

RAJESH YADAW
Period : 01-09-2020 to 30-11-2020
Cust.Reltn.No : 261674950
Account No : 6112099109
Currency : INR
Branch : GURGAON - SECTOR 14
Nominee Registered : N
501-511,HOME TOWN AMBIENCEMALL
AMBIENCE ISLAND NATHUPUR
AMBIENCE ISLAND, NH-8
GURGAON - 122001
HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
01-09-2020	Received from CASH XX0063 IMPS YBLIMPS-	024510495443	2,940.00(Cr)	2,940.00(Cr)
01-09-2020	UPI/EURONET@ybl/024533412492/Pay UPI-	024511846501	199.00(Dr)	2,741.00(Cr)
01-09-2020	ment for UPI/8802260082@/024560606684/Pay UPI-	024515504918	100.00(Dr)	2,641.00(Cr)
01-09-2020	ment fro REV-UPI/8802260082@/024560606684/ UPI-	024515504998	100.00(Cr)	2,741.00(Cr)
01-09-2020	UPI/8802260082@/024516073739/Pay UPI-	024516596399	10.00(Dr)	2,731.00(Cr)
01-09-2020	ment fro UPI/EURONET@ybl/024532648345/Pay UPI-	024516661197	49.00(Dr)	2,682.00(Cr)
01-09-2020	ment for UPI/Discoveryli/024568625147/Payment UPI-	024517034156	640.00(Dr)	2,042.00(Cr)
01-09-2020	fro UPI/Discoveryli/024568218671/Payment UPI-	024517256318	120.00(Dr)	1,922.00(Cr)
01-09-2020	fro UPI/9971331001@/024519346870/Pay UPI-	024519114607	560.00(Dr)	1,362.00(Cr)
01-09-2020	ment fro UPI/Discoveryli/024519317054/Payment UPI-	024519197008	110.00(Dr)	1,252.00(Cr)
01-09-2020	fro UPI/Q35585589@y/024576893477/Pay UPI-	024519222499	40.00(Dr)	1,212.00(Cr)
01-09-2020	ment fro UPI/Q72540089@y/024538469235/Pay UPI-	024519406294	12.00(Dr)	1,200.00(Cr)
01-09-2020	ment fro UPI/Q31746795@y/024523620094/Pay UPI-	024523712460	20.00(Dr)	1,180.00(Cr)
02-09-2020	ment fro UPI/Q34035066@y/024632989684/Pay UPI-	024608306957	20.00(Dr)	1,160.00(Cr)
03-09-2020	ment fro UPI/Q31746795@y/024707408218/Pay UPI-	024707745508	25.00(Dr)	1,135.00(Cr)
03-09-2020	ment fro UPI/paytmqr2810/024708985646/Payme UPI-	024708820129	30.00(Dr)	1,105.00(Cr)
03-09-2020	nt fro UPI/Q56702842@y/024748932557/Pay UPI-	024712423539	50.00(Dr)	1,055.00(Cr)
03-09-2020	ment fro UPI/Discoveryli/024754354631/Payment UPI-	024718618431	140.00(Dr)	915.00(Cr)
03-09-2020	fro UPI-COMP-024516073739-03092020		100.00(Cr)	1,015.00(Cr)
03-09-2020	UPI_CRADJ_U3_TDT_010920_024516073739_03SEP2020_2C		10.00(Cr)	1,025.00(Cr)
04-09-2020	UPI/Q72540089@y/024836306917/ UPI-		140.00(Dr)	885.00(Cr)

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AMBIENCE ISLAND NATHUPUR

AMBIENCE ISLAND, NH-8

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	Payment fro	024818668634		
04-09-2020	MB:FRIEND	MB-999400437738	500.00(Dr)	385.00(Cr)
05-09-2020	UPI/BHARATPE.90/024916107797/Pay	UPI-024908486997	30.00(Dr)	355.00(Cr)
05-09-2020	ment fro	UPI-024916565385	500.00(Cr)	855.00(Cr)
05-09-2020	UPI/8587824685@/024932505669/Pay	UPI-024917001141	560.00(Dr)	295.00(Cr)
05-09-2020	ment fro	UPI-024917195262	90.00(Dr)	205.00(Cr)
05-09-2020	UPI/Discoveryli/024968917325/Payment	UPI-024918478841	140.00(Dr)	65.00(Cr)
05-09-2020	fro	IMPS-025110103664	2,000.00(Cr)	2,065.00(Cr)
07-09-2020	Received from Razo XX6751 IMPS ICICI	IMPS-025111149637	2,086.00(Cr)	4,151.00(Cr)
07-09-2020	Bank	IMPS-025116575838	300.00(Dr)	3,851.00(Cr)
07-09-2020	Received from RAZO XX9522 IMPS	UPI-025117825172	65.00(Dr)	3,786.00(Cr)
07-09-2020	ICICI Bank	UPI-025119731544	540.00(Dr)	3,246.00(Cr)
07-09-2020	MB FRIEND Ref	UPI-025121900600	15.00(Dr)	3,231.00(Cr)
07-09-2020	025116575838	IMPS-025207129268	1,100.00(Cr)	4,331.00(Cr)
07-09-2020	UPI/Q72540089@y/025168708408/Pay	UPI-025203298655	4,226.46(Dr)	104.54(Cr)
07-09-2020	ment fro	UPI-025210725491	40.00(Dr)	64.54(Cr)
07-09-2020	UPI/9971331001@/025138860806/Pay	UPI-025210741449	20.00(Dr)	44.54(Cr)
07-09-2020	ment fro	IMPS-025218924750	4,050.00(Cr)	4,094.54(Cr)
07-09-2020	UPI/Q31746795@y/025142696480/Pay	UPI-025310097694	5.00(Cr)	4,099.54(Cr)
07-09-2020	ment fro	UPI-025310097835	5.00(Cr)	4,104.54(Cr)
08-09-2020	Received from RAJE XX8332 IMPS Fino	IMPS-025310901574	4,070.30(Dr)	34.24(Cr)
08-09-2020	Payme	IMPS-	3,948.64(Cr)	3,982.88(Cr)
08-09-2020	PCD/2936/Blackfintech/8047091893080			
08-09-2020	920/08:52			
08-09-2020	UPI/Q28657594@y/025220733466/Pay			
08-09-2020	ment fro			
08-09-2020	UPI/paytmqr2810/025240278772/Payme			
08-09-2020	nt fro			
08-09-2020	Received from RAJE XX8332 IMPS Fino			
08-09-2020	Payme			
09-09-2020	UPI/piyushsolan/025310696557/Pay			
09-09-2020	UPI/piyushsolan/025310727073/Pay			
09-09-2020	PCD/2936/RAZ*Rufilo/Raigarh090920/1			
09-09-2020	0:28			
09-09-2020	Received from RAZO XX6751 IMPS			

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	ICICI Bank	025312614171		
09-09-2020	UPI/udexffb3@ye/025315787794/Payment fro	UPI-025315207924	25.00(Dr)	3,957.88(Cr)
09-09-2020	UPI/Q35585589@y/025340896408/Payment fro	UPI-025320327860	40.00(Dr)	3,917.88(Cr)
09-09-2020	UPI/9958493208@/025340465867/Payment fro	UPI-025320581103	140.00(Dr)	3,777.88(Cr)
09-09-2020	UPI/9958711760@/025321400617/Payment fro	UPI-025321662476	30.00(Dr)	3,747.88(Cr)
09-09-2020	UPI/9958493208@/025384992799/Payment fro	UPI-025321704208	140.00(Dr)	3,607.88(Cr)
09-09-2020	UPI/9971331001@/025384622286/Payment fro	UPI-025321809234	560.00(Dr)	3,047.88(Cr)
10-09-2020	UPI/paytmqr2810/025427198698/Payment fro	UPI-025409396673	20.00(Dr)	3,027.88(Cr)
10-09-2020	UPI/paytmqr2810/025436118000/Payment fro	UPI-025412437667	60.00(Dr)	2,967.88(Cr)
10-09-2020	UPI/Q31746795@y/025440575902/Payment fro	UPI-025420178642	25.00(Dr)	2,942.88(Cr)
11-09-2020	UPI/Q56702842@y/025548088901/Payment fro	UPI-025512005406	30.00(Dr)	2,912.88(Cr)
11-09-2020	UPI/cfmer.4454d/025568928592/Payment fro	UPI-025517068343	560.00(Dr)	2,352.88(Cr)
11-09-2020	UPI/8448015711@/025580669043/Payment fro	UPI-025520663778	130.00(Dr)	2,222.88(Cr)
12-09-2020	UPI/Discoveryli/025648389306/Payment fro	UPI-025616245298	350.00(Dr)	1,872.88(Cr)
12-09-2020	UPI/Discoveryli/025617180575/Payment fro	UPI-025617537067	300.00(Dr)	1,572.88(Cr)
12-09-2020	UPI/Q35585589@y/025672644102/Payment fro	UPI-025618033280	25.00(Dr)	1,547.88(Cr)
12-09-2020	UPI/9971331001@/025619740933/Payment fro	UPI-025619401015	100.00(Dr)	1,447.88(Cr)
13-09-2020	Received from RAJE XX8332 IMPS Fino Payme	IMPS-025712794577	1,800.00(Cr)	3,247.88(Cr)
13-09-2020	PCD/2936/RAZ*Okcash/South Delh130920/12:28	025712913049	2,754.00(Dr)	493.88(Cr)
13-09-2020	UPI/Q31746795@y/025760421175/Payment fro	UPI-025715815000	25.00(Dr)	468.88(Cr)
13-09-2020	UPI/Q70300324@y/025738782284/Payment fro	UPI-025719351750	50.00(Dr)	418.88(Cr)
14-09-2020	Rem Chrgs:Chq Book Issue On 21-	TBMS-	26.80(Dr)	392.08(Cr)

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	Aug-2020(Value Date: 13-09-2020)	588564686		
14-09-2020	UPI/gpay- 111706/025824985354/Payment fro	UPI- 025808206137	30.00(Dr)	362.08(Cr)
14-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025810490455	2,433.00(Cr)	2,795.08(Cr)
14-09-2020	PCD/2936/RAZ*bigshark/Gurgaon14092 0/11:14	025811870947	2,684.00(Dr)	111.08(Cr)
14-09-2020	UPI/paytmqr2810/025824054315/Payme nt fro	UPI- 025812639897	30.00(Dr)	81.08(Cr)
14-09-2020	UPI/o19119952a@/025854663426/Pay ment fro	UPI- 025818190227	30.00(Dr)	51.08(Cr)
14-09-2020	UPI/gpay- 111662/025872722465/Payment fro	UPI- 025818210447	30.00(Dr)	21.08(Cr)
14-09-2020	UPI/Q50075163@y/025872266060/Pay ment fro	UPI- 025818295583	18.00(Dr)	3.08(Cr)
15-09-2020	Received from Acc XX1002 IMPS HSB	IMPS- 025911552191	1.00(Cr)	4.08(Cr)
15-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025911597454	3,000.00(Cr)	3,004.08(Cr)
15-09-2020	UPI/udexffb3@ye/025945554344/Payme nt fro	UPI- 025915027497	15.00(Dr)	2,989.08(Cr)
15-09-2020	UPI/a178496d@ma/025954130147/Pay ment fro	UPI- 025918460540	20.00(Dr)	2,969.08(Cr)
15-09-2020	UPI/gpay- 111706/025954406185/Payment fro	UPI- 025918517037	50.00(Dr)	2,919.08(Cr)
15-09-2020	UPI/Q65027509@y/025972184226/Pay ment fro	UPI- 025918665211	70.00(Dr)	2,849.08(Cr)
16-09-2020	UPI/Q28657594@y/026008105174/Pay ment fro	UPI- 026008851851	30.00(Dr)	2,819.08(Cr)
16-09-2020	UPI/Discoveryli/026017811162/Payment fro	UPI- 026017332069	600.00(Dr)	2,219.08(Cr)
16-09-2020	UPI/Q72540089@y/026017694119/Pay ment fro	UPI- 026017357640	185.00(Dr)	2,034.08(Cr)
16-09-2020	REV-UPI/8802260082@/026017694119/ UPI/AMZN0003424/026068967661/Pay ment fro	UPI- 026017366510	185.00(Cr)	2,219.08(Cr)
16-09-2020	UPI/AMZN0003424/026054626737/Pay ment fro	UPI- 026017377997	185.00(Dr)	2,034.08(Cr)
16-09-2020	UPI/AMZN0003424/026054626737/Pay ment fro	UPI- 026018768104	100.00(Dr)	1,934.08(Cr)
16-09-2020	UPI/Q66515612@y/026018525241/Pay ment fro	UPI- 026018989255	34.00(Dr)	1,900.08(Cr)
16-09-2020	UPI/8448015711@/026080735860/ UPI-	UPI-	150.00(Dr)	1,750.08(Cr)

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	Payment fro	026020973876		
17-09-2020	UPI/9971331001@/026154759376/Pay	UPI-	250.00(Dr)	1,500.08(Cr)
	ment fro	026118321035		
18-09-2020	UPI/paytmqr2810/026224997747/Payme	UPI-	20.00(Dr)	1,480.08(Cr)
	nt fro	026208130803		
18-09-2020	UPI/Discoveryli/026234402936/Payment	UPI-	140.00(Dr)	1,340.08(Cr)
	fro	026217577610		
18-09-2020	UPI/Discoveryli/026268254624/Payment	UPI-	140.00(Dr)	1,200.08(Cr)
	fro	026217833861		
18-09-2020	UPI/Q72540089@y/026218342305/Pay	UPI-	30.00(Dr)	1,170.08(Cr)
	ment fro	026218981166		
18-09-2020	UPI/Q65027509@y/026272025673/Pay	UPI-	20.00(Dr)	1,150.08(Cr)
	ment fro	026218117015		
18-09-2020	UPI/gpay-	UPI-	30.00(Dr)	1,120.08(Cr)
	111742/026266651644/Payment fro	026222162395		
19-09-2020	UPI/BHARATPE.90/026332210511/Pay	UPI-	40.00(Dr)	1,080.08(Cr)
	ment fro	026308731700		
19-09-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	2,300.00(Cr)	3,380.08(Cr)
	Bank	026310595933		
19-09-2020	PCD/2936/RAZ*OKCASH/Chittoor19092	026310726832	3,212.00(Dr)	168.08(Cr)
	0/10:27			
19-09-2020	UPI/Discoveryli/026334935161/Payment	UPI-	140.00(Dr)	28.08(Cr)
	fro	026317252518		
19-09-2020	UPI/Q67748577@y/026318263519/Pay	UPI-	15.00(Dr)	13.08(Cr)
	ment fro	026318850796		
21-09-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	2,200.00(Cr)	2,213.08(Cr)
	Bank	026511374700		
21-09-2020	Received from Cash XX0175 IMPS ICICI	IMPS-	3,570.00(Cr)	5,783.08(Cr)
	Bank	026512395202		
21-09-2020	PCD/2936/RAZ*Excellent Today Te/c	026512820861	4,126.70(Dr)	1,656.38(Cr)
	Sou210920/12:10			
21-09-2020	Received from RAZO XX9522 IMPS	IMPS-	2,781.00(Cr)	4,437.38(Cr)
	ICICI Bank	026512420591		
21-09-2020	UPI/9914808818@/026513913370/Pay	UPI-	200.00(Dr)	4,237.38(Cr)
	ment fro	026513324468		
21-09-2020	UPI/paytmqr2810/026551551178/Payme	UPI-	20.00(Dr)	4,217.38(Cr)
	nt fro	026517932724		
21-09-2020	UPI/gpay-	UPI-	30.00(Dr)	4,187.38(Cr)
	111696/026568463430/Payment fro	026517102190		
21-09-2020	UPI/9971331001@/026551377883/Pay	UPI-	700.00(Dr)	3,487.38(Cr)
	ment fro	026517150638		
21-09-2020	UPI/udpuyevf@ye/026534197386/Pa	UPI-	60.00(Dr)	3,427.38(Cr)

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	ymnt fro	026517191975		
22-09-2020	UPI/18240150538/026660538797/Paym	UPI-	1,455.00(Dr)	1,972.38(Cr)
	ent fro	026615039478		
23-09-2020	UPI/piyushsolan/026709212394/Pay	UPI-	10.00(Dr)	1,962.38(Cr)
		026709510699		
23-09-2020	Received from RAZO XX9522 IMPS	IMPS-	3,000.00(Cr)	4,962.38(Cr)
	ICICI Bank	026710333946		
23-09-2020	UPI/razor.pay@s/026720917830/Payme	UPI-	4,680.34(Dr)	282.04(Cr)
	nt fro	026710770256		
23-09-2020	Received from RAZO XX6751 IMPS	IMPS-	4,540.94(Cr)	4,822.98(Cr)
	ICICI Bank	026710376976		
23-09-2020	UPI/kreditbee.r/026733793643/Payment	UPI-	2,074.00(Dr)	2,748.98(Cr)
	fro	026711090659		
23-09-2020	UPI/kreditbee.r/026744869865/Payment	UPI-	2,081.00(Dr)	667.98(Cr)
	fro	026711104268		
23-09-2020	UPI/EURONET@ybl/026733931002/Pay	UPI-	49.00(Dr)	618.98(Cr)
	ment for	026711229123		
23-09-2020	UPI/paytmqr2810/026724244201/Payme	UPI-	15.00(Dr)	603.98(Cr)
	nt fro	026712722602		
23-09-2020	UPI/Q50986333@y/026726568689/Pay	UPI-	20.00(Dr)	583.98(Cr)
	ment fro	026713041236		
23-09-2020	UPI/piyushsolan/026714352768/Pay	UPI-	10.00(Dr)	573.98(Cr)
		026714703450		
23-09-2020	Received from FINN XX0248 IMPS ICICI	IMPS-	7,209.00(Cr)	7,782.98(Cr)
	Bank	026715723940		
23-09-2020	UPI/udexffb3@ye/026760819511/Payme	UPI-	20.00(Dr)	7,762.98(Cr)
	nt fro	026715026071		
23-09-2020	UPI/piyushsolan/026716332994/Pay	UPI-	500.00(Dr)	7,262.98(Cr)
		026716404079		
23-09-2020	UPI/goog-	UPI-	9.00(Cr)	7,271.98(Cr)
	paymen/026716501620/Rewarded fo	026716410041		
23-09-2020	PCD/2936/MODERN WINES/GUR-	026712070538	140.00(Dr)	7,131.98(Cr)
	GURGAO230920/18:05			
24-09-2020	UPI/9268692426@/026844654249/Pay	UPI-	120.00(Dr)	7,011.98(Cr)
	ment fro	026811869936		
24-09-2020	ATL/2936/800001/+VILLAGE	026811000944	1,500.00(Dr)	5,511.98(Cr)
	KAPASHERADELH240920/11:45			
24-09-2020	PCD/2936/VALUE AND VARIETY/NEW	026811856885	250.00(Dr)	5,261.98(Cr)
	DELHI240920/16:58			
24-09-2020	UPI/Discoveryli/026851709733/Payment	UPI-	560.00(Dr)	4,701.98(Cr)
	fro	026817051181		

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24-09-2020	PCD/2936/VALUE AND VARIETY/NEW DELHI240920/18:42	026813950403	250.00(Dr)	4,451.98(Cr)
24-09-2020	UPI/udpuyevf@ye/026838325910/Payment fro	UPI-026819198377	50.00(Dr)	4,401.98(Cr)
24-09-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI240920/21:21	026815082847	125.00(Dr)	4,276.98(Cr)
25-09-2020	UPI/gpay-111706/026932366919/Payment fro	UPI-026908103294	40.00(Dr)	4,236.98(Cr)
25-09-2020	UPI/dream11@axi/026909016848/Payment to D	UPI-026909516556	100.00(Dr)	4,136.98(Cr)
25-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-026911401840	3,300.00(Cr)	7,436.98(Cr)
25-09-2020	PCD/2936/RAZ*bigshark/Gurgaon250920/11:14	026911544761	3,087.00(Dr)	4,349.98(Cr)
25-09-2020	UPI/udexffb3@ye/026944612898/Payment fro	UPI-026911228472	30.00(Dr)	4,319.98(Cr)
25-09-2020	PCD/2936/RAZ*OKCASH/Chittoor250920/12:07	026912684340	3,671.00(Dr)	648.98(Cr)
25-09-2020	UPI/piyushsolan/026915425025/Payment	UPI-026915646598	500.00(Cr)	1,148.98(Cr)
25-09-2020	UPI/Discoveryli/026951182367/Payment fro	UPI-026917341054	560.00(Dr)	588.98(Cr)
25-09-2020	UPI/cfmer.4454d/026918422354/Payment	UPI-026918878606	140.00(Dr)	448.98(Cr)
25-09-2020	UPI/Q74121734@y/026918809260/Payment fro	UPI-026918957432	40.00(Dr)	408.98(Cr)
25-09-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI250920/21:35	026916672739	150.00(Dr)	258.98(Cr)
25-09-2020	UPI/Q31746795@y/026963963591/Payment fro	UPI-026921458023	30.00(Dr)	228.98(Cr)
25-09-2020	UPI/BILLDESKPP@/026988985596/Payment for	UPI-026922692447	48.00(Dr)	180.98(Cr)
26-09-2020	UPI/Q65027509@y/027007336119/Payment fro	UPI-027007367835	30.00(Dr)	150.98(Cr)
26-09-2020	MB:BILLPAY FOR AIRTELPREPAID 0249566782	EBPP-0249566782	49.00(Dr)	101.98(Cr)
26-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027011410082	3,300.00(Cr)	3,401.98(Cr)
26-09-2020	PCD/2936/RAZ*Aglow Fintrade Pri/v Cen260920/11:12	027011801348	2,952.00(Dr)	449.98(Cr)
26-09-2020	UPI/udexffb3@ye/027024016187/Payment fro	UPI-027012765792	20.00(Dr)	429.98(Cr)

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26-09-2020	UPI/Discoveryli/027064173186/Payment fro	UPI-027016475871	420.00(Dr)	9.98(Cr)
26-09-2020	UPI/piyushsolan/027017246853/UPI	UPI-027017616644	500.00(Cr)	509.98(Cr)
26-09-2020	UPI/discoveryli/027017149475/Pay	UPI-027017635517	140.00(Dr)	369.98(Cr)
26-09-2020	UPI/Q35585589@y/027068433953/Payment fro	UPI-027017804236	55.00(Dr)	314.98(Cr)
26-09-2020	UPI/Q35585589@y/027068363000/Payment fro	UPI-027017823180	45.00(Dr)	269.98(Cr)
26-09-2020	UPI/q18905346@y/027018287898/Pay	UPI-027018071854	100.00(Dr)	169.98(Cr)
26-09-2020	UPI/Discoveryli/027054364303/Payment fro	UPI-027018173990	140.00(Dr)	29.98(Cr)
26-09-2020	UPI/Q66515612@y/027054450157/Payment fro	UPI-027018399100	20.00(Dr)	9.98(Cr)
27-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027112421548	2,700.00(Cr)	2,709.98(Cr)
27-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027112429134	2,200.00(Cr)	4,909.98(Cr)
27-09-2020	Received from RAJE XX8332 IMPS Fino Payme	IMPS-027113472128	300.00(Cr)	5,209.98(Cr)
27-09-2020	UPI/Q04483316@y/027139635068/Payment fro	UPI-027113513026	30.00(Dr)	5,179.98(Cr)
27-09-2020	UPI/razor.pay@s/027114379706/Payvia Razor	UPI-027114804217	5,132.13(Dr)	47.85(Cr)
28-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027211191406	4,620.00(Cr)	4,667.85(Cr)
28-09-2020	UPI/udexffb3@ye/027248262444/Payment fro	UPI-027212472381	20.00(Dr)	4,647.85(Cr)
28-09-2020	PCD/2936/RAZ*Excellent Today Te/c Sou280920/13:47	027213911515	4,126.70(Dr)	521.15(Cr)
28-09-2020	PCD/2936/MODERN WINES/GUR-GURGAO280920/18:13	027212443462	140.00(Dr)	381.15(Cr)
28-09-2020	UPI/q65027509@y/027218478768/Pay	UPI-027218307648	20.00(Dr)	361.15(Cr)
29-09-2020	UPI/BHARATPE.90/027332980005/Payment fro	UPI-027308673425	40.00(Dr)	321.15(Cr)
29-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027310140786	1,050.00(Cr)	1,371.15(Cr)
29-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027310144881	3,400.00(Cr)	4,771.15(Cr)

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29-09-2020	PCD/2936/RAZ*Excellent Today Te/c Sou290920/11:09	027311756796	4,539.38(Dr)	231.77(Cr)
29-09-2020	UPI/paytmqr2810/027348128154/Payme nt fro	UPI- 027312125106	30.00(Dr)	201.77(Cr)
29-09-2020	UPI/piyushsolan/027316756838/Pay	UPI- 027316706110	600.00(Cr)	801.77(Cr)
29-09-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON290920/16:31	027311076582	560.00(Dr)	241.77(Cr)
29-09-2020	UPI/Q72540089@y/027368195857/Pay ment fro	UPI- 027317948973	40.00(Dr)	201.77(Cr)
29-09-2020	UPI/paytmqr2810/027334313424/Payme nt fro	UPI- 027317020334	50.00(Dr)	151.77(Cr)
29-09-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI290920/19:46	027314246623	125.00(Dr)	26.77(Cr)
30-09-2020	UPI/8802260082@/027405428446/Pay ment fro	UPI- 027410976781	300.00(Cr)	326.77(Cr)
30-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 027411296747	4,500.00(Cr)	4,826.77(Cr)
30-09-2020	PCD/2936/RAZ*Excellent Today Te/c Sou300920/11:57	027411152822	4,676.94(Dr)	149.83(Cr)
30-09-2020	UPI/paytmqr2810/027435491072/Payme nt fro	UPI- 027413050977	30.00(Dr)	119.83(Cr)
30-09-2020	Received from CASH XX0705 IMPS Indusind B	IMPS- 027413511077	1.00(Cr)	120.83(Cr)
30-09-2020	Received from CASH XX0063 IMPS YBL	IMPS- 027413514072	1,057.00(Cr)	1,177.83(Cr)
30-09-2020	UPI/discoveryli/027417090592/Pay	UPI- 027417852469	560.00(Dr)	617.83(Cr)
30-09-2020	UPI/Q72540089@y/027463766730/Pay ment fro	UPI- 027418112806	30.00(Dr)	587.83(Cr)
30-09-2020	UPI/Q65027509@y/027433470518/Pay ment fro	UPI- 027418305798	20.00(Dr)	567.83(Cr)
30-09-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI300920/20:55	027415955654	125.00(Dr)	442.83(Cr)
30-09-2020	UPI/gpay- 111742/027466979959/Payment fro	UPI- 027422202628	12.00(Dr)	430.83(Cr)
30-09-2020	Int.Pd:6112099109:01-07-2020 to 30-09- 2020		5.00(Cr)	435.83(Cr)
01-10-2020	UPI/Q65027509@y/027580487645/Pay ment fro	UPI- 027507985907	20.00(Dr)	415.83(Cr)
01-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 027510601749	4,600.00(Cr)	5,015.83(Cr)

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01-10-2020	PCD/2936/RAZ*OKCASH/Chittoor011020/10:25	027510294110	4,356.00(Dr)	659.83(Cr)
01-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 027511696059	3,700.00(Cr)	4,359.83(Cr)
01-10-2020	PCD/2936/RAZ*wonderful cash/Gurgaon011020/14:37	027514009687	2,936.55(Dr)	1,423.28(Cr)
01-10-2020	PCD/2936/MODERN WINES/GUR-GURGAO011020/17:02	027511207778	420.00(Dr)	1,003.28(Cr)
01-10-2020	UPI/piyushsolan/027518383455/Pay	UPI- 027518426595	100.00(Cr)	1,103.28(Cr)
01-10-2020	UPI/9999004508@/027583061451/Pay	UPI- 027518498666	20.00(Dr)	1,083.28(Cr)
02-10-2020	UPI/gpay-111742/027622305723/Payment fro	UPI- 027620639830	15.00(Dr)	1,068.28(Cr)
03-10-2020	UPI/paytmqr2810/027761033871/Payme	UPI- 027709612647	20.00(Dr)	1,048.28(Cr)
03-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 027710083141	2,700.00(Cr)	3,748.28(Cr)
03-10-2020	PCD/2936/RAZ*bigshark/Gaya031020/11:11	027711331323	3,623.00(Dr)	125.28(Cr)
03-10-2020	UPI/DREAM11ONLI/027764825609/Pay	UPI- 027711654422	13.00(Dr)	112.28(Cr)
03-10-2020	UPI/DREAM11ONLI/027717301637/Pay	UPI- 027713676558	10.00(Dr)	102.28(Cr)
03-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 027716548904	2,700.00(Cr)	2,802.28(Cr)
03-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON031020/16:42	027711842085	560.00(Dr)	2,242.28(Cr)
03-10-2020	UPI/discoveryli/027719376937/Pay	UPI- 027719017414	280.00(Dr)	1,962.28(Cr)
03-10-2020	UPI/Q35585589@y/027788959410/Pay	UPI- 027719312251	40.00(Dr)	1,922.28(Cr)
03-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 027721921018	1,762.00(Cr)	3,684.28(Cr)
04-10-2020	UPI/8802260082@/027863886617/Pay	UPI- 027813633401	300.00(Cr)	3,984.28(Cr)
04-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON041020/17:58	027812673211	280.00(Dr)	3,704.28(Cr)
04-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON041020/18:31	027813714129	140.00(Dr)	3,564.28(Cr)
04-10-2020	UPI/Q35585589@y/027871148078/Pay	UPI- 027818908478	40.00(Dr)	3,524.28(Cr)

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04-10-2020	UPI/gpay-111742/027881043316/Payment fro	UPI-027822586159	20.00(Dr)	3,504.28(Cr)
05-10-2020	ATL/2936/810869/Md TaslimBRIN051020/08:00	027908001229	500.00(Dr)	3,004.28(Cr)
05-10-2020	UPI/9773812040@/027932545042/Pay ment fro	UPI-027909815329	500.00(Dr)	2,504.28(Cr)
05-10-2020	PCD/2936/Cashfree Payments/8888888888051020/10:15	027904692419	1,539.18(Dr)	965.10(Cr)
05-10-2020	UPI/8802260082@/027905303122/Pay ment fro	UPI-027910221676	5,500.00(Cr)	6,465.10(Cr)
05-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-027910246477	2,800.00(Cr)	9,265.10(Cr)
05-10-2020	UPI/pronevustec/027910138001/Payvia Razor	UPI-027910263142	6,641.58(Dr)	2,623.52(Cr)
05-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027910264359	5,670.00(Cr)	8,293.52(Cr)
05-10-2020	PCD/2936/RAZ*Excellent Today Te/c Sou051020/10:48	027910379483	6,190.05(Dr)	2,103.47(Cr)
05-10-2020	PCD/2936/Cashfree Payments/8888888888051020/10:51	027905353366	1,516.01(Dr)	587.46(Cr)
05-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027911320342	4,900.00(Cr)	5,487.46(Cr)
05-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON051020/17:10	027911302291	560.00(Dr)	4,927.46(Cr)
05-10-2020	UPI/Q35585589@y/027957048056/Pay ment fro	UPI-027917793731	50.00(Dr)	4,877.46(Cr)
05-10-2020	PCD/2936/MODERN WINES/GUR-GURGAO051020/18:03	027912424064	140.00(Dr)	4,737.46(Cr)
05-10-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI051020/19:45	027914462459	250.00(Dr)	4,487.46(Cr)
06-10-2020	UPI/Q65027509@y/028073437276/Pay ment fro	UPI-028008917809	20.00(Dr)	4,467.46(Cr)
06-10-2020	UPI/Q23821822@y/028024945420/Pay ment fro	UPI-028008989384	40.00(Dr)	4,427.46(Cr)
06-10-2020	UPI/8802260082@/028057523648/Pay ment fro	UPI-028010699258	500.00(Cr)	4,927.46(Cr)
06-10-2020	PCD/2936/RAZ*OKCASH/Chittoor061020/10:34	028010782841	4,884.00(Dr)	43.46(Cr)
06-10-2020	Received from MEER XX7778 IMPS ICICI Bank	IMPS-028015879503	1,000.00(Cr)	1,043.46(Cr)
06-10-2020	Received from RAZO XX9522 IMPS	IMPS-	5,000.00(Cr)	6,043.46(Cr)

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	ICICI Bank	028016920880		
06-10-2020	Received from RAZO XX9522 IMPS	IMPS-	4,100.00(Cr)	10,143.46(Cr)
	ICICI Bank	028016946224		
06-10-2020	UPI/8802260082@/028019510439/Pay	UPI-	10.00(Dr)	10,133.46(Cr)
	ment fro	028016461466		
06-10-2020	REV-UPI/8802260082@/028019510439/	UPI-	10.00(Cr)	10,143.46(Cr)
		028016461502		
06-10-2020	UPI/50433923661/028016352509/Pay	UPI-	5,000.00(Dr)	5,143.46(Cr)
		028016497182		
06-10-2020	UPI/piyushsolan/028017409003/UPI	UPI-	10.00(Cr)	5,153.46(Cr)
		028017797714		
06-10-2020	PCD/2936/ENGLISH WINE AND	028011942937	840.00(Dr)	4,313.46(Cr)
	BEER/GURGAON061020/17:25			
06-10-2020	PCD/2936/ENGLISH WINE AND	028012976682	140.00(Dr)	4,173.46(Cr)
	BEER/GURGAON061020/18:01			
06-10-2020	UPI/Q72540089@y/028031979040/Pay	UPI-	90.00(Dr)	4,083.46(Cr)
	ment fro	028018322598		
06-10-2020	PCD/2936/DELHI STATE CIVIL/NEW	028015141755	125.00(Dr)	3,958.46(Cr)
	DELHI061020/20:46			
07-10-2020	UPI/paytmqr2810/028150882675/Payme	UPI-	30.00(Dr)	3,928.46(Cr)
	nt fro	028108038131		
07-10-2020	UPI/dream11upi@/028109209093/Payin	UPI-	10.00(Dr)	3,918.46(Cr)
	g to S	028109430069		
07-10-2020	UPI/8802260082@/028176256604/Pay	UPI-	10.00(Cr)	3,928.46(Cr)
	ment fro	028110729123		
07-10-2020	UPI/8802260082@/028131371977/Pay	UPI-	1,500.00(Cr)	5,428.46(Cr)
	ment fro	028110734500		
07-10-2020	UPI/waydeltafin/028110167913/PayviaR	UPI-	5,382.29(Dr)	46.17(Cr)
	azor	028110747009		
07-10-2020	UPI/udexffb3@ye/028188163514/Payme	UPI-	30.00(Dr)	16.17(Cr)
	nt fro	028111130116		
07-10-2020	Received from RAZO XX6751 IMPS	IMPS-	5,086.02(Cr)	5,102.19(Cr)
	ICICI Bank	028111802850		
07-10-2020	IMPS TRANSACTION 201006		1,239.00(Cr)	6,341.19(Cr)
	028010839958			
07-10-2020	UPI/Q65027509@y/028105952532/Pay	UPI-	30.00(Dr)	6,311.19(Cr)
	ment fro	028118327711		
07-10-2020	UPI/gpay-	UPI-	30.00(Dr)	6,281.19(Cr)
	111742/028109114869/Payment fro	028120062986		
08-10-2020	PCD/2936/RAZ* wonderful	028209349175	3,603.96(Dr)	2,677.23(Cr)
	cash/Gurgaon081020/09:11			
08-10-2020	Received from RAZO XX7077 IMPS	IMPS-	3,100.00(Cr)	5,777.23(Cr)

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	YBL	028209550393		
08-10-2020	PCD/2936/RAZ*Pioneer Financial/Mysuru081020/11:36	028211682203	2,518.00(Dr)	3,259.23(Cr)
08-10-2020	IMPS from Cashfree Pr Ref 028213959037	IMPS-028213959240	1.00(Cr)	3,260.23(Cr)
08-10-2020	Received from KALP XX3867 IMPS ICICI Bank	IMPS-028213960729	2,327.00(Cr)	5,587.23(Cr)
08-10-2020	UPI/udexffb3@ye/028266774918/Payment fro	UPI-028214677601	12.00(Dr)	5,575.23(Cr)
08-10-2020	Received from RAZO XX7077 IMPS YBL	IMPS-028216189029	705.00(Cr)	6,280.23(Cr)
08-10-2020	PCD/2936/PAY*Mustari Khatoon/KOLKATA081020/17:27	028217600695	510.00(Dr)	5,770.23(Cr)
08-10-2020	Received from CASH XX0033 IMPS Indusind B	IMPS-028218303987	1.00(Cr)	5,771.23(Cr)
08-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028218312680	2,000.00(Cr)	7,771.23(Cr)
09-10-2020	UPI/Q23821822@y/028310832185/Payment fro	UPI-028308622599	40.00(Dr)	7,731.23(Cr)
09-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-028310924723	1,300.00(Cr)	9,031.23(Cr)
09-10-2020	PCD/2936/DELHI METRO RAIL CORPO/NEW DE091020/11:28	028305586235	150.00(Dr)	8,881.23(Cr)
09-10-2020	PCD/2936/RAZ*Hind money/GAYA091020/11:47	028311049008	3,623.00(Dr)	5,258.23(Cr)
09-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028311028911	3,100.00(Cr)	8,358.23(Cr)
09-10-2020	PCD/2936/RAZ*Excellent Today Te/c Sou091020/16:59	028316862562	6,740.29(Dr)	1,617.94(Cr)
09-10-2020	PCD/2936/MODERN WINES/GURGAON091020/17:26	028311856123	600.00(Dr)	1,017.94(Cr)
09-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON091020/18:22	028312913867	280.00(Dr)	737.94(Cr)
09-10-2020	UPI/Q72540089@y/028304965944/Payment fro	UPI-028318222866	20.00(Dr)	717.94(Cr)
09-10-2020	PCD/2936/MODERN WINES/GURGAON091020/18:50	028313493028	140.00(Dr)	577.94(Cr)
10-10-2020	UPI/paytmqr2810/028480672077/Payment fro	UPI-028409374984	30.00(Dr)	547.94(Cr)
10-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028410095227	3,100.00(Cr)	3,647.94(Cr)
10-10-2020	UPI/9773812040@/028445986659/	UPI-	10.00(Dr)	3,637.94(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	028410020288		
10-10-2020	UPI/razor.pay@s/028447523616/Payme	UPI-	80.00(Dr)	3,557.94(Cr)
	nt fro	028410068359		
10-10-2020	UPI/59163854835/028427857870/Paym	UPI-	3,000.00(Dr)	557.94(Cr)
	ent fro	028411301305		
10-10-2020	UPI/udexffb3@ye/028486337588/Payme	UPI-	20.00(Dr)	537.94(Cr)
	nt fro	028411436561		
10-10-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	1,851.00(Cr)	2,388.94(Cr)
	Bank	028412236057		
10-10-2020	Received from RAZO XX9522 IMPS	IMPS-	2,467.00(Cr)	4,855.94(Cr)
	ICICI Bank	028414427007		
10-10-2020	Received from Remi XX3340 IMPS ICICI	IMPS-	1.00(Cr)	4,856.94(Cr)
	Bank	028415495991		
10-10-2020	PCD/2936/ENGLISH WINE AND	028412719698	280.00(Dr)	4,576.94(Cr)
	BEER/GURGAON101020/18:15			
10-10-2020	PCD/2936/ENGLISH WINE AND	028413768532	140.00(Dr)	4,436.94(Cr)
	BEER/GURGAON101020/18:48			
10-10-2020	UPI/Q35585589@y/028404719065/Pay	UPI-	30.00(Dr)	4,406.94(Cr)
	ment fro	028419395247		
11-10-2020	UPI/gpay-	UPI-	50.00(Dr)	4,356.94(Cr)
	111742/028510309089/Payment fro	028509371922		
11-10-2020	PCD/2936/Cashfree	028506668758	4,104.48(Dr)	252.46(Cr)
	Payments/8888888888111020/11:41			
11-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-	2,800.00(Cr)	3,052.46(Cr)
		028511253967		
11-10-2020	UPI/18240150538/028534201830/Paym	UPI-	100.00(Dr)	2,952.46(Cr)
	ent fro	028512506671		
11-10-2020	PCD/2936/ENGLISH WINE AND	028513597507	280.00(Dr)	2,672.46(Cr)
	BEER/GURGAON111020/19:02			
11-10-2020	PCD/2936/MODERN WINES/GUR-	028513193590	140.00(Dr)	2,532.46(Cr)
	GURGAO111020/19:25			
12-10-2020	Received from RAJE XX8332 IMPS Fino	IMPS-	2,700.00(Cr)	5,232.46(Cr)
	Payme	028607955790		
12-10-2020	Received from CASH XX0705 IMPS	IMPS-	1.00(Cr)	5,233.46(Cr)
	Indusind B	028611134818		
12-10-2020	UPI/piyushsolan/028611747502/Pay	UPI-	250.00(Cr)	5,483.46(Cr)
		028611343457		
12-10-2020	PCD/2936/RAZ*KrazyBean/Chittoor1210	028611677774	5,412.00(Dr)	71.46(Cr)
	20/11:40			
12-10-2020	Received from RAZO XX9522 IMPS	IMPS-	4,200.00(Cr)	4,271.46(Cr)
	ICICI Bank	028613322666		

RAJESH YADAW

Period : 01-09-2020 to 30-11-2020

Cust.ReIn.No : 261674950

Account No : 6112099109

Currency : INR

Branch : GURGAON - SECTOR 14

Nominee Registered : N

501-511,HOME TOWN AMBIENCEMALL

AMBIENCE ISLAND NATHUPUR

AMBIENCE ISLAND, NH-8

GURGAON - 122001

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-10-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank	028613343052	1.00(Cr)	4,272.46(Cr)
12-10-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank	028613343647	970.00(Cr)	5,242.46(Cr)
12-10-2020	UPI/higekiservi/028609683278/Payment fro	028614883586	1,007.00(Dr)	4,235.46(Cr)
12-10-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank	028615519467	2,292.00(Cr)	6,527.46(Cr)
12-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON121020/17:24	028611169064	560.00(Dr)	5,967.46(Cr)
12-10-2020	UPI/Q72540089@y/028622881441/Payment fro	028618312269	35.00(Dr)	5,932.46(Cr)
12-10-2020	UPI/q65027509@y/028618209051/Payment fro	028618560506	30.00(Dr)	5,902.46(Cr)
12-10-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI121020/19:29	028613296961	380.00(Dr)	5,522.46(Cr)
13-10-2020	UPI/Q23821822@y/028758927969/Payment fro	028708582341	40.00(Dr)	5,482.46(Cr)
13-10-2020	PCD/2936/Cashfree Payments/8888888888131020/10:55	028705576190	2,014.00(Dr)	3,468.46(Cr)
13-10-2020	UPI/cashfree@ye/028761413858/Payment fro	028710315773	2,514.00(Dr)	954.46(Cr)
13-10-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank	028711427189	4,000.00(Cr)	4,954.46(Cr)
13-10-2020	UPI/8802260082@/028783017162/Payment fro	028711534530	10.00(Cr)	4,964.46(Cr)
13-10-2020	UPI/8802260082@/028735371687/Payment fro	028711548691	2,150.00(Cr)	7,114.46(Cr)
13-10-2020	PCD/2936/RAZ*Excellent Today Te/c Sou131020/11:31	028711001318	7,039.28(Dr)	75.18(Cr)
13-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	028712531950	2,200.00(Cr)	2,275.18(Cr)
13-10-2020	UPI/udexffb3@ye/028700406178/Payment fro	028712008608	20.00(Dr)	2,255.18(Cr)
13-10-2020	Received from Apol XX8487 IMPS RBLBANKLIM	028714793100	858.00(Cr)	3,113.18(Cr)
13-10-2020	UPI/razorpay@ic/028725093620/Payment fro	028717401966	228.00(Dr)	2,885.18(Cr)
14-10-2020	UPI/9971331001@/028846293677/Payment fro	028808575362	310.00(Dr)	2,575.18(Cr)
14-10-2020	UPI/paytmqr2810/028809595720/Payment fro	028808650949	30.00(Dr)	2,545.18(Cr)

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501-511,HOME TOWN AMBIENCEMALL

AMBIENCE ISLAND NATHUPUR

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HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-10-2020	Received from Acc XX1002 IMPS HSB	IMPS-028812930133	1.00(Cr)	2,546.18(Cr)
14-10-2020	Received from Acc XX1002 IMPS HSB	IMPS-028812929889	1.00(Cr)	2,547.18(Cr)
14-10-2020	Received from Acc XX1002 IMPS HSB	IMPS-028814079355	1.00(Cr)	2,548.18(Cr)
14-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-028814079967	1,622.00(Cr)	4,170.18(Cr)
14-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON141020/17:01	028811389895	560.00(Dr)	3,610.18(Cr)
14-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON141020/18:05	028812449418	140.00(Dr)	3,470.18(Cr)
15-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-028906727073	1,300.00(Cr)	4,770.18(Cr)
15-10-2020	UPI/Q23821822@y/028944478429/Payment fro	UPI-028908914324	40.00(Dr)	4,730.18(Cr)
15-10-2020	PCD/2936/RAZ*bigshark/Gaya151020/09:21	028909334751	4,160.00(Dr)	570.18(Cr)
15-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028909835300	3,200.00(Cr)	3,770.18(Cr)
15-10-2020	UPI/paytmqr2810/028924676229/Payment fro	UPI-028912591620	30.00(Dr)	3,740.18(Cr)
15-10-2020	UPI/8802260082@/028974721389/Payment fro	UPI-028913088117	500.00(Cr)	4,240.18(Cr)
15-10-2020	UPI/8802260082@/028934462404/Payment fro	UPI-028913109278	30.00(Cr)	4,270.18(Cr)
15-10-2020	PCD/2936/RAZ*wonderful cash/Gurgaon151020/13:40	028913975370	4,268.26(Dr)	1.92(Cr)
15-10-2020	Received from Acc XX1002 IMPS HSB	IMPS-028914196118	1.00(Cr)	2.92(Cr)
15-10-2020	Received from RAZO XX0153 IMPS YBL	IMPS-028914218182	5,200.00(Cr)	5,202.92(Cr)
15-10-2020	UPI/paytm-55591/028934386968/Payment fro	UPI-028914678664	1,710.00(Dr)	3,492.92(Cr)
15-10-2020	Received from RAZO XX0153 IMPS YBL	IMPS-028915243722	1,910.00(Cr)	5,402.92(Cr)
15-10-2020	Received from RAZO XX0153 IMPS YBL	IMPS-028915303795	2,115.00(Cr)	7,517.92(Cr)
15-10-2020	Received from RAZO XX7077 IMPS YBL	IMPS-028916330125	1,530.00(Cr)	9,047.92(Cr)
15-10-2020	PCD/2936/MODERN WINES/GURGAO151020/17:01	028911169904	560.00(Dr)	8,487.92(Cr)

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Cust.ReIn.No : 261674950

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Branch : GURGAON - SECTOR 14

Nominee Registered : N

501-511,HOME TOWN AMBIENCEMALL

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-10-2020	UPI/Q35585589@y/028946345772/Pay ment fro	UPI- 028917046185	30.00(Dr)	8,457.92(Cr)
15-10-2020	UPI/Q65027509@y/028988770767/Pay ment fro	UPI- 028918209117	40.00(Dr)	8,417.92(Cr)
15-10-2020	UPI/kudos.razor/028915245822/Paymen t fro	UPI- 028920612336	2,515.00(Dr)	5,902.92(Cr)
16-10-2020	UPI/paytmqr2810/029015158832/Payme nt fro	UPI- 029008687314	20.00(Dr)	5,882.92(Cr)
16-10-2020	PCD/2936/RAZ*Hind money/GAYA161020/10:46	029010936299	4,160.00(Dr)	1,722.92(Cr)
16-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	029010039360	5,000.00(Cr)	6,722.92(Cr)
16-10-2020	PCD/2936/RAZ*rupeemenu/Udupi16102 0/11:07	029011992030	3,525.00(Dr)	3,197.92(Cr)
16-10-2020	NEFT N290200446074040 RAZORPAY SOFTWARE PRIVATE L	NEFTINW- 0241448254	1,851.00(Cr)	5,048.92(Cr)
16-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	029012128656	3,172.00(Cr)	8,220.92(Cr)
16-10-2020	UPI/paytmqr2810/029011765781/Payme nt fro	UPI- 029013712520	18.00(Dr)	8,202.92(Cr)
16-10-2020	UPI/Q56702842@y/029071757731/Pay ment fro	UPI- 029014035691	60.00(Dr)	8,142.92(Cr)
16-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	029014326724	2,115.00(Cr)	10,257.92(Cr)
16-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON161020/16:41	029011660549	560.00(Dr)	9,697.92(Cr)
16-10-2020	UPI/Q72540089@y/029080596189/Pay ment fro	UPI- 029017388191	40.00(Dr)	9,657.92(Cr)
16-10-2020	UPI/7291020183@/029073270447/Pay ment fro	UPI- 029018119410	20.00(Dr)	9,637.92(Cr)
16-10-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI161020/19:40	029014856523	130.00(Dr)	9,507.92(Cr)
16-10-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI161020/19:47	029014864824	100.00(Dr)	9,407.92(Cr)
17-10-2020	ATL/2936/800001/+FUN FOOD VILLAGEDELH171020/08:18	029108005727	500.00(Dr)	8,907.92(Cr)
17-10-2020	UPI/9773686423@/029122936173/Pay ment fro	UPI- 029109300161	30.00(Dr)	8,877.92(Cr)
17-10-2020	PCD/2936/Cashfree Payments/88888888888171020/09:18	029103160786	4,104.48(Dr)	4,773.44(Cr)
17-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	029110105001	2,450.00(Cr)	7,223.44(Cr)

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Period : 01-09-2020 to 30-11-2020
 Cust.Reltn.No : 261674950
 Account No : 6112099109
 Currency : INR
 Branch : GURGAON - SECTOR 14
 Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-10-2020	UPI/razorpay@ic/029134333506/Payment fro	UPI-029110854684	3,021.00(Dr)	4,202.44(Cr)
17-10-2020	Received from X10 XX5122 IMPS RBLBANKLIM	IMPS-029112213321	2,674.00(Cr)	6,876.44(Cr)
17-10-2020	UPI/BHARATPE.90/029160707845/Payment fro	UPI-029117413400	50.00(Dr)	6,826.44(Cr)
18-10-2020	PCD/2936/RAZ*KrazyBean/Chittoor181020/14:34	029214922211	5,544.00(Dr)	1,282.44(Cr)
18-10-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank	029215401220	3,000.00(Cr)	4,282.44(Cr)
18-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	029215407676	4,300.00(Cr)	8,582.44(Cr)
18-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON181020/16:11	029210189027	280.00(Dr)	8,302.44(Cr)
18-10-2020	UPI/Q72540089@y/029255779130/Payment fro	UPI-029216313506	40.00(Dr)	8,262.44(Cr)
18-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON181020/16:44	029211222659	140.00(Dr)	8,122.44(Cr)
18-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON181020/17:12	029211253836	140.00(Dr)	7,982.44(Cr)
18-10-2020	UPI/q55650809@y/029217260774/Chalan	UPI-029217848416	500.00(Dr)	7,482.44(Cr)
18-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON181020/19:24	029213428429	140.00(Dr)	7,342.44(Cr)
19-10-2020	UPI/Q23821822@y/029360169913/Payment fro	UPI-029308039559	40.00(Dr)	7,302.44(Cr)
19-10-2020	PCD/2936/RAZ*MamaLoan/Chittoor1910020/10:55	029310776331	2,992.00(Dr)	4,310.44(Cr)
19-10-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank	029311987532	3,300.00(Cr)	7,610.44(Cr)
19-10-2020	UPI/paytmqr2810/029316458829/Payment fro	UPI-029312693486	60.00(Dr)	7,550.44(Cr)
19-10-2020	NEFT N293200447509280 RAZORPAY SOFTWARE PRIVATE L	NEFTINW-0241930324	1,110.60(Cr)	8,661.04(Cr)
19-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	029314245503	2,292.00(Cr)	10,953.04(Cr)
19-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON191020/17:20	029311974310	140.00(Dr)	10,813.04(Cr)
19-10-2020	UPI/Q72540089@y/029360362420/Payment fro	UPI-029317756839	60.00(Dr)	10,753.04(Cr)
19-10-2020	UPI/q72540089@y/029318394731/Payment fro	UPI-029318155134	25.00(Dr)	10,728.04(Cr)

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Period : 01-09-2020 to 30-11-2020
Cust.Reltn.No : 261674950
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Nominee Registered : N
501-511,HOME TOWN AMBIENCEMALL
AMBIENCE ISLAND NATHUPUR
AMBIENCE ISLAND, NH-8
GURGAON - 122001
HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON191020/18:10	029312021592	280.00(Dr)	10,448.04(Cr)
19-10-2020	UPI/gpay-111742/029319401139/Pay	UPI- 029319088499	50.00(Dr)	10,398.04(Cr)
20-10-2020	UPI/9971331001@/029477050097/Pay	UPI- 029408319502	360.00(Dr)	10,038.04(Cr)
20-10-2020	UPI/cashfree@hd/029410103369/13162	UPI- 029410124785	2,014.00(Dr)	8,024.04(Cr)
20-10-2020	PCD/2936/Credy/Bengaluru201020/10:54	029405016603	3,074.30(Dr)	4,949.74(Cr)
20-10-2020	Received from KALP XX3867 IMPS ICICI Bank	IMPS- 029411062499	1,969.00(Cr)	6,918.74(Cr)
20-10-2020	Received from CASH XX0063 IMPS YBL	IMPS- 029411065140	1,950.00(Cr)	8,868.74(Cr)
20-10-2020	Received from Acc XX1002 IMPS HSB	IMPS- 029412183795	1.00(Cr)	8,869.74(Cr)
20-10-2020	PCD/2936/RAZ*Excellent Today Te/c Sou201020/14:46	029414830802	7,152.95(Dr)	1,716.79(Cr)
20-10-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 029415409803	5,400.00(Cr)	7,116.79(Cr)
20-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON201020/17:25	029411610519	140.00(Dr)	6,976.79(Cr)
20-10-2020	NEFT 000142573925 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0242285115	1,000.00(Cr)	7,976.79(Cr)
20-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON201020/18:07	029412649819	280.00(Dr)	7,696.79(Cr)
20-10-2020	UPI/Q35585589@y/029468342215/Pay	UPI- 029418937462	80.00(Dr)	7,616.79(Cr)
20-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON201020/18:47	029413692243	140.00(Dr)	7,476.79(Cr)
20-10-2020	ATL/2936/800001/+OFFICE OF D MDELHIDLI201020/19:01	029419000175	500.00(Dr)	6,976.79(Cr)
21-10-2020	UPI/piyushsolan/029508573475/Pay	UPI- 029508783823	30.00(Cr)	7,006.79(Cr)
21-10-2020	UPI/waydeltafin/029509387341/RufiloLo	UPI- 029509020371	6,028.69(Dr)	978.10(Cr)
21-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 029509079667	5,696.34(Cr)	6,674.44(Cr)
21-10-2020	UPI/cashxl.rzp@/029525194949/Payme	UPI- 029511668501	2,517.50(Dr)	4,156.94(Cr)
21-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 029512256081	2,292.00(Cr)	6,448.94(Cr)

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Cust.ReIn.No : 261674950

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Nominee Registered : N

501-511,HOME TOWN AMBIENCEMALL

AMBIENCE ISLAND NATHUPUR

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-10-2020	PCD/2936/RAZ*bigshark/Gaya211020/12:35	029512835143	4,294.00(Dr)	2,154.94(Cr)
21-10-2020	Received from Razo XX6751 IMPS ICICI IMPS-Bank	029514423222	3,600.00(Cr)	5,754.94(Cr)
21-10-2020	UPI/paytmqr2810/029500165205/Payment fro	UPI-029514462453	35.00(Dr)	5,719.94(Cr)
21-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON211020/17:37	029512272777	140.00(Dr)	5,579.94(Cr)
21-10-2020	UPI/paytm-17073/029517385038/mPokket	UPI-029517711424	1,100.00(Dr)	4,479.94(Cr)
21-10-2020	PCD/2936/RAZ*RHINO FINANCE PRIV/A Noi211020/17:56	029517743545	1,217.00(Dr)	3,262.94(Cr)
21-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	029518690999	1,793.00(Cr)	5,055.94(Cr)
21-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON211020/18:16	029512312279	280.00(Dr)	4,775.94(Cr)
21-10-2020	NEFT 000142725300 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0242554279	2,000.00(Cr)	6,775.94(Cr)
21-10-2020	UPI/Q65027509@y/029569526942/Payment fro	UPI-029519535590	26.00(Dr)	6,749.94(Cr)
22-10-2020	UPI/9911837061@/029667461003/Payment fro	UPI-029608957591	40.00(Dr)	6,709.94(Cr)
22-10-2020	UPI/9773686423@/029659740063/Payment fro	UPI-029610461903	1,000.00(Cr)	7,709.94(Cr)
22-10-2020	UPI/8587824685@/029676812667/Payment fro	UPI-029610478135	1,200.00(Dr)	6,509.94(Cr)
22-10-2020	UPI/8802260082@/029600060547/Payment fro	UPI-029610616993	10.00(Dr)	6,499.94(Cr)
22-10-2020	UPI/8802260082@/029686937736/Payment fro	UPI-029610735767	470.00(Cr)	6,969.94(Cr)
22-10-2020	PCD/2936/RAZ*Excellent Today Te/c Sou221020/10:50	029610018613	6,877.84(Dr)	92.10(Cr)
22-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	029611226546	5,100.00(Cr)	5,192.10(Cr)
22-10-2020	UPI/rupeeloan.r/029609055850/Payment fro	UPI-029611882534	3,021.00(Dr)	2,171.10(Cr)
22-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	029611264524	2,115.00(Cr)	4,286.10(Cr)
22-10-2020	PCD/2936/RAZ*Pioneer Financial/Mysuru221020/11:41	029611157762	3,021.00(Dr)	1,265.10(Cr)
22-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	029612345900	2,115.00(Cr)	3,380.10(Cr)

RAJESH YADAW

Period : 01-09-2020 to 30-11-2020

Cust.ReIn.No : 261674950

Account No : 6112099109

Currency : INR

Branch : GURGAON - SECTOR 14

Nominee Registered : N

501-511,HOME TOWN AMBIENCEMALL

AMBIENCE ISLAND NATHUPUR

AMBIENCE ISLAND, NH-8

GURGAON - 122001

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	029612353163	3,200.00(Cr)	6,580.10(Cr)
22-10-2020	UPI/kudos.razor/029670780359/Paymen	029614443464	2,517.50(Dr)	4,062.60(Cr)
22-10-2020	t fro	029614443464		
22-10-2020	NEFT N296200449293789 RAZORPAY	0242717993	1,851.00(Cr)	5,913.60(Cr)
22-10-2020	SOFTWARE PRIVATE L	029615808828	4,532.00(Dr)	1,381.60(Cr)
22-10-2020	PCD/2936/RAZ*Finbus Technology/S	029615808828		
22-10-2020	Mysu221020/15:35			
22-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	029616629947	3,525.00(Cr)	4,906.60(Cr)
22-10-2020	UPI/9891902995@/029655496819/Pay	029616378012	50.00(Dr)	4,856.60(Cr)
22-10-2020	ment fro	029611923228	140.00(Dr)	4,716.60(Cr)
22-10-2020	PCD/2936/ENGLISH WINE AND			
22-10-2020	BEER/GURGAON221020/17:17			
22-10-2020	UPI/razorpay@ic/029632755542/Payme	029617825047	2,121.44(Dr)	2,595.16(Cr)
22-10-2020	nt fro			
22-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	029617717375	1,676.00(Cr)	4,271.16(Cr)
22-10-2020	UPI/Q35585589@y/029604709766/Pay	029617956090	60.00(Dr)	4,211.16(Cr)
22-10-2020	ment fro	029612957840	140.00(Dr)	4,071.16(Cr)
22-10-2020	PCD/2936/ENGLISH WINE AND			
22-10-2020	BEER/GURGAON221020/17:53			
23-10-2020	UPI/paytmqr2810/029789683280/Payme	029708752562	50.00(Dr)	4,021.16(Cr)
23-10-2020	nt fro	029708259611	1,040.30(Dr)	2,980.86(Cr)
23-10-2020	PCD/2936/RAZ*Apollo Finvest Ind/i			
23-10-2020	Mum231020/08:57			
23-10-2020	UPI/8802260082@/029745615534/Pay	029714075917	1,000.00(Cr)	3,980.86(Cr)
23-10-2020	ment fro	029708327913	3,591.42(Dr)	389.44(Cr)
23-10-2020	PCD/2936/Cashfree			
23-10-2020	Payments/8888888888231020/14:13			
23-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	029714512536	2,100.00(Cr)	2,489.44(Cr)
23-10-2020	UPI/8802260082@/029737622613/Pay	029714425522	1,000.00(Cr)	3,489.44(Cr)
23-10-2020	ment fro	029714440053	640.00(Cr)	4,129.44(Cr)
23-10-2020	UPI/8802260082@/029713499832/Pay			
23-10-2020	ment fro			
23-10-2020	UPI/razorpay@ic/029712550542/Payme	029714444554	3,524.50(Dr)	604.94(Cr)
23-10-2020	nt fro			
23-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	029715570093	3,820.00(Cr)	4,424.94(Cr)
23-10-2020	Received from ANGE XX0545 IMPS YBLIMPS-	029715587081	1.00(Cr)	4,425.94(Cr)

RAJESH YADAW
Period : 01-09-2020 to 30-11-2020
Cust.Reltn.No : 261674950
Account No : 6112099109
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Branch : GURGAON - SECTOR 14
Nominee Registered : N
501-511,HOME TOWN AMBIENCEMALL
AMBIENCE ISLAND NATHUPUR
AMBIENCE ISLAND, NH-8
GURGAON - 122001
HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON231020/17:21	029711616168	140.00(Dr)	4,285.94(Cr)
23-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON231020/17:38	029712633952	140.00(Dr)	4,145.94(Cr)
23-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON231020/18:15	029712674011	140.00(Dr)	4,005.94(Cr)
23-10-2020	UPI/q72540089@y/029718279551/Pay	UPI-029718229409	60.00(Dr)	3,945.94(Cr)
23-10-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI231020/21:28	029715879663	250.00(Dr)	3,695.94(Cr)
23-10-2020	UPI/abhishekpar/029778154054/Paymen	UPI-029721942716	30.00(Dr)	3,665.94(Cr)
24-10-2020	UPI/9559700634@/029800102805/Pay	UPI-029807884452	1,000.00(Dr)	2,665.94(Cr)
24-10-2020	UPI/paytmqr2810/029803540829/Payme	UPI-029813979644	25.00(Dr)	2,640.94(Cr)
24-10-2020	UPI/8802260082@/029857657159/Pay	UPI-029814590610	1,100.00(Cr)	3,740.94(Cr)
24-10-2020	UPI/8802260082@/029858038085/Pay	UPI-029814630211	50.00(Cr)	3,790.94(Cr)
24-10-2020	UPI/cashfree@hd/029814428955/Repay	UPI-029814643059	3,771.00(Dr)	19.94(Cr)
24-10-2020	Received from RAZO XX7077 IMPS YBL	IMPS-029815580727	3,000.00(Cr)	3,019.94(Cr)
24-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON241020/16:45	029811402139	140.00(Dr)	2,879.94(Cr)
24-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON241020/17:14	029811436439	140.00(Dr)	2,739.94(Cr)
24-10-2020	UPI/Q72540089@y/029866260761/Pay	UPI-029817168093	100.00(Dr)	2,639.94(Cr)
24-10-2020	UPI/Q65027509@y/029888114614/Pay	UPI-029818303028	20.00(Dr)	2,619.94(Cr)
24-10-2020	UPI/9717518829@/029803938979/Pay	UPI-029818361205	35.00(Dr)	2,584.94(Cr)
24-10-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI241020/19:00	029813579486	125.00(Dr)	2,459.94(Cr)
24-10-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI241020/21:31	029816749789	125.00(Dr)	2,334.94(Cr)
25-10-2020	UPI/gpay-111742/029987755944/Payment fro	UPI-029908335425	30.00(Dr)	2,304.94(Cr)
25-10-2020	UPI/kudos.rzp@a/029928963566/Payme	UPI-029911410516	1,510.50(Dr)	794.44(Cr)

RAJESH YADAW

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501-511,HOME TOWN AMBIENCEMALL

AMBIENCE ISLAND NATHUPUR

AMBIENCE ISLAND, NH-8

GURGAON - 122001

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	029911242335	1,851.00(Cr)	2,645.44(Cr)
25-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	029912272205	3,000.00(Cr)	5,645.44(Cr)
25-10-2020	PCD/2936/Cashfree Payments/8888888888251020/12:35	029907470661	3,083.27(Dr)	2,562.17(Cr)
25-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	029912305702	2,292.00(Cr)	4,854.17(Cr)
25-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	029913345198	1,762.50(Cr)	6,616.67(Cr)
25-10-2020	UPI/AMZN0003105/029960243868/Pay ment fro	UPI- 029914538426	90.00(Dr)	6,526.67(Cr)
25-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON251020/17:04	029911213192	560.00(Dr)	5,966.67(Cr)
25-10-2020	UPI/Q72540089@y/029937486868/Pay ment fro	UPI- 029917174107	50.00(Dr)	5,916.67(Cr)
25-10-2020	UPI/9650912506@/029907225116/Pay ment fro	UPI- 029918356706	45.00(Dr)	5,871.67(Cr)
25-10-2020	UPI/gpay- 111711/029978391753/Payment fro	UPI- 029918439388	20.00(Dr)	5,851.67(Cr)
25-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON251020/19:32	029914384696	140.00(Dr)	5,711.67(Cr)
26-10-2020	UPI/9971331001@/030011728179/Pay ment fro	UPI- 030008806319	110.00(Dr)	5,601.67(Cr)
26-10-2020	UPI/paytmqr2810/030009616913/Payme nt fro	UPI- 030008858771	20.00(Dr)	5,581.67(Cr)
26-10-2020	PCD/2936/Cashfree Payments/8888888888261020/09:28	030003577217	3,021.00(Dr)	2,560.67(Cr)
26-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	030014218817	2,115.00(Cr)	4,675.67(Cr)
26-10-2020	UPI/aksadhossan/030016658855/UPI	UPI- 030016269583	50.00(Cr)	4,725.67(Cr)
26-10-2020	PCD/2936/MODERN WINES/GURGAON261020/17:00	030011933249	1,050.00(Dr)	3,675.67(Cr)
26-10-2020	UPI/aksadhossan/030017938427/UPI	UPI- 030017615456	100.00(Cr)	3,775.67(Cr)
26-10-2020	UPI/piyushsolan/030017941741/UPI	UPI- 030017623783	70.00(Cr)	3,845.67(Cr)
26-10-2020	PCD/2936/MODERN WINES/GURGAON261020/17:48	030012980273	150.00(Dr)	3,695.67(Cr)
26-10-2020	UPI/paytmqr2810/030067716249/P	UPI-	20.00(Dr)	3,675.67(Cr)

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501-511,HOME TOWN AMBIENCEMALL
AMBIENCE ISLAND NATHUPUR
AMBIENCE ISLAND, NH-8
GURGAON - 122001
HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ayment fro	030017661137		
26-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON261020/18:26	030012023267	140.00(Dr)	3,535.67(Cr)
26-10-2020	UPI/Q72540089@y/030089036153/Payment fro	UPI-030018075550	40.00(Dr)	3,495.67(Cr)
26-10-2020	UPI/Q65027509@y/030026713726/Payment fro	UPI-030018244329	20.00(Dr)	3,475.67(Cr)
26-10-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI261020/20:27	030014158215	125.00(Dr)	3,350.67(Cr)
27-10-2020	UPI/9971331001@/030104236503/Payment fro	UPI-030108734108	150.00(Dr)	3,200.67(Cr)
27-10-2020	UPI/BILLDESKPP@/030167412519/Payment for	UPI-030112198741	199.00(Dr)	3,001.67(Cr)
27-10-2020	UPI/8802260082@/030111328761/Payment fro	UPI-030114291167	2,100.00(Cr)	5,101.67(Cr)
27-10-2020	UPI/cashfree@ye/030130160147/Payment nt fro	UPI-030114297991	5,056.00(Dr)	45.67(Cr)
27-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	030115205550	3,000.00(Cr)	3,045.67(Cr)
27-10-2020	UPI/8802260082@/030153036172/Payment fro	UPI-030115413629	2,100.00(Dr)	945.67(Cr)
27-10-2020	UPI/paytmqr2810/030127863179/Payment nt fro	UPI-030116014391	30.00(Dr)	915.67(Cr)
27-10-2020	UPI/7982100266@/030167728440/Payment fro	UPI-030119284735	20.00(Dr)	895.67(Cr)
27-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON271020/19:19	030113747197	280.00(Dr)	615.67(Cr)
27-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	030119493719	1,528.00(Cr)	2,143.67(Cr)
27-10-2020	UPI/Q72540089@y/030141231991/Payment fro	UPI-030119616735	60.00(Dr)	2,083.67(Cr)
28-10-2020	UPI/paytmqr2810/030235116378/Payment nt fro	UPI-030208538196	20.00(Dr)	2,063.67(Cr)
28-10-2020	UPI/8802260082@/030266173285/Payment fro	UPI-030211439818	1,050.00(Cr)	3,113.67(Cr)
28-10-2020	UPI/rhinofinanc/030260831327/Payment fro	UPI-030211445305	3,021.00(Dr)	92.67(Cr)
28-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	030211943239	2,674.00(Cr)	2,766.67(Cr)
28-10-2020	UPI/8802260082@/030200950866/Payment fro	UPI-030212158139	300.00(Cr)	3,066.67(Cr)
28-10-2020	PCD/2936/RAZ*Pioneer	030212047601	3,021.00(Dr)	45.67(Cr)

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GURGAON - 122001
HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Financial/Mysuru281020/12:49			
28-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	030213119725	2,115.00(Cr)	2,160.67(Cr)
28-10-2020	UPI/8802260082@/030258225740/Pay ment fro	UPI-030215127431	400.00(Cr)	2,560.67(Cr)
28-10-2020	UPI/kudos.razor/030279987770/Paymen t fro	UPI-030215134038	2,517.50(Dr)	43.17(Cr)
28-10-2020	UPI/piyushsolan/030216758394/Pay	UPI-030216632431	300.00(Cr)	343.17(Cr)
28-10-2020	UPI/8802260082@/030225234875/Pay ment fro	UPI-030216650090	300.00(Cr)	643.17(Cr)
28-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON281020/16:34	030211250974	560.00(Dr)	83.17(Cr)
28-10-2020	NEFT N302200451929745 RAZORPAY SOFTWARE PRIVATE L	NEFTINW-0243831536	2,961.60(Cr)	3,044.77(Cr)
28-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON281020/17:41	030212309561	140.00(Dr)	2,904.77(Cr)
28-10-2020	UPI/8802260082@/030213729526/Pay ment fro	UPI-030218718770	2,200.00(Cr)	5,104.77(Cr)
28-10-2020	PCD/2936/RAZ*rupeehome/Mysore281020/18:43	030218099801	5,035.00(Dr)	69.77(Cr)
29-10-2020	UPI/Q31746795@y/030373341206/Pay ment fro	UPI-030307164996	55.00(Dr)	14.77(Cr)
29-10-2020	Received from RAZO XX0153 IMPS YBLIMPS-	030311944018	3,525.00(Cr)	3,539.77(Cr)
29-10-2020	UPI/razor.pay@s/030373980768/Payme nt fro	UPI-030311570658	2,322.44(Dr)	1,217.33(Cr)
29-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	030312017523	2,259.00(Cr)	3,476.33(Cr)
29-10-2020	Received from CASH XX0019 IMPS Indusind B	IMPS-030312071957	1.00(Cr)	3,477.33(Cr)
29-10-2020	UPI/niraj250k@y/030330709121/Payme nt fro	UPI-030316768890	50.00(Dr)	3,427.33(Cr)
29-10-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON291020/18:41	030313055051	140.00(Dr)	3,287.33(Cr)
29-10-2020	UPI/Q35585589@y/030371915012/Pay ment fro	UPI-030318824078	140.00(Dr)	3,147.33(Cr)
30-10-2020	UPI/8802260082@/030408646705/Pay ment fro	UPI-030410044734	100.00(Cr)	3,247.33(Cr)
30-10-2020	PCD/2936/Cashfree Payments/88888888888301020/10:23	030404487843	3,241.56(Dr)	5.77(Cr)

RAJESH YADAW

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GURGAON - 122001

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-		1,762.50(Cr)	1,768.27(Cr)
		030412194706		
30-10-2020	PCD/2936/ENGLISH WINE AND	030411704878	280.00(Dr)	1,488.27(Cr)
	BEER/GURGAON301020/17:29			
30-10-2020	UPI/Q05388577@y/030446261586/Pay	UPI-	30.00(Dr)	1,458.27(Cr)
	ment fro	030417374187		
31-10-2020	Received from Cash XX0175 IMPS ICICIIMPS-		2,450.00(Cr)	3,908.27(Cr)
	Bank	030510047169		
31-10-2020	PCD/2936/Cashfree	030505592398	3,083.27(Dr)	825.00(Cr)
	Payments/8888888888311020/10:55			
31-10-2020	Received from CASH XX0063 IMPS YBLIMPS-		2,292.00(Cr)	3,117.00(Cr)
		030511111153		
31-10-2020	UPI/kudos.razor/030538683851/Paymen	UPI-	2,517.50(Dr)	599.50(Cr)
	t fro	030511606827		
31-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-		1,851.00(Cr)	2,450.50(Cr)
		030511139740		
31-10-2020	UPI/8802260082@/030584306691/Pay	UPI-	1,900.00(Cr)	4,350.50(Cr)
	ment fro	030511743782		
31-10-2020	PCD/2936/RAZ*weilong tech	030511595290	4,284.00(Dr)	66.50(Cr)
	india/patna311020/11:36			
31-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-		3,500.00(Cr)	3,566.50(Cr)
		030511175609		
31-10-2020	UPI/8802260082@/030583374916/Pay	UPI-	300.00(Cr)	3,866.50(Cr)
	ment fro	030514118878		
31-10-2020	UPI/cashfree.pa/030514437961/Repaym	UPI-	3,771.00(Dr)	95.50(Cr)
	ent A	030514132342		
31-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-		3,000.00(Cr)	3,095.50(Cr)
		030514428521		
31-10-2020	UPI/8802260082@/030565539813/Pay	UPI-	300.00(Dr)	2,795.50(Cr)
	ment fro	030515825442		
31-10-2020	PCD/2936/Cashfree	030510535672	2,514.10(Dr)	281.40(Cr)
	Payments/8888888888311020/15:45			
31-10-2020	Received from DECE XX0017 IMPS YBLIMPS-		2.00(Cr)	283.40(Cr)
		030515505194		
31-10-2020	Received from CASH XX0063 IMPS YBLIMPS-		2,115.00(Cr)	2,398.40(Cr)
		030516518918		
31-10-2020	UPI/Q09236543@y/030588037864/Pay	UPI-	30.00(Dr)	2,368.40(Cr)
	ment fro	030517524655		
31-10-2020	UPI/Q35585589@y/030563971416/Pay	UPI-	20.00(Dr)	2,348.40(Cr)
	ment fro	030518118094		
01-11-2020	UPI/8802260082@/030656740069/	UPI-	800.00(Cr)	3,148.40(Cr)

RAJESH YADAW

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AMBIENCE ISLAND NATHUPUR

AMBIENCE ISLAND, NH-8

GURGAON - 122001

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	030612090920		
01-11-2020	UPI/rupeeloan.r/030649093574/Payment	UPI-	3,030.00(Dr)	118.40(Cr)
01-11-2020	fro	030612112346		
01-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-	2,115.00(Cr)	2,233.40(Cr)
		030613414875		
01-11-2020	Received from Acc XX1002 IMPS HSB	IMPS-	1.00(Cr)	2,234.40(Cr)
		030617686839		
01-11-2020	UPI/8802260082@/030641117403/Pay	UPI-	700.00(Dr)	1,534.40(Cr)
01-11-2020	ment fro	030617529070		
01-11-2020	UPI/gpay-	UPI-	50.00(Dr)	1,484.40(Cr)
	111742/030653714221/Payment fro	030618733133		
02-11-2020	UPI/8802260082@/030773156638/Pay	UPI-	800.00(Cr)	2,284.40(Cr)
	ment fro	030710468012		
02-11-2020	PCD/2936/RAZ*RHINO FINANCE	030710010985	2,217.00(Dr)	67.40(Cr)
	PRIV/A Noi021120/10:29			
02-11-2020	PCD/2936/PAYU	030705091942	10.00(Dr)	57.40(Cr)
	MONEY/GURGAON021120/10:46			
02-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-	2,820.00(Cr)	2,877.40(Cr)
		030711324590		
02-11-2020	PCD/2936/Credy/Bengaluru021120/11:0	030705337371	2,561.92(Dr)	315.48(Cr)
	6			
02-11-2020	Received from KALP XX3867 IMPS	IMPS-	2,797.00(Cr)	3,112.48(Cr)
	ICICI Bank	030711348605		
02-11-2020	PCD/2936/RAZ*Insta	030711153403	2,033.20(Dr)	1,079.28(Cr)
	loan/Pune021120/11:20			
02-11-2020	MB:BILLPAY FOR AIRTELPREPAID	EBPP-	49.00(Dr)	1,030.28(Cr)
	0255251289	0255251289		
02-11-2020	Received from RAZO XX7077 IMPS YBL	IMPS-	1,680.00(Cr)	2,710.28(Cr)
		030711391876		
02-11-2020	UPI/8802260082@/030768318404/Pay	UPI-	250.00(Cr)	2,960.28(Cr)
	ment fro	030711225587		
02-11-2020	UPI/8802260082@/030721798073/Pay	UPI-	150.00(Cr)	3,110.28(Cr)
	ment fro	030711274538		
02-11-2020	PCD/2936/Cashfree	030706459250	810.00(Dr)	2,300.28(Cr)
	Payments/8888888888021120/11:51			
02-11-2020	UPI/paytm-	UPI-	2,189.00(Dr)	111.28(Cr)
	17073/030714016691/Payment fro	030711335319		
02-11-2020	NEFT 000144438307 JALAN	NEFTINW-	2,000.00(Cr)	2,111.28(Cr)
	CHEMICAL INDUSTRIES PVT L	0244912001		
02-11-2020	UPI/8802260082@/030711838266/Pay	UPI-	1,200.00(Dr)	911.28(Cr)
	ment fro	030714432248		

RAJESH YADAW

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Account No : 6112099109

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Nominee Registered : N

501-511,HOME TOWN AMBIENCEMALL

AMBIENCE ISLAND NATHUPUR

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HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-11-2020	UPI/SPICED72918/030748033827/Payment fro	UPI-030714908224	210.00(Dr)	701.28(Cr)
02-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON021120/15:20	030709081296	140.00(Dr)	561.28(Cr)
02-11-2020	UPI/Q72540089@y/030791287966/Payment fro	UPI-030715356963	50.00(Dr)	511.28(Cr)
02-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON021120/16:58	030711160863	140.00(Dr)	371.28(Cr)
02-11-2020	UPI/8587824685@/030780531231/Payment fro	UPI-030717074034	60.00(Dr)	311.28(Cr)
02-11-2020	UPI/Q72540089@y/030739980436/Payment fro	UPI-030718471501	40.00(Dr)	271.28(Cr)
02-11-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI021120/19:30	030714329749	125.00(Dr)	146.28(Cr)
02-11-2020	Received from RAZO XX7077 IMPS YBLIMPS-	030719114717	2,160.00(Cr)	2,306.28(Cr)
02-11-2020	UPI/EURONET@ybl/030787279184/Payment for	UPI-030720909362	149.00(Dr)	2,157.28(Cr)
02-11-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI021120/20:28	030714394403	125.00(Dr)	2,032.28(Cr)
02-11-2020	PCD/2936/LAKE FOREST WINES/GURGAON021120/22:20	030716462400	140.00(Dr)	1,892.28(Cr)
02-11-2020	UPI/Q92668622@y/030782260380/Payment fro	UPI-030723252908	70.00(Dr)	1,822.28(Cr)
03-11-2020	UPI/Q89001643@y/030860877491/Payment fro	UPI-030811056541	40.00(Dr)	1,782.28(Cr)
03-11-2020	UPI/8802260082@/030808795014/Payment fro	UPI-030815052541	2,230.00(Cr)	4,012.28(Cr)
03-11-2020	UPI/8802260082@/030836454857/Payment fro	UPI-030815064194	20.00(Cr)	4,032.28(Cr)
03-11-2020	UPI/kudos.razor/030879089925/Payment fro	UPI-030815070443	4,028.00(Dr)	4.28(Cr)
03-11-2020	Received from RAZO XX7077 IMPS YBLIMPS-	030815037312	2,961.60(Cr)	2,965.88(Cr)
03-11-2020	UPI/8587824685@/030865563016/Payment fro	UPI-030817991161	60.00(Dr)	2,905.88(Cr)
03-11-2020	UPI/Q35585589@y/030843999794/Payment fro	UPI-030818358967	30.00(Dr)	2,875.88(Cr)
03-11-2020	UPI/Q65027509@y/030878169969/Payment fro	UPI-030818489095	10.00(Dr)	2,865.88(Cr)
04-11-2020	UPI/9643902656@/030923845646/Payment fro	UPI-030907560107	20.00(Dr)	2,845.88(Cr)

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501-511,HOME TOWN AMBIENCEMALL
AMBIENCE ISLAND NATHUPUR
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-11-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-030910814072	1.00(Cr)	2,846.88(Cr)
04-11-2020	Received from SNAP XX4615 IMPS ICICI Bank	IMPS-030910837578	2,469.00(Cr)	5,315.88(Cr)
04-11-2020	UPI/cashxl.rzp@/030985524827/Payment fro	UPI-030913039635	3,524.50(Dr)	1,791.38(Cr)
04-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-030914126077	3,056.00(Cr)	4,847.38(Cr)
04-11-2020	UPI/9910292471@/030943942643/Payment fro	UPI-030918133268	20.00(Dr)	4,827.38(Cr)
04-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON041120/18:02	030912642926	280.00(Dr)	4,547.38(Cr)
04-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON041120/18:31	030913676659	140.00(Dr)	4,407.38(Cr)
04-11-2020	UPI/q48556642@y/030919453035/Payment fro	UPI-030919927570	12.00(Dr)	4,395.38(Cr)
04-11-2020	UPI/Q85645812@y/030965482407/Payment fro	UPI-030919021668	40.00(Dr)	4,355.38(Cr)
04-11-2020	PCD/2936/LAKE FOREST WINES/GURGAON041120/21:12	030915003378	290.00(Dr)	4,065.38(Cr)
04-11-2020	UPI/EURONET@ybl/030965526829/Payment for	UPI-030922754986	199.00(Dr)	3,866.38(Cr)
05-11-2020	UPI/paytmqr2810/031077894306/Payment fro	UPI-031008549874	30.00(Dr)	3,836.38(Cr)
05-11-2020	UPI/8802260082@/031023511861/Payment fro	UPI-031010306818	3,000.00(Cr)	6,836.38(Cr)
05-11-2020	UPI/razorpay@ic/031010061246/RufiloLoanE	UPI-031010318174	6,711.74(Dr)	124.64(Cr)
05-11-2020	UPI/goog-paymen/031010429050/UPI	UPI-031010332702	5.00(Cr)	129.64(Cr)
05-11-2020	Received from RAZO XX7077 IMPS YBL	IMPS-031010167431	6,152.15(Cr)	6,281.79(Cr)
05-11-2020	UPI/8802260082@/031068083081/Payment fro	UPI-031010507515	3,000.00(Dr)	3,281.79(Cr)
05-11-2020	PCD/2936/RAZ*X10 V7 Data/South West051120/12:29	031012386339	2,542.41(Dr)	739.38(Cr)
05-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON051120/17:49	031012333165	140.00(Dr)	599.38(Cr)
05-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON051120/17:54	031012338647	140.00(Dr)	459.38(Cr)
05-11-2020	UPI/gpay-111662/031048237149/Payment fro	UPI-031018986786	40.00(Dr)	419.38(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-11-2020	UPI/Q13462184@y/031188096358/Pay ment fro	UPI- 031108201368	30.00(Dr)	389.38(Cr)
06-11-2020	Received from RAZO XX7077 IMPS YBL	IMPS- 031111551617	1,851.00(Cr)	2,240.38(Cr)
06-11-2020	UPI/8802260082@/031105747045/Pay ment fro	UPI- 031111572682	2,200.00(Dr)	40.38(Cr)
06-11-2020	Received from CASH XX0063 IMPS YBL	IMPS- 031112685562	3,525.00(Cr)	3,565.38(Cr)
06-11-2020	UPI/8802260082@/031105362399/Pay ment fro	UPI- 031114174074	1,600.00(Cr)	5,165.38(Cr)
06-11-2020	PCD/2936/RAZ*weilong tech india/patna061120/14:49	031114543776	4,998.00(Dr)	167.38(Cr)
06-11-2020	Received from Apol XX8487 IMPS RBLBANKLIM	IMPS- 031114918909	1,288.00(Cr)	1,455.38(Cr)
06-11-2020	Received from RAZO XX7077 IMPS YBL	IMPS- 031115958710	4,000.00(Cr)	5,455.38(Cr)
06-11-2020	UPI/8802260082@/031167457855/Pay ment fro	UPI- 031116825063	5,000.00(Dr)	455.38(Cr)
06-11-2020	UPI/8587824685@/031144962796/Pay ment fro	UPI- 031117378534	60.00(Dr)	395.38(Cr)
06-11-2020	UPI/Q35585589@y/031148158615/Pay ment fro	UPI- 031118791077	60.00(Dr)	335.38(Cr)
06-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON061120/18:13	031112098312	140.00(Dr)	195.38(Cr)
06-11-2020	UPI/Q35585589@y/031148193697/Pay ment fro	UPI- 031118028288	35.00(Dr)	160.38(Cr)
06-11-2020	UPI/Q43153244@y/031110050709/Pay ment fro	UPI- 031118241655	35.00(Dr)	125.38(Cr)
07-11-2020	UPI/gpay- 111762/031288026172/Payment fro	UPI- 031208290623	40.00(Dr)	85.38(Cr)
07-11-2020	UPI/BHARATPE907/031238433135/Pay ment fro	UPI- 031210154605	20.00(Dr)	65.38(Cr)
07-11-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS- 031210840136	1.00(Cr)	66.38(Cr)
07-11-2020	Received from RAZO XX7077 IMPS YBL	IMPS- 031216358014	3,000.00(Cr)	3,066.38(Cr)
07-11-2020	Received from CASH XX0063 IMPS YBL	IMPS- 031216375650	2,467.50(Cr)	5,533.88(Cr)
07-11-2020	Received from CASH XX0019 IMPS Indusind B	IMPS- 031217411930	1.00(Cr)	5,534.88(Cr)
07-11-2020	UPI/8802260082@/031222999709/Pay ment fro	UPI- 031217914510	5,500.00(Dr)	34.88(Cr)

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07-11-2020	Received from FINC XX1640 IMPS ICICI	IMPS-031217468658	5,731.00(Cr)	5,765.88(Cr)
07-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON071120/18:08	031212986451	280.00(Dr)	5,485.88(Cr)
07-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON071120/18:50	031213054252	140.00(Dr)	5,345.88(Cr)
07-11-2020	UPI/Q72540089@y/031246193732/Payment fro	UPI-031219823270	70.00(Dr)	5,275.88(Cr)
07-11-2020	UPI/Q65027509@y/031264672591/Payment fro	UPI-031219176247	20.00(Dr)	5,255.88(Cr)
07-11-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI071120/20:34	031215217419	250.00(Dr)	5,005.88(Cr)
07-11-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI071120/21:40	031216288577	125.00(Dr)	4,880.88(Cr)
08-11-2020	UPI/gpay-111743/031366176070/Payment fro	UPI-031310473613	10.00(Dr)	4,870.88(Cr)
08-11-2020	UPI/gpay-111743/031327206121/Payment fro	UPI-031313336796	20.00(Dr)	4,850.88(Cr)
08-11-2020	PCD/2936/RAZ*Insta loan/Pune081120/15:06	031315454509	2,237.21(Dr)	2,613.67(Cr)
08-11-2020	Received from RAZO XX7077 IMPS YBL	IMPS-031315431571	1,680.00(Cr)	4,293.67(Cr)
08-11-2020	UPI/Q31746795@y/031320383256/Payment fro	UPI-031316551211	60.00(Dr)	4,233.67(Cr)
08-11-2020	UPI/9971331001@/031313094470/Payment fro	UPI-031316749751	210.00(Dr)	4,023.67(Cr)
08-11-2020	UPI/Q34440272@y/031382159446/Payment fro	UPI-031317267684	100.00(Dr)	3,923.67(Cr)
08-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON081120/17:53	031312956314	420.00(Dr)	3,503.67(Cr)
08-11-2020	UPI/18240150538/031300323272/Payment fro	UPI-031318507705	200.00(Dr)	3,303.67(Cr)
08-11-2020	UPI/Q35585589@y/031358687396/Payment fro	UPI-031318856830	60.00(Dr)	3,243.67(Cr)
08-11-2020	UPI/q17098234@y/031319438229/Payment fro	UPI-031319347860	100.00(Dr)	3,143.67(Cr)
09-11-2020	UPI/piyushsolan/031407057340/Payment fro	UPI-031407902609	1.00(Dr)	3,142.67(Cr)
09-11-2020	UPI/BHARATPE907/031483061015/Payment fro	UPI-031411058799	20.00(Dr)	3,122.67(Cr)
09-11-2020	UPI/kudos.razor/031411198650/JHURIA FINAN	UPI-031411247300	3,000.00(Dr)	122.67(Cr)

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09-11-2020	UPI/8802260082@/031473837826/Payment fro	UPI-031413319612	3,000.00(Cr)	3,122.67(Cr)
09-11-2020	PCD/2936/Cashfree Payments/8888888888091120/14:47	031409164776	810.00(Dr)	2,312.67(Cr)
09-11-2020	UPI/8802260082@/031420860561/Payment fro	UPI-031415941641	2,000.00(Cr)	4,312.67(Cr)
09-11-2020	UPI/kudos.rzp@a/031484374201/Payment fro	UPI-031415947292	4,028.00(Dr)	284.67(Cr)
09-11-2020	Received from RAZO XX7077 IMPS YBLIMPS-	031415658749	1,851.00(Cr)	2,135.67(Cr)
09-11-2020	Received from SI C XX6313 IMPS IDFC BANK	031416745567	1.00(Cr)	2,136.67(Cr)
09-11-2020	Received from RAZO XX0153 IMPS YBLIMPS-	031416746830	3,643.00(Cr)	5,779.67(Cr)
09-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON091120/17:25	031411785733	560.00(Dr)	5,219.67(Cr)
09-11-2020	UPI/8587824685@/031403671327/Payment fro	UPI-031418555122	80.00(Dr)	5,139.67(Cr)
09-11-2020	UPI/Q65027509@y/031416338633/Payment fro	UPI-031418757661	25.00(Dr)	5,114.67(Cr)
09-11-2020	UPI/8076255580@/031476466409/Payment fro	UPI-031419297140	300.00(Dr)	4,814.67(Cr)
10-11-2020	UPI/paytmqr2810/031547404011/Payment fro	UPI-031508196010	30.00(Dr)	4,784.67(Cr)
10-11-2020	UPI/cashfree@ye/031550511827/Payment fro	UPI-031514506132	3,792.00(Dr)	992.67(Cr)
10-11-2020	Received from RAZO XX7077 IMPS YBLIMPS-	031515094517	3,000.00(Cr)	3,992.67(Cr)
10-11-2020	Received from VIJA XX3340 IMPS ICICI Bank	031516173610	1.00(Cr)	3,993.67(Cr)
10-11-2020	Received from Loan XX0003 IMPS PAYTMPAYME	031516174053	4,935.00(Cr)	8,928.67(Cr)
10-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON101120/17:29	031511571365	560.00(Dr)	8,368.67(Cr)
10-11-2020	UPI/gpay-111706/031584177665/Payment fro	UPI-031518876502	25.00(Dr)	8,343.67(Cr)
10-11-2020	UPI/gpay-111743/031560142574/Payment fro	UPI-031520205767	10.00(Dr)	8,333.67(Cr)
11-11-2020	UPI/paytmqr2810/031667135588/Payment fro	UPI-031608130031	20.00(Dr)	8,313.67(Cr)
11-11-2020	UPI/paytmqr2810/031622443226/Payment fro	UPI-031608135721	20.00(Dr)	8,293.67(Cr)

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11-11-2020	UPI/8587824685@/031667842116/Pay ment fro	UPI-031610968540	300.00(Dr)	7,993.67(Cr)
11-11-2020	Received from RAZO XX7077 IMPS YBL	IMPS-031614413857	4,230.00(Cr)	12,223.67(Cr)
11-11-2020	IMPS from Cashfree Pr Ref 031614456004	IMPS-031614455792	1.00(Cr)	12,224.67(Cr)
11-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-031615529034	1,600.00(Cr)	13,824.67(Cr)
11-11-2020	UPI/piyushsolan/031617756142/Pay	UPI-031617927225	20.00(Cr)	13,844.67(Cr)
11-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON111120/18:00	031612436702	560.00(Dr)	13,284.67(Cr)
11-11-2020	UPI/Q72540089@y/031615953695/Pay ment fro	UPI-031618503635	130.00(Dr)	13,154.67(Cr)
11-11-2020	UPI/rajg3927@ok/031619102167/Pay	UPI-031619763192	40.00(Dr)	13,114.67(Cr)
11-11-2020	UPI/9717518829@/031619182615/Pay	UPI-031619829965	30.00(Dr)	13,084.67(Cr)
11-11-2020	UPI/9643902656@/031667976889/Pay ment fro	UPI-031621550938	125.00(Dr)	12,959.67(Cr)
11-11-2020	UPI/9643902656@/031603164768/Pay ment fro	UPI-031621561895	50.00(Dr)	12,909.67(Cr)
11-11-2020	UPI/AMZN0003105/031641471762/Pay ment fro	UPI-031621604739	40.00(Dr)	12,869.67(Cr)
12-11-2020	UPI/Q89001643@y/031729340635/Pay ment fro	UPI-031710758026	80.00(Dr)	12,789.67(Cr)
12-11-2020	UPI/piyushsolan/031710755012/UPI	UPI-031710767585	20.00(Cr)	12,809.67(Cr)
12-11-2020	UPI/8802260082@/031706919024/Pay ment fro	UPI-031711192216	12,800.00(Dr)	9.67(Cr)
12-11-2020	Received from CASH XX0063 IMPS YBL	IMPS-031714913186	3,525.00(Cr)	3,534.67(Cr)
12-11-2020	UPI/8802260082@/031771557477/Pay ment fro	UPI-031714070036	3,500.00(Dr)	34.67(Cr)
12-11-2020	NEFT CMS1685737577 FINHEAL	NEFTINW-0247887607	1,146.00(Cr)	1,180.67(Cr)
12-11-2020	FINSERVE PRIVATE LIMIT	NEFTINW-0247922309	2,000.00(Cr)	3,180.67(Cr)
12-11-2020	NEFT 000146356331 JALAN	031712365213	420.00(Dr)	2,760.67(Cr)
12-11-2020	CHEMICAL INDUSTRIES PVT L			
12-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON121120/18:15			
12-11-2020	UPI/Q35585589@y/031775922561/Pay ment fro	UPI-031719530786	50.00(Dr)	2,710.67(Cr)

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Nominee Registered : N

501-511,HOME TOWN AMBIENCEMALL

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12-11-2020	UPI/Q76387109@y/031732056801/Pay ment fro	UPI- 031719698741	400.00(Dr)	2,310.67(Cr)
12-11-2020	UPI/8051409295@/031782860004/Pay ment fro	UPI- 031719852484	200.00(Dr)	2,110.67(Cr)
12-11-2020	UPI/Q93821066@y/031771899268/Pay ment fro	UPI- 031720495960	100.00(Dr)	2,010.67(Cr)
13-11-2020	Received from CASH XX0063 IMPS YBL	IMPS- 031811083310	1,400.00(Cr)	3,410.67(Cr)
13-11-2020	IMPS from Cashfree Pr Ref 031813373634	IMPS- 031813373636	1.00(Cr)	3,411.67(Cr)
13-11-2020	Received from CASH XX0063 IMPS YBL	IMPS- 031813373584	1,234.00(Cr)	4,645.67(Cr)
13-11-2020	UPI/BHARATPE907/031886371567/Pay ment fro	UPI- 031814461595	15.00(Dr)	4,630.67(Cr)
13-11-2020	UPI/8802260082@/031829794472/Pay ment fro	UPI- 031814974478	60.00(Cr)	4,690.67(Cr)
13-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON131120/16:29	031810271317	1,050.00(Dr)	3,640.67(Cr)
13-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON131120/16:47	031811299883	420.00(Dr)	3,220.67(Cr)
13-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON131120/17:09	031811336083	140.00(Dr)	3,080.67(Cr)
13-11-2020	UPI/gpay-111742/031817084418/Pay	UPI- 031817327292	115.00(Dr)	2,965.67(Cr)
13-11-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI131120/18:50	031813515036	125.00(Dr)	2,840.67(Cr)
13-11-2020	UPI/piyushsolan/031820928045/UPI	UPI- 031820319360	500.00(Cr)	3,340.67(Cr)
13-11-2020	UPI/gpay-111647/031821283727/Pay	UPI- 031821627255	15.00(Dr)	3,325.67(Cr)
14-11-2020	UPI/9205475478@/031910335053/Ay	UPI- 031910351897	20.00(Dr)	3,305.67(Cr)
14-11-2020	UPI/59163854835/031921544087/Paym ent fro	UPI- 031911664307	1,500.00(Dr)	1,805.67(Cr)
14-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 031912747271	2,467.50(Cr)	4,273.17(Cr)
14-11-2020	PCD/2936/RAZ*Insta loan/Pune141120/12:35	031912911657	2,237.21(Dr)	2,035.96(Cr)
14-11-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 031912771117	1,833.00(Cr)	3,868.96(Cr)
14-11-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS- 031913798805	1.00(Cr)	3,869.96(Cr)

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14-11-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank	031915973708	2,250.00(Cr)	6,119.96(Cr)
14-11-2020	UPI/Q34440272@y/031915619509/Payment fro	031915638581	100.00(Dr)	6,019.96(Cr)
14-11-2020	UPI/Q62751494@y/031953716214/Payment fro	031917927990	1,000.00(Dr)	5,019.96(Cr)
15-11-2020	UPI/kudos.razor/032088222604/Payment fro	032015538499	2,515.75(Dr)	2,504.21(Cr)
16-11-2020	UPI/Q83183065@y/032166916975/Payment fro	032108580327	30.00(Dr)	2,474.21(Cr)
16-11-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank	032111596475	1,410.00(Cr)	3,884.21(Cr)
16-11-2020	Received from Loan XX0003 IMPS PAYTMPAYME	032113732002	7,755.00(Cr)	11,639.21(Cr)
16-11-2020	UPI/angrajyada@/032106288084/Payment fro	032113758199	200.00(Dr)	11,439.21(Cr)
16-11-2020	Received from CASH XX0063 IMPS YBLIMPS-	032113769093	1,300.00(Cr)	12,739.21(Cr)
16-11-2020	UPI/BHARATPE907/032156250986/Payment fro	032114885421	20.00(Dr)	12,719.21(Cr)
16-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON161120/17:18	032111786848	140.00(Dr)	12,579.21(Cr)
16-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON161120/18:06	032112837180	140.00(Dr)	12,439.21(Cr)
16-11-2020	UPI/Q72540089@y/032180667214/Payment fro	032118954694	80.00(Dr)	12,359.21(Cr)
16-11-2020	UPI/Q89978101@y/032161022109/Payment fro	032118015466	100.00(Dr)	12,259.21(Cr)
16-11-2020	UPI/AMZN0003105/032155834895/Payment fro	032119234001	40.00(Dr)	12,219.21(Cr)
16-11-2020	UPI/paytmqr2810/032108667816/Payment fro	032119271635	20.00(Dr)	12,199.21(Cr)
16-11-2020	UPI/18240150538/032177862125/Payment fro	032120213370	125.00(Dr)	12,074.21(Cr)
17-11-2020	UPI/8802260082@/032277097793/Payment fro	032209023904	4,500.00(Dr)	7,574.21(Cr)
17-11-2020	ECSIDR-TP ACH MONEYMITRAITAD-KMB-503068545		7,441.70(Dr)	132.51(Cr)
17-11-2020	Received from RAZO XX0153 IMPS YBLIMPS-	032212673376	2,400.01(Cr)	2,532.52(Cr)
17-11-2020	UPI/8802260082@/032217979225/Payment fro	032212630596	2,100.00(Dr)	432.52(Cr)

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17-11-2020	Received from CASH XX0063 IMPS YBLIMPS-	032216988012	1,300.00(Cr)	1,732.52(Cr)
17-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON171120/17:24	032211478976	140.00(Dr)	1,592.52(Cr)
17-11-2020	Received from Loan XX0003 IMPS PAYTMPAYME	IMPS- 032217040407	4,230.00(Cr)	5,822.52(Cr)
17-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON171120/18:19	032212535494	280.00(Dr)	5,542.52(Cr)
17-11-2020	UPI/Q72540089@y/032244159041/Pay ment fro	UPI- 032218605812	85.00(Dr)	5,457.52(Cr)
18-11-2020	Received from FINC XX1640 IMPS ICICI Bank	IMPS- 032310582635	6,121.00(Cr)	11,578.52(Cr)
18-11-2020	UPI/razorpay@ic/032310105839/LoanA PP	UPI- 032310394398	6,420.00(Dr)	5,158.52(Cr)
18-11-2020	Received from RAZO XX0153 IMPS YBLIMPS-	032310603570	7,050.00(Cr)	12,208.52(Cr)
18-11-2020	UPI/cashfree@ye/032311319346/Cashfr ee Pa	UPI- 032311553321	5,087.72(Dr)	7,120.80(Cr)
18-11-2020	Received from CASH XX0063 IMPS YBLIMPS-	032311640550	3,525.00(Cr)	10,645.80(Cr)
18-11-2020	UPI/9958601467@/032320840201/Pay ment fro	UPI- 032315913835	500.00(Dr)	10,145.80(Cr)
18-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON181120/17:13	032311156498	560.00(Dr)	9,585.80(Cr)
18-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON181120/18:21	032312227474	280.00(Dr)	9,305.80(Cr)
18-11-2020	UPI/9643902656@/032325931604/Pay ment fro	UPI- 032322383659	250.00(Dr)	9,055.80(Cr)
18-11-2020	UPI/goog-paymen/032323409198/UPI	UPI- 032323533502	4.00(Cr)	9,059.80(Cr)
19-11-2020	UPI/goog-paymen/032404762183/UPI	UPI- 032404952761	10.00(Cr)	9,069.80(Cr)
19-11-2020	UPI/9971331001@/032478111095/Pay ment fro	UPI- 032408450212	260.00(Dr)	8,809.80(Cr)
19-11-2020	UPI/goog-paymen/032410047424/UPI	UPI- 032410124373	2.00(Cr)	8,811.80(Cr)
19-11-2020	UPI/cashfree@ye/032410550179/Cashfr ee Pa	UPI- 032410130795	2,000.00(Dr)	6,811.80(Cr)
19-11-2020	UPI/BHARATPE.90/032416228132/Pay ment fro	UPI- 032411468811	80.00(Dr)	6,731.80(Cr)
19-11-2020	PCD/2936/Cashfree Payments/8888888888191120/11:38	032406137056	1,511.00(Dr)	5,220.80(Cr)

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19-11-2020	Received from CASH XX0063 IMPS YBLIMPS-	032412791545	1,969.00(Cr)	7,189.80(Cr)
19-11-2020	Received from CASH XX0705 IMPS	IMPS-	1.00(Cr)	7,190.80(Cr)
19-11-2020	Indusind B	032415057731		
19-11-2020	UPI/BHARATPE.90/032454324014/Pay	UPI-	90.00(Dr)	7,100.80(Cr)
19-11-2020	ment fro	032416750555		
19-11-2020	PCD/2936/ROYAL GREEN WINE	032418811101	580.00(Dr)	6,520.80(Cr)
19-11-2020	SHOP/GURGAON191120/18:26			
19-11-2020	PCD/2936/ENGLISH WINE AND	032413973163	260.00(Dr)	6,260.80(Cr)
19-11-2020	BEER/GURGAON191120/19:11			
19-11-2020	PCD/2936/ENGLISH WINE AND	032414015232	140.00(Dr)	6,120.80(Cr)
19-11-2020	BEER/GURGAON191120/19:48			
19-11-2020	UPI/Q35585589@y/032454632240/Pay	UPI-	60.00(Dr)	6,060.80(Cr)
19-11-2020	ment fro	032420933132		
20-11-2020	UPI/vy607946-1@/032507105528/UPI	UPI-	400.00(Cr)	6,460.80(Cr)
20-11-2020		032507816644		
20-11-2020	UPI/8802260082@/032578305581/Pay	UPI-	1,000.00(Cr)	7,460.80(Cr)
20-11-2020	ment fro	032508925254		
20-11-2020	UPI/waydeltafin/032508029228/RufiloLo	UPI-	7,248.88(Dr)	211.92(Cr)
20-11-2020	anE	032508930577		
20-11-2020	Received from Razo XX6751 IMPS ICICIIMPS-	032510734340	6,522.12(Cr)	6,734.04(Cr)
20-11-2020	Bank			
20-11-2020	Received from RAZO XX0153 IMPS YBLIMPS-	032510751951	4,230.00(Cr)	10,964.04(Cr)
20-11-2020		032506280935		
20-11-2020	PCD/2936/MCDONALDS/GURGAON20		144.80(Dr)	10,819.24(Cr)
20-11-2020	1120/11:54			
20-11-2020	UPI/8802260082@/032576963695/Pay	UPI-	10,000.00(Dr)	819.24(Cr)
20-11-2020	ment fro	032511354355		
20-11-2020	UPI/8802260082@/032584597262/Pay	UPI-	3,000.00(Cr)	3,819.24(Cr)
20-11-2020	ment fro	032512394631		
20-11-2020	PCD/2936/RAZ*LOAN/Bangalore201120	032512552754	3,524.16(Dr)	295.08(Cr)
20-11-2020	/12:57			
20-11-2020	Received from RAZO XX0153 IMPS YBLIMPS-	032513941205	3,172.50(Cr)	3,467.58(Cr)
20-11-2020		032513593957		
20-11-2020	PCD/2936/RAZ*Insta		2,440.24(Dr)	1,027.34(Cr)
20-11-2020	loan/Pune201120/13:10			
20-11-2020	Received from Razo XX6751 IMPS ICICIIMPS-	032513976167	1,833.00(Cr)	2,860.34(Cr)
20-11-2020	Bank			
20-11-2020	UPI/8802260082@/032516203340/Pay	UPI-	200.00(Cr)	3,060.34(Cr)
20-11-2020	ment fro	032513239757		
20-11-2020	UPI/kudos.razor/032533662444/Paymen	UPI-	3,030.17(Dr)	30.17(Cr)
20-11-2020	t fro	032513249576		

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20-11-2020	UPI/dk5239031@o/032513181582/UPI	UPI- 032513351430	1,000.00(Cr)	1,030.17(Cr)
20-11-2020	UPI/59163854835/032549679494/Paym ent fro	UPI- 032514389973	1,000.00(Dr)	30.17(Cr)
20-11-2020	Received from RAZO XX0153 IMPS YBLIMPS-	032514026870	2,339.20(Cr)	2,369.37(Cr)
20-11-2020	Received from Razo XX6751 IMPS ICICIIMPS- Bank	032515134518	2,250.00(Cr)	4,619.37(Cr)
20-11-2020	UPI/BHARATPE.90/032588004620/Pay ment fro	UPI- 032515290028	50.00(Dr)	4,569.37(Cr)
20-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON201120/19:29	032513682171	280.00(Dr)	4,289.37(Cr)
20-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON201120/19:57	032514713499	140.00(Dr)	4,149.37(Cr)
20-11-2020	UPI/Q72540089@y/032532663601/Pay ment fro	UPI- 032520711374	95.00(Dr)	4,054.37(Cr)
21-11-2020	PCD/2936/Cashfree Payments/8888888888211120/11:34	032606332639	2,004.00(Dr)	2,050.37(Cr)
21-11-2020	NEFT 000147427917 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0249551116	2,000.00(Cr)	4,050.37(Cr)
21-11-2020	UPI/BHARATPE.90/032641994054/Pay ment fro	UPI- 032620341360	140.00(Dr)	3,910.37(Cr)
21-11-2020	UPI/Q35585589@y/032646918937/Pay ment fro	UPI- 032620700000	10.00(Dr)	3,900.37(Cr)
22-11-2020	UPI/7683094566@/032779378976/Pay ment fro	UPI- 032709742701	2,000.00(Dr)	1,900.37(Cr)
22-11-2020	Received from Razo XX6751 IMPS ICICIIMPS- Bank	032710842644	2,467.50(Cr)	4,367.87(Cr)
22-11-2020	UPI/BHARATPE.90/032743077687/Pay ment fro	UPI- 032710278362	50.00(Dr)	4,317.87(Cr)
22-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON221120/18:53	032713053817	280.00(Dr)	4,037.87(Cr)
22-11-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI221120/20:38	032715186741	125.00(Dr)	3,912.87(Cr)
23-11-2020	UPI/8802260082@/032876839055/Pay ment fro	UPI- 032811600131	6,097.00(Cr)	10,009.87(Cr)
23-11-2020	UPI/8802260082@/032880479859/Pay ment fro	UPI- 032811618149	1,700.00(Cr)	11,709.87(Cr)
23-11-2020	UPI/8802260082@/032813732141/Pay ment fro	UPI- 032811655544	100.00(Cr)	11,809.87(Cr)
23-11-2020	UPI/creditgatep/032811474725/LoanApp	UPI- 032811672978	11,773.54(Dr)	36.33(Cr)

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23-11-2020	UPI/8802260082@/032890284286/Payment fro	UPI-032812029921	1,600.00(Cr)	1,636.33(Cr)
23-11-2020	Received from SKY XX0003 IMPS PAYTMPAYME	IMPS-032812849007	10,575.00(Cr)	12,211.33(Cr)
23-11-2020	UPI/8802260082@/032837223267/Payment fro	UPI-032812135935	3,600.00(Dr)	8,611.33(Cr)
23-11-2020	UPI/kisshat@idf/032813005847/PAYM6816193	UPI-032813843897	5,057.15(Dr)	3,554.18(Cr)
23-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-032814043930	4,873.12(Cr)	8,427.30(Cr)
23-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON231120/19:30	032814814997	280.00(Dr)	8,147.30(Cr)
23-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON231120/19:59	032814847150	140.00(Dr)	8,007.30(Cr)
24-11-2020	UPI/creditgatep/032917495279/Payment fro	UPI-032910781229	6,423.54(Dr)	1,583.76(Cr)
24-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-032910857547	7,050.00(Cr)	8,633.76(Cr)
24-11-2020	UPI/razorpay@ic/032934274984/Payment fro	UPI-032910924043	3,115.04(Dr)	5,518.72(Cr)
24-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-032912977187	3,438.00(Cr)	8,956.72(Cr)
24-11-2020	PCD/2936/Cashfree Payments/8888888888241120/14:02	032908468247	2,517.00(Dr)	6,439.72(Cr)
24-11-2020	Received from CASH XX0063 IMPS YBL	IMPS-032914159736	2,362.00(Cr)	8,801.72(Cr)
24-11-2020	Received from Acc XX1002 IMPS HSB	IMPS-032914198626	1.00(Cr)	8,802.72(Cr)
24-11-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-032916302189	1.00(Cr)	8,803.72(Cr)
24-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON241120/18:39	032913421085	140.00(Dr)	8,663.72(Cr)
24-11-2020	UPI/Q72540089@y/032928568089/Payment fro	UPI-032920670564	80.00(Dr)	8,583.72(Cr)
24-11-2020	UPI/Q38528569@y/032922957721/Payment fro	UPI-032920921482	120.00(Dr)	8,463.72(Cr)
24-11-2020	UPI/gpay-111741/032948010231/Payment fro	UPI-032921094379	80.00(Dr)	8,383.72(Cr)
24-11-2020	UPI/Q92668622@y/032919137207/Payment fro	UPI-032921171807	40.00(Dr)	8,343.72(Cr)
25-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-033008856931	3,000.00(Cr)	11,343.72(Cr)

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25-11-2020	UPI/9971331001@/033048080825/Pay	UPI-	340.00(Dr)	11,003.72(Cr)
25-11-2020	ment fro	033008554071		
25-11-2020	UPI/razorpay@ic/033042123225/Payme	UPI-	10,705.90(Dr)	297.82(Cr)
25-11-2020	nt fro	033010109349		
25-11-2020	Received from Razo XX6751 IMPS ICICI	IMPS-	2,467.50(Cr)	2,765.32(Cr)
25-11-2020	Bank	033014340863		
25-11-2020	Received from SMAR XX4325 IMPS	IMPS-	1.00(Cr)	2,766.32(Cr)
25-11-2020	YBL	033017504503		
25-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-	880.00(Cr)	3,646.32(Cr)
25-11-2020		033017507951		
25-11-2020	PCD/2936/ENGLISH WINE AND	033013078198	140.00(Dr)	3,506.32(Cr)
25-11-2020	BEER/GURGAON251120/18:38			
25-11-2020	PCD/2936/ENGLISH WINE AND	033013110221	140.00(Dr)	3,366.32(Cr)
25-11-2020	BEER/GURGAON251120/19:05			
25-11-2020	PCD/2936/ENGLISH WINE AND	033014138752	60.00(Dr)	3,306.32(Cr)
25-11-2020	BEER/GURGAON251120/19:30			
25-11-2020	NEFT CMS1701068677 FINHEAL	NEFTINW-	1,146.00(Cr)	4,452.32(Cr)
25-11-2020	FINSERVE PRIVATE LIMIT	0250347811		
25-11-2020	Received from PAYM XX0032 IMPS YBL	IMPS-	3,747.00(Cr)	8,199.32(Cr)
25-11-2020		033022843098		
26-11-2020	UPI/9971331001@/033129671134/Pay	UPI-	190.00(Dr)	8,009.32(Cr)
26-11-2020	ment fro	033108618989		
26-11-2020	PCD/2936/RAZ*LOAN/Bangalore261120	033110534871	4,531.06(Dr)	3,478.26(Cr)
26-11-2020	/10:01			
26-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS-	3,877.49(Cr)	7,355.75(Cr)
26-11-2020		033110076382		
26-11-2020	Received from CASH XX0033 IMPS	IMPS-	1.00(Cr)	7,356.75(Cr)
26-11-2020	Indusind B	033115455291		
26-11-2020	PCD/2936/ENGLISH WINE AND	033113698263	280.00(Dr)	7,076.75(Cr)
26-11-2020	BEER/GURGAON261120/18:35			
26-11-2020	PCD/2936/ENGLISH WINE AND	033113728600	140.00(Dr)	6,936.75(Cr)
26-11-2020	BEER/GURGAON261120/19:05			
26-11-2020	UPI/Q35585589@y/033177780017/Pay	UPI-	60.00(Dr)	6,876.75(Cr)
26-11-2020	ment fro	033119668383		
26-11-2020	UPI/gpay-	UPI-	35.00(Dr)	6,841.75(Cr)
26-11-2020	111647/033144146904/Payment fro	033120103564		
26-11-2020	UPI/gpay-	UPI-	20.00(Dr)	6,821.75(Cr)
26-11-2020	111711/033167788157/Payment fro	033120129302		
26-11-2020	PCD/2936/DELHI STATE CIVIL/NEW	033115828430	125.00(Dr)	6,696.75(Cr)
26-11-2020	DELHI261120/20:58			
26-11-2020	UPI/ktb.ru31566/033121170330/Pay	UPI-	600.00(Dr)	6,096.75(Cr)
26-11-2020		033121749170		

RAJESH YADAW
Period : 01-09-2020 to 30-11-2020
Cust.ReIn.No : 261674950
Account No : 6112099109
Currency : INR
Branch : GURGAON - SECTOR 14
Nominee Registered : N
501-511,HOME TOWN AMBIENCEMALL
AMBIENCE ISLAND NATHUPUR
AMBIENCE ISLAND, NH-8
GURGAON - 122001
HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-11-2020	UPI/kreditbee@i/033209375186/UPI	UPI- 033209294186	2,803.00(Dr)	3,293.75(Cr)
27-11-2020	UPI/8802260082@/033285263889/Pay	UPI- 033210692163	3,500.00(Cr)	6,793.75(Cr)
27-11-2020	ment fro			
27-11-2020	UPI/razorpay@ic/033210208677/Payme	UPI- 033210702476	6,425.90(Dr)	367.85(Cr)
27-11-2020	nt fro			
27-11-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 033211197115	7,050.00(Cr)	7,417.85(Cr)
27-11-2020	Received from Razo XX6751 IMPS ICICI	IMPS- 033211211656	1.36(Cr)	7,419.21(Cr)
27-11-2020	Bank			
27-11-2020	PCD/2936/RAZ*EQX Analytics Pvt/L	033211132032	1.00(Dr)	7,418.21(Cr)
27-11-2020	Sout271120/11:23			
27-11-2020	UPI/Q40496238@y/033203344540/Pay	UPI- 033213984675	50.00(Dr)	7,368.21(Cr)
27-11-2020	ment fro			
27-11-2020	UPI/razorpay@ic/033213195777/X10V7	UPI- 033213131164	3,533.45(Dr)	3,834.76(Cr)
27-11-2020	DataRe			
27-11-2020	Received from Razo XX6751 IMPS ICICI	IMPS- 033213409886	4,230.00(Cr)	8,064.76(Cr)
27-11-2020	Bank			
27-11-2020	UPI/Q35585589@y/033290513871/Pay	UPI- 033218016395	75.00(Dr)	7,989.76(Cr)
27-11-2020	ment fro			
27-11-2020	UPI/dk5239031@o/033219325412/UPI	UPI- 033219196318	50.00(Cr)	8,039.76(Cr)
28-11-2020				
28-11-2020	UPI/8802260082@/033304894816/Pay	UPI- 033310552648	60.00(Cr)	8,099.76(Cr)
28-11-2020	ment fro			
28-11-2020	UPI/razorpay@ic/033310239564/Anand	UPI- 033310565333	80.00(Dr)	8,019.76(Cr)
28-11-2020	Proper			
28-11-2020	Received from Acc XX1002 IMPS HSB	IMPS- 033313698521	1.00(Cr)	8,020.76(Cr)
28-11-2020				
28-11-2020	UPI/Q42553596@y/033391332483/Pay	UPI- 033318573885	20.00(Dr)	8,000.76(Cr)
28-11-2020	ment fro			
28-11-2020	PCD/2936/ENGLISH WINE AND	033313223712	280.00(Dr)	7,720.76(Cr)
28-11-2020	BEER/GURGAON281120/18:39			
28-11-2020	PCD/2936/ENGLISH WINE AND	033313261574	140.00(Dr)	7,580.76(Cr)
28-11-2020	BEER/GURGAON281120/19:04			
28-11-2020	UPI/Q72540089@y/033315846845/Pay	UPI- 033319075403	80.00(Dr)	7,500.76(Cr)
28-11-2020	ment fro			
28-11-2020	UPI/8860jeetu@y/033375995665/Payme	UPI- 033319467753	250.00(Dr)	7,250.76(Cr)
28-11-2020	nt fro			
29-11-2020	Received from Razo XX6751 IMPS ICICI	IMPS- 033411576208	740.40(Cr)	7,991.16(Cr)
29-11-2020	Bank			
29-11-2020	UPI/EURONET@ybl/033432323880/Pay	UPI- 033411796159	249.00(Dr)	7,742.16(Cr)
29-11-2020	ment fro			

RAJESH YADAW

Period : 01-09-2020 to 30-11-2020

Cust.ReIn.No : 261674950

Account No : 6112099109

Currency : INR

Branch : GURGAON - SECTOR 14

Nominee Registered : N

501-511,HOME TOWN AMBIENCEMALL

AMBIENCE ISLAND NATHUPUR

AMBIENCE ISLAND, NH-8

GURGAON - 122001

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-11-2020	ATL/2936/622018/NEAR KAPASHERA BORDERV291120/13:30	033413029347	1,000.00(Dr)	6,742.16(Cr)
29-11-2020	Received from CASH XX0063 IMPS YBLIMPS-	033416934562	2,220.00(Cr)	8,962.16(Cr)
29-11-2020	UPI/Q37766190@y/033456337374/Pay ment fro	UPI- 033417306763	449.00(Dr)	8,513.16(Cr)
29-11-2020	VISA-REFUND/271120/0333/RAZ*EQX ANALYTICS PVT	033325132032	1.00(Cr)	8,514.16(Cr)
29-11-2020	UPI/gpay- 111647/033415814452/Payment fro	UPI- 033419542599	40.00(Dr)	8,474.16(Cr)
29-11-2020	PCD/2936/DELHI STATE CIVIL/NEW DELHI291120/21:47	033416290651	125.00(Dr)	8,349.16(Cr)
30-11-2020	NEFT N335201322241534 AKARA CAPITAL ADVISORS PRIV	NEFTINW- 0251056607	1,500.00(Cr)	9,849.16(Cr)
30-11-2020	UPI/BHARATPE.90/033590744946/Pay ment fro	UPI- 033510469654	30.00(Dr)	9,819.16(Cr)
30-11-2020	UPI/Q40496238@y/033583334793/Pay ment fro	UPI- 033513750762	50.00(Dr)	9,769.16(Cr)
30-11-2020	UPI/paytmqr2810/033513204976/Pay	UPI- 033513032960	25.00(Dr)	9,744.16(Cr)
30-11-2020	UPI/paytmqr2810/033529995593/Payme nt fro	UPI- 033513093460	15.00(Dr)	9,729.16(Cr)
30-11-2020	UPI/paytmqr2810/033539554044/Payme nt fro	UPI- 033513107181	15.00(Dr)	9,714.16(Cr)
30-11-2020	UPI/paytmqr2810/033510628745/Payme nt fro	UPI- 033513135213	25.00(Dr)	9,689.16(Cr)
30-11-2020	Received from TRUE XX4161 IMPS YBL IMPS-	033514913148	1.00(Cr)	9,690.16(Cr)
30-11-2020	Received from TRUE XX4161 IMPS YBL IMPS-	033514914755	3,000.00(Cr)	12,690.16(Cr)
30-11-2020	UPI/amzn0006584/033518206202/Pay	UPI- 033518651267	20.00(Dr)	12,670.16(Cr)
30-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON301120/18:37	033513832069	140.00(Dr)	12,530.16(Cr)
30-11-2020	PCD/2936/ENGLISH WINE AND BEER/GURGAON301120/19:06	033513865784	140.00(Dr)	12,390.16(Cr)
30-11-2020	UPI/q35585589@y/033519428691/Pay	UPI- 033519214749	60.00(Dr)	12,330.16(Cr)
30-11-2020	UPI/q35585589@y/033519484495/Pay	UPI- 033519261468	30.00(Dr)	12,300.16(Cr)
30-11-2020	UPI/gpay-111647/033520054425/Pay	UPI- 033520718211	40.00(Dr)	12,260.16(Cr)

RAJESH YADAW

Period : 01-09-2020 to 30-11-2020

Cust.Reltn.No : 261674950

Account No : 6112099109

Currency : INR

Branch : GURGAON - SECTOR 14

Nominee Registered : N

501-511,HOME TOWN AMBIENCEMALL
AMBIENCE ISLAND NATHUPUR
AMBIENCE ISLAND, NH-8
GURGAON - 122001
HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	569,009.93(Dr)
Total Deposit Amount	:	581,270.09(Cr)
Closing Balance	:	12,260.16(Cr)
Withdrawal Count	:	589
Deposit Count	:	289