 003916329773	IMPS- 003916045958	8,000.00(Cr)	8,078.09(Cr)
08-02-2020	OS RPLENDF RHINO FINA 158116127323574	KPG- 0103865036	3,303.10(Dr)	4,774.99(Cr)
08-02-2020	OS 1019232188	KPG- 0103865860	242.00(Dr)	4,532.99(Cr)
08-02-2020	Received from RAZO XX0070 IMPS REF 003917315126	IMPS- 003917160056	2,420.92(Cr)	6,953.91(Cr)
08-02-2020	Received from BITT XX0655 IMPS REF 004004016545(Value Date: 09-02-2020)	IMPS- 004004558937	100.00(Cr)	7,053.91(Cr)
08-02-2020	PCD/7142/PC Financial Services/Gurgaon090220/04:05	004022196878	6,977.35(Dr)	76.56(Cr)
08-02-2020	IMPS from P C Financi Ref 004007574508(Value Date: 09-02-2020)	IMPS- 004007574464	6,700.00(Cr)	6,776.56(Cr)
09-02-2020	PCD/7142/PF*RuppeeMax/Thane090220/ 10:16	004010059237	5,131.58(Dr)	1,644.98(Cr)
09-02-2020	Received from RAZO XX0070 IMPS REF 004011318413	IMPS- 004011710621	4,000.00(Cr)	5,644.98(Cr)
09-02-2020	MB SAMITI Ref 004013831795	IMPS- 004013831872	2,000.00(Dr)	3,644.98(Cr)
09-02-2020	UPI/91995849065/004074753159/NA	UPI- 004017970474	3,500.00(Dr)	144.98(Cr)
09-02-2020	UPI/add- money@p/004074851518/Oid10304867	UPI- 004017010849	86.00(Dr)	58.98(Cr)
10-02-2020	Received from RAZO XX0070 IMPS REF 004108393917	IMPS- 004108387772	4,000.00(Cr)	4,058.98(Cr)
10-02-2020	UPI/add- money@p/004181688110/Oid10308103	UPI- 004109501262	2,000.00(Dr)	2,058.98(Cr)
10-02-2020	CASH DEPOSIT BY SELF AT NOIDA SECTOR 51		4,000.00(Cr)	6,058.98(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-02-2020	OS RPLENDF ANNIU 158131740756382	KPG- 0103987247	5,063.00(Dr)	995.98(Cr)
10-02-2020	UPI/8510971762@/004185879280/NA	UPI- 004114217817	300.00(Dr)	695.98(Cr)
10-02-2020	Received from ANNI XX9428 IMPS REF 004114539977	IMPS- 004114826848	2,800.00(Cr)	3,495.98(Cr)
10-02-2020	UPI/9910131893@/004185897894/NA	UPI- 004114227274	300.00(Dr)	3,195.98(Cr)
10-02-2020	UPI/91995849065/004187469483/NA	UPI- 004116768513	3,000.00(Dr)	195.98(Cr)
11-02-2020	UPI/payair7673@/004203663749/Oid10 320679	UPI- 004218181115	98.00(Dr)	97.98(Cr)
13-02-2020	UPI/9910131893@/004424699956/NA	UPI- 004410073335	7,000.00(Cr)	7,097.98(Cr)
13-02-2020	UPI/91995849065/004424719013/NA	UPI- 004410081337	7,039.00(Dr)	58.98(Cr)
13-02-2020	Received from BITT XX0655 IMPS REF 004422608984	IMPS- 004422825429	725.00(Cr)	783.98(Cr)
13-02-2020	Received from BITT XX0655 IMPS REF 004422609262	IMPS- 004422825514	725.00(Cr)	1,508.98(Cr)
13-02-2020	OS RPLENDF OASIS 158161227755093	KPG- 0104298654	707.00(Dr)	801.98(Cr)
13-02-2020	UPI/91995849065/004435594622/NA	UPI- 004422084268	743.00(Dr)	58.98(Cr)
14-02-2020	Received from RAZO XX0070 IMPS REF 004511458680	IMPS- 004511090208	7,640.00(Cr)	7,698.98(Cr)
14-02-2020	UPI/91995849065/004539728330/NA	UPI- 004511525492	6,030.00(Dr)	1,668.98(Cr)
14-02-2020	Received from Cash XX0175 IMPS REF 004514036444	IMPS- 004514308225	1.00(Cr)	1,669.98(Cr)
14-02-2020	Received from RAZO XX0070 IMPS REF 004515131788	IMPS- 004515380647	2,838.32(Cr)	4,508.30(Cr)
14-02-2020	Chrg: IMPS Transaction Dated On 04- Feb-2020	TBMS- 498899796	5.90(Dr)	4,502.40(Cr)
14-02-2020	Chrg: IMPS Transaction Dated On 02- Feb-2020	TBMS- 499610239	5.90(Dr)	4,496.50(Cr)
14-02-2020	Chrg: Ecs Return On 05-Feb-2020 IVL FINANCE LTD	TBMS- 499194858	590.00(Dr)	3,906.50(Cr)
15-02-2020	Received from Remi XX0961 IMPS REF 004612117767	IMPS- 004612223010	1.00(Cr)	3,907.50(Cr)
15-02-2020	UPI/91995849065/004654904490/NA	UPI- 004612117383	3,848.00(Dr)	59.50(Cr)

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15-02-2020	UPI/upi-cashbac/004655321597/Promo Cashb	UPI- 004613283038	5.00(Cr)	64.50(Cr)
15-02-2020	Received from ONIO XX0233 IMPS REF 004613723756	IMPS- 004613317180	4,115.00(Cr)	4,179.50(Cr)
15-02-2020	NEFT 000112535585 TRANSERV PRIVATE LIMITED RATN00	NEFTINW- 0200193844	100.00(Cr)	4,279.50(Cr)
15-02-2020	UPI/91995849065/004656965900/NA	UPI- 004615999292	4,220.00(Dr)	59.50(Cr)
16-02-2020	UPI/walletmoney/004770656055/NA	UPI- 004716077874	650.01(Cr)	709.51(Cr)
16-02-2020	UPI/91995849065/004770664958/NA	UPI- 004716081292	650.00(Dr)	59.51(Cr)
16-02-2020	Received from RAZO XX0070 IMPS REF 004717185108	IMPS- 004717296556	4,202.00(Cr)	4,261.51(Cr)
16-02-2020	UPI/91995849065/004771212403/NA	UPI- 004717291051	4,202.00(Dr)	59.51(Cr)
17-02-2020	Chrg: IMPS Transaction Dated On 09- Feb-2020(Value Date: 16-02-2020)	TBMS- 499910767	5.90(Dr)	53.61(Cr)
17-02-2020	Received from ICIC XX9522 IMPS REF 004812542912	IMPS- 004812864217	5,777.73(Cr)	5,831.34(Cr)
17-02-2020	UPI/91995849065/004880408204/NA	UPI- 004812593024	5,772.00(Dr)	59.34(Cr)
17-02-2020	UPI/upi-cashbac/004880839680/Promo Cashb	UPI- 004813773844	5.00(Cr)	64.34(Cr)
17-02-2020	Received from MOUN XX0309 IMPS REF 004815887692	IMPS- 004815066548	3,938.00(Cr)	4,002.34(Cr)
17-02-2020	UPI/91995849065/004882594987/NA	UPI- 004815518576	3,943.00(Dr)	59.34(Cr)
17-02-2020	Received from PC F XX0981 IMPS REF 004815022446	IMPS- 004815077844	7,300.00(Cr)	7,359.34(Cr)
17-02-2020	UPI/91995849065/004882671975/NA	UPI- 004815552122	7,300.00(Dr)	59.34(Cr)
18-02-2020	Received from BITT XX0655 IMPS REF 004906555548	IMPS- 004906601338	5,500.00(Cr)	5,559.34(Cr)
18-02-2020	OS RPLENDF ANNIU 158198716772177	KPG- 0104610401	3,544.10(Dr)	2,015.24(Cr)
18-02-2020	Received from RAZO XX0070 IMPS REF 004907330172	IMPS- 004907619152	4,000.00(Cr)	6,015.24(Cr)
18-02-2020	Received from ANNI XX9428 IMPS REF 004908904494	IMPS- 004908652870	2,800.00(Cr)	8,815.24(Cr)
18-02-2020	UPI/91995849065/004991190696/	UPI-	8,756.00(Dr)	59.24(Cr)

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	NA	004909666210		
18-02-2020	Received from BITT XX0655 IMPS REF	IMPS-004910830461	7,500.00(Cr)	7,559.24(Cr)
18-02-2020	MB PINATA BHABHI SAMITI Ref	IMPS-004910745001	2,500.00(Dr)	5,059.24(Cr)
18-02-2020	MB RETURN Ref	IMPS-004910746411	5,000.00(Dr)	59.24(Cr)
18-02-2020	Received from Remi XX0961 IMPS REF	IMPS-004910747389	1.00(Cr)	60.24(Cr)
19-02-2020	Received from BITT XX0655 IMPS REF	IMPS-004922008231	1,300.00(Cr)	1,360.24(Cr)
19-02-2020	MB:Samiti	005007723909	1,300.00(Dr)	60.24(Cr)
19-02-2020	Received from A/C XX4002 IMPS REF	IMPS-000155856049	1.00(Cr)	61.24(Cr)
20-02-2020	Rem Chrgs:ECSMDTCHR-KB5120412-KKBK0000000003512047(Value Date: 19-02-2020)	IMPS-005022254029	58.62(Dr)	2.62(Cr)
20-02-2020	UPI/9717761281@/005122070334/NA	UPI-005114439323	453.00(Cr)	455.62(Cr)
20-02-2020	UPI/91995849065/005122085124/NA	UPI-005114445973	455.00(Dr)	0.62(Cr)
20-02-2020	UPI/upi-cashbac/005122438857/Promo Cashb	UPI-005115600631	5.00(Cr)	5.62(Cr)
21-02-2020	Received from PASF XX0063 IMPS REF	IMPS-005214323661	1,600.00(Cr)	1,605.62(Cr)
21-02-2020	UPI/91995849065/005235027870/NA	UPI-005214336916	1,605.00(Dr)	0.62(Cr)
22-02-2020	Received from MPUR XX0442 IMPS REF	IMPS-005214329429	1,669.60(Cr)	1,670.22(Cr)
23-02-2020	Received from Remi XX0961 IMPS REF	IMPS-005311016383	1.00(Cr)	1,671.22(Cr)
23-02-2020	Received from BITT XX0655 IMPS REF	IMPS-005406000417	1,500.00(Cr)	3,171.22(Cr)
23-02-2020	MB SAMITI Ref	IMPS-005409137341	3,000.00(Dr)	171.22(Cr)
23-02-2020	Received from PayN XX0042 IMPS REF	IMPS-005409772899	5,000.00(Cr)	5,171.22(Cr)
23-02-2020	Received from PayN XX0042 IMPS REF	IMPS-005413987356	1,000.00(Cr)	6,171.22(Cr)
		IMPS-005413223108		

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-02-2020	UPI/kudos.rzp@a/005459473050/CashB	UPI-005414302251	5,085.81(Dr)	1,085.41(Cr)
23-02-2020	UPI/add-money@p/005462116669/Oid10403158	UPI-005418337220	85.00(Dr)	1,000.41(Cr)
23-02-2020	UPI/91995849065/005466199356/NA	UPI-005422798150	1,000.00(Dr)	0.41(Cr)
23-02-2020	UPI/upi-cashbac/005466400051/Promo Cashb	UPI-005422879177	5.00(Cr)	5.41(Cr)
24-02-2020	Received from RAZO XX0070 IMPS REF 005511424281	IMPS-005511712145	4,000.00(Cr)	4,005.41(Cr)
24-02-2020	Received from RAZO XX0070 IMPS REF 005512441995	IMPS-005512734992	4,000.00(Cr)	8,005.41(Cr)
24-02-2020	MB:farwary 2020 bike emi	000156425905	2,202.00(Dr)	5,803.41(Cr)
24-02-2020	UPI/91995849065/005577594120/NA	UPI-005520204335	5,400.00(Dr)	403.41(Cr)
25-02-2020	NEFT N056200377655971 RAZORPAY SOFTWARE PVT LTD N	NEFTINW-0201699016	1,253.00(Cr)	1,656.41(Cr)
25-02-2020	UPI/91995849065/005690510220/NA	UPI-005621181361	1,656.00(Dr)	0.41(Cr)
25-02-2020	UPI/upi-cashbac/005690984934/Promo Cashb	UPI-005621361175	5.00(Cr)	5.41(Cr)
26-02-2020	Chrg: IMPS Transaction Dated On 18-Feb-2020	TBMS-503792111	5.41(Dr)	0.00(Cr)
27-02-2020	Received from A/C XX4002 IMPS REF 005812548845	IMPS-005812132642	1.00(Cr)	1.00(Cr)
27-02-2020	NEFT 000113937381 TRANSERV PRIVATE LIMITED RATN00	NEFTINW-0202151542	500.00(Cr)	501.00(Cr)
27-02-2020	Received from INST XX3340 IMPS REF 005816519926	IMPS-005816466065	1.00(Cr)	502.00(Cr)
27-02-2020	UPI/91995849065/005817357107/NA	UPI-005822437563	483.00(Dr)	19.00(Cr)
29-02-2020	Received from INST XX3340 IMPS REF 006015446190	IMPS-006015873248	1.00(Cr)	20.00(Cr)
29-02-2020	Received from bitt XX3852 IMPS REF 006016041223	IMPS-006016995950	5,000.00(Cr)	5,020.00(Cr)
29-02-2020	Received from bitt XX3852 IMPS REF 006016041272	IMPS-006016996020	1,000.00(Cr)	6,020.00(Cr)
29-02-2020	UPI/91995849065/006038976060/NA	UPI-006016421900	6,000.00(Dr)	20.00(Cr)

BITTU KUMAR

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.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
29-02-2020	Received from RAZO XX0070 IMPS REF 006018087533	IMPS- 006018166773	4,202.00(Cr)	4,222.00(Cr)
29-02-2020	OS RPLENDF RHINO FINA 158298827386077	KPG- 0105538592	4,144.60(Dr)	77.40(Cr)
29-02-2020	Received from RAZO XX0070 IMPS REF 006021343724	IMPS- 006021514469	2,838.32(Cr)	2,915.72(Cr)
29-02-2020	Received from PAYM XX0032 IMPS REF 006023930378	IMPS- 006023708765	8,990.00(Cr)	11,905.72(Cr)
29-02-2020	UPI/91995849065/006045072628/NA	UPI- 006023855578	11,899.00(Dr)	6.72(Cr)

Statement Summary

Opening Balance	:	14,623.97(Cr)
Total Withdrawal Amount	:	584,108.87(Dr)
Total Deposit Amount	:	569,491.62(Cr)
Closing Balance	:	6.72(Cr)
Withdrawal Count	:	279
Deposit Count	:	166