

STATEMENT OF ACCOUNT

CUSTOMER ID : 1039983329
ACCOUNT NO : 10024838203
STATEMENT PERIOD : 01-Nov-2019 to 30-Apr-2020

**Mr. Dilshad Alam**

S/O Mohammad Sabir, 196, Across The
Drain, Old Seelampur,
Gandhi Nagar, Gandhi Nagar
East Delhi - 110031

EMAIL ID : dilshadalam16590@gmail.com

PHONE NO : 919654144408

IFSC : IDFB0020101

MICR Code : 110751001

DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE
CURRENCY

: 09-Jul-2018
: ACTIVE
: IDFC PARAM
: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
10,070.21	10,80,392.49	10,71,088.81	766.53

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Nov-2019	01-Nov-2019	POS-RUPAY/GalaxyCard/930518142628/ HA IN		3,000.00		7,070.21
02-Nov-2019	02-Nov-2019	NACH/TP ACH Bajaj Finanac/275936937		3,612.00		3,458.21
02-Nov-2019	02-Nov-2019	UPI/MOB/930640526247/NA		300.00		3,158.21
02-Nov-2019	02-Nov-2019	NEFT/N306190971063765/AKARA CAPITAL ADVISORS PRIVATE LIMI/HDFC0000240			5,000.00	8,158.21
02-Nov-2019	02-Nov-2019	22004129		1,387.00		6,771.21
03-Nov-2019	03-Nov-2019	UPI/MOB/930733646622/Oid9598860585@ ONE97COMMUNICAT		35.00		6,736.21
03-Nov-2019	03-Nov-2019	POS-RUPAY/Kissht/930709036372/ MH IN		5,112.55		1,623.66
03-Nov-2019	03-Nov-2019	IFT/10044440276/SI CREVA CAPITAL SE R/247200/TowardsFastCashDisbursal			4,646.00	6,269.66
03-Nov-2019	03-Nov-2019	POS-RUPAY/Pasfar Technologies PvBan galor/930723252		829.14		5,440.52
03-Nov-2019	03-Nov-2019	POS-RUPAY/Pasfar Technologies PvBan galor/930723253		216.48		5,224.04
03-Nov-2019	03-Nov-2019	IMPS-MOB/Fund Trf/930723085104/PASF ARTECHNOLOG/UshaFinancialPaydayLoan			900.00	6,124.04
04-Nov-2019	04-Nov-2019	UPI/MOB/930834578444/Oid9606794207@ ONE97COMMUNICAT		444.00		5,680.04
04-Nov-2019	04-Nov-2019	NEFT/N308190312706820/CAMDEN TOWN T ECHNOL/YESB0000001			146.00	5,826.04
04-Nov-2019	04-Nov-2019	NEFT/CMS1290664838/CHADHA FINANCE L IMITED/ICIC0000104			6,112.00	11,938.04
05-Nov-2019	05-Nov-2019	NACH/BDDMINBFC/TIED1042214		3,613.00		8,325.04
06-Nov-2019	06-Nov-2019	UPI/MOB/931033410001/SmartCoinFinan cialsTotalPayab		4,049.16		4,275.88
06-Nov-2019	06-Nov-2019	IMPS-BRC/Fund Trf/931013037709/dils had/IMPSTxn			5,000.00	9,275.88
06-Nov-2019	06-Nov-2019	IMPS-BRC/Fund Trf/931013037734/dils had/IMPSTxn			2,000.00	11,275.88
06-Nov-2019	06-Nov-2019	UPI/MOB/931039446242/SmartCoinFinan cialsTotalPayab		4,049.16		7,226.72
06-Nov-2019	06-Nov-2019	NACH/TP ACH HueyTechnolo/281794872		4,112.00		3,114.72
06-Nov-2019	06-Nov-2019	IMPS-MOB/Fund Trf/931016405901/DILS HADALAM/			2,000.00	5,114.72
06-Nov-2019	06-Nov-2019	UPI/MOB/931016718442/SmartCoinFinan cialsTotalPayab		4,049.16		1,065.56

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06-Nov-2019	06-Nov-2019	IMPS-MOB/Fund Trf/931018330097/SMARTCOINFINANC/SmartCoinAccountVerification			1.00	1,066.56
07-Nov-2019	07-Nov-2019	NEFT/N311190975714860/FLUTE DEVELOPERS PRI/HDFC0000240			3,850.00	4,916.56
07-Nov-2019	07-Nov-2019	IMPS-MOB/Fund Trf/931122982513/DILS HADALAM/MBALAM			13,500.00	18,416.56
07-Nov-2019	07-Nov-2019	UPI/MOB/931122441353/CashFree Payment		5,570.00		12,846.56
07-Nov-2019	07-Nov-2019	UPI/MOB/931122441570/CashFree Payment		5,570.00		7,276.56
07-Nov-2019	07-Nov-2019	IMPS-MOB/Fund Trf/931122241572/PASF ARTECHNOLOG/Branch			11,014.40	18,290.96
07-Nov-2019	07-Nov-2019	UPI/MOB/931123460067/CashFree Payment		12,510.00		5,780.96
07-Nov-2019	07-Nov-2019	IMPS-MOB/Fund Trf/931123270018/RAZORPAYSOFTWARE/PCFINANCIALSERVICESPRIVATEFUNDTRANSFER			10,900.00	16,680.96
08-Nov-2019	08-Nov-2019	UPI/MOB/931210245627/Oid6598428987490304000@GORUPE		8,092.00		8,588.96
08-Nov-2019	08-Nov-2019	UPI/MOB/931235055788/Oid9637318905@ONE97COMMUNICAT		15.00		8,573.96
08-Nov-2019	08-Nov-2019	UPI/MOB/931235066339/Oid9637326086@ONE97COMMUNICAT		49.00		8,524.96
08-Nov-2019	08-Nov-2019	IMPS-MOB/Fund Trf/931216220860/MERITUSMEDIAPVT/FUNDTRANSFER			6,867.20	15,392.16
08-Nov-2019	08-Nov-2019	UPI/MOB/931216016123/Payment from PhonePe		5,239.00		10,153.16
10-Nov-2019	10-Nov-2019	ATM-NFS/CASH WITHDRAWAL/SBI ATM AJIT NAGAR/9314100		500.00		9,653.16
10-Nov-2019	10-Nov-2019	UPI/MOB/931444060208/Oid9655537896@ONE97COMMUNICAT		45.00		9,608.16
10-Nov-2019	10-Nov-2019	UPI/MOB/931444074329/Oid9655545614@ONE97COMMUNICAT		35.00		9,573.16
10-Nov-2019	10-Nov-2019	UPI/MOB/931446476343/Oid9656295416@ONE97COMMUNICAT		169.00		9,404.16
11-Nov-2019	11-Nov-2019	NACH/HOMECRINDFINPV/390094415902111020190000005853		5,853.00		3,551.16
11-Nov-2019	11-Nov-2019	UPI/MOB/931545884676/NA			10,000.00	13,551.16
12-Nov-2019	12-Nov-2019	UPI/MOB/931609579239/CashFree Payment		6,419.00		7,132.16
12-Nov-2019	12-Nov-2019	UPI/MOB/931609580678/CashFree Payment		6,419.00		713.16
12-Nov-2019	12-Nov-2019	IMPS-MOB/Fund Trf/931609192570/PASF ARTECHNOLOG/Branch			11,014.40	11,727.56
12-Nov-2019	12-Nov-2019	UPI/MOB/931633562529/NA		1.00		11,726.56
12-Nov-2019	12-Nov-2019	UPI/MOB/931633568943/NA		9,999.00		1,727.56
12-Nov-2019	12-Nov-2019	UPI/MOB/931635826004/Oid9666162019@PaytmAirtelMobi		35.00		1,692.56

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12-Nov-2019	12-Nov-2019	IMPS-BRC/Fund Trf/931621022625/dils had/IMPSTxn			5,000.00	6,692.56
12-Nov-2019	12-Nov-2019	IMPS-BRC/Fund Trf/931621022630/dils had/IMPSTxn			5,000.00	11,692.56
12-Nov-2019	12-Nov-2019	IMPS-BRC/Fund Trf/931621022636/dils had/IMPSTxn			2,000.00	13,692.56
12-Nov-2019	12-Nov-2019	UPI/MOB/931646673059/NA		5,753.00		7,939.56
12-Nov-2019	12-Nov-2019	UPI/MOB/931646784993/Oid9670865088@PaytmFinanciall		1,765.00		6,174.56
13-Nov-2019	13-Nov-2019	UPI/MOB/931734370128/Oid9672387905@PaytmAirtelMobi		35.00		6,139.56
13-Nov-2019	13-Nov-2019	UPI/MOB/931739835294/Oid9674726391@PaytmVodafoneMo		199.00		5,940.56
13-Nov-2019	13-Nov-2019	POS-RUPAY/Pasfar Technologies PvBan galor/931722567		829.14		5,111.42
13-Nov-2019	13-Nov-2019	POS-RUPAY/Pasfar Technologies PvBan galor/931722570		216.48		4,894.94
14-Nov-2019	14-Nov-2019	IMPS-MOB/Fund Trf/931809130578/PASF ARTECHNOLOG/UshaFinancialPaydayLoan			850.00	5,744.94
14-Nov-2019	14-Nov-2019	POS-RUPAY/Rasik Services/9318140718 03/pur BI IN		74.00		5,670.94
15-Nov-2019	15-Nov-2019	POS-RUPAY/Kissht/931910025045/MH IN		5,112.55		558.39
15-Nov-2019	15-Nov-2019	IMPS-MOB/Fund Trf/931910451801/RAZO RPAYSOFTWARE/KisshtFastCashDisbursal FUNDTRANSFER			4,646.00	5,204.39
15-Nov-2019	15-Nov-2019	IMPS-BRC/Fund Trf/931922003370/dils had/IMPSTxn			4,000.00	9,204.39
15-Nov-2019	15-Nov-2019	UPI/MOB/931988962107/Payment from P honePe		8,112.00		1,092.39
16-Nov-2019	16-Nov-2019	NEFT/CMS1301631065/CHADHA FINANCE L IMITED/ICIC0000104			6,494.00	7,586.39
17-Nov-2019	17-Nov-2019	IMPS-INET/Fund Trf/932109149554/Tap itsTechnolog/FTTransferP2A			1.00	7,587.39
17-Nov-2019	17-Nov-2019	IMPS-MOB/Fund Trf/932109322316/RAZO RPAYSOFTWARE/WellFinSecuritiesLTDFUN DTRANSFER			1,500.00	9,087.39
17-Nov-2019	17-Nov-2019	POS-RUPAY/StashFin/932109026014/lhi DL IN		2,923.60		6,163.79
17-Nov-2019	17-Nov-2019	POS-RUPAY/StashFin/932109026221/lhi DL IN		2,923.60		3,240.19
18-Nov-2019	18-Nov-2019	IMPS-INET/Fund Trf/932217999278/OJO INFOERVEPRI/			7,000.00	10,240.19
18-Nov-2019	18-Nov-2019	UPI/MOB/932288871588/Payment from P honePe		6,900.00		3,340.19
19-Nov-2019	19-Nov-2019	POS-RUPAY/Pasfar Technologies PvBan galor/932316500		829.14		2,511.05
19-Nov-2019	19-Nov-2019	POS-RUPAY/Pasfar Technologies PvBan galor/932316499		216.48		2,294.57
19-Nov-2019	19-Nov-2019	IMPS-MOB/Fund Trf/932320242834/PASF ARTECHNOLOG/UshaFinancialPaydayLoan			1,700.00	3,994.57

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19-Nov-2019	19-Nov-2019	IMPS-MOB/Fund Trf/932321622228/DILS HADALAM/			5,000.00	8,994.57
19-Nov-2019	19-Nov-2019	IMPS-MOB/Fund Trf/932321622254/DILS HADALAM/			3,000.00	11,994.57
20-Nov-2019	20-Nov-2019	IMPS-MOB/Fund Trf/932414191110/MOUN TSHIKHARFIN/FUNDTRANSFER			3,820.00	15,814.57
20-Nov-2019	20-Nov-2019	UPI/MOB/932414335191/CashFree Payment		12,520.33		3,294.24
20-Nov-2019	20-Nov-2019	IMPS-MOB/Fund Trf/932418451239/DILS HADALAM/			5,000.00	8,294.24
20-Nov-2019	20-Nov-2019	UPI/MOB/932446515462/Payment from P honePe		6,044.00		2,250.24
22-Nov-2019	22-Nov-2019	IMPS-INET/Fund Trf/932621162652/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			5,000.00	7,250.24
22-Nov-2019	22-Nov-2019	IMPS-INET/Fund Trf/932621161713/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			1,000.00	8,250.24
22-Nov-2019	22-Nov-2019	UPI/MOB/932622090328/Oid66036863984 17436672@GORUPE		8,092.00		158.24
26-Nov-2019	26-Nov-2019	IMPS-INET/Fund Trf/933015499188/PCF inancialServ/190414010000739657A191 126020271764652A157476CF			10,900.00	11,058.24
26-Nov-2019	26-Nov-2019	Ecom Purchase/18657761/Razorpay S/		7,082.00		3,976.24
26-Nov-2019	26-Nov-2019	POS-RUPAY/CashBus/933022162651/ HA IN		1,726.73		2,249.51
26-Nov-2019	26-Nov-2019	IMPS-MOB/Fund Trf/933022150768/RAZO RPAYSOFTWARE/WellFinSecuritiesLTD			1,800.00	4,049.51
27-Nov-2019	27-Nov-2019	UPI/MOB/933146885819/Oid9781243710@ PaytmIdeaMobile		35.00		4,014.51
28-Nov-2019	28-Nov-2019	IMPS-INET/Fund Trf/933215766647/OJO INFOSERVEPRI/			6,000.00	10,014.51
29-Nov-2019	29-Nov-2019	POS-RUPAY/Kissht/933311050627/ MH IN		6,165.11		3,849.40
29-Nov-2019	29-Nov-2019	UPI/MOB/933333226405/Note that you are sending thi		539.97		3,309.43
29-Nov-2019	29-Nov-2019	IMPS-INET/Fund Trf/933311744284/ASH ISHSECURITIE/ESLOAN1112987144			10,000.00	13,309.43
29-Nov-2019	29-Nov-2019	IMPS-MOB/Fund Trf/93331142562/RAZO RPAYSOFTWARE/KisshtFastCashDisbursal			4,646.00	17,955.43
29-Nov-2019	29-Nov-2019	POS-RUPAY/Mount/933322213651/i D L IN		5,066.50		12,888.93
29-Nov-2019	29-Nov-2019	IMPS-MOB/Fund Trf/933322137850/MOUN TSHIKHARFIN/FUNDTRANSFER			3,820.00	16,708.93
01-Dec-2019	01-Dec-2019	UPI/MOB/933546653319/NA		500.00		16,208.93
02-Dec-2019	02-Dec-2019	NACH-BAJAJ FINANCE LIMITED-BFL02121 9LOT3130		1,172.00		15,036.93
02-Dec-2019	02-Dec-2019	POS-RUPAY/CAVENUE COM RETAIL/93361 4958962/ MH		589.00		14,447.93
02-Dec-2019	02-Dec-2019	UPI/MOB/933639721802/Oid9814131904@ PaytmIdeaMobile		199.00		14,248.93

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02-Dec-2019	02-Dec-2019	NACH/TP ACH Bajaj Finanac/292563336		3,612.00		10,636.93
02-Dec-2019	02-Dec-2019	22004129		1,387.00		9,249.93
03-Dec-2019	03-Dec-2019	POS-RUPAY/Pasfar Technologies PvBan galor/933713149		1,658.29		7,591.64
03-Dec-2019	03-Dec-2019	POS-RUPAY/Pasfar Technologies PvBan galor/933713149		432.95		7,158.69
03-Dec-2019	03-Dec-2019	UPI/MOB/933737581715/Oid9821283960@PaytmMarketplac		344.00		6,814.69
03-Dec-2019	03-Dec-2019	UPI/MOB/933744697301/Oid9824494654@PaytmMobileBill		222.00		6,592.69
03-Dec-2019	03-Dec-2019	UPI/MOB/933745878160/Oid9825440659@PaytmMarketplac		499.00		6,093.69
04-Dec-2019	04-Dec-2019	IMPS-MOB/Fund Trf/933808366466/MERI TUSMEDIAPVT/FUNDTRANSFER			5,150.40	11,244.09
04-Dec-2019	04-Dec-2019	IMPS-MOB/Fund Trf/933810421068/PASF ARTECHNOLOG/UshaFinancialPaydayLoan			1,700.00	12,944.09
04-Dec-2019	04-Dec-2019	IMPS-INET/Fund Trf/933811175674/SPAYTECHNOLOGYP/IMPStoAccount10024838203for1000011079			5,000.00	17,944.09
04-Dec-2019	04-Dec-2019	IMPS-INET/Fund Trf/933811176632/SPAYTECHNOLOGYP/IMPStoAccount10024838203for1000011079			5,000.00	22,944.09
04-Dec-2019	04-Dec-2019	IMPS-INET/Fund Trf/933811176660/SPAYTECHNOLOGYP/IMPStoAccount10024838203for1000011079			2,000.00	24,944.09
04-Dec-2019	04-Dec-2019	UPI/MOB/933811180747/CashFree Payment		6,419.00		18,525.09
04-Dec-2019	04-Dec-2019	UPI/MOB/933811180918/CashFree Payment		6,419.00		12,106.09
04-Dec-2019	04-Dec-2019	IMPS-MOB/Fund Trf/933811015967/PASF ARTECHNOLOG/Branch			12,714.00	24,820.09
04-Dec-2019	04-Dec-2019	POS-RUPAY/PC Financial Services Ban galor/933812534		12,628.09		12,192.00
04-Dec-2019	04-Dec-2019	IMPS-MOB/Fund Trf/933817293842/RAZORPAYSOFTWARE/PCFINANCIALSERVICESPRIVATEFUNDTRANSFER			11,623.00	23,815.00
04-Dec-2019	04-Dec-2019	UPI/MOB/933841073069/Oid201912041760@CHADHAFINANCE		8,628.50		15,186.50
04-Dec-2019	04-Dec-2019	UPI/MOB/933845354823/SmartCoinFinancialsTotalPayab		4,049.16		11,137.34
04-Dec-2019	04-Dec-2019	POS-RUPAY/CashBus/933822200312/HAIN		2,091.99		9,045.35
05-Dec-2019	05-Dec-2019	NEFT/CMS1320782657/CHADHA FINANCE LIMITED/ICIC0000104			6,876.00	15,921.35
05-Dec-2019	05-Dec-2019	NACH/BDDMINBFC/TIED1247989		3,613.00		12,308.35
05-Dec-2019	05-Dec-2019	UPI/MOB/933939800121/Oid9836952431@PaytmAirtelMobi		44.00		12,264.35
05-Dec-2019	05-Dec-2019	UPI/MOB/933939829337/Oid9836957348@PaytmIdeaMobile		50.00		12,214.35
06-Dec-2019	06-Dec-2019	ATM-NFS/CASH WITHDRAWAL/SBI ATM AJIT NAGAR/9340100		1,000.00		11,214.35

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06-Dec-2019	06-Dec-2019	NACH/TP ACH HueyTechnolo/297720256		4,240.00		6,974.35
07-Dec-2019	07-Dec-2019	NEFT/N341191002571788/FLUTE DEVELOPERS PRI/HDFC0000240			3,847.00	10,821.35
07-Dec-2019	07-Dec-2019	IMPS-MOB/Fund Trf/934117109502/RAZO RPAYSOFTWARE/WellFinSecuritiesLTD			1,800.00	12,621.35
08-Dec-2019	08-Dec-2019	UPI/MOB/934236188825/NA		5,000.00		7,621.35
08-Dec-2019	08-Dec-2019	UPI/MOB/934242145175/NA			5,000.00	12,621.35
09-Dec-2019	09-Dec-2019	UPI/MOB/934340630830/Payment from P honePe		5,239.00		7,382.35
09-Dec-2019	09-Dec-2019	POS-RUPAY/Mount/934310031675/i D L IN		5,066.50		2,315.85
09-Dec-2019	09-Dec-2019	IMPS-MOB/Fund Trf/934310242686/MOUN TSHIKHARFIN/FUNDTRANSFER			3,820.00	6,135.85
10-Dec-2019	10-Dec-2019	NACH/HOMECRINDFINPV/390094415902121 020190000005853		5,853.00		282.85
10-Dec-2019	10-Dec-2019	IMPS-BRC/Fund Trf/934422005110/dils had/IMPSTxn			4,500.00	4,782.85
10-Dec-2019	10-Dec-2019	IMPS-INET/Fund Trf/934422894780/EKO INDIAFINANCI/IMPStoAccount100248382 03for1000003428			2,000.00	6,782.85
10-Dec-2019	10-Dec-2019	UPI/MOB/934447354896/NA		5,739.00		1,043.85
11-Dec-2019	11-Dec-2019	IMPS-BRC/Fund Trf/934521016491/dils had/IMPSTxn			5,000.00	6,043.85
11-Dec-2019	11-Dec-2019	IMPS-BRC/Fund Trf/934521016505/dils had/IMPSTxn			400.00	6,443.85
11-Dec-2019	11-Dec-2019	UPI/MOB/934546971465/Oid9883438061@ PaytmAddMoney		15.00		6,428.85
11-Dec-2019	11-Dec-2019	UPI/MOB/934546972058/NA			1,500.05	7,928.90
11-Dec-2019	11-Dec-2019	IMPS-MOB/Fund Trf/934522756419/DILS HADALAM/MBALAM			400.00	8,328.90
11-Dec-2019	11-Dec-2019	UPI/MOB/934566071850/Ashu		8,049.00		279.90
12-Dec-2019	12-Dec-2019	IMPS-MOB/Fund Trf/934605991146/Paytm/			300.00	579.90
12-Dec-2019	12-Dec-2019	IMPS-MOB/Fund Trf/934619685445/Tram oTechnolabP/			10,000.00	10,579.90
12-Dec-2019	12-Dec-2019	UPI/MOB/934660831345/Payment from P honePe		6,044.00		4,535.90
12-Dec-2019	12-Dec-2019	UPI/MOB/934645782545/Oid9890064106@ PaytmVodafoneMo		399.00		4,136.90
12-Dec-2019	12-Dec-2019	IMPS-INET/Fund Trf/934622317687/Pay tm10/2019121222345039772920638			5.00	4,141.90
13-Dec-2019	13-Dec-2019	IMPS-MOB/Fund Trf/934720523778/Tram oTechnolabP/			10,980.00	15,121.90
13-Dec-2019	13-Dec-2019	POS-RUPAY/Kissh/934722202513/ MH IN		5,112.55		10,009.35

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13-Dec-2019	13-Dec-2019	UPI/MOB/934722121468/Oid66112956594 98668032@GORUPE		6,069.00		3,940.35
14-Dec-2019	14-Dec-2019	IMPS-MOB/Fund Trf/934809418696/RAZO RPAYSOFTWARE/KisshtFastCashDisbursal			4,646.00	8,586.35
14-Dec-2019	14-Dec-2019	UPI/MOB/934836900784/Payment from P honePe		5,239.00		3,347.35
14-Dec-2019	14-Dec-2019	UPI/MOB/934836416623/Oid9899593962@ PaytmVodafoneMo		49.00		3,298.35
16-Dec-2019	16-Dec-2019	UPI/MOB/935013385308/Payment from P honePe			48.00	3,346.35
16-Dec-2019	16-Dec-2019	IMPS-BRC/Fund Trf/935014005338/dils had/IMPSTxn			5,000.00	8,346.35
16-Dec-2019	16-Dec-2019	IMPS-BRC/Fund Trf/935014005426/dils had/IMPSTxn			5,000.00	13,346.35
16-Dec-2019	16-Dec-2019	IMPS-BRC/Fund Trf/935014005486/dils had/IMPSTxn			1,000.00	14,346.35
16-Dec-2019	16-Dec-2019	POS-RUPAY/CashBus/935015092837/ HA IN		2,091.99		12,254.36
16-Dec-2019	16-Dec-2019	UPI/MOB/935032517755/Payment from P honePe		5,260.00		6,994.36
16-Dec-2019	16-Dec-2019	IMPS-MOB/Fund Trf/935017046222/RAZO RPAYSOFTWARE/WellFinSecuritiesLTD			2,100.00	9,094.36
16-Dec-2019	16-Dec-2019	IMPS-MOB/Fund Trf/935017048825/MERI TUSMEDIAPVT/FUNDTRANSFER			5,150.40	14,244.76
16-Dec-2019	16-Dec-2019	UPI/MOB/935038831069/Note that you are sending thi		1,410.00		12,834.76
17-Dec-2019	17-Dec-2019	UPI/MOB/935137619312/NA		1,500.00		11,334.76
17-Dec-2019	17-Dec-2019	IMPS-INET/Fund Trf/935113432738/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			2,500.00	13,834.76
17-Dec-2019	17-Dec-2019	UPI/MOB/935113925013/Payment from P honePe		13,543.00		291.76
17-Dec-2019	17-Dec-2019	IMPS-MOB/Fund Trf/935113183560/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATE			11,800.00	12,091.76
17-Dec-2019	17-Dec-2019	UPI/MOB/935137724142/NA		300.00		11,791.76
17-Dec-2019	17-Dec-2019	UPI/MOB/935138191431/NA		5,000.00		6,791.76
17-Dec-2019	17-Dec-2019	UPI/MOB/935146360349/Oid9925118582@ PaytmFinanciall		1,765.00		5,026.76
19-Dec-2019	19-Dec-2019	POS-RUPAY/Pasfar Technologies PvBan galor/935316684		1,658.29		3,368.47
19-Dec-2019	19-Dec-2019	POS-RUPAY/Pasfar Technologies PvBan galor/935323823		432.95		2,935.52
19-Dec-2019	19-Dec-2019	IMPS-MOB/Fund Trf/935323403452/PASF ARTECHNOLOG/UshaFinancialPaydayLoan			1,700.00	4,635.52
21-Dec-2019	21-Dec-2019	IMPS-INET/Fund Trf/935514855047/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			2,000.00	6,635.52
21-Dec-2019	21-Dec-2019	POS-RUPAY/Mount/935515121384/i D L IN		5,066.50		1,569.02

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21-Dec-2019	21-Dec-2019	IMPS-MOB/Fund Trf/935515423737/MOUN TSHIKHARFIN/FUNDTRANSFER			3,938.00	5,507.02
22-Dec-2019	22-Dec-2019	UPI/MOB/935642375584/Oid9957164606@ PaytmIdeaMobile		79.00		5,428.02
23-Dec-2019	23-Dec-2019	UPI/MOB/935742964582/NA			500.00	5,928.02
25-Dec-2019	25-Dec-2019	IMPS-INET/Fund Trf/935911988192/OJO INFOSERVEPRI/			3,500.00	9,428.02
25-Dec-2019	25-Dec-2019	UPI/MOB/935936778042/Oid20191225100 5@CHADHAFINANCE		9,089.00		339.02
25-Dec-2019	25-Dec-2019	IMPS-INET/Fund Trf/935912137150/CHA DHAFINANCELI/			7,258.00	7,597.02
26-Dec-2019	26-Dec-2019	IMPS-INET/Fund Trf/936017335952/One Mobikwik/remarks			7,200.00	14,797.02
26-Dec-2019	26-Dec-2019	UPI/MOB/936021458440/Payment from P honePe		8,394.00		6,403.02
27-Dec-2019	27-Dec-2019	UPI/MOB/936109251454/Oid66161770336 44867584@GORUPE		6,069.00		334.02
27-Dec-2019	27-Dec-2019	UPI/MOB/936118267126/Oid9991063163@ PaytmAirtelMobi		49.00		285.02
28-Dec-2019	28-Dec-2019	UPI/MOB/936210379251/Oid9994301478@ PaytmAddMoney		4.00		281.02
28-Dec-2019	28-Dec-2019	UPI/MOB/936210380231/NA			2,200.04	2,481.06
28-Dec-2019	28-Dec-2019	UPI/MOB/936230966184/Payment from P honePe		2,415.00		66.06
28-Dec-2019	28-Dec-2019	IMPS-INET/Fund Trf/936211292921/HER MESITICKETSP/INDEL03900530E28122019 115612			4,500.00	4,566.06
29-Dec-2019	29-Dec-2019	POS-RUPAY/ZestMoney/936316093682/e KA IN		539.97		4,026.09
29-Dec-2019	29-Dec-2019	IMPS-INET/Fund Trf/936318019757/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			2,000.00	6,026.09
29-Dec-2019	29-Dec-2019	UPI/MOB/936338460920/Payment from P honePe		5,037.00		989.09
29-Dec-2019	29-Dec-2019	IMPS-MOB/Fund Trf/936319265971/RAZO RPAYSOFTWARE/KisshtFastCashDisbursal			4,646.00	5,635.09
29-Dec-2019	29-Dec-2019	UPI/MOB/936322194878/Oid10006032662 @PaytmDTHRechar		346.00		5,289.09
30-Dec-2019	30-Dec-2019	IMPS-INET/Fund Trf/936412713331/SPA YTECHNOLOGYP/SP3012201934965			5,000.00	10,289.09
30-Dec-2019	30-Dec-2019	IMPS-INET/Fund Trf/936412712423/SPA YTECHNOLOGYP/SP3012201934968			5,000.00	15,289.09
30-Dec-2019	30-Dec-2019	IMPS-INET/Fund Trf/936412238902/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			1,000.00	16,289.09
30-Dec-2019	30-Dec-2019	UPI/MOB/936452402626/Payment from P honePe		13,543.00		2,746.09
30-Dec-2019	30-Dec-2019	IMPS-MOB/Fund Trf/936419433756/MERI TUSMEDIAPVT/FUNDTRANSFER			6,867.20	9,613.29
31-Dec-2019	31-Dec-2019	IMPS-INET/Fund Trf/936511432119/SPA YTECHNOLOGYP/SP3112201916955			5,000.00	14,613.29

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31-Dec-2019	31-Dec-2019	UPI/MOB/936522449673/Payment from P honePe		100.00		14,513.29
31-Dec-2019	31-Dec-2019	UPI/MOB/936522810686/Payment from P honePe		13,543.00		970.29
31-Dec-2019	31-Dec-2019	IMPS-MOB/Fund Trf/936511344547/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATE			13,500.00	14,470.29
31-Dec-2019	31-Dec-2019	UPIADJ//RET/936452402626/30-12-2019			13,543.00	28,013.29
31-Dec-2019	31-Dec-2019	NEFT/CMS1347584017/BAJAJ FINANCE LI MITED/ICIC0000104			30.00	28,043.29
31-Dec-2019	31-Dec-2019	QUARTERLY SAVINGS INTEREST CREDIT			103.00	28,146.29
01-Jan-2020	01-Jan-2020	POS-RUPAY/Pasfar Technologies PvBan galor/000114905		1,658.29		26,488.00
01-Jan-2020	01-Jan-2020	UPI/MOB/000115996127/CashFree Payment		7,321.00		19,167.00
01-Jan-2020	01-Jan-2020	UPI/MOB/000115996559/CashFree Payment		7,321.00		11,846.00
01-Jan-2020	01-Jan-2020	IMPS-INET/Fund Trf/000115778742/Cas hfree/transferCF			14,414.00	26,260.00
01-Jan-2020	01-Jan-2020	UPI/MOB/000160416165/Payment from P honePe		1,037.00		25,223.00
01-Jan-2020	01-Jan-2020	UPI/MOB/000120065581/NA		1.00		25,222.00
01-Jan-2020	01-Jan-2020	UPI/MOB/000120212913/NA		10,000.00		15,222.00
02-Jan-2020	02-Jan-2020	NACH-BAJAJ FINANCE LIMITED-BFL02012 OLOT3448		1,142.00		14,080.00
02-Jan-2020	02-Jan-2020	POS-RUPAY/Mount/000209025260/i D L IN		5,066.50		9,013.50
02-Jan-2020	02-Jan-2020	IMPS-MOB/Fund Trf/000209075254/MOUN TSHIKHARFIN/FUNDTRANSFER			3,938.00	12,951.50
02-Jan-2020	02-Jan-2020	22004129		1,387.00		11,564.50
02-Jan-2020	02-Jan-2020	UPI/MOB/000214852860/NA		1,200.00		10,364.50
02-Jan-2020	02-Jan-2020	NACH/TP ACH Bajaj Finanac/308590304		3,612.00		6,752.50
02-Jan-2020	02-Jan-2020	IMPS-INET/Fund Trf/000220761925/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			5,000.00	11,752.50
02-Jan-2020	02-Jan-2020	POS-RUPAY/StashFin/000221212743/lhi DL IN		8,323.60		3,428.90
03-Jan-2020	03-Jan-2020	POS-RUPAY/Pasfar Technologies PvBan galor/000309321		432.95		2,995.95
03-Jan-2020	03-Jan-2020	IMPS-MOB/Fund Trf/000311077647/PASF ARTECHNOLOG/UshaFinancialPaydayLoan			1,700.00	4,695.95
04-Jan-2020	04-Jan-2020	Charge: SMS/Inv0709191725785291/30- SEP-2019		15.00		4,680.95
04-Jan-2020	04-Jan-2020	CGST on Charge: SMS/Inv070919172578 5291/30-SEP-2019		1.35		4,679.60

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04-Jan-2020	04-Jan-2020	SGST on Charge: SMS/Inv070919172578 5291/30-SEP-2019		1.35		4,678.25
05-Jan-2020	05-Jan-2020	UPI/MOB/000568650336/Payment from P honePe		46.00		4,632.25
05-Jan-2020	05-Jan-2020	IMPS-INET/Fund Trf/000520896108/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			5,000.00	9,632.25
05-Jan-2020	05-Jan-2020	IMPS-INET/Fund Trf/000520896639/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			3,000.00	12,632.25
06-Jan-2020	06-Jan-2020	UPI/MOB/000600062958/Oid10060434509 @PaytmAirtelMob		49.00		12,583.25
06-Jan-2020	06-Jan-2020	Ecom Purchase/19487436/PayU Payme/		260.00		12,323.25
06-Jan-2020	06-Jan-2020	UPI/MOB/000611859151/Payment from P honePe		509.00		11,814.25
06-Jan-2020	06-Jan-2020	NACH/BDDMINBFC/TIED1620294		3,613.00		8,201.25
06-Jan-2020	06-Jan-2020	NACH/Razorpay software pv/E0zzWiqoz 1j5GI		3,647.00		4,554.25
06-Jan-2020	06-Jan-2020	NACH/TP ACH HueyTechnolo/313218592		4,248.00		306.25
07-Jan-2020	07-Jan-2020	UPI/MOB/000701946421/Zomato payment		253.00		53.25
07-Jan-2020	07-Jan-2020	NEFT/N007201028723706/AKARA CAPITAL ADVISORS PRIVATE LIM/HDFO0000240			5,000.00	5,053.25
07-Jan-2020	07-Jan-2020	UPI/MOB/000733280367/Payment from P honePe		4,035.00		1,018.25
07-Jan-2020	07-Jan-2020	UPI-REV/MOB/000733280367/Payment fr om PhonePe			4,035.00	5,053.25
07-Jan-2020	07-Jan-2020	Ecom Purchase/19510415/Razorpay S/		4,049.16		1,004.09
07-Jan-2020	07-Jan-2020	UPI/MOB/000713152159/Oid10071056280 @PaytmDTHRechar		298.00		706.09
07-Jan-2020	07-Jan-2020	NEFT/N007201029855840/FLUTE DEVELOP ERS PRI/HDFO0000240			3,847.00	4,553.09
09-Jan-2020	09-Jan-2020	POS-RUPAY/PAYTM APP/000910912314/ UP IN		59.00		4,494.09
09-Jan-2020	09-Jan-2020	IMPS-INET/Fund Trf/000910226899/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			4,000.00	8,494.09
09-Jan-2020	09-Jan-2020	IMPS-INET/Fund Trf/000921555349/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			4,000.00	12,494.09
09-Jan-2020	09-Jan-2020	UPI/MOB/000963671114/Payment from P honePe		5,251.00		7,243.09
10-Jan-2020	10-Jan-2020	NACH/HOMECRINDFINPV/390094415902011 020200000005853		5,853.00		1,390.09
10-Jan-2020	10-Jan-2020	IMPS-INET/Fund Trf/001019737914/SPA YTECHNOLOGYP/SP1001202082768			5,000.00	6,390.09
10-Jan-2020	10-Jan-2020	IMPS-INET/Fund Trf/001019737099/SPA YTECHNOLOGYP/SP1001202082776			5,000.00	11,390.09
10-Jan-2020	10-Jan-2020	IMPS-INET/Fund Trf/001019936946/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			1,900.00	13,290.09

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10-Jan-2020	10-Jan-2020	UPI/MOB/001020397722/NA		9,429.00		3,861.09
11-Jan-2020	11-Jan-2020	UPI/MOB/001100079897/Indiabulls Consumer Finance L		472.00		3,389.09
11-Jan-2020	11-Jan-2020	UPI/MOB/001110786457/Oid10100242071@PaytmVodafoneM		49.00		3,340.09
12-Jan-2020	12-Jan-2020	IMPS-MOB/Fund Trf/001221159041/RAZO RPAYSOFTWARE/WellFinSecuritiesLTD			2,400.00	5,740.09
12-Jan-2020	12-Jan-2020	UPI/MOB/001221938494/NA		5,037.00		703.09
12-Jan-2020	12-Jan-2020	IMPS-MOB/Fund Trf/001221165392/RAZO RPAYSOFTWARE/KisshtFastCashDisbursal			4,646.00	5,349.09
13-Jan-2020	13-Jan-2020	POS-RUPAY/FLIPKART PAYMENTS/001310935018/ MH I		199.00		5,150.09
13-Jan-2020	13-Jan-2020	MATMCD/3rd PARTY Cash DEP/14014202/001312209747			12,000.00	17,150.09
13-Jan-2020	13-Jan-2020	UPI/MOB/001324063020/Payment from P honePe		100.00		17,050.09
13-Jan-2020	13-Jan-2020	UPI/MOB/001348540459/Payment from P honePe		15,493.00		1,557.09
13-Jan-2020	13-Jan-2020	IMPS-INET/Fund Trf/001312190125/PCF inancialServ/190414010000739657A200113020202014738A157889CF			15,000.00	16,557.09
13-Jan-2020	13-Jan-2020	UPI/MOB/001312033684/Oid6622385557756444672@GORUPE		8,092.00		8,465.09
13-Jan-2020	13-Jan-2020	POS-RUPAY/Mount/001313074557/i D L IN		5,066.50		3,398.59
13-Jan-2020	13-Jan-2020	IMPS-MOB/Fund Trf/001321435280/MOUN TSHIKHARFIN/FUNDTRANSFER			3,938.00	7,336.59
14-Jan-2020	14-Jan-2020	IMPS-INET/Fund Trf/001410656559/SPAYTECHNOLOGYP/SP1401202015969			4,450.00	11,786.59
14-Jan-2020	14-Jan-2020	UPI/MOB/001410674377/NA		1,000.00		10,786.59
14-Jan-2020	14-Jan-2020	UPI/MOB/001410702373/NA		9,649.50		1,137.09
14-Jan-2020	14-Jan-2020	NEFT/CMS1362699186/CHADHA FINANCE LIMITED/ICIC0000104			7,640.00	8,777.09
14-Jan-2020	14-Jan-2020	UPI/MOB/001488350177/Payment from P honePe		6,850.00		1,927.09
14-Jan-2020	14-Jan-2020	UPI/MOB/001422163542/Oid10127387085@PaytmMobileBil		155.00		1,772.09
15-Jan-2020	15-Jan-2020	UPI/MOB/001513505783/NA			300.00	2,072.09
15-Jan-2020	15-Jan-2020	UPI/MOB/001520412168/Oid10133262487@PaytmMobileBil		249.00		1,823.09
16-Jan-2020	16-Jan-2020	POS-RUPAY/Pasfar Technologies PvBangalor/001615134		99.00		1,724.09
17-Jan-2020	17-Jan-2020	UPI/MOB/001714660943/Oid10144729179@PaytmMobileBil		155.00		1,569.09
18-Jan-2020	18-Jan-2020	IMPS-INET/Fund Trf/001813719288/OJO INFOSERVEPRI/			4,000.00	5,569.09

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18-Jan-2020	18-Jan-2020	POS-RUPAY/Pasfar Technologies PvBan galor/001813623		1,658.29		3,910.80
18-Jan-2020	18-Jan-2020	POS-RUPAY/Pasfar Technologies PvBan galor/001813629		432.95		3,477.85
18-Jan-2020	18-Jan-2020	IMPS-MOB/Fund Trf/001813255961/PASF ARTECHNOLOG/UshaFinancialPaydayLoan			1,700.00	5,177.85
19-Jan-2020	19-Jan-2020	UPI/MOB/001913356988/NA			200.00	5,377.85
21-Jan-2020	21-Jan-2020	UPI/MOB/002102282504/Zomato payment		169.00		5,208.85
21-Jan-2020	21-Jan-2020	Ecom Purchase/19786509/PayU Payme/		20.00		5,188.85
21-Jan-2020	21-Jan-2020	NACH/BD-Camden/TIDR2603643		1,396.07		3,792.78
21-Jan-2020	21-Jan-2020	UPI/MOB/002115594387/ZomatoOnlineOrder		99.50		3,693.28
21-Jan-2020	21-Jan-2020	IMPS-INET/Fund Trf/002119054810/FIN CFRIENDSPVTL/5dflacba0c29457b8aa1dbcc50f4cd75			9,001.00	12,694.28
21-Jan-2020	21-Jan-2020	POS-RUPAY/StashFin/002120153216/lhi DL IN		5,423.60		7,270.68
22-Jan-2020	22-Jan-2020	UPI/MOB/002217267894/Oid10180636346 @PaytmVodafoneM		149.00		7,121.68
23-Jan-2020	23-Jan-2020	NEFT/NO23201043417644/AKARA CAPITAL ADVISORS PRIVATE LIM/HDFC0000240			7,500.00	14,621.68
24-Jan-2020	24-Jan-2020	UPI/MOB/002418295750/Payment from P honePe		2,760.00		11,861.68
24-Jan-2020	24-Jan-2020	UPI/MOB/002410097957/Oid10191722461 @PaytmAirtelMob		49.00		11,812.68
24-Jan-2020	24-Jan-2020	IMPS-MOB/Fund Trf/002410096859/RAZO RPAYSOFTWARE/WellFinSecuritiesLTD			2,700.00	14,512.68
24-Jan-2020	24-Jan-2020	UPI/MOB/002413525253/You are paying for an Amazon		328.00		14,184.68
24-Jan-2020	24-Jan-2020	UPI/MOB/002442862554/Payment from P honePe		5,037.00		9,147.68
24-Jan-2020	24-Jan-2020	UPI/MOB/002414531972/CashFree Payment		5,594.00		3,553.68
24-Jan-2020	24-Jan-2020	IMPS-INET/Fund Trf/002419932762/One Mobikwik/MobiKwikBoostBankTransfer			23,097.00	26,650.68
25-Jan-2020	25-Jan-2020	POS-RUPAY/Mount/002511033448/i D L IN		5,066.50		21,584.18
25-Jan-2020	25-Jan-2020	UPI/MOB/002513049342/CashFree Payment		5,594.00		15,990.18
25-Jan-2020	25-Jan-2020	UPI/MOB/002513049772/CashFree Payment		5,594.00		10,396.18
25-Jan-2020	25-Jan-2020	IMPS-INET/Fund Trf/002513643538/Cas hfree/transferCF			16,214.00	26,610.18
25-Jan-2020	25-Jan-2020	IMPS-MOB/Fund Trf/002513007793/RAZO RPAYSOFTWARE/KisshtFastCashDisbursal			4,646.00	31,256.18
25-Jan-2020	25-Jan-2020	Ecom Purchase/19873190/Razorpays S/		8,084.16		23,172.02

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25-Jan-2020	25-Jan-2020	UPI/MOB/002521021968/Payment from P honePe		17,214.00		5,958.02
25-Jan-2020	25-Jan-2020	POS-RUPAY/Pasfar Technologies PvBan galor/002522750		1,658.29		4,299.73
25-Jan-2020	25-Jan-2020	POS-RUPAY/Pasfar Technologies PvBan galor/002522747		432.95		3,866.78
26-Jan-2020	26-Jan-2020	IMPS-MOB/Fund Trf/002609606134/Cred icxoTechPri/			1,700.00	5,566.78
26-Jan-2020	26-Jan-2020	UPI/MOB/002617297775/Oid10208022499 @PaytmAirtelMob		219.00		5,347.78
27-Jan-2020	27-Jan-2020	UPI/MOB/002723827559/ZomatoOnlineOr der		152.00		5,195.78
27-Jan-2020	27-Jan-2020	UPI/MOB/002723867693/ZomatoOnlineOr der		306.00		4,889.78
28-Jan-2020	28-Jan-2020	IMPS-MOB/Fund Trf/002818500057/DILS HADALAM/MBSALARYCREDITEDKIRISHNAPRO DUCT			10,000.00	14,889.78
29-Jan-2020	29-Jan-2020	IMPS-MOB/Fund Trf/002909065168/PASF ARTECHNOLOG/Blackfintech			2,100.00	16,989.78
29-Jan-2020	29-Jan-2020	UPI/MOB/002910052438/Oid10225217094 @PaytmIdeaMobil		50.00		16,939.78
29-Jan-2020	29-Jan-2020	UPI/MOB/002914625572/1		1.00		16,938.78
29-Jan-2020	29-Jan-2020	NEFT/NO29200360929236/E-COLLECT ACC OUNT/YESB00000001			1.00	16,939.78
29-Jan-2020	29-Jan-2020	IMPS-MOB/Fund Trf/002915301434/RAZO RPAYSOFTWARE/CashIncashcredit			2,504.00	19,443.78
30-Jan-2020	30-Jan-2020	UPI/MOB/003036289973/Zomato payment		298.00		19,145.78
30-Jan-2020	30-Jan-2020	UPI/MOB/003036301331/Zomato payment		209.25		18,936.53
30-Jan-2020	30-Jan-2020	UPI/MOB/003040781632/NA		1,200.00		17,736.53
30-Jan-2020	30-Jan-2020	UPI/MOB/003042196306/On tapping Pay youll be payin		623.00		17,113.53
31-Jan-2020	31-Jan-2020	UPI/MOB/003147972165/ALL20200131216 820000453243939			1.00	17,114.53
31-Jan-2020	31-Jan-2020	POS-RUPAY/Airtel Money/003111104629 / HA IN		200.00		16,914.53
31-Jan-2020	31-Jan-2020	IMPS-MOB/Fund Trf/003119498065/RAZO RPAYSOFTWARE/NanoCredFundTransfer			2,000.00	18,914.53
01-Feb-2020	01-Feb-2020	NACH/BD-Camden/TIDR2693121		539.97		18,374.56
01-Feb-2020	01-Feb-2020	IMPS-MOB/Fund Trf/003213697834/Dils hadAlam/K			4,000.00	22,374.56
02-Feb-2020	02-Feb-2020	UPI/MOB/003309858564/PAYB8815173868 78IS3P		1,037.00		21,337.56
02-Feb-2020	02-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+WSG_OLD SE ELAMPUR AJIDELH		200.00		21,137.56
02-Feb-2020	02-Feb-2020	22004129		1,388.00		19,749.56

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03-Feb-2020	03-Feb-2020	NACH-BAJAJ FINANCE LIMITED-BFL03022 OLOT4088		1,142.00		18,607.56
03-Feb-2020	03-Feb-2020	UPI/MOB/003485625358/ALL20200203216 820000453243939			1.00	18,608.56
03-Feb-2020	03-Feb-2020	NACH/TP ACH Bajaj Finanac/325743566		3,612.00		14,996.56
04-Feb-2020	04-Feb-2020	POS-RUPAY/KUSHIRO FINANCIAL SERV Ban galor/003513403		3,018.90		11,977.66
04-Feb-2020	04-Feb-2020	IMPS-MOB/Fund Trf/003515355945/PASF ARTECHNOLOG/Blackfintech			2,800.00	14,777.66
05-Feb-2020	05-Feb-2020	POS-RUPAY/CashBus/003610076570/ HA IN		3,137.99		11,639.67
05-Feb-2020	05-Feb-2020	UPI/MOB/003612159880/Request from A mazon Pay		260.00		11,379.67
05-Feb-2020	05-Feb-2020	NACH/BDDMINBFC/TIED2058586		3,613.00		7,766.67
05-Feb-2020	05-Feb-2020	IMPS-MOB/Fund Trf/003700243792/RAZO RPAYSOFTWARE/WellFinSecuritiesLTD			3,000.00	10,766.67
06-Feb-2020	06-Feb-2020	UPI/MOB/003709974693/PAYB5818626285 287UV9		1,037.00		9,729.67
06-Feb-2020	06-Feb-2020	NACH/Razorpay software pv/EDGZ78WPQ JBcqy		3,646.00		6,083.67
06-Feb-2020	06-Feb-2020	IMPS-INET/Fund Trf/003714688146/MOU NTSHIKHARFIN/FUNDTRANSFER			4,725.60	10,809.27
06-Feb-2020	06-Feb-2020	NACH/TP ACH HueyTechnolo/330594269		4,248.00		6,561.27
06-Feb-2020	06-Feb-2020	UPI/MOB/003721604120/PAYB8115868746 24QD4A		4,000.00		2,561.27
06-Feb-2020	06-Feb-2020	UPI/MOB/003721608695/PAYB1185864924 65J9KM		1,521.86		1,039.41
07-Feb-2020	07-Feb-2020	IMPS-MOB/Fund Trf/003809331385/RAZO RPAYSOFTWARE/PCFINANCIALSERVICESPRIV ATE			15,500.00	16,539.41
07-Feb-2020	07-Feb-2020	UPI/MOB/003839081142/Payment from P honePe		3,196.00		13,343.41
08-Feb-2020	08-Feb-2020	UPIADJ//RET/003839081142/7/2/2020			3,196.00	16,539.41
08-Feb-2020	08-Feb-2020	UPI/MOB/003938335693/Payment from P honePe		3,196.00		13,343.41
08-Feb-2020	08-Feb-2020	UPI/MOB/003922253658/Payment for ca tegory Id Mobi		49.00		13,294.41
09-Feb-2020	09-Feb-2020	POS-RUPAY/Pasfar Technologies PvBan galor/004013067		1,658.29		11,636.12
09-Feb-2020	09-Feb-2020	UPI/MOB/004076299868/On tapping Pay youll be payin		450.00		11,186.12
10-Feb-2020	10-Feb-2020	UPI/MOB/004182259732/NA		1,000.00		10,186.12
10-Feb-2020	10-Feb-2020	UPI/MOB/004144882645/Payment from P honePe		2,500.00		7,686.12
10-Feb-2020	10-Feb-2020	NACH/HOMECRINDFINPV/390094415902021 0202000000005853		5,853.00		1,833.12

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11-Feb-2020	11-Feb-2020	IMPS-INET/Fund Trf/004211263584/OJO INFOSERVEPRI/			16,000.00	17,833.12
11-Feb-2020	11-Feb-2020	UPI/MOB/004297575505/Oid10317229252 @PaytmVodafoneM		144.23		17,688.89
11-Feb-2020	11-Feb-2020	UPI/MOB/004297604511/Oid10317553196 @PaytmIdeaMobil		49.00		17,639.89
11-Feb-2020	11-Feb-2020	IMPS-INET/Fund Trf/004211410381/SPAYTECHNOLOGYP/IMPStoAccount10024838203for1000011079			2,000.00	19,639.89
11-Feb-2020	11-Feb-2020	UPI/MOB/004212587705/CashFree Payment		4,025.20		15,614.69
11-Feb-2020	11-Feb-2020	UPI/MOB/004236051372/Payment from P honePe		3,420.00		12,194.69
11-Feb-2020	11-Feb-2020	NEFT/N042200369844037/E-COLLECT ACCOUNT/YESB0000000			3,420.00	15,614.69
11-Feb-2020	11-Feb-2020	NEFT/N042201062075471/FLUTE DEVELOPERS PRI/HDFC000			3,847.00	19,461.69
11-Feb-2020	11-Feb-2020	UPI/MOB/004215197019/Payment from P honePe		10,200.00		9,261.69
12-Feb-2020	12-Feb-2020	UPI/MOB/004310928255/Oid10324321857 @PaytmAirtelMob		49.00		9,212.69
12-Feb-2020	12-Feb-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gau tam B/004310039		3,480.00		5,732.69
12-Feb-2020	12-Feb-2020	UPI/MOB/004316432640/Oid10327313332 @PaytmMobileBil		555.00		5,177.69
12-Feb-2020	12-Feb-2020	IMPS-MOB/Fund Trf/004318367834/MERITUSMEDIAPVT/FUNDTRANSFER			6,867.20	12,044.89
12-Feb-2020	12-Feb-2020	POS-RUPAY/Transerv Pvt Ltd/004320891982/ MH IN		250.00		11,794.89
13-Feb-2020	13-Feb-2020	UPI/MOB/004400915587/On tapping Pay youll be payin		189.02		11,605.87
13-Feb-2020	13-Feb-2020	UPI/MOB/004425224574/Oid10331885986 @PaytmAirtelMob		149.00		11,456.87
13-Feb-2020	13-Feb-2020	IMPS-MOB/Fund Trf/004414416673/PASF ARTECHNOLOG/Blackfintech			3,500.00	14,956.87
13-Feb-2020	13-Feb-2020	UPI/MOB/004414505673/RupeeRedee Pay ment		12,862.00		2,094.87
13-Feb-2020	13-Feb-2020	IMPS-MOB/Fund Trf/004414428958/RAZO RPAYSOFTWARE/CashIncashcredit			3,339.00	5,433.87
13-Feb-2020	13-Feb-2020	UPI/MOB/004429568940/Oid10334110429 @PaytmAirtelMob		98.00		5,335.87
13-Feb-2020	13-Feb-2020	IMPS-MOB/Fund Trf/004423867271/DILS HADALAM/MBSALARYCREDITEDKIRISHNAPRO DUCT			3,000.00	8,335.87
13-Feb-2020	13-Feb-2020	UPI/MOB/004469487720/Payment from P honePe		7,455.00		880.87
14-Feb-2020	14-Feb-2020	IMPS-INET/Fund Trf/004517554175/FIN CFRIENDSPVTL/56ffe5f28d1b4b4c888d0050019caa05			10,001.00	10,881.87
15-Feb-2020	15-Feb-2020	POS-RUPAY/NanoCred/004609018831/Del hiDL IN		2,394.56		8,487.31
15-Feb-2020	15-Feb-2020	UPI/MOB/004656305097/Oid10347850972 @PaytmMobileBil		125.00		8,362.31

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15-Feb-2020	15-Feb-2020	IMPS-MOB/Fund Trf/004616425489/RAZO RPAYSOFTWARE/NanoCredFundTransfer			2,600.00	10,962.31
15-Feb-2020	15-Feb-2020	UPI/MOB/004651411673/Payment from P honePe		1,800.00		9,162.31
15-Feb-2020	15-Feb-2020	UPI/MOB/004669091549/On tapping Pay youll be payin		890.00		8,272.31
16-Feb-2020	16-Feb-2020	UPI/MOB/004768331294/Oid10354209845 @PaytmMobileBil		199.00		8,073.31
16-Feb-2020	16-Feb-2020	POS-RUPAY/FLIPKART/004713081627/E ka IN		878.00		7,195.31
17-Feb-2020	17-Feb-2020	IMPS-INET/Fund Trf/004817301068/MPU RSESERVICESP/9319502123			1,669.60	8,864.91
18-Feb-2020	18-Feb-2020	POS-RUPAY/Mount/004911040773/i D L IN		6,079.80		2,785.11
18-Feb-2020	18-Feb-2020	IMPS-INET/Fund Trf/004911953599/MOU NTSHIKHARFIN/FUNDTRANSFER			4,725.60	7,510.71
18-Feb-2020	18-Feb-2020	POS-RUPAY/CashBus/004914077902/ HA IN		3,486.63		4,024.08
18-Feb-2020	18-Feb-2020	IMPS-MOB/Fund Trf/004918353126/RAZO RPAYSOFTWARE/WellFinSecuritiesLTD			3,300.00	7,324.08
19-Feb-2020	19-Feb-2020	IMPS-INET/Fund Trf/005011121272/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			5,000.00	12,324.08
19-Feb-2020	19-Feb-2020	UPI/MOB/005044606716/Payment from P honePe		750.00		11,574.08
19-Feb-2020	19-Feb-2020	POS-RUPAY/KUSHIRO FINANCIAL SERVBan galor/005013920		5,031.50		6,542.58
20-Feb-2020	20-Feb-2020	NEFT/CMS1403938070/CHADHA FINANCE L IMITED/ICIC0000			8,022.00	14,564.58
21-Feb-2020	21-Feb-2020	POS-RUPAY/Pasfar Technologies PvBan galor/005214516		6,244.00		8,320.58
21-Feb-2020	21-Feb-2020	IMPS-INET/Fund Trf/005215421325/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			5,000.00	13,320.58
21-Feb-2020	21-Feb-2020	IMPS-INET/Fund Trf/005215420817/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			2,500.00	15,820.58
21-Feb-2020	21-Feb-2020	UPI/MOB/005222881002/StashFin Stash Fin EMI		8,323.60		7,496.98
22-Feb-2020	22-Feb-2020	IMPS-INET/Fund Trf/005314061312/CRE DICXOTECHPRI/FTTransferP2A			2,400.00	9,896.98
23-Feb-2020	23-Feb-2020	IMPS-INET/Fund Trf/005410400027/Tap itsTechnolog/FTTransferP2A			1.00	9,897.98
23-Feb-2020	23-Feb-2020	IMPS-INET/Fund Trf/005421341270/OJO INFOSERVEPRI/			14,000.00	23,897.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005570410634/NA		100.00		23,797.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005570421017/NA		2,000.00		21,797.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005570452475/NA		2,000.00		19,797.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005570478944/NA		2,000.00		17,797.98

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24-Feb-2020	24-Feb-2020	UPI/MOB/005570487732/NA		2,000.00		15,797.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005570492604/NA		3,900.00		11,897.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005548693346/Wallet Topup		100.00		11,797.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005512120270/Payment from P honePe		1,600.00		10,197.98
24-Feb-2020	24-Feb-2020	UPI/MOB/005570750859/Promo Cashback through UPI			5.00	10,202.98
24-Feb-2020	24-Feb-2020	NACH/BD-Camden/TIDR2824072		1,396.07		8,806.91
24-Feb-2020	24-Feb-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gau tam B/005516091		4,560.00		4,246.91
24-Feb-2020	24-Feb-2020	IMPS-MOB/Fund Trf/005518260202/RAZO RPAYSOFTWARE/CashIncashcredit			4,174.00	8,420.91
24-Feb-2020	24-Feb-2020	NEFT/NO55201072481385/AKARA CAPITAL ADVISORS PRIVA			7,500.00	15,920.91
25-Feb-2020	25-Feb-2020	IMPS-INET/Fund Trf/005611249668/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			2,500.00	18,420.91
25-Feb-2020	25-Feb-2020	UPI/MOB/005611496087/Oid66379532371 04197632@GORUPE		8,092.00		10,328.91
25-Feb-2020	25-Feb-2020	IMPS-INET/Fund Trf/005613282359/SPA YTECHNOLOGYP/IMPStoAccount100248382 03for1000011079			5,000.00	15,328.91
25-Feb-2020	25-Feb-2020	IMPS-INET/Fund Trf/005613756275/SPA YTECHNOLOGYP/SP2502202044521			5,000.00	20,328.91
25-Feb-2020	25-Feb-2020	UPI/MOB/005652229231/Payment from P honePe		10,004.00		10,324.91
26-Feb-2020	26-Feb-2020	Charge: SMS/Inv0712201408832461/31- DEC-2019		15.00		10,309.91
26-Feb-2020	26-Feb-2020	CGST on Charge: SMS/Inv071220140883 2461/31-DEC-2019		1.35		10,308.56
26-Feb-2020	26-Feb-2020	SGST on Charge: SMS/Inv071220140883 2461/31-DEC-2019		1.35		10,307.21
26-Feb-2020	26-Feb-2020	IMPS-MOB/Fund Trf/005713259581/MERI TUSMEDIAPVT/FUNDTRANSFER			6,867.20	17,174.41
26-Feb-2020	26-Feb-2020	IMPS-MOB/Fund Trf/005716005566/Dils hadAlam/k			4,000.00	21,174.41
26-Feb-2020	26-Feb-2020	UPI/MOB/005717101499/Payment from P honePe		18,149.00		3,025.41
26-Feb-2020	26-Feb-2020	IMPS-MOB/Fund Trf/005717477912/RAZO RPAYSOFTWARE/CashBeanFundTransfer			15,300.00	18,325.41
27-Feb-2020	27-Feb-2020	UPI/MOB/005827375611/On tapping Pay youll be payin		4,043.26		14,282.15
27-Feb-2020	27-Feb-2020	UPI/MOB/005876068286/On tapping Pay youll be payin		3,623.00		10,659.15
27-Feb-2020	27-Feb-2020	ATM-NFS/CASH WITHDRAWAL/+WSG_OLD SE ELAMPUR AJIDELH		7,000.00		3,659.15
29-Feb-2020	29-Feb-2020	UPI/MOB/006017029893/upi		2,024.00		1,635.15

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29-Feb-2020	29-Feb-2020	IMPS-INET/Fund Trf/006017871245/MPU RSESERVICESP/9319502123			3,339.20	4,974.35
29-Feb-2020	29-Feb-2020	IMPS-MOB/Fund Trf/006100008773/RAZO RPAYSOFTWARE/PoonawallaCreditPrivate Limit			10,000.00	14,974.35
01-Mar-2020	01-Mar-2020	POS-RUPAY/NanoCred/006109037293/DelhiDL IN		3,082.36		11,891.99
01-Mar-2020	01-Mar-2020	IMPS-MOB/Fund Trf/006109235166/RAZO RPAYSOFTWARE/NanoCredFundTransfer			3,200.00	15,091.99
01-Mar-2020	01-Mar-2020	UPI/MOB/006147116837/NA		1,200.00		13,891.99
01-Mar-2020	01-Mar-2020	POS-RUPAY/CashBus/006109039116/HA IN		3,835.30		10,056.69
01-Mar-2020	01-Mar-2020	POS-RUPAY/Mount/006109039791/iDL IN		6,079.80		3,976.89
01-Mar-2020	01-Mar-2020	IMPS-INET/Fund Trf/006109954634/MOUNTSHIKHARFIN/FUNDTRANSFER			5,513.20	9,490.09
01-Mar-2020	01-Mar-2020	IMPS-MOB/Fund Trf/006109255918/RAZO RPAYSOFTWARE/WellFinSecuritiesLTD			3,600.00	13,090.09
01-Mar-2020	01-Mar-2020	UPI/MOB/006156658673/NA		2,700.00		10,390.09
01-Mar-2020	01-Mar-2020	IMPS-INET/Fund Trf/006121090874/RAP IPAYFINTECHP/IMPStoAccount10024838203for10000003448			1.00	10,391.09
01-Mar-2020	01-Mar-2020	IMPS-INET/Fund Trf/006121091941/RAP IPAYFINTECHP/IMPStoAccount10024838203for10000003448			5,000.00	15,391.09
01-Mar-2020	01-Mar-2020	IMPS-INET/Fund Trf/006121092068/RAP IPAYFINTECHP/IMPStoAccount10024838203for10000003448			3,000.00	18,391.09
01-Mar-2020	01-Mar-2020	UPI/MOB/006146401474/Payment from P honePe		7,455.00		10,936.09
02-Mar-2020	02-Mar-2020	NACH/TP ACH Bajaj Finanac/342555314		3,612.00		7,324.09
02-Mar-2020	02-Mar-2020	NACH/BD-Camden/TIDR2846585		539.97		6,784.12
02-Mar-2020	02-Mar-2020	UPI/MOB/006265562942/Oid10455643864 @PaytmVodafoneM		85.16		6,698.96
02-Mar-2020	02-Mar-2020	UPI/MOB/006265577138/express			85.16	6,784.12
02-Mar-2020	02-Mar-2020	UPI/MOB/006265686269/Oid10455472922 @PaytmVodafoneM		85.16		6,698.96
02-Mar-2020	02-Mar-2020	UPI/MOB/006265760661/express			85.16	6,784.12
02-Mar-2020	02-Mar-2020	NACH-BAJAJ FINANCE LIMITED-BFL02032 OLOT60T2		1,142.00		5,642.12
03-Mar-2020	03-Mar-2020	POS-RUPAY/PAYTM/006300965855/UP IN		304.00		5,338.12
03-Mar-2020	03-Mar-2020	POS-RUPAY/Transerv Pvt Ltd/00631962 0832/ MH IN		118.00		5,220.12
04-Mar-2020	04-Mar-2020	POS-RUPAY/Pasfar Technologies PvBan galor/006417622		99.00		5,121.12
04-Mar-2020	04-Mar-2020	IMPS-INET/Fund Trf/006420930899/SPAYTECHNOLOGYP/IMPStoAccount10024838203for1000011079			2,000.00	7,121.12

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04-Mar-2020	04-Mar-2020	IMPS-INET/Fund Trf/006421933221/SPAYTECHNOLOGYP/IMPStoAccount10024838203for1000011079			2,000.00	9,121.12
05-Mar-2020	05-Mar-2020	UPI/MOB/006501733832/PAYB183552337611N4QW		2,048.00		7,073.12
05-Mar-2020	05-Mar-2020	IMPS-MOB/Fund Trf/006502087895/PASFARTECHNOLOG/FreeLoan			4,200.00	11,273.12
05-Mar-2020	05-Mar-2020	NACH/BDDMINBFC/TIED2499422		6,027.00		5,246.12
06-Mar-2020	06-Mar-2020	NACH/TP ACH HueyTechnolo/348325779		4,200.00		1,046.12
07-Mar-2020	07-Mar-2020	NEFT/NO67201086738054/FLUTE DEVELOPERS PRI/HDFC000			3,797.00	4,843.12
07-Mar-2020	07-Mar-2020	UPI/MOB/006740523526/OidCDXO2202202032210101583577		2,476.24		2,366.88
07-Mar-2020	07-Mar-2020	UPI/MOB/006740544696/OidCDXO2202202032210101583577		650.16		1,716.72
07-Mar-2020	07-Mar-2020	IMPS-INET/Fund Trf/006716362141/CRE DICXOTECHPRI/FTTransferP2A			2,400.00	4,116.72
08-Mar-2020	08-Mar-2020	IMPS-INET/Fund Trf/006818521915/SPAYTECHNOLOGYP/IMPStoAccount10024838203for1000011079			5,000.00	9,116.72
08-Mar-2020	08-Mar-2020	IMPS-INET/Fund Trf/006818521286/SPAYTECHNOLOGYP/IMPStoAccount10024838203for1000011079			1,000.00	10,116.72
08-Mar-2020	08-Mar-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gautam B/006819194		5,700.00		4,416.72
09-Mar-2020	09-Mar-2020	UPI/MOB/006964792818/NA		2,200.00		2,216.72
09-Mar-2020	09-Mar-2020	IMPS-INET/Fund Trf/006913386451/OJO INFOERVEPRI/			20,000.00	22,216.72
09-Mar-2020	09-Mar-2020	UPI/MOB/006928492310/Payment from P honePe		1,550.00		20,666.72
09-Mar-2020	09-Mar-2020	IMPS-INET/Fund Trf/006917053149/RAZ ORPAYMerchan/CashIncashcredit			5,843.00	26,509.72
09-Mar-2020	09-Mar-2020	UPI/MOB/006969150905/Oid10509007326@PaytmMobileBil		447.16		26,062.56
10-Mar-2020	10-Mar-2020	POS-RUPAY/Pasfar Technologies PvBangalor/007002795		6,244.00		19,818.56
10-Mar-2020	10-Mar-2020	POS-RUPAY/Pasfar Technologies PvBangalor/007002795		6,244.00		13,574.56
10-Mar-2020	10-Mar-2020	NACH/HOMECRINDFINPV/390094415902031020200000005853		5,853.00		7,721.56
10-Mar-2020	10-Mar-2020	POS-RUPAY/PAYTM/007012930448/ U P IN		500.00		7,221.56
10-Mar-2020	10-Mar-2020	POS-RUPAY/NanoCred/007012067613/Del hiDL IN		3,793.37		3,428.19
10-Mar-2020	10-Mar-2020	IMPS-INET/Fund Trf/007016394723/ICI CIBANKNODALA/200131010009029683A200310020013331013A158383CF			4,400.00	7,828.19
10-Mar-2020	10-Mar-2020	UPI/MOB/007019499396/upi		4,040.00		3,788.19
10-Mar-2020	10-Mar-2020	IMPS-INET/Fund Trf/007019806092/MPU RSESERVICE/9319502123			5,008.80	8,796.99

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11-Mar-2020	11-Mar-2020	UPI/MOB/007186981739/OidPCHLP1875600346874101780@S		99.00		8,697.99
11-Mar-2020	11-Mar-2020	POS-RUPAY/KUSHIRO FINANCIAL SERVBan galor/007109988		6,037.80		2,660.19
11-Mar-2020	11-Mar-2020	IMPS-MOB/Fund Trf/007115403982/Raju Raju/			5,000.00	7,660.19
11-Mar-2020	11-Mar-2020	IMPS-MOB/Fund Trf/007115404793/Raju Raju/			4,500.00	12,160.19
11-Mar-2020	11-Mar-2020	IMPS-INET/Fund Trf/007116090434/One Mobikwik/MobiKwikBoostBankTransfer			5,894.00	18,054.19
11-Mar-2020	11-Mar-2020	POS-RUPAY/PC Financial Services Ban galor/007116086		17,755.84		298.35
11-Mar-2020	11-Mar-2020	IMPS-BRC/Fund Trf/007120043180/dils had/IMPSTxn			5,000.00	5,298.35
11-Mar-2020	11-Mar-2020	IMPS-BRC/Fund Trf/007120043204/dils had/IMPSTxn			5,000.00	10,298.35
11-Mar-2020	11-Mar-2020	IMPS-BRC/Fund Trf/007120043214/dils had/IMPSTxn			3,000.00	13,298.35
11-Mar-2020	11-Mar-2020	POS-RUPAY/PC Financial Services Ban galor/007121143		11,046.46		2,251.89
11-Mar-2020	11-Mar-2020	POS-RUPAY/ONE MOBIKWIK SYSTEMS PGUR GAON /007123269		206.00		2,045.89
12-Mar-2020	12-Mar-2020	IMPS-MOB/Fund Trf/007210719243/DILS HAD/IMPStoAccount10024838203for7290931795			6,000.00	8,045.89
12-Mar-2020	12-Mar-2020	UPI/MOB/007201662346/Oid10525626862@PaytmAddMoney		7,592.00		453.89
12-Mar-2020	12-Mar-2020	UPI/MOB/007201884532/Oid10525895352@PaytmAirtelMob		49.00		404.89
12-Mar-2020	12-Mar-2020	IMPS-INET/Fund Trf/007216996977/BharatPe/BharatPeBankVerification			1.00	405.89
12-Mar-2020	12-Mar-2020	IMPS-INET/Fund Trf/007218331865/ICI CIBANKNODALA/CF			4,900.00	5,305.89
12-Mar-2020	12-Mar-2020	UPI/MOB/007210001426/Oid10529906910@PaytmVodafoneM		49.00		5,256.89
12-Mar-2020	12-Mar-2020	IMPS-INET/Fund Trf/007220825794/Tap itsTechnolog/FTTransferP2A			1.00	5,257.89
12-Mar-2020	12-Mar-2020	POS-RUPAY/Credit Bean/007222228576/ICT IN		2,070.46		3,187.43
12-Mar-2020	12-Mar-2020	POS-RUPAY/Pasfar Technologies PvBan galor/007223376		20.00		3,167.43
12-Mar-2020	12-Mar-2020	UPI/MOB/007212410650/OidPCHLP1883560484641695952@S		117.00		3,050.43
13-Mar-2020	13-Mar-2020	IMPS-MOB/Fund Trf/007311144479/OnionCredit/			2,469.00	5,519.43
13-Mar-2020	13-Mar-2020	POS-RUPAY/CashBus/007311057429/HA IN		4,183.96		1,335.47
13-Mar-2020	13-Mar-2020	IMPS-INET/Fund Trf/007311195923/RAZ ORPAYMerchan/WellFinSecuritiesLTD			4,100.00	5,435.47
13-Mar-2020	13-Mar-2020	IMPS-BRC/Fund Trf/007313048400/dils had/IMPSTxn			3,000.00	8,435.47

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13-Mar-2020	13-Mar-2020	POS-RUPAY/Mount/007313085956/i D L IN		7,093.10		1,342.37
13-Mar-2020	13-Mar-2020	IMPS-MOB/Fund Trf/007315348926/SCIB LEINFOTECHP/			13,000.00	14,342.37
13-Mar-2020	13-Mar-2020	UPI/MOB/007323148236/NA		1.00		14,341.37
13-Mar-2020	13-Mar-2020	UPI/MOB/007320318603/Payment from P honePe		1.00		14,340.37
13-Mar-2020	13-Mar-2020	UPI/MOB/007360921249/Payment from P honePe		1,000.00		13,340.37
13-Mar-2020	13-Mar-2020	UPI/MOB/007380520161/Payment from P honePe		1,000.00		12,340.37
13-Mar-2020	13-Mar-2020	UPI/MOB/007320541945/Payment from P honePe		1,000.00		11,340.37
13-Mar-2020	13-Mar-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM AJI T NAGAR/0073200		5,000.00		6,340.37
13-Mar-2020	13-Mar-2020	ATM-NFS/CASH WITHDRAWAL/+WSG_OLD SE ELAMPUR AJIDELH		1,000.00		5,340.37
14-Mar-2020	14-Mar-2020	IMPS-INET/Fund Trf/007419514901/OJO INFOSERVEPRI/			20,000.00	25,340.37
16-Mar-2020	16-Mar-2020	NACH/TP ACH MONEYMITRAIT/351652139		14,300.00		11,040.37
16-Mar-2020	16-Mar-2020	POS-RUPAY/HTTPS WWW AIRTEL IN BAGUR GAON /007617910		200.00		10,840.37
18-Mar-2020	18-Mar-2020	IMPS-MOB/Fund Trf/007813578281/Dils hadAlam/K			8,000.00	18,840.37
18-Mar-2020	18-Mar-2020	UPI/MOB/007882715570/NA		8,059.00		10,781.37
18-Mar-2020	18-Mar-2020	UPI/MOB/007883123208/Promo Cashback through UPI			5.00	10,786.37
18-Mar-2020	18-Mar-2020	UPI/MOB/007884329623/Oid10568302128 @PaytmIdeaMobil		71.00		10,715.37
18-Mar-2020	18-Mar-2020	NEFT/CMS1439885101/BAJAJ FINANCE LI MITED/ICIC00001			64.00	10,779.37
19-Mar-2020	19-Mar-2020	IMPS-INET/Fund Trf/007909969757/PCF inancialServ/190414010000739657A200 318020436486650A158458CF			5,000.00	15,779.37
19-Mar-2020	19-Mar-2020	POS-RUPAY/Zaak Epayment ServicesGUR GAON /007910248		10,715.00		5,064.37
19-Mar-2020	19-Mar-2020	NEFT/CMS1440497770/CHADHA FINANCE L IMITED/ICIC0000			8,404.00	13,468.37
19-Mar-2020	19-Mar-2020	UPI/MOB/007952246752/On tapping Pay youll be payin		257.00		13,211.37
20-Mar-2020	20-Mar-2020	POS-RUPAY/CASHFREE LOANREPAY/008009 946034/E KA		7,980.00		5,231.37
20-Mar-2020	20-Mar-2020	IMPS-INET/Fund Trf/008012178780/RAZ ORPAYMerchan/CashIncashcredit			8,348.00	13,579.37
21-Mar-2020	21-Mar-2020	UPI/MOB/008114120235/NA		258.20		13,321.17
21-Mar-2020	21-Mar-2020	UPI/MOB/008114143304/NA		147.00		13,174.17

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21-Mar-2020	21-Mar-2020	UPI/MOB/008116695560/Oid10585638174 @PaytmAirtelMob		199.00		12,975.17
21-Mar-2020	21-Mar-2020	UPI/MOB/008116697328/express			199.00	13,174.17
21-Mar-2020	21-Mar-2020	NACH/BD-Camden/TIDR2991780		1,396.07		11,778.10
21-Mar-2020	21-Mar-2020	UPI/MOB/008112276397/UPI			3,500.00	15,278.10
21-Mar-2020	21-Mar-2020	UPI/MOB/008114654116/Payment from P honePe		1.00		15,277.10
21-Mar-2020	21-Mar-2020	UPI/MOB/008142616559/Payment from P honePe		7,185.00		8,092.10
22-Mar-2020	22-Mar-2020	UPI/MOB/008225247372/NA		290.00		7,802.10
22-Mar-2020	22-Mar-2020	Ecom Purchase/21039182/PayU Payme/		196.45		7,605.65
22-Mar-2020	22-Mar-2020	Ecom Purchase/21038991/PayU Payme/		20.00		7,585.65
22-Mar-2020	22-Mar-2020	POS-RUPAY/CASHFREE LOANREPAY/008211 962027/E KA		5,266.39		2,319.26
22-Mar-2020	22-Mar-2020	IMPS-INET/Fund Trf/008212777873/RAZ ORPAYMerchan/NanoCredFundTransfer			5,600.00	7,919.26
22-Mar-2020	22-Mar-2020	POS-RUPAY/PAYTM APP/008212968773/ UP IN		2,476.24		5,443.02
22-Mar-2020	22-Mar-2020	UPI/MOB/008228626384/NA		226.60		5,216.42
24-Mar-2020	24-Mar-2020	IMPS-INET/Fund Trf/008410049407/MPU RSESERVICE/9319502123			5,008.80	10,225.22
24-Mar-2020	24-Mar-2020	POS-RUPAY/Onion Credit Pvt Ltd/0084 10031786/d T		3,070.00		7,155.22
24-Mar-2020	24-Mar-2020	IMPS-BRC/Fund Trf/008412055634/dils had/IMPSTxn			5,000.00	12,155.22
24-Mar-2020	24-Mar-2020	UPI/MOB/008445504955/Oid10606727162 @PaytmMobileBil		51.00		12,104.22
25-Mar-2020	25-Mar-2020	POS-RUPAY/CashBus/008512055147/ HA IN		4,765.08		7,339.14
25-Mar-2020	25-Mar-2020	UPI/MOB/008549605346/Zomato payment		465.00		6,874.14
25-Mar-2020	25-Mar-2020	IMPS-INET/Fund Trf/008513931598/RAZ ORPAYMerchan/WellFinSecuritiesLTD			4,100.00	10,974.14
25-Mar-2020	25-Mar-2020	UPI/MOB/008515362566/StashFin invEW PYOfYntB4t06		106.60		10,867.54
25-Mar-2020	25-Mar-2020	POS-RUPAY/PayU_PayUMoney/0085151600 90/ IN IN		604.00		10,263.54
25-Mar-2020	25-Mar-2020	UPI/MOB/008552588158/Oid10613674610 @PaytmMobileBil		199.00		10,064.54
25-Mar-2020	25-Mar-2020	UPI/MOB/008552645992/NA			500.00	10,564.54
25-Mar-2020	25-Mar-2020	UPI/MOB/008553189490/Oid10614334561 @PaytmMobileBil		199.00		10,365.54

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
26-Mar-2020	26-Mar-2020	POS-RUPAY/cashbeanCashFree/008610613840/ MH IN		5,814.46		4,551.08
26-Mar-2020	26-Mar-2020	UPI/MOB/008610762160/radhakishan			1.00	4,552.08
26-Mar-2020	26-Mar-2020	UPI/MOB/008611245850/Oid6648813875279953920@GORUPE		3,034.50		1,517.58
26-Mar-2020	26-Mar-2020	IMPS-MOB/Fund Trf/008611330469/Kudo sFinance/			6,867.20	8,384.78
26-Mar-2020	26-Mar-2020	UPI/MOB/008656799428/NA			500.00	8,884.78
26-Mar-2020	26-Mar-2020	UPI/MOB/008642862367/Rajneesh			100.00	8,984.78
26-Mar-2020	26-Mar-2020	UPI/MOB/008656997264/Payment from P honePe			2,900.00	11,884.78
26-Mar-2020	26-Mar-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM AJI T NAGAR/0086140		1,000.00		10,884.78
26-Mar-2020	26-Mar-2020	POS-RUPAY/StashFin/008614080709/lhi DL IN		8,240.60		2,644.18
26-Mar-2020	26-Mar-2020	IMPS-INET/Fund Trf/008616692881/MrR AMVEER/INETIMPS00117099956			100.00	2,744.18
26-Mar-2020	26-Mar-2020	IMPS-INET/Fund Trf/008616696269/MrR AMVEER/INETIMPS00117100834			1,900.00	4,644.18
26-Mar-2020	26-Mar-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM AJI T NAGAR/0086170		2,000.00		2,644.18
26-Mar-2020	26-Mar-2020	POS-RUPAY/Licious/008618593527/e KA IN		69.00		2,575.18
31-Mar-2020	31-Mar-2020	UPI/MOB/009189270152/NA		418.00		2,157.18
31-Mar-2020	31-Mar-2020	QUARTERLY SAVINGS INTEREST CREDIT			133.00	2,290.18
01-Apr-2020	01-Apr-2020	UPI/MOB/009203999710/NA		1,500.00		790.18
04-Apr-2020	04-Apr-2020	IMPS-INET/Fund Trf/009510611846/APO LLOANDAFGDIS/BANKACCOUNTVERIFICATIO N72411			1.00	791.18
05-Apr-2020	05-Apr-2020	UPI/MOB/009613774643/Antworks P2P R egistration Fees		590.00		201.18
16-Apr-2020	16-Apr-2020	Ecom Purchase/21534963/PayU Payme/		195.00		6.18
17-Apr-2020	17-Apr-2020	IMPS-MOB/Fund Trf/010819608121/MrDI LSHADALAM/MOBUA0265691115			700.00	706.18
17-Apr-2020	17-Apr-2020	UPI/MOB/010857023970/Payment from P honePe		700.00		6.18
21-Apr-2020	21-Apr-2020	IMPS-MOB/Fund Trf/011213434922/DILS HADALAM/MBSALARY			10,000.00	10,006.18
21-Apr-2020	21-Apr-2020	UPI/MOB/011261119217/NA			1.00	10,007.18
21-Apr-2020	21-Apr-2020	UPI/MOB/011261148072/NA			10,000.00	20,007.18
21-Apr-2020	21-Apr-2020	POS-RUPAY/HTTPS WWW AIRTEL IN BAGUR GAON /011216924		1,000.00		19,007.18

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21-Apr-2020	21-Apr-2020	POS-RUPAY/HTTPS WWW AIRTEL IN BAGUR GAON /011216925		1,000.00		18,007.18
21-Apr-2020	21-Apr-2020	UPI/MOB/011217433528/Oid66583380470 10013184@GORUPE		8,664.91		9,342.27
21-Apr-2020	21-Apr-2020	IMPS-MOB/Fund Trf/011218607060/DILS HADALAM/MBDILSHAD			5,000.00	14,342.27
21-Apr-2020	21-Apr-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gau tam B/011218131		11,400.00		2,942.27
21-Apr-2020	21-Apr-2020	UPI/MOB/011264685426/Oid10792475107 @Add Money to W		500.00		2,442.27
21-Apr-2020	21-Apr-2020	POS-RUPAY/PAYTM/011222919322/ U P IN		500.00		1,942.27
22-Apr-2020	22-Apr-2020	UPI/MOB/011314618917/PAYM7581457134 11CUXB		785.74		1,156.53
24-Apr-2020	24-Apr-2020	UPI/MOB/011506850357/You are paying for an Amazon		579.00		577.53
24-Apr-2020	24-Apr-2020	UPI/MOB/011506106728/Sold by Social mate Tec		35.00		542.53
24-Apr-2020	24-Apr-2020	UPI/MOB/011506113542/Sold by Social mate Tec		240.00		302.53
24-Apr-2020	24-Apr-2020	UPI/MOB/011506117703/Sold by Social mate Tec		240.00		62.53
24-Apr-2020	24-Apr-2020	IMPS-MOB/Fund Trf/011506715813/MrDI LSHADALAM/MOBUA0266770825			1,000.00	1,062.53
24-Apr-2020	24-Apr-2020	UPI/MOB/011506125861/Sold by Social mate Tec		820.00		242.53
27-Apr-2020	27-Apr-2020	UPI/MOB/011820133752/Sold by King		159.00		83.53
27-Apr-2020	27-Apr-2020	UPI/MOB/011820670851/Rewarded for p aying with Goog			13.00	96.53
27-Apr-2020	27-Apr-2020	UPI/MOB/011822475930/Sold by King		79.00		17.53
28-Apr-2020	28-Apr-2020	IMPS-MOB/Fund Trf/011913106259/DILS HADALAM/MBDILSHAD			1,000.00	1,017.53
29-Apr-2020	29-Apr-2020	UPI/MOB/012014468872/Sold by King		159.00		858.53
29-Apr-2020	29-Apr-2020	UPI/MOB/012019096770/Upi Transaction		92.00		766.53

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IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature

Call us on 1800 419 4332 or write in to us at banker@idfcfirstbank.com

----- End of the statement -----