

AJEET SINGH SAINI

Period : 01-03-2020 to 30-09-2020

Cust.ReIn.No : 262785820

Account No : 6212275700

HOUSE NO 52

Currency : INR

PATRAKARPURAM

Branch : LUCKNOW-ASHIYANA

GOMTINAGAR

Nominee Registered : Y

LUCKNOW - 226010

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	169.59(Cr)
01-03-2020	UPI/8787004334@/006108945072/Pay	UPI-	1.00(Dr)	168.59(Cr)
	ment fro	006108463378		
01-03-2020	UPI/50435318608/006117171545/Paym	UPI-	1.00(Dr)	167.59(Cr)
	ent fro	006117112302		
01-03-2020	REV-UPI/9918584939@/006117171545/UPI-	UPI-	1.00(Cr)	168.59(Cr)
		006117112404		
01-03-2020	UPI/50435318608/006117055933/Paym	UPI-	1.00(Dr)	167.59(Cr)
	ent fro	006117118324		
01-03-2020	REV-UPI/9918584939@/006117055933/UPI-	UPI-	1.00(Cr)	168.59(Cr)
		006117118357		
03-03-2020	UPI/50435238880/006300393083/UPI	UPI-	152.00(Dr)	16.59(Cr)
		006300358700		
03-03-2020	UPI/goog-	UPI-	12.00(Cr)	28.59(Cr)
	paymen/006301400888/Rewarded fo	006301359746		
03-03-2020	Received from AJEE XX2818 IMPS REF	IMPS-	150.00(Cr)	178.59(Cr)
	006322167550	006322786362		
03-03-2020	Received from Mr. XX8880 IMPS REF	IMPS-	1.00(Cr)	179.59(Cr)
	006322632641	006322814194		
03-03-2020	Received from Mr. XX8880 IMPS REF	IMPS-	100.00(Cr)	279.59(Cr)
	006322632718	006322818523		
03-03-2020	UPI/cashfree@ye/006323082079/Proces	UPI-	200.00(Dr)	79.59(Cr)
	sing	006323949639		
04-03-2020	NEFT N064200384346688 PAYMATE	NEFTINW-	2,500.00(Cr)	2,579.59(Cr)
	INDIA PRIVATE LIMIT	0203638119		
04-03-2020	UPI/cashxl.rzp@/006423952568/RHINO	UPI-	2,358.00(Dr)	221.59(Cr)
	FINANC	006423676380		
07-03-2020	Received from Mr. XX8880 IMPS REF	IMPS-	250.00(Cr)	471.59(Cr)
	006710726331	006710340353		
07-03-2020	UPI/FXM@ybl/006710384741/Wallet	UPI-	250.00(Dr)	221.59(Cr)
	Topu	006710581540		
08-03-2020	UPI/bharatpe098/006814444572/Pay To	UPI-	151.00(Dr)	70.59(Cr)
	GND	006814317896		
08-03-2020	Received from Mr. XX8880 IMPS REF	IMPS-	1,001.00(Cr)	1,071.59(Cr)
	006823771346	006823293321		
09-03-2020	UPI/BHARATPE098/006923675800/AJE	UPI-	101.00(Dr)	970.59(Cr)
	ET SINGH	006923058577		
10-03-2020	UPI/9628709739@/007017139734/UPI	UPI-	200.00(Dr)	770.59(Cr)
		007017757176		
10-03-2020	UPI/8787004334@/007046113521/Pay	UPI-	1.00(Dr)	769.59(Cr)
	ment fro	007023607863		

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10-03-2020	UPI/BHARATPE098/007100512246/Pay To GND(Value Date: 11-03-2020)	UPI-007100615270	200.00(Dr)	569.59(Cr)
12-03-2020	UPI/50435238880/007260692993/Ajeet	UPI-007215513080	550.00(Dr)	19.59(Cr)
12-03-2020	Received from Mr. XX8880 IMPS REF 007215842065	IMPS-007215391683	900.00(Cr)	919.59(Cr)
12-03-2020	UPI/Q34720583@y/007215877791/On tapping	UPI-007215604113	100.00(Dr)	819.59(Cr)
12-03-2020	UPI/Q93419712@y/007254901326/On tapping	UPI-007218702453	200.00(Dr)	619.59(Cr)
12-03-2020	UPI/Q93419712@y/007272198287/On tapping	UPI-007218715697	206.00(Dr)	413.59(Cr)
12-03-2020	UPI/deals@freec/007222291610/22003121dz7	UPI-007222177528	1.00(Dr)	412.59(Cr)
14-03-2020	OS CFECOM 103355511 0106782363	KPG-0106782363	99.00(Dr)	313.59(Cr)
15-03-2020	NEFT PYTMH20075817568 SARVESH KUMAR PYTM0123456	NEFTINW-0205626475	1.00(Cr)	314.59(Cr)
15-03-2020	UPI/BHARATPE098/007520475518/Pay To GND	UPI-007520576123	105.00(Dr)	209.59(Cr)
16-03-2020	OS FREECHARGE 291628625731664	KPG-0106945675	50.00(Dr)	159.59(Cr)
16-03-2020	UPI/mobikwik.sp/007616129673/Vodafo ne Pr	UPI-007616448617	49.00(Dr)	110.59(Cr)
16-03-2020	Chrg: POS DECL FEE/xx6070/002104910067/210120(Value Date: 15-03-2020)	TBMS-507769660	29.50(Dr)	81.09(Cr)
16-03-2020	Received from AJEE XX2818 IMPS REF 007622752992	IMPS-007622236918	550.00(Cr)	631.09(Cr)
17-03-2020	UPI/freecharge@/007715510350/69a1693b8bb	UPI-007715333672	150.00(Dr)	481.09(Cr)
18-03-2020	Received from INST XX3340 IMPS REF 007822309990	IMPS-007822599787	1.00(Cr)	482.09(Cr)
19-03-2020	UPI/EURONET@ybl/007916977636/Payment for	UPI-007908541402	10.00(Dr)	472.09(Cr)
19-03-2020	UPI/50435238880/007913296976/UPI	UPI-007913685746	1.00(Dr)	471.09(Cr)
19-03-2020	UPI/payviafreec/008000667140/raise colle(Value Date: 20-03-2020)	UPI-008000980799	99.00(Dr)	372.09(Cr)
21-03-2020	UPI/PAYUPAYMENT/008136530636/Payment fro	UPI-008112926858	99.00(Dr)	273.09(Cr)
21-03-2020	UPI/freecharge@/008115497862/4736e0bfd61	UPI-008115723861	49.00(Dr)	224.09(Cr)

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21-03-2020	PCD/6070/MOSARAM SHIVRAM DAS/LAKHIMPUR210320/18:01	008118469125	200.00(Dr)	24.09(Cr)
24-03-2020	VISA- REFUND/210320/0083/MOSARAM SHIVRAM DAS	008245469125	1.50(Cr)	25.59(Cr)
24-03-2020	Received from CASH XX0705 IMPS REF 008417282875	IMPS- 008417101800	1.00(Cr)	26.59(Cr)
26-03-2020	UPI-CRADJ-008000667140-200320- 250320-1C		99.00(Cr)	125.59(Cr)
26-03-2020	Received from Tapi XX8320 IMPS REF 008701998372(Value Date: 27-03-2020)	IMPS- 008701361215	1.00(Cr)	126.59(Cr)
27-03-2020	UPI/upstoxsec20/008714550973/UPSTOUPI- X	008714705948	100.00(Dr)	26.59(Cr)
30-03-2020	UPI/8948291652@/009026942599/Pay ment fro	UPI- 009013961680	10.00(Dr)	16.59(Cr)
30-03-2020	UPI/8948291652@/009028590480/Pay ment fro	UPI- 009014040352	10.00(Dr)	6.59(Cr)
30-03-2020	NEFT N090201105793654 RKS SECURITIES INDIA PVT L	NEFTINW- 0207898054	100.00(Cr)	106.59(Cr)
30-03-2020	UPI-REM.FAILED-008714550973- 29032020		100.00(Cr)	206.59(Cr)
31-03-2020	Received from A/C XX4002 IMPS REF 009100680416	IMPS- 009100454854	1.00(Cr)	207.59(Cr)
31-03-2020	Int.Pd:6212275700:01-01-2020 to 31-03- 2020		4.00(Cr)	211.59(Cr)
03-04-2020	UPI/EURONET@ybl/009444081226/Pay ment for	UPI- 009422629101	92.25(Dr)	119.34(Cr)
04-04-2020	UPI/freecharge@/009521261714/20c2fd 4a986	UPI- 009521038498	10.00(Dr)	109.34(Cr)
06-04-2020	UPI/BILLDESKPP@/009718552037/Pay ment for	UPI- 009706438204	49.00(Dr)	60.34(Cr)
08-04-2020	UPI/9839633639@/009913299675/ajeet UPI	UPI- 009913828756	400.00(Cr)	460.34(Cr)
09-04-2020	Received from CASH XX0033 IMPS REF 010022288761	IMPS- 010022250948	1.00(Cr)	461.34(Cr)
10-04-2020	Received from CSC XX2960 IMPS REF 010109311092	IMPS- 010109360500	500.00(Cr)	961.34(Cr)
10-04-2020	Received from CSC XX2960 IMPS REF 010109311736	IMPS- 010109364312	2,050.00(Cr)	3,011.34(Cr)
11-04-2020	UPI/BHARATPE098/010214308935/Pay To RAIP	UPI- 010214403671	1.00(Dr)	3,010.34(Cr)
11-04-2020	UPI/paybil3066@/010282787421/Oi UPI	UPI-	21.00(Dr)	2,989.34(Cr)

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	d10732756	010222097525		
11-04-2020	UPI/MMTTPAMP@yb/010300776684/P ayment for(Value Date: 12-04-2020)	UPI- 010300200190	1,500.00(Dr)	1,489.34(Cr)
12-04-2020	UPI/91860177878/010309584038/UPI	UPI- 010309539705	400.00(Dr)	1,089.34(Cr)
12-04-2020	UPI/8601778781@/010310252021/UPI	UPI- 010310865332	1.00(Cr)	1,090.34(Cr)
13-04-2020	Received from Ajeet XX0018 IMPS REF 010415000627	IMPS- 010415091373	10.00(Cr)	1,100.34(Cr)
13-04-2020	NEFT N104201115653077 RKS SECURITIES INDIA PVT L	NEFTINW- 0209468756	250.00(Cr)	1,350.34(Cr)
13-04-2020	UPI/euronetgpay/010418322554/UPI	UPI- 010418728109	149.00(Dr)	1,201.34(Cr)
13-04-2020	UPI/goog- paymen/010418342824/Rewarded fo	UPI- 010418733280	10.00(Cr)	1,211.34(Cr)
14-04-2020	OS 1081515559	KPG- 0108807507	700.00(Dr)	511.34(Cr)
15-04-2020	NEFT PYTMH20106846503 SARVESH KUMAR PYTM0123456	NEFTINW- 0209599104	1.00(Cr)	512.34(Cr)
15-04-2020	UPI/EURONET@ybl/010626485887/Pay	UPI- 010613442897	49.00(Dr)	463.34(Cr)
15-04-2020	UPI/phonepe2@ic/010614193868/Credit for	UPI- 010614660419	1,426.88(Cr)	1,890.22(Cr)
15-04-2020	UPI/aftab1244@y/010664171168/Payme nt fro	UPI- 010616017856	1,995.00(Cr)	3,885.22(Cr)
16-04-2020	UPI/freecharge@/010718257738/484e4 6742e4	UPI- 010718731811	49.00(Dr)	3,836.22(Cr)
17-04-2020	UPI/mobikwikadd/010860886304/On tapping	UPI- 010820633817	244.00(Dr)	3,592.22(Cr)
21-04-2020	Received from CASH XX0064 IMPS Indusind B	IMPS- 011222722867	1.00(Cr)	3,593.22(Cr)
26-04-2020	Received from Bhar XX0543 IMPS ICICI Bank	IMPS- 011720270257	1.00(Cr)	3,594.22(Cr)
26-04-2020	UPI/cashfree@hd/011721871612/Order Pay R	UPI- 011721887698	25.00(Dr)	3,569.22(Cr)
27-04-2020	UPI-REM.FAILED-011721871612- 26042020		25.00(Cr)	3,594.22(Cr)
28-04-2020	UPI/EURONET@ybl/011921368511/Pay	UPI- 011907346647	49.00(Dr)	3,545.22(Cr)
28-04-2020	UPI/euronetgpay/011917064777/UP	UPI-	219.00(Dr)	3,326.22(Cr)

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	I	011917053185		
29-04-2020	UPI/sachin2202@/012052016220/Paym	UPI-	3,200.00(Dr)	126.22(Cr)
	ent fro	012013456995		
02-05-2020	UPI/EURONET@ybl/012313005041/Pay	UPI-	10.00(Dr)	116.22(Cr)
	ment for	012313508963		
02-05-2020	UPI/EURONET@ybl/012330831996/Pay	UPI-	21.00(Dr)	95.22(Cr)
	ment for	012315962780		
02-05-2020	UPI/phonepemerc/012315380522/Phone	UPI-	21.00(Cr)	116.22(Cr)
	Pe Rev	012315963361		
02-05-2020	UPI/EURONET@ybl/012364605486/Pay	UPI-	10.00(Dr)	106.22(Cr)
	ment for	012316089924		
04-05-2020	UPI/9839633639@/012567515529/NA	UPI-	1.00(Cr)	107.22(Cr)
		012523338995		
06-05-2020	NEFT N127201129998581 RKS	NEFTINW-	300.00(Cr)	407.22(Cr)
	SECURITIES INDIA PVT L	0211938127		
06-05-2020	UPI/9839633639@/012784582488/NA	UPI-	280.00(Cr)	687.22(Cr)
		012722302650		
06-05-2020	Received from Payt XX0190 IMPS ICICI	IMPS-	1.81(Cr)	689.03(Cr)
	Bank	012722944785		
07-05-2020	Received from SPIC XX9722 IMPS	IMPS-	1.00(Cr)	690.03(Cr)
	Spice Digi	012812260302		
08-05-2020	ECSIDR-IVL FINANCE LTDIX-KMB		595.00(Dr)	95.03(Cr)
08-05-2020	Received from SPIC XX9722 IMPS	IMPS-	1.00(Cr)	96.03(Cr)
	Spice Digi	012912120704		
11-05-2020	MB:BILLPAY FOR RECHARGE	EBPP-	49.00(Dr)	47.03(Cr)
	0222836932	0222836932		
12-05-2020	MB:BILLPAY FOR RECHARGE	EBPP-	16.00(Dr)	31.03(Cr)
	0223077525	0223077525		
12-05-2020	MB:BILLPAY FOR RECHARGE	EBPP-	10.00(Dr)	21.03(Cr)
	0223085756	0223085756		
12-05-2020	UPI/9918584939@/013333830082/NA	UPI-	975.00(Cr)	996.03(Cr)
		013316284104		
12-05-2020	PCD/6070/MOSARAM SHIVRAM	013316364346	500.00(Dr)	496.03(Cr)
	DAS/LAKHIMPUR120520/16:41			
14-05-2020	VISA-	013406364346	3.75(Cr)	499.78(Cr)
	REFUND/120520/0134/MOSARAM			
	SHIVRAM DAS			
15-05-2020	Received from SPIC XX9722 IMPS	IMPS-	1.00(Cr)	500.78(Cr)
	Spice Digi	013613272947		
16-05-2020	Received from RBLB XX6053 IMPS	IMPS-	1,190.00(Cr)	1,690.78(Cr)
	RBLBANKLIM	013709758410		

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16-05-2020	MB:BILLPAY FOR RECHARGE 0224113057	EBPP- 0224113057	10.00(Dr)	1,680.78(Cr)
17-05-2020	MB AJEET 013811517268	Ref IMPS- 013811517270	1.00(Dr)	1,679.78(Cr)
17-05-2020	MB AJEET 013811518181	Ref IMPS- 013811518182	1.00(Dr)	1,678.78(Cr)
17-05-2020	MB AJEET 013811519715	Ref IMPS- 013811519588	500.00(Dr)	1,178.78(Cr)
17-05-2020	PCD/6070/MALWA FUEL CENTRE/LAKHIMPUR170520/14:14	013808518780	500.00(Dr)	678.78(Cr)
19-05-2020	PCD/6070/MOSARAM SHIVRAM DAS/LAKHIMPUR190520/14:22	014014557990	200.00(Dr)	478.78(Cr)
21-05-2020	VISA- REFUND/190520/0141/MOSARAM SHIVRAM DAS	014116557990	1.50(Cr)	480.28(Cr)
21-05-2020	UPI/shaifali708/014218460441/UPI	UPI- 014218577556	400.00(Dr)	80.28(Cr)
22-05-2020	UPI/Q74602284@y/014327985890/Gnd news	UPI- 014309173075	1.00(Dr)	79.28(Cr)
23-05-2020	Chrg: Ecs Return On 05-May-2020 IVL FINANCE LTD	TBMS- 542733004	79.28(Dr)	0.00(Cr)
24-05-2020	Received from SPIC XX9722 IMPS Spice Digi	IMPS- 014517587547	1.00(Cr)	1.00(Cr)
25-05-2020	Received from ajeet XX2085 IMPS Fino Payme	IMPS- 014617134192	1,500.00(Cr)	1,501.00(Cr)
25-05-2020	UPI/Q14087436@y/014617382490/Gnd news	UPI- 014617715664	200.00(Dr)	1,301.00(Cr)
25-05-2020	Received from SPIC XX9722 IMPS Spice Digi	IMPS- 014619224822	1.00(Cr)	1,302.00(Cr)
25-05-2020	Received from ajeet XX2085 IMPS Fino Payme	IMPS- 014619225460	3,400.00(Cr)	4,702.00(Cr)
25-05-2020	UPI/Q88255612@y/014657392214/Pay ment fro	UPI- 014619196603	998.50(Dr)	3,703.50(Cr)
26-05-2020	UPI/BILLDESKPP@/014730236316/Pay ment for	UPI- 014710618635	8.50(Dr)	3,695.00(Cr)
26-05-2020	NEFT N147201142081857 RKS SECURITIES INDIA PVT L	NEFTINW- 0214245048	16.68(Cr)	3,711.68(Cr)
26-05-2020	UPI/vilprepaid/014715184110/Vodafone Pr	UPI- 014715760302	299.00(Dr)	3,412.68(Cr)
26-05-2020	UPI/goog- paymen/014715343392/Rewarded fo	UPI- 014715767741	5.00(Cr)	3,417.68(Cr)
27-05-2020	Received from SPIC XX9722 IMPS	IMPS-	1.00(Cr)	3,418.68(Cr)

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	Spice Digi	014816555065		
27-05-2020	UPI/Q88255612@y/014818946956/Gnd	UPI- 014818276170	1,500.00(Dr)	1,918.68(Cr)
29-05-2020	news Rem Chrgs:Ecs Return On 05-May-2020	TBMS- 548039233	510.72(Dr)	1,407.96(Cr)
01-06-2020	IVL FINANCE LT OS MOPSUPCYTR 291628853121293	KPG- 0111733688	55.90(Dr)	1,352.06(Cr)
02-06-2020	MB GNDNEWS 015413094668	Ref IMPS- 015413094712	100.00(Dr)	1,252.06(Cr)
02-06-2020	MB GNDNEWS 015413095999	Ref IMPS- 015413096120	500.00(Dr)	752.06(Cr)
03-06-2020	Received from Mr XX3239 IMPS The	IMPS- 015509684189	1.00(Cr)	753.06(Cr)
03-06-2020	State UPI/9839633639@/015554322302/Pay	UPI- 015518903266	200.00(Dr)	553.06(Cr)
04-06-2020	ment fro UPI/50100310437/015657423684/Paym	UPI- 015619892163	5.00(Dr)	548.06(Cr)
05-06-2020	ent fro UPI/9839633639@/015742108675/Pay	UPI- 015721177193	300.00(Dr)	248.06(Cr)
05-06-2020	ment fro UPI/9839633639@/015763883494/Pay	UPI- 015721205163	200.00(Dr)	48.06(Cr)
06-06-2020	ment fro Chrg: MANDCHR-IVL- KB5702992-DT- 09032020(Value Date: 05-06-2020)	TBMS- 551414493	48.06(Dr)	0.00(Cr)
08-06-2020	UPI/9839633639@/016082903275/NA	UPI- 016015873408	70.00(Cr)	70.00(Cr)
10-06-2020	UPI/9839633639@/016205590515/UPI	UPI- 016205042682	100.00(Cr)	170.00(Cr)
10-06-2020	UPI/9839633639@/016240603027/Pay	UPI- 016210684864	100.00(Dr)	70.00(Cr)
13-06-2020	ment fro Received from ajeet XX2085 IMPS Fino	IMPS- 016513215296	1,600.00(Cr)	1,670.00(Cr)
13-06-2020	Payme ATL/6070/810697/UPSIDE OF	016513175632	1,500.00(Dr)	170.00(Cr)
13-06-2020	SYNDICATE BA130620/13:29			
13-06-2020	UPI/Q04193611@y/016515350900/Pay	UPI- 016515689223	88.75(Dr)	81.25(Cr)
13-06-2020	ment fro ATL/6070/810697/UPSIDE OF	016513175632	1,500.00(Cr)	1,581.25(Cr)
18-06-2020	SYNDICATE BA130620/15:14			
18-06-2020	UPI/05871001281/017019765998/UPI	UPI- 017019260466	1.00(Dr)	1,580.25(Cr)
21-06-2020	Rem Chrgs:MANDCHR-IVL- KB5702992	TBMS- 559134215	10.94(Dr)	1,569.31(Cr)
	-DT-09032020			

AJEET SINGH SAINI

Period : 01-03-2020 to 30-09-2020

Cust.ReIn.No : 262785820

Account No : 6212275700

HOUSE NO 52

Currency : INR

PATRAKARPURAM

Branch : LUCKNOW-ASHIYANA

GOMTINAGAR

Nominee Registered : Y

LUCKNOW - 226010

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-06-2020	Rem Chrgs:MANDCHR-IVL- KB5727811	TBMS-	59.00(Dr)	1,510.31(Cr)
	-DT-13032020	559134237		
23-06-2020	UPI/9918584939@/017533374736/NA	UPI-	50.00(Dr)	1,460.31(Cr)
		017512631895		
23-06-2020	UPI/9918584939@/017533411458/NA	UPI-	100.00(Dr)	1,360.31(Cr)
		017512648019		
24-06-2020	UPI/payvod0796@/017641882419/Oid1	UPI-	299.00(Dr)	1,061.31(Cr)
	1182648	017609344884		
24-06-2020	UPI/9918584939@/017642551334/NA	UPI-	100.00(Dr)	961.31(Cr)
		017610625019		
25-06-2020	UPI/csccenterra/017718821204/UPI	UPI-	400.00(Dr)	561.31(Cr)
		017718148368		
27-06-2020	UPI/9918584939@/017915671670/UPI	UPI-	1.00(Dr)	560.31(Cr)
		017915385300		
30-06-2020	Received from Remi XX3340 IMPS ICICI	IMPS-	1.00(Cr)	561.31(Cr)
	Bank	018210830935		
30-06-2020	Received from RAZO XX9522 IMPS	IMPS-	2,086.20(Cr)	2,647.51(Cr)
	ICICI Bank	018210838173		
30-06-2020	Int.Pd:6212275700:01-04-2020 to 30-06-2020		11.00(Cr)	2,658.51(Cr)
01-07-2020	UPI/9839633639@/018330596945/Pay	UPI-	1.00(Dr)	2,657.51(Cr)
	ment fro	018310989244		
01-07-2020	NEFT 000127466585 INDIABULLS	NEFTINW-	600.00(Cr)	3,257.51(Cr)
	CONSUMER FINANCE LIM	0220678947		
02-07-2020	UPI/add-	UPI-	300.00(Dr)	2,957.51(Cr)
	money@p/018435070364/Oid11259377	018423047447		
03-07-2020	OS HTTP://CSC.GOV.IN/ 109891881234KPG-		506.20(Dr)	2,451.31(Cr)
		0113962906		
03-07-2020	PCD/6070/MOSARAM SHIVRAM	018511649647	500.00(Dr)	1,951.31(Cr)
	DAS/LAKHIMPUR030720/11:00			
06-07-2020	ECSIDR-IVL FINANCE LTDIZ-KMB		3.00(Dr)	1,948.31(Cr)
06-07-2020	ECSIDR-IVL FINANCE LTDIY-KMB		174.00(Dr)	1,774.31(Cr)
06-07-2020	Received from ajeet XX2085 IMPS Fino	IMPS-	550.00(Cr)	2,324.31(Cr)
	Payme	018810584997		
06-07-2020	UPI/q33388317@y/018810615065/UPI	UPI-	500.00(Dr)	1,824.31(Cr)
		018810303978		
06-07-2020	UPI/9838489628@/018811390959/UPI	UPI-	1.00(Dr)	1,823.31(Cr)
		018811796735		
06-07-2020	UPI/9838489628@/018811476876/UPI	UPI-	1.00(Cr)	1,824.31(Cr)
		018811885590		

AJEET SINGH SAINI

Period : 01-03-2020 to 30-09-2020

Cust.ReIn.No : 262785820

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PATRAKARPURAM

Branch : LUCKNOW-ASHIYANA

GOMTINAGAR

Nominee Registered : Y

LUCKNOW - 226010

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-07-2020	UPI/9838489628@/018812542678/UPI	UPI- 018812896332	500.00(Dr)	1,324.31(Cr)
06-07-2020	UPI/paytm- 55058/018872393850/Oid20200706	UPI- 018813406517	30.00(Dr)	1,294.31(Cr)
06-07-2020	UPI/paytmqr2810/018817071666/UPI	UPI- 018817691094	50.00(Dr)	1,244.31(Cr)
06-07-2020	UPI/paytm- 55058/018874915578/Oid20200706	UPI- 018817700708	50.00(Dr)	1,194.31(Cr)
06-07-2020	VISA- REFUND/030720/0186/MOSARAM SHIVRAM DAS	018695649647	3.75(Cr)	1,198.06(Cr)
07-07-2020	UPI/91983963363/018926608661/Paym ent fro	UPI- 018913540298	1.00(Dr)	1,197.06(Cr)
07-07-2020	UPI/91983963363/018952199617/Paym ent fro	UPI- 018913562238	1,150.00(Dr)	47.06(Cr)
11-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 019309423598	2,086.20(Cr)	2,133.26(Cr)
11-07-2020	UPI/q33388317@y/019316315185/Gnd	UPI- 019316105051	500.00(Dr)	1,633.26(Cr)
12-07-2020	UPI/91983963363/019401530486/UPI	UPI- 019401574200	500.00(Dr)	1,133.26(Cr)
14-07-2020	ATL/6070/504492/GOLA GOKARAN NATH BRKH140720/15:12	1271	500.00(Dr)	633.26(Cr)
15-07-2020	ECSIDR-IVL FINANCE LTDIV-KMB		100.00(Dr)	533.26(Cr)
16-07-2020	ATL/6070/601530/LAKHIMPUR KHIRILAKHIM160720/15:50	019815029564	500.00(Dr)	33.26(Cr)
17-07-2020	UPI/8787004334@/019919578178/UPI	UPI- 019919033705	1.00(Dr)	32.26(Cr)
19-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 020108181921	2,433.90(Cr)	2,466.16(Cr)
19-07-2020	UPI/91983963363/020108239167/U	UPI- 020108118941	1,000.00(Dr)	1,466.16(Cr)
19-07-2020	UPI/goog- paymen/020108194915/Rewarded fo	UPI- 020108171238	5.00(Cr)	1,471.16(Cr)
19-07-2020	UPI/SPICED98396/020152480780/Spice Money	UPI- 020113492317	1.00(Dr)	1,470.16(Cr)
19-07-2020	Received from ajee XX2085 IMPS Fino Payme	IMPS- 020113387377	2,400.00(Cr)	3,870.16(Cr)
19-07-2020	UPI/Q33388317@y/020152922936/Pay ment fro	UPI- 020113596208	3,499.25(Dr)	370.91(Cr)

AJEET SINGH SAINI
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Cust.Reln.No : 262785820
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HOUSE NO 52
Currency : INR
PATRAKARPURAM
Branch : LUCKNOW-ASHIYANA
GOMTINAGAR
Nominee Registered : Y
LUCKNOW - 226010
UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-07-2020	Received from ajee XX2085 IMPS Fino Payme	IMPS-020317245768	5,000.00(Cr)	5,370.91(Cr)
21-07-2020	Received from ajee XX2085 IMPS Fino Payme	IMPS-020317245777	5,000.00(Cr)	10,370.91(Cr)
21-07-2020	UPI/34098988403/020317649868/Gnd	UPI-020317478515	5,000.00(Dr)	5,370.91(Cr)
22-07-2020	UPI/36711228842/020415046491/Gnd	UPI-020415580224	5,000.00(Dr)	370.91(Cr)
22-07-2020	UPI/goog-paymen/020415966701/Rewarded fo	UPI-020415583944	8.00(Cr)	378.91(Cr)
23-07-2020	UPI/csccenterra/020514938067/UPI	UPI-020514169665	151.00(Cr)	529.91(Cr)
23-07-2020	Chrg: Debit Card Annual Fee 6070 For 2020	TBMS-573257038	234.82(Dr)	295.09(Cr)
24-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-020613679919	3,129.30(Cr)	3,424.39(Cr)
24-07-2020	UPI/50413124765/020616547752/Gnd	UPI-020616365677	1.00(Dr)	3,423.39(Cr)
24-07-2020	UPI/50413124765/020616554143/UPI	UPI-020616375529	1.00(Dr)	3,422.39(Cr)
24-07-2020	UPI/50413124765/020616585605/UPI	UPI-020616388686	2,200.00(Dr)	1,222.39(Cr)
24-07-2020	UPI/paytmqr2810/020617208040/Payme nt fro	UPI-020617613709	50.00(Dr)	1,172.39(Cr)
28-07-2020	UPI/9839633639@/021022107275/NA	UPI-021019532283	1.00(Cr)	1,173.39(Cr)
30-07-2020	UPI/9839633639@/021218184065/NA	UPI-021218079067	1,150.00(Dr)	23.39(Cr)
31-07-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-021308709792	3,824.70(Cr)	3,848.09(Cr)
31-07-2020	UPI/9839633639@/021351580212/NA	UPI-021310782293	1.00(Dr)	3,847.09(Cr)
31-07-2020	UPI/9839633639@/021351632344/NA	UPI-021310806251	1,000.00(Dr)	2,847.09(Cr)
31-07-2020	UPI/9839633639@/021351648368/NA	UPI-021310813494	1,011.00(Dr)	1,836.09(Cr)
31-07-2020	UPI/9839633639@/021352016135/NA	UPI-021311970341	1,000.00(Dr)	836.09(Cr)
31-07-2020	UPI/goog-paymen/021316589156/Rewarded fo	UPI-021316717692	7.00(Cr)	843.09(Cr)
31-07-2020	OS 1184673656	KPG-	100.00(Dr)	743.09(Cr)

AJEET SINGH SAINI

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PATRAKARPURAM

Branch : LUCKNOW-ASHIYANA

GOMTINAGAR

Nominee Registered : Y

LUCKNOW - 226010

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		0116053486		
01-08-2020	UPI/upstoxsec20/021414116890/UPSTOUI-X	021414747724	100.00(Dr)	643.09(Cr)
01-08-2020	OS HTTP://CSC.GOV.IN/ 109920957744KPG-	0116126814	206.20(Dr)	436.89(Cr)
04-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-021710093981	2,086.20(Cr)	2,523.09(Cr)
04-08-2020	PCD/6070/PAYTM/0120477077040820/12:04	021706473569	1,500.00(Dr)	1,023.09(Cr)
04-08-2020	NEFT N217201204565369 RKSV SECURITIES INDIA PVT L	NEFTINW-0226685511	100.00(Cr)	1,123.09(Cr)
05-08-2020	ECSIDR-IVL FINANCE LTDIX-KMB		3.00(Dr)	1,120.09(Cr)
05-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-021814509853	2,086.20(Cr)	3,206.29(Cr)
05-08-2020	UPI/Q74602284@y/021820359737/NA	UPI-021819282484	400.00(Dr)	2,806.29(Cr)
05-08-2020	UPI/9839633639@/021821498552/NA	UPI-021820782595	500.00(Dr)	2,306.29(Cr)
05-08-2020	UPI/9839633639@/021821547507/NA	UPI-021820803801	100.00(Dr)	2,206.29(Cr)
06-08-2020	UPI/9839633639@/021972372717/Payment fro	UPI-021918192221	2,200.00(Dr)	6.29(Cr)
06-08-2020	Received from RAZO XX0153 IMPS YBL	IMPS-021920118469	2,086.20(Cr)	2,092.49(Cr)
06-08-2020	UPI/9839633639@/021935414557/NA	UPI-021922965954	2,000.00(Dr)	92.49(Cr)
06-08-2020	UPI/9839633639@/022035998622/NA(V alue Date: 07-08-2020)	UPI-022001240712	50.00(Dr)	42.49(Cr)
09-08-2020	Received from RAZO XX0153 IMPS YBL	IMPS-022211834258	4,172.40(Cr)	4,214.89(Cr)
09-08-2020	OS DIGITALSEVA.CSC.GOV. 10863285863	KPG-0116727942	1,200.00(Dr)	3,014.89(Cr)
09-08-2020	UPI/9839633639@/022265629615/NA	UPI-022212365517	60.00(Cr)	3,074.89(Cr)
09-08-2020	UPI/9839633639@/022265708139/NA	UPI-022212401119	10.00(Cr)	3,084.89(Cr)
09-08-2020	UPI/5paisa@hdfc/022220273281/5Paisa	UPI-022220149319	250.00(Dr)	2,834.89(Cr)
09-08-2020	REV-UPI/ajeetsinghs/022220273281/	UPI-022220149357	250.00(Cr)	3,084.89(Cr)
10-08-2020	UPI/8787004334@/022310785582/Ajeet	UPI-022310628139	3,000.00(Dr)	84.89(Cr)

AJEET SINGH SAINI
Period : 01-03-2020 to 30-09-2020
Cust.Reltn.No : 262785820
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PATRAKARPURAM
Branch : LUCKNOW-ASHIYANA
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022411883541	2,433.90(Cr)	2,518.79(Cr)
11-08-2020	UPI/9839633639@/022490695915/NA	UPI- 022411151763	2,500.00(Dr)	18.79(Cr)
11-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022412959742	2,433.90(Cr)	2,452.69(Cr)
11-08-2020	UPI/91962870973/022491614297/NA	UPI- 022412574183	2,000.00(Dr)	452.69(Cr)
11-08-2020	UPI/29101010096/022493358493/NA	UPI- 022415425521	10.00(Dr)	442.69(Cr)
12-08-2020	UPI/91962870973/022504406426/NA	UPI- 022512190403	200.00(Dr)	242.69(Cr)
12-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022521808062	2,086.20(Cr)	2,328.89(Cr)
12-08-2020	UPI/8787004334@/022521815196/AJEE TSINGHS	UPI- 022521556838	1,000.00(Dr)	1,328.89(Cr)
12-08-2020	UPI/9839633639@/022521844181/Ajeet	UPI- 022521589765	1.00(Dr)	1,327.89(Cr)
12-08-2020	UPI/9839633639@/022521860258/Ajeet	UPI- 022521594582	1,000.00(Dr)	327.89(Cr)
13-08-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 022613292223	2,000.00(Cr)	2,327.89(Cr)
13-08-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS- 022622914744	1.00(Cr)	2,328.89(Cr)
13-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022623966046	1,800.00(Cr)	4,128.89(Cr)
14-08-2020	UPI/9839633639@/022716185145/MB UPI	UPI- 022716209239	2,000.00(Dr)	2,128.89(Cr)
15-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022822933026	2,433.90(Cr)	4,562.79(Cr)
15-08-2020	UPI/9839633639@/022848648465/NA	UPI- 022822741756	1,000.00(Dr)	3,562.79(Cr)
15-08-2020	UPI/9839633639@/022822899068/UPI	UPI- 022822753229	1,000.00(Dr)	2,562.79(Cr)
15-08-2020	UPI/9839633639@/022822926080/UPI	UPI- 022822770900	2,560.00(Dr)	2.79(Cr)
17-08-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 023010864296	4,172.40(Cr)	4,175.19(Cr)
17-08-2020	ECSIDR-IVL FINANCE LTDIV-KMB		100.00(Dr)	4,075.19(Cr)
17-08-2020	UPI/8787004334@/023066218153/NA	UPI- 023014042260	2,000.00(Dr)	2,075.19(Cr)
17-08-2020	UPI/9839633639@/023066241563/	UPI-	2,050.00(Dr)	25.19(Cr)

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PATRAKARPURAM
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NA	023014054123		
17-08-2020	Received from RAZO XX9522 IMPS	IMPS-	2,781.60(Cr)	2,806.79(Cr)
	ICICI Bank	023017431449		
17-08-2020	UPI/8787004334@/023017047608/Gnd	UPI-	700.00(Dr)	2,106.79(Cr)
		023017106992		
17-08-2020	UPI/9839633639@/023068477955/NA	UPI-	2,000.00(Dr)	106.79(Cr)
		023017127791		
18-08-2020	Received from RAZO XX9522 IMPS	IMPS-	2,781.60(Cr)	2,888.39(Cr)
	ICICI Bank	023115418417		
18-08-2020	Received from RAZO XX9522 IMPS	IMPS-	2,227.80(Cr)	5,116.19(Cr)
	ICICI Bank	023115418560		
18-08-2020	UPI/9839633639@/023180105480/NA	UPI-	5,100.00(Dr)	16.19(Cr)
		023115951179		
20-08-2020	Received from RAZO XX9522 IMPS	IMPS-	2,433.90(Cr)	2,450.09(Cr)
	ICICI Bank	023316665005		
20-08-2020	UPI/9839633639@/023319128854/Fund	UPI-	2,400.00(Dr)	50.09(Cr)
	Transf	023319545542		
23-08-2020	Received from Acc XX1002 IMPS HSB	IMPS-	1.00(Cr)	51.09(Cr)
		023614344772		
23-08-2020	Received from RAZO XX9522 IMPS	IMPS-	2,781.60(Cr)	2,832.69(Cr)
	ICICI Bank	023614365742		
23-08-2020	UPI/9839633639@/023616207092/Fund	UPI-	2,800.00(Dr)	32.69(Cr)
	Transf	023616018616		
23-08-2020	Received from RAZO XX9522 IMPS	IMPS-	4,172.40(Cr)	4,205.09(Cr)
	ICICI Bank	023617466037		
23-08-2020	PCD/6070/PAYTM/0120477077230820/	023613469931	149.00(Dr)	4,056.09(Cr)
	18:37			
23-08-2020	UPI/9839633639@/023618073102/UPI	UPI-	1,000.00(Dr)	3,056.09(Cr)
		023618674225		
23-08-2020	UPI/9839633639@/023618090660/UPI	UPI-	1,000.00(Dr)	2,056.09(Cr)
		023618679565		
23-08-2020	MB SENT TO a 39158100011087 IMPS	IMPS-	2,000.00(Dr)	56.09(Cr)
	Ref 023619538712	023619538825		
24-08-2020	Received from RAZO XX9522 IMPS	IMPS-	3,477.00(Cr)	3,533.09(Cr)
	ICICI Bank	023715244994		
24-08-2020	MB AJEET Ref	IMPS-	3,500.00(Dr)	33.09(Cr)
	023718405503	023718405386		
24-08-2020	Received from RAZO XX9522 IMPS	IMPS-	3,477.00(Cr)	3,510.09(Cr)
	ICICI Bank	023718434275		
24-08-2020	MB SENT TO aje 919839633639 IMPS	IMPS-	3,000.00(Dr)	510.09(Cr)
	Ref 023720571481	023720571482		
25-08-2020	Received from RAZO XX9522 IMPS	IMPS-	2,599.10(Cr)	3,109.19(Cr)

AJEET SINGH SAINI
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Branch : LUCKNOW-ASHIYANA
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ICICI Bank	023808769585		
25-08-2020	UPI/q74602284@y/023810205346/GND	UPI-	1,500.00(Dr)	1,609.19(Cr)
	NEWS	023810611340		
26-08-2020	Received from Acc XX1002 IMPS HSB	IMPS-	1.00(Cr)	1,610.19(Cr)
		023914097860		
26-08-2020	MB GND Ref	IMPS-	1,600.00(Dr)	10.19(Cr)
	023923594557	023923594558		
26-08-2020	UPI/csccenterra/023923419113/UPI	UPI-	1.00(Cr)	11.19(Cr)
		023923791353		
27-08-2020	Received from RAZO XX9522 IMPS	IMPS-	2,781.60(Cr)	2,792.79(Cr)
	ICICI Bank	024008689203		
27-08-2020	MB GND Ref	IMPS-	2,750.00(Dr)	42.79(Cr)
	024015094324	024015094325		
30-08-2020	Received from RAZO XX9522 IMPS	IMPS-	4,172.40(Cr)	4,215.19(Cr)
	ICICI Bank	024311582602		
30-08-2020	UPI/9839633639@/024331611514/NA	UPI-	1,000.00(Cr)	5,215.19(Cr)
		024311789320		
30-08-2020	UPI/razorpaypg@/024311037790/EXCE	UPI-	5,000.00(Dr)	215.19(Cr)
	LLENT W	024311800004		
30-08-2020	Received from RAZO XX9522 IMPS	IMPS-	4,172.40(Cr)	4,387.59(Cr)
	ICICI Bank	024311596903		
30-08-2020	UPI/9839633639@/024331868301/NA	UPI-	1,900.00(Cr)	6,287.59(Cr)
		024311901791		
30-08-2020	UPI/razorpaypg@/024311159134/Okcas	UPI-	5,000.00(Dr)	1,287.59(Cr)
	h Your	024311915241		
30-08-2020	Received from RAZO XX9522 IMPS	IMPS-	3,477.00(Cr)	4,764.59(Cr)
	ICICI Bank	024311610368		
30-08-2020	UPI/razorpaypg@/024311225084/Okcas	UPI-	4,141.60(Dr)	622.99(Cr)
	h Your	024311978950		
30-08-2020	Received from RAZO XX9522 IMPS	IMPS-	3,477.00(Cr)	4,099.99(Cr)
	ICICI Bank	024312619130		
30-08-2020	UPI/razorpaypg@/024312286143/AOJIN	UPI-	3,500.00(Dr)	599.99(Cr)
	G TECH	024312044492		
30-08-2020	Received from RAZO XX9522 IMPS	IMPS-	2,970.40(Cr)	3,570.39(Cr)
	ICICI Bank	024312627666		
30-08-2020	UPI/9648689816@/024332332267/NA	UPI-	1.00(Dr)	3,569.39(Cr)
		024312106499		
30-08-2020	UPI/9648689816@/024332368659/NA	UPI-	3,500.00(Dr)	69.39(Cr)
		024312122269		
31-08-2020	UPI/9839633639@/024443169664/NA	UPI-	650.00(Cr)	719.39(Cr)
		024409539215		
31-08-2020	UPI/9839633639@/024443198842/	UPI-	700.00(Dr)	19.39(Cr)

AJEET SINGH SAINI
Period : 01-03-2020 to 30-09-2020
Cust.Reltn.No : 262785820
Account No : 6212275700
HOUSE NO 52
Currency : INR
PATRAKARPURAM
Branch : LUCKNOW-ASHIYANA
GOMTINAGAR
Nominee Registered : Y
LUCKNOW - 226010
UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NA	024409550662		
31-08-2020	UPI/9839633639@/024555496771/NA(V UPI- alue Date: 01-09-2020)	024501178932	1,700.00(Cr)	1,719.39(Cr)
01-09-2020	Received from RELI XX3946 IMPS ICICI IMPS- Bank	024521395422	1.00(Cr)	1,720.39(Cr)
01-09-2020	Received from ANGE XX0545 IMPS YBLIMPS- 024523521608	024523521608	1.00(Cr)	1,721.39(Cr)
02-09-2020	MB GND Ref 024613025068	IMPS- 024613025129	1,700.00(Dr)	21.39(Cr)
02-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 024613092226	3,477.00(Cr)	3,498.39(Cr)
02-09-2020	Received from OPEN XX2369 IMPS ICICI Bank	IMPS- 024614121441	1.00(Cr)	3,499.39(Cr)
02-09-2020	MB GND Ref 024616328104	IMPS- 024616328075	2,000.00(Dr)	1,499.39(Cr)
03-09-2020	MB GND Ref 024718562482	IMPS- 024718562485	1,450.00(Dr)	49.39(Cr)
04-09-2020	Received from Acc XX1002 IMPS HSB	IMPS- 024823967670	1.00(Cr)	50.39(Cr)
05-09-2020	ECSIDR-IVL FINANCE LTDIY-KMB		3.00(Dr)	47.39(Cr)
05-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 024915567408	4,172.40(Cr)	4,219.79(Cr)
05-09-2020	UPI/razor.pay@s/024915863994/Collect fro	UPI- 024915348126	3,570.00(Dr)	649.79(Cr)
05-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 024916657878	764.00(Cr)	1,413.79(Cr)
05-09-2020	UPI/9839633639@/024919186466/UPI	UPI- 024919792214	199.00(Dr)	1,214.79(Cr)
05-09-2020	UPI/amazon@apl/024919775895/Reque st fro	UPI- 024919832663	158.00(Dr)	1,056.79(Cr)
06-09-2020	PCD/6070/PAYTM/0120477077060920/ 09:45	025004179177	1,050.00(Dr)	6.79(Cr)
06-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025010236866	4,172.40(Cr)	4,179.19(Cr)
06-09-2020	MB AJEET Ref 025010258133	IMPS- 025010258089	4,100.00(Dr)	79.19(Cr)
06-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025011289499	3,713.00(Cr)	3,792.19(Cr)
06-09-2020	MB SENT TO aje 919839633639 IMPS Ref 025011294711	IMPS- 025011294714	3,700.00(Dr)	92.19(Cr)
06-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 025012352963	2,115.00(Cr)	2,207.19(Cr)

AJEET SINGH SAINI

Period : 01-03-2020 to 30-09-2020

Cust.ReIn.No : 262785820

Account No : 6212275700

Currency : INR

Branch : LUCKNOW-ASHIYANA

Nominee Registered : Y

HOUSE NO 52

PATRAKARPURAM

GOMTINAGAR

LUCKNOW - 226010

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-09-2020	MB SENT TO aje 919839633639 IMPS Ref 025012354376	IMPS- 025012354502	2,200.00(Dr)	7.19(Cr)
06-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025012368744	4,172.40(Cr)	4,179.59(Cr)
06-09-2020	MB SENT TO aje 919839633639 IMPS Ref 025012370482	IMPS- 025012370705	4,170.00(Dr)	9.59(Cr)
06-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025014463299	4,172.40(Cr)	4,181.99(Cr)
06-09-2020	MB SENT TO aje 919839633639 IMPS Ref 025014465076	IMPS- 025014464961	4,180.00(Dr)	1.99(Cr)
07-09-2020	UPI/9839633639@/025146158998/NA	UPI- 025112470704	10.00(Cr)	11.99(Cr)
08-09-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS- 025216749418	1.00(Cr)	12.99(Cr)
09-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025316902269	4,172.40(Cr)	4,185.39(Cr)
09-09-2020	MB SENT TO aje 919839633639 IMPS Ref 025316921924	IMPS- 025316921886	4,150.00(Dr)	35.39(Cr)
09-09-2020	NEFT 22729997611DC RAZORPAY SOFTWARE PR ICIC0SF00	NEFTINW- 0233800403	1,528.00(Cr)	1,563.39(Cr)
10-09-2020	MB SENT TO aje 919839633639 IMPS Ref 025412752436	IMPS- 025412752346	1,500.00(Dr)	63.39(Cr)
12-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025609700924	2,086.20(Cr)	2,149.59(Cr)
12-09-2020	MB SENT TO aje 919839633639 IMPS Ref 025609707857	IMPS- 025609708006	2,140.00(Dr)	9.59(Cr)
12-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025610779845	4,172.40(Cr)	4,181.99(Cr)
12-09-2020	MB GND Ref 025610788943	IMPS- 025610789042	4,100.00(Dr)	81.99(Cr)
12-09-2020	UPI/9839633639@/025620545664/NA	UPI- 025610902021	300.00(Cr)	381.99(Cr)
12-09-2020	UPI/anvark981@o/025611378115/UPI	UPI- 025611908042	300.00(Dr)	81.99(Cr)
12-09-2020	UPI/9839633639@/025613444362/NO REMARKS	UPI- 025613818633	1.00(Cr)	82.99(Cr)
12-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 025613991310	2,467.00(Cr)	2,549.99(Cr)
12-09-2020	MB GND Ref 025613000274	IMPS- 025613000275	2,540.00(Dr)	9.99(Cr)
12-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025615164021	1,500.00(Cr)	1,509.99(Cr)

AJEET SINGH SAINI

Period : 01-03-2020 to 30-09-2020

Cust.ReIn.No : 262785820

Account No : 6212275700

HOUSE NO 52

Currency : INR

PATRAKARPURAM

Branch : LUCKNOW-ASHIYANA

GOMTINAGAR

Nominee Registered : Y

LUCKNOW - 226010

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-09-2020	MB SENT TO aje 919839633639 IMPS Ref 025616172321	IMPS- 025616172323	1,500.00(Dr)	9.99(Cr)
13-09-2020	UPI/9839633639@/025738665895/NA	UPI- 025714389737	30.00(Cr)	39.99(Cr)
14-09-2020	UPI/9839633639@/025853046074/NA	UPI- 025813002490	800.00(Cr)	839.99(Cr)
14-09-2020	PCD/6070/MOSARAM SHIVRAM DAS/LAKHIMPUR140920/13:40	025813258492	200.00(Dr)	639.99(Cr)
14-09-2020	Received from CASH XX0063 IMPS YBL	IMPS- 025822278696	1,456.80(Cr)	2,096.79(Cr)
15-09-2020	ECSIDR-IVL FINANCE LTDIV-KMB		100.00(Dr)	1,996.79(Cr)
15-09-2020	MB SENT TO aje 919839633639 IMPS Ref 025920272209	IMPS- 025920272165	1,996.00(Dr)	0.79(Cr)
17-09-2020	VISA- REFUND/140920/0260/MOSARAM SHIVRAM DAS	025940258492	1.50(Cr)	2.29(Cr)
17-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 026121353943	3,056.00(Cr)	3,058.29(Cr)
17-09-2020	MB GND Ref 026122369062	IMPS- 026122369064	3,050.00(Dr)	8.29(Cr)
18-09-2020	Received from CASH XX0063 IMPS YBL	IMPS- 026219206949	3,000.00(Cr)	3,008.29(Cr)
18-09-2020	MB GND Ref 026220258073	IMPS- 026220258171	3,000.00(Dr)	8.29(Cr)
24-09-2020	NEFT N268201254020168 5 PAISA CAPITAL LIMITED CL	NEFTINW- 0236633632	435.00(Cr)	443.29(Cr)
25-09-2020	NEFT N269201254969524 RKS SECURITIES INDIA PVT L	NEFTINW- 0236864021	100.00(Cr)	543.29(Cr)
28-09-2020	MB GND Ref 027215476614	IMPS- 027215476617	500.00(Dr)	43.29(Cr)
28-09-2020	Received from ICIC XX2461 IMPS ICICI Bank	IMPS- 027222897449	2,000.00(Cr)	2,043.29(Cr)
28-09-2020	UPI/kudos.razor/027222017881/Anniu	UPI- 027222063789	1,999.53(Dr)	43.76(Cr)
28-09-2020	UPI/googlepay@a/027223780542/Sold by EZ	UPI- 027223202199	21.00(Dr)	22.76(Cr)
29-09-2020	UPI/9839633639@/027387784664/NA	UPI- 027309040061	100.00(Cr)	122.76(Cr)
29-09-2020	IB: ETAX ANGELNSEFO 0016263425	GBM- 0016263425	100.00(Dr)	22.76(Cr)
29-09-2020	UPI/9839633639@/027395016531/NA	UPI- 027317158023	1,000.00(Cr)	1,022.76(Cr)

AJEET SINGH SAINI

Period : 01-03-2020 to 30-09-2020

Cust.ReIn.No : 262785820

Account No : 6212275700

HOUSE NO 52

Currency : INR

PATRAKARPURAM

Branch : LUCKNOW-ASHIYANA

GOMTINAGAR

Nominee Registered : Y

LUCKNOW - 226010

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-09-2020	PCD/6070/MALWA FUEL CENTRE/LAKHIMPUR290920/17:33	027312502128	500.00(Dr)	522.76(Cr)
29-09-2020	NEFT N273201257719471 RKSV SECURITIES INDIA PVT L	NEFTINW- 0237480014	850.00(Cr)	1,372.76(Cr)
29-09-2020	MB GND 027321955637	Ref IMPS- 027321955731	1,370.00(Dr)	2.76(Cr)

Statement Summary

Opening Balance	:	169.59(Cr)
Total Withdrawal Amount	:	187,964.00(Dr)
Total Deposit Amount	:	187,797.17(Cr)
Closing Balance	:	2.76(Cr)
Withdrawal Count	:	206
Deposit Count	:	150