



Account Number: 235801501054

Transaction date : From 01/04/2020 To 10/06/2020

Date	Description	Amount	Type
10-06-2020	UPI/016216277965/UPI/siddharth.gupta/ICICI Bank	100.00	DR
10-06-2020	UPI/016212864800/UPI/paytmqr28100505/Paytm Payments/	50.00	DR
10-06-2020	UPI/016209374383/NA/5paisa@hdfcbank/	500.00	DR
10-06-2020	UPI/016209322203/NA/5paisa@hdfcbank/	10000.00	DR
10-06-2020	NFS/47105010/CASH WDL/10-06-20	500.00	DR
10-06-2020	UPI/016207652053/UPI/paytmqr28100505/Paytm Payments/	30.00	DR
10-06-2020	MMT/IMPS/016206368682/remarks/One Mobikw/One MobiKwik Sy	13000.00	CR
10-06-2020	BIL/002005501658/ICICI BANK CREDIT CA/437551558134	12000.00	DR
10-06-2020	MMT/IMPS/016206368338/remarks/One Mobikw/One MobiKwik Sy	13000.00	CR
09-06-2020	UPI/016119000969/UPI/paytmqr28100505/Paytm Payments/	115.00	DR
09-06-2020	UPI/016117664549/UPI/q10702488@ybl/State Bank Of I	30.00	DR
09-06-2020	UPI/016111156472/NA/5paisa@hdfcbank/	2000.00	DR
09-06-2020	UPI/016107941373/UPI/kbru009939o@yes/Yes Bank Ltd	120.00	DR



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06-06-2020	ECSRTNCHGS050620_SR681768513	590.00	DR
06-06-2020	UPI/015852364281/Payment from Ph/vrijeshsingh@yb/Axis Bank Ltd.	3000.00	CR
06-06-2020	BIL/002002470595/ICICI BANK CREDIT CA/437551558134	18000.00	DR
06-06-2020	MMT/IMPS/015806220457/remarks /One Mobikw/One MobiKwik Sy	15000.00	CR
06-06-2020	BIL/002002470487/ICICI BANK CREDIT CA/437551558134	20000.00	DR
05-06-2020	CMS/ CMS1500759401/MOTHERSON SUMI SYSTEMS LTD	23292.00	CR
05-06-2020	BIL/002001632895/SIPG/137647542767	1566.00	DR
04-06-2020	UPI/015642623742/Nodal Imps thro/payouts@paytm/Paytm Payments	800.00	CR
04-06-2020	INF/INFT/20200604162317/NA/Self	800.00	DR
04-06-2020	UPI/015642600562/Nodal Imps thro/payouts@paytm/Paytm Payments	1900.00	CR
04-06-2020	INF/INFT/20200604162033/NA/Self	1900.00	DR
04-06-2020	MMT/IMPS/015616183185/Paytm /Paytm Payments	1900.00	CR



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04-06-2020	INF/INFT/20200604161701/NA/Self	400.00	DR
04-06-2020	INF/INFT/20200604161625/NA/Self	1500.00	DR
04-06-2020	UPI/015642532288/Nodal Imps thro/payouts@paytm/Paytm Payments	1500.00	CR
04-06-2020	INF/INFT/20200604160442/NA/Self	1500.00	DR
04-06-2020	UPI/015607057826/NA/5paisa@hdfcbank/	13000.00	DR
04-06-2020	UPI/015637443048/Nodal Imps thro/payouts@paytm/Paytm Payments	14000.00	CR
03-06-2020	NFS/47105010/CASH WDL/03-06-20	500.00	DR
03-06-2020	INF/INFT/20200603195221/NA/Self	14000.00	DR
03-06-2020	MMT/IMPS/015519293327/remarks/One Mobikw/One MobiKwik Sy	15000.00	CR
03-06-2020	UPI/015534565943/NA/walletmoneytoba/Paytm Payments	180.00	CR
02-06-2020	UPI/015419742047/UPI/q20568138@ybl/HDFC BANK LTD	40.00	DR
02-06-2020	UPI/015410433234/NA/5paisa@hdfcbank/	500.00	DR
01-06-2020	UPI/015309120597/NA/5paisa@hdfcbank/	600.00	DR



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01-06-2020	UPI/015219155808/UPI/q17800688@ybl/Bank of Baroda	120.00	DR
30-05-2020	NFS/47105010/CASH WDL/30-05-20	500.00	DR
29-05-2020	MMT/IMPS/015015954877/remarks/One Mobikw/One MobiKwik Sy	1500.00	CR
29-05-2020	UPI/015010473373/NA/5paisa@hdfcbank/	6000.00	DR
29-05-2020	UPI/015078960470/NA/walletmoneytoba/Paytm Payments	6499.99	CR
29-05-2020	UPI/015008138037/NA/5paisa@hdfcbank/	400.00	DR
28-05-2020	UPI/014919700388/UPI/q20568138@ybl/HDFC BANK LTD	40.00	DR
28-05-2020	NEFT-N149201144422028-5 PAISA CAPITAL LIMITED CLIENT AC-202000158667-00600340079309-HDFC0000240	200.00	CR
28-05-2020	UPI/014908778923/UPI/ashish844779310/Axis Bank Ltd./	100.00	DR
27-05-2020	UPI/014819431545/UPI/q20568138@ybl/HDFC BANK LTD	40.00	DR
27-05-2020	ECSRTNCHG200520_SR679803701GST	111.19	DR
27-05-2020	NEFT-N148201143689857-5 PAISA CAPITAL LIMITED CLIENT AC-202000154995-00600340079309-HDFC0000240	500.00	CR



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26-05-2020	ECSRTNCHG200520_SR6798037 01GST	260.00	DR
26-05-2020	NEFT-N147201142892107-5 PAISA CAPITAL LIMITED CLIENT AC-202000151901- 00600340079309-HDFC0000240	200.00	CR
25-05-2020	UPI/014618146355/UPI/q20568138 @ybl/HDFC BANK LTD	40.00	DR
25-05-2020	MMT/IMPS/014617157453/remarks /One Mobikw/One MobiKwik Sy	100.00	CR
25-05-2020	ECSRTNCHG200520_SR6798037 01GST	150.00	DR
25-05-2020	MMT/IMPS/014519642330/remarks /One Mobikw/One MobiKwik Sy	150.00	CR
22-05-2020	ECSRTNCHG200520_SR6798037 01GST	0.01	DR
21-05-2020	ECSRTNCHG200520_SR6798037 01	68.78	DR
20-05-2020	IIN/PAYTM /202005201814/014112085369/	2631.00	DR
20-05-2020	NEFT-N141201139863833-5 PAISA CAPITAL LIMITED CLIENT AC-202000140462- 00600340079309-HDFC0000240	2600.00	CR
20-05-2020	NFS/S1ANMP87/CASH WDL/20- 05-20	500.00	DR
20-05-2020	MMT/IMPS/014108354817/remarks /One Mobikw/One MobiKwik Sy	100.00	CR



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20-05-2020	MMT/IMPS/014108349626/remarks /One Mobikw/One MobiKwik Sy	300.00	CR
19-05-2020	UPI/014018070709/UPI/q20568138 @ybl/HDFC BANK LTD	40.00	DR
19-05-2020	BIL/001990017427/ICICI BANK CREDIT CA/437551558134	1000.00	DR
19-05-2020	BIL/001990016945/ICICI BANK CREDIT CA/437551558134	10000.00	DR
19-05-2020	NEFT-N140201139056448-5 PAISA CAPITAL LIMITED CLIENT AC-202000137124- 00600340079309-HDFC0000240	10000.00	CR
19-05-2020	UPI/014013130562/UPI/anupyadav 6688-1/Punjab National/	2000.00	DR
19-05-2020	MMT/IMPS/014013886276/remarks /One Mobikw/One MobiKwik Sy	2000.00	CR
18-05-2020	NEFT-N139201138520494-5 PAISA CAPITAL LIMITED CLIENT AC-202000134734- 00600340079309-HDFC0000240	1000.00	CR
18-05-2020	BIL/001989454526/ICICI BANK CREDIT CA/437551558134	2600.00	DR
18-05-2020	MMT/IMPS/013917355184/remarks /One Mobikw/One MobiKwik Sy	2800.00	CR
18-05-2020	BIL/001989452458/ICICI BANK CREDIT CA/437551558134	3000.00	DR
18-05-2020	MMT/IMPS/013917353182/remarks /One Mobikw/One MobiKwik Sy	3000.00	CR



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18-05-2020	BIL/001989451966/ICICI BANK CREDIT CA/437551558134	2500.00	DR
18-05-2020	MMT/IMPS/013917352359/remarks /One Mobikw/One MobiKwik Sy	2500.00	CR
18-05-2020	BIL/001989449627/ICICI BANK CREDIT CA/437551558134	2800.00	DR
18-05-2020	MMT/IMPS/013917350214/remarks /One Mobikw/One MobiKwik Sy	2800.00	CR
18-05-2020	UPI/013911052738/UPI/q20568138 @ybl/HDFC BANK LTD	40.00	DR
18-05-2020	BIL/001988712949/ICICI BANK CREDIT CA/437551558134	3300.00	DR
18-05-2020	MMT/IMPS/013812559921/remarks /One Mobikw/One MobiKwik Sy	3200.00	CR
18-05-2020	BIL/001988712476/ICICI BANK CREDIT CA/437551558134	3450.00	DR
18-05-2020	MMT/IMPS/013812558919/remarks /One Mobikw/One MobiKwik Sy	3450.00	CR
18-05-2020	BIL/001988711333/ICICI BANK CREDIT CA/437551558134	3400.00	DR
18-05-2020	MMT/IMPS/013812557488/remarks /One Mobikw/One MobiKwik Sy	3500.00	CR
18-05-2020	BIL/001988710413/ICICI BANK CREDIT CA/437551558134	300.00	DR
18-05-2020	BIL/001988709788/ICICI BANK CREDIT CA/437551558134	3500.00	DR
18-05-2020	MMT/IMPS/013812555525/remarks /One Mobikw/One MobiKwik Sy	3800.00	CR



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18-05-2020	BIL/001988708811/ICICI BANK CREDIT CA/437551558134	100.00	DR
18-05-2020	BIL/001988708095/ICICI BANK CREDIT CA/437551558134	9000.00	DR
18-05-2020	UPI/013812385650/Hi/vandanayad9@oka/INDUSIND BANK	9000.00	CR
18-05-2020	UPI/013827996379/Payment for cat/EURONET@ybl/Yes Bank Ltd/	149.00	DR
14-05-2020	UPI/013572932012/Payment for cat/EURONET@ybl/Yes Bank Ltd/	199.00	DR
14-05-2020	BIL/001987087160/ICICI BANK CREDIT CA/437551558134	1000.00	DR
14-05-2020	NEFT-N135201136172317-5 PAISA CAPITAL LIMITED CLIENT AC-202000119820-00600340079309-HDFC0000240	1000.00	CR
13-05-2020	UPI/013480070601/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	199.00	DR
13-05-2020	UPI/013420356442/UPI/shashankagrawal/Bank of India	100.00	DR
13-05-2020	BIL/001986578146/ICICI BANK CREDIT CA/437551558134	1000.00	DR
13-05-2020	UPI/013418202755/UPI/sandeepsa ndeepg/Bank of Baroda/	3500.00	DR



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13-05-2020	NEFT-N134201135659248-5 PAISA CAPITAL LIMITED CLIENT AC-202000116713- 00600340079309-HDFC0000240	1000.00	CR
13-05-2020	NFS/47105010/CASH WDL/13-05- 20	500.00	DR
13-05-2020	UPI/013408640531/Payment for cat/TPSLCARD@ybl/Yes Bank Ltd/	2000.00	DR
13-05-2020	UPI/013407814356/UPI/q20568138 @ybl/HDFC BANK LTD	40.00	DR
13-05-2020	MMT/IMPS/013405660675/Paytm /Paytm Payments	6834.80	CR
12-05-2020	BIL/001985882976/ICICI BANK CREDIT CA/437551558134	1000.00	DR
12-05-2020	NEFT-N133201134585996-5 PAISA CAPITAL LIMITED CLIENT AC-202000112502- 00600340079309-HDFC0000240	1000.00	CR
11-05-2020	UPI/013042327678/Payment for cat/TPSLCARD@ybl/Yes Bank Ltd/	1500.00	DR
11-05-2020	MMT/IMPS/013021337992/remarks /One Mobikw	1500.00	CR
11-05-2020	UPI/013019114608/UPI/q17800688 @ybl/Bank of Baroda	446.00	DR
07-05-2020	BIL/001982709257/SIPG/13764754 2767	1566.00	DR
07-05-2020	UPI/012820894056/UPI/q17800688 @ybl/Bank of Baroda	140.00	DR



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07-05-2020	BIL/001982527138/ICICI BANK CREDIT CA/437551558134	766.00	DR
07-05-2020	UPI/012864375039/Payment for cat/TPSLCARD@ybl/Yes Bank Ltd/	6000.00	DR
06-05-2020	LPDEWXX76766 MAY20 Sonu Kumar	1338.00	DR
06-05-2020	UPI/012710108551/NA/5paisa@hdfcbank/	5000.00	DR
06-05-2020	UPI/012709193149/NA/5paisa@hdfcbank/	10000.00	DR
05-05-2020	UPI/012619427568/UPI/9399742636@okbi/Axis Bank Ltd./	125.00	DR
05-05-2020	UPI/012618722681/H/vandanayad9@oka/INDUSIND BANK	150.00	CR
05-05-2020	UPI/012618703569/UPI/vandanayad9@oka/INDUSIND BANK	150.00	DR
05-05-2020	UPI/012618644296/Hi/vandanayad9@oka/INDUSIND BANK	150.00	CR
05-05-2020	UPI/012617592499/UPI/vandanayad9@oka/INDUSIND BANK	500.00	DR
05-05-2020	UPI/012617327650/UPI/sksinghrbl1998@/HDFC BANK LTD	6000.00	DR
05-05-2020	UPI/012617075947/Work/ay96778@oksbi/State Bank Of I	25000.00	CR
05-05-2020	UPI/012617870006/Lelo/sksinghrbl1998@/HDFC BANK LTD	6000.00	CR
05-05-2020	LPDEWXX93878 MAY20 Sonu Kumar	1597.00	DR



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05-05-2020	UPI/012609225327/NA/5paisa@hdfcbank/	6000.00	DR
05-05-2020	UPI/012607754248/UPI/q20568138@ybl/HDFC BANK LTD	40.00	DR
04-05-2020	NFS/1CRMPIN1/CASH WDL/04-05-20	500.00	DR
04-05-2020	UPI/012534499289/Payment for cat/TPSLCARD@ybl/Yes Bank Ltd/	2000.00	DR
04-05-2020	NEFT-N125201127951281-5 PAISA CAPITAL LIMITED CLIENT AC-202000092113-00600340079309-HDFC0000240	8000.00	CR
04-05-2020	UPI/012515573615/UPI/q20568138@ybl/HDFC BANK LTD	40.00	DR
04-05-2020	UPI/012511234871/NA/5paisa@hdfcbank/	5000.00	DR
04-05-2020	UPI/012419041366/UPI/q64699288@ybl/IDBI Bank Limit	80.00	DR
04-05-2020	UPI/012410385462/NA/5paisa@hdfcbank/	15000.00	DR
04-05-2020	MMT/IMPS/012405459675/Paytm /Paytm Payments	20000.00	CR
02-05-2020	INF/INFT/20200502170828/NA/Self	19954.00	DR
02-05-2020	UPI/012316693454/UPI/q20568138@ybl/HDFC BANK LTD	60.00	DR



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02-05-2020	CMS/ CMS1469886467/MOTHERSON SUMI SYSTEMS LTD	22984.00	CR
30-04-2020	UPI/012110311862/NA/5paisa@hd fcbank/	1000.00	DR
29-04-2020	UPI/012009214985/NA/5paisa@hd fcbank/	1000.00	DR
29-04-2020	UPI/012012872275/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	199.00	DR
28-04-2020	NEFT-N119201123266190-5 PAISA CAPITAL LIMITED CLIENT AC-202000071748- 00600340079309-HDFC0000240	1700.00	CR
28-04-2020	UPI/011907264725/NA/5paisa@hd fcbank/	2500.00	DR
28-04-2020	MMT/IMPS/011907898557/remarks /One Mobikw	2500.00	CR
27-04-2020	UPI/011718024141/Hi/vandanayad 9@oka/INDUSIND BANK	500.00	CR
27-04-2020	NFS/1CRMPIN1/CASH WDL/26- 04-20	1000.00	DR
27-04-2020	UPI/011717232817/Bhim/96482996 57@upi/State Bank Of I	1000.00	CR
27-04-2020	UPI/011619619561/UPI/q67349636 @ybl/HDFC BANK LTD	30.00	DR
27-04-2020	UPI/011618595835/UPI/q67349636 @ybl/HDFC BANK LTD	30.00	DR



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27-04-2020	MMT/IMPS/011618819633/remarks /One Mobikw	100.00	CR
27-04-2020	INF/INFT/20200425185502/NA/Self	20.00	DR
27-04-2020	UPI/011609535314/UPI/968556141 2@okbi/Axis Bank Ltd./	175.00	DR
24-04-2020	UPI/011509457387/NA/5paisa@hd fcbank/	600.00	DR
24-04-2020	MMT/IMPS/011509920503/remarks /One Mobikw	800.00	CR
24-04-2020	UPI/011509451083/NA/5paisa@hd fcbank/	200.00	DR
23-04-2020	NEFT-N114201121300731-5 PAISA CAPITAL LIMITED CLIENT AC-202000060829- 00600340079309-HDFC0000240	200.00	CR
23-04-2020	UPI/011416030530/Payment for cat/TPSLCARD@ybl/Yes Bank Ltd/	3000.00	DR
23-04-2020	MMT/IMPS/011416637377/remarks /One Mobikw	3000.00	CR
22-04-2020	UPI/011311544262/UPI/q20568138 @ybl/HDFC BANK LTD	5.00	DR
22-04-2020	UPI/011309106058/NA/5paisa@hd fcbank/	110.00	DR
20-04-2020	UPI/011038464247/Payment for cat/EURONET@ybl/Yes Bank Ltd/	219.00	DR



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17-04-2020	NEFT-N108201118488798-5 PAISA CAPITAL LIMITED CLIENT AC-202000039541- 00600340079309-HDFC0000240	300.00	CR
17-04-2020	UPI/010811042269/NA/5paisa@hd fcbank/	350.00	DR
16-04-2020	NEFT-N107201117965407-5 PAISA CAPITAL LIMITED CLIENT AC-202000035906- 00600340079309-HDFC0000240	300.00	CR
16-04-2020	UPI/010733935337/Payment for cat/TPSLCARD@ybl/Yes Bank Ltd/	2000.00	DR
16-04-2020	UPI/010709227039/NA/5paisa@hd fcbank/	500.00	DR
15-04-2020	IPS PRO DT 3/27/2020 _2445_IIN	2574.78	CR
14-04-2020	UPI/010520309263/Payment for cat/TPSLCARD@ybl/Yes Bank Ltd/	2000.00	DR
14-04-2020	UPI/010599175582/ALL202004142 168/payouts@paytm/Paytm Payments	500.00	CR
13-04-2020	UPI/010457329596/Payment for cat/EURONET@ybl/Yes Bank Ltd/	10.00	DR
13-04-2020	NEFT-N104201115967096-5 PAISA CAPITAL LIMITED CLIENT AC-202000028458- 00600340079309-HDFC0000240	1500.00	CR
13-04-2020	INF/INFT/20200413153049/NA/Self	500.00	DR



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13-04-2020	UPI/010490682160/ALL202004132168/payouts@paytm/Paytm Payments	500.00	CR
13-04-2020	INF/INFT/20200412111849/NA/Self	500.00	DR
13-04-2020	MMT/IMPS/010305450029/ALL202004122168/Paytm /Paytm Payments	500.00	CR
13-04-2020	INF/INFT/20200411132801/NA/Self	500.00	DR
13-04-2020	MMT/IMPS/010205149948/Paytm /Paytm Payments	500.00	CR
10-04-2020	INF/INFT/20200410113822/NA/Self	400.00	DR
10-04-2020	ATM/SPCNG373/CASH WDL/10-04-20	500.00	DR
10-04-2020	UPI/010111254620/UPI/ashish844779310/Axis Bank Ltd.	900.00	CR
10-04-2020	UPI/010111039731/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	8.00	CR
08-04-2020	UPI/009914185945/NA/5paisa@hdfcbank/	4000.00	DR
08-04-2020	UPI/009914806928/UPI/ashish844779310/Axis Bank Ltd.	4000.00	CR
08-04-2020	UPI/009912195345/NA/5paisa@hdfcbank/	1100.00	DR



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08-04-2020	MMT/IMPS/009912207865/remarks /One Mobikw	900.00	CR
07-04-2020	UPI/009814145353/NA/5paisa@hd fcbank/	500.00	DR
07-04-2020	UPI/009812564179/UPI/tiwaria836 @okax/Axis Bank Ltd./	6200.00	DR
07-04-2020	UPI/009811468029/NA/5paisa@hd fcbank/	800.00	DR
07-04-2020	MMT/IMPS/009805859634/Paytm /Paytm Payments	7500.00	CR
06-04-2020	INF/INFT/20200406233557/NA/Self	1500.00	DR
06-04-2020	LPDEWXX76766 APR20 Sonu Kumar	1338.00	DR
06-04-2020	LPDEWXX93878 APR20 Sonu Kumar	1597.00	DR
06-04-2020	INF/INFT/20200406110301/NA/Self	6000.00	DR
06-04-2020	ACH/MOBIKWIK/XLLTUDQA714P	3808.00	DR
06-04-2020	UPI/009734761045/ALL202004062 168/payouts@paytm/Paytm Payments	6000.00	CR
06-04-2020	UPI/009619618458/UPI/q68484296 @ybl/IDBI Bank Limit	90.00	DR