



Account Number: 053301539829

Transaction date : From 01/08/2020 To 25/12/2020

Date	Description	Amount	Type
24-12-2020	MMT/IMPS/035921103990/Bank Account Va/Acc valida/HSBC Bank	1.00	CR
24-12-2020	MMT/IMPS/035912845376/NA/Anu h/CNRB0002543	480.00	DR
24-12-2020	MMT/IMPS/035912923908/True Balance/BALANCEHER/Yes Bank Ltd	480.00	CR
23-12-2020	MMT/IMPS/035813826318/NA/Anu h/CNRB0002543	6400.00	DR
23-12-2020	MMT/IMPS/035813385113/remarks /One Mobikw/One MobiKwik Sy	6400.00	CR
22-12-2020	NFS/45118909/CASH WDL/22-12-20	200.00	DR
22-12-2020	UPI/035706115069/Cash/anujshar maanami/Canara Bank	200.00	CR
17-12-2020	ECSRTNCHG141220_SR7168777 04GST	370.00	DR
17-12-2020	MMT/IMPS/035221546060/NA/Anuj Sharm/SBIN0000708	2500.00	DR
17-12-2020	MMT/IMPS/035221933070/remarks /One Mobikw/One MobiKwik Sy	2870.00	CR
17-12-2020	NFS/45118908/CASH WDL/17-12-20	1500.00	DR
17-12-2020	UPI/035216041924/Cash/anujshar maanami/Canara Bank	600.00	CR
17-12-2020	UPI/035216036716/Cash/anujshar maanami/Canara Bank	900.00	CR



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17-12-2020	TRF TO FD no. 053313006978	15000.00	DR
17-12-2020	UPI/035213481862/Cash/anujshar maanami/Canara Bank	5000.00	CR
17-12-2020	MMT/IMPS/035213888884/MOBLT 1712131478/Anuj Sharm/State Bank of I	10000.00	CR
16-12-2020	ECSRTNCHG141220_SR7168777 04GST	22.56	DR
15-12-2020	MMT/IMPS/035017483626/NA/Anu h/CNRB0002543	8800.00	DR
15-12-2020	ECSRTNCHGS111220_SR716694 358GST	577.44	DR
15-12-2020	NEFT-SBIN520350004431- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000000940000- 00000011178416233	9400.00	CR
15-12-2020	ECSRTNCHG141220_SR7168777 04	0.02	DR
14-12-2020	ECSRTNCHGS111220_SR716694 358	12.54	DR
14-12-2020	TRF TO FD no. 053313006968	12000.00	DR
14-12-2020	UPI/034903010020/Cash/anujshar maanami/Canara Bank	7000.00	CR



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14-12-2020	MMT/IMPS/034903952210/MOBLT 1412030707/Anuj Sharm/State Bank of I	5000.00	CR
14-12-2020	MMT/IMPS/034903952141/MOBLT 1412030570/Anuj Sharm/State Bank of I	1.00	CR
14-12-2020	NFS/45118909/CASH WDL/12-12-20	500.00	DR
14-12-2020	UPI/034711743679/UPI/39855611758@SBI/State Bank Of I/	2050.00	DR
14-12-2020	MMT/IMPS/034711389238/NA/Anuj Sharm/SBIN0000708	2050.00	CR
14-12-2020	MMT/IMPS/034711389238/NA/Anuj Sharm/SBIN0000708	2050.00	DR
14-12-2020	MMT/IMPS/034711379391/NA/Anuj Sharm/SBIN0000708	2050.00	CR
14-12-2020	MMT/IMPS/034711379391/NA/Anuj Sharm/SBIN0000708	2050.00	DR
14-12-2020	MMT/IMPS/034711980986/FUND TRANSFER/FINBRO PRA/Yes Bank Ltd	2501.44	CR
14-12-2020	UPI/034711575289/LoanBroLoanBro/loanbro.rzp@axi/Axis Bank Ltd./	2944.38	DR
14-12-2020	MMT/IMPS/034711670156/loan bro/Unregister/Canara Bank	3000.00	CR
11-12-2020	UPI/034620363114/Cash/DUMMY NAME/State Bank Of I	35.00	DR



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11-12-2020	UPI/034620860026/UPI/39855611758@SBI/State Bank Of I/	920.00	DR
11-12-2020	UPI/034620206405/Cash/anujshar maanami/Canara Bank	900.00	CR
11-12-2020	UPI/034620413547/Loan dhan bahad/rpy.rufilo12018/ICICI Bank/	3041.00	DR
11-12-2020	UPI/034620477217/Cash/anujshar maanami/Canara Bank	1000.00	CR
11-12-2020	MMT/IMPS/034614538128/cssh/Un register/Canara Bank	2000.00	CR
11-12-2020	MMT/IMPS/034606477927/NA/Anuj Sharm/SBIN0000708	32.00	DR
10-12-2020	UPI/034520715956/UPI/rakeshcha ndra12/State Bank Of I/	1000.00	DR
10-12-2020	UPI/034519186961/Cash/anujshar maanami/Canara Bank	1000.00	CR
10-12-2020	UPI/034518802648/UPI/911010022 615505/Axis Bank Ltd./	399.00	DR
10-12-2020	UPI/034518108200/UPI/911010022 615505/Axis Bank Ltd./	1.00	DR
10-12-2020	UPI/034518440444/Cash/anujshar maanami/Canara Bank	100.00	CR
10-12-2020	UPI/034518424081/Cash/anujshar maanami/Canara Bank	50.00	CR
10-12-2020	MMT/IMPS/034518244921/NA/Raj kumar/UTIB0000176	1999.00	DR
10-12-2020	MMT/IMPS/034518236251/NA/Raj kumar/UTIB0000176	1.00	DR



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10-12-2020	NEFT-000150547677-TRANSERV PRIVATE LIMITED-FEBA 1607602681147-409000053977- RATN0000999	1970.00	CR
10-12-2020	BIL/REV PMT ID 2137468878	199.00	CR
10-12-2020	UPI/034515443589/Cash/anujshar maanami/Canara Bank	200.00	CR
10-12-2020	MMT/IMPS/034508946831/MOBLT 1012080421/Anuj Sharm/State Bank of I	1.00	CR
10-12-2020	MMT/IMPS/034503701065/NA/Anuj Sharm/SBIN0000708	4000.00	DR
10-12-2020	MMT/IMPS/034503700894/Check/ Anuj Sharm/SBIN0000708	1.00	DR
10-12-2020	MMT/IMPS/034502261257/Unregis ter/Canara Bank	4000.00	CR
10-12-2020	MMT/IMPS/034502683969/Check/ SBIN0000708	1.00	DR
09-12-2020	NFS/MPZ02683/CASH WDL/09-12- 20	400.00	DR
09-12-2020	UPI/034419154753/Ok/anujsharma anami/Canara Bank	60.00	CR
09-12-2020	UPI/034419138525/Cash/anujshar maanami/Canara Bank	100.00	CR



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09-12-2020	NEFT-000150391705-TRANSERV PRIVATE LIMITED-FEBA 1607518059602-409000053977- RATN0000999	200.00	CR
09-12-2020	VPS REF RAZ EQX Analytics Pvt L	1.00	CR
09-12-2020	NEFT-000150358088-TRANSERV PRIVATE LIMITED-FEBA 1607511087882-409000053977- RATN0000999	40.00	CR
09-12-2020	NFS/45118909/CASH WDL/09-12- 20	800.00	DR
09-12-2020	MMT/IMPS/034415610128/NA/Anu h/CNRB0002543	4000.00	DR
09-12-2020	MMT/IMPS/034415522503/5b604d 94185f6/C ONE MOBI to C ONE MOBI	3830.00	CR
09-12-2020	MMT/IMPS/034415507869/9233ae 336031/Anuj Sharm to ANUJ SHARM	970.00	CR
09-12-2020	MMT/IMPS/034414079163/Account validat/Ashish Ka/Ratnakar Bank	1.00	CR
08-12-2020	MMT/IMPS/034316353466/Chek/S BIN0000708	10.00	CR
08-12-2020	MMT/IMPS/034316353466/Chek/S BIN0000708	10.00	DR
08-12-2020	MMT/IMPS/034316345897/Ok/SBI N0000708	1.00	CR



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08-12-2020	MMT/IMPS/034316345897/Ok/SBI N0000708	1.00	DR
08-12-2020	UPI/034313399844/AnandProperty Fi/razorpay@icici/ICICI Bank/	80.00	DR
08-12-2020	UPI/034312470854/SalaryDostOne Ti/razorpay@icici/ICICI Bank/	234.82	DR
07-12-2020	Int on FD/RD XXX1866 Tds:0. Int:53 and TAX:0.	53.00	CR
07-12-2020	BIL/RCHG/002138856137/Jio-UP Wes/8218224990	21.00	DR
07-12-2020	NFS/45118909/CASH WDL/06-12-20	500.00	DR
07-12-2020	UPI/034119126619/Cssh/anujshar maanami/Canara Bank	500.00	CR
07-12-2020	MMT/IMPS/034117993820/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
07-12-2020	VIN/RAZ EQX Ana/202012061641/034111753192 /	1.00	DR
05-12-2020	MMT/IMPS/034022763530/NA/Anu h/CNRB0002543	3000.00	DR
05-12-2020	UPI/034019804365/UPI/826595814 3@ybl/Nainital Bank	705.00	DR
05-12-2020	MMT/IMPS/034018993033/NA/Anu h/CNRB0002543	257.00	DR
05-12-2020	MMT/IMPS/034018987547/NA/Anu h/CNRB0002543	4500.00	DR



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05-12-2020	MMT/IMPS/034018961772/RHINO FINANCE P/Razorpay to ANUJ SHARM	3987.00	CR
05-12-2020	BIL/ONL/002138070296/RHINO FINA/G9N8EVC6HNG5VN/Loan	4817.00	DR
05-12-2020	NEFT-SBIN220340379970-TVS SRICHAKRA LTD- /ATTN/NMSNOV20- 00000034615330905- SBIN0004034	9559.00	CR
05-12-2020	BIL/ONL/002137468878/Instamojo /21843 ZP5B5AE35	199.00	DR
05-12-2020	UPI/034007454685/Cash/anujshar maanami/Canara Bank	200.00	CR
04-12-2020	NFS/45118909/CASH WDL/04-12- 20	400.00	DR
04-12-2020	UPI/033920430770/Cash/anujshar maanami/Canara Bank	400.00	CR
03-12-2020	NFS/45118909/CASH WDL/03-12- 20	200.00	DR
03-12-2020	UPI/033821498343/Cash/anujshar maanami/Canara Bank	200.00	CR
03-12-2020	VPS/BHUMI TRADE/202012032106/033815436 686/NAINITAL	140.00	DR
03-12-2020	UPI/033821060296/UPI/anujsharm aanami/Canara Bank	150.00	CR



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03-12-2020	NFS/P3TNBR01/CASH WDL/03-12-20	500.00	DR
03-12-2020	MMT/IMPS/033815970552/NA/Anu h/CNRB0002543	1100.00	DR
03-12-2020	NEFT-CMS1711500857- TRANSACTREE TECHNOLOGIES PRIVATE LI-TRANSACTREE TECHNOLOGIES PRIVATE LI- 0104SLNE	1584.00	CR
02-12-2020	NFS/S1ACLK23/CASH WDL/02-12-20	500.00	DR
02-12-2020	UPI/033717092488/Cash/anujshar maanami/Canara Bank	500.00	CR
01-12-2020	MMT/IMPS/033617604911/MB: CASH/ANUJ SHARM/Kotak Mahindra	30.00	CR
01-12-2020	MMT/IMPS/033616282424/Bank Account Va/Acc valida/HSBC Bank	1.00	CR
01-12-2020	MMT/IMPS/033616282421/Bank Account Va/Acc valida/HSBC Bank	1.00	CR
01-12-2020	MMT/IMPS/033609722790/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
30-11-2020	NFS/45118909/CASH WDL/30-11-20	1000.00	DR
30-11-2020	UPI/033513439729/Cash/anujshar maanami/Canara Bank	5.00	CR



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30-11-2020	UPI/033513422709/Cash/anujshar maanami/Canara Bank	550.00	CR
30-11-2020	MMT/IMPS/033422265027/NA/Anu h/CNRB0002543	2000.00	DR
30-11-2020	MMT/IMPS/033422879111/FUND TRANSFER/FINBRO PRA/Yes Bank Ltd	2433.60	CR
30-11-2020	MMT/IMPS/033422877353/Verify/F INBRO PRA/Yes Bank Ltd	1.00	CR
30-11-2020	MMT/IMPS/033422253815/Remitte r/Remitter to ANUJ SHARM	1.00	CR
30-11-2020	NFS/45118909/CASH WDL/28-11- 20	500.00	DR
30-11-2020	UPI/033316267928/Cash/anujshar maanami/Canara Bank	500.00	CR
27-11-2020	UPI/033216462483/Friends/q22256 098@ybl/	260.00	DR
26-11-2020	MMT/IMPS/033121332696/Bank Account Va/Acc valida/HSBC Bank	1.00	CR
26-11-2020	MMT/IMPS/033120775819/Dhani Refund G5/RAZORPAY S/Yes Bank Ltd	200.00	CR
26-11-2020	UPI/033118472345/Cash/db37432 59@oksbi/Punjab National/	3000.00	DR
26-11-2020	UPI/033117353775/Cash/anujshar maanami/Canara Bank	3000.00	CR
26-11-2020	UPI/033116066215/Cadh/vg39820 3@okicic/ICICI Bank	1.00	DR



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26-11-2020	MMT/IMPS/033116200790/NA/Anu h/CNRB0002543	3000.00	DR
26-11-2020	ACH/CTRAZORPAY/CTTATAAIAA G5LGuHV5uJ0vRu	200.00	DR
25-11-2020	MMT/IMPS/033011649219/NA/Anu h/CNRB0002543	5000.00	DR
25-11-2020	MMT/IMPS/033010387415/Check/ PUNB0626500	1.00	DR
23-11-2020	UPI/032819439823/Cash/nehapath ak925@o/State Bank Of I/	550.00	DR
23-11-2020	UPI/032807981850/Payment from Ph/8265958143@ybl/Nainital Bank	5000.00	CR
23-11-2020	UPI/032807184919/Cash/db37432 59@oksbi/Punjab National/	3200.00	DR
23-11-2020	MMT/IMPS/032722610375/RHINO FINANCE P/RAZORPAY S/Yes Bank Ltd	3987.00	CR
23-11-2020	BIL/ONL/002127339204/RHINO FINA/G4IOOE5EH75Y9Y/Loan	4817.00	DR
23-11-2020	UPI/032730476753/Payment from Ph/8265958143@ybl/Nainital Bank	1000.00	CR
21-11-2020	UPI/032613756597/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	3.00	CR
21-11-2020	UPI/032605130682/Cash/DUMMY NAME/Bandhan Bank	1000.00	DR
21-11-2020	UPI/032605129842/Cash/DUMMY NAME/Bandhan Bank	1.00	DR



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20-11-2020	UPI\032212337855\17-11-2020\HD	2040.58	CR
19-11-2020	NFS/45118909/CASH WDL/19-11-20	200.00	DR
19-11-2020	UPI/032420446420/Cash/rakeshchandra12/State Bank Of I/	400.00	DR
19-11-2020	UPI/032414978310/Ok/db3743259@oksbi/Punjab National	3200.00	CR
18-11-2020	UPI/032320676067/0k/db3743259@oksbi/Punjab National	100.00	CR
18-11-2020	UPI/032319003029/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00	CR
17-11-2020	UPI/032212337855/FlashcashFlash C/flashcash.razor/HDFC BANK LTD/	2040.58	DR
16-11-2020	BIL/REV PMT ID 2099709739	199.00	CR
16-11-2020	NFS/45417803/CASH WDL/16-11-20	1500.00	DR
16-11-2020	MMT/IMPS/031903415940/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
13-11-2020	NFS/S1ACLK23/CASH WDL/13-11-20	3000.00	DR
12-11-2020	MMT/IMPS/031717078107/ANNIU PVT /IDFC bank	2100.90	CR



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12-11-2020	UPI/031717339986/Anniu/kudos.ra zorpay@/HDFC BANK LTD/	2998.76	DR
12-11-2020	NFS/45118909/CASH WDL/12-11- 20	4000.00	DR
12-11-2020	NFS/45118909/CASH WDL/12-11- 20	4000.00	DR
12-11-2020	VPS/BHUMI TRADE/202011121225/031706704 468/NAINITAL	160.00	DR
11-11-2020	NEFT-SBIN420316527244-TVS SRICHAKRA LTD-/ATTN/BONUS 2020-00000034615330905- SBIN0004034	12309.00	CR
11-11-2020	UPI/031614308335/HUAXIN TECHNIQU/razorpay@icici/ICICI Bank/	4284.00	DR
11-11-2020	NFS/45118908/CASH WDL/11-11- 20	1000.00	DR
11-11-2020	VPS/MAA SHEETLA/20201112010/0316140 50747/NAINITAL	360.00	DR
11-11-2020	UPI/031613794241/Loan/db374325 9@okaxi/Axis Bank Ltd.	4137.00	CR
10-11-2020	UPI/031522268784/Ok/kjay96757 @oksbi/State Bank Of I/	500.00	DR
10-11-2020	UPI/031519874133/Ok/db3743259 @okaxi/Axis Bank Ltd.	900.00	CR



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10-11-2020	MMT/IMPS/031518379238/Bank details va/Cashfree P/Kotak Mahindra	1.00	CR
10-11-2020	MMT/IMPS/031515928874/RHINO FINANCE P/RAZORPAY S/Yes Bank Ltd	3987.00	CR
10-11-2020	MMT/IMPS/031515924303/FzQfPrs PTm5AHI/Razorpay S to ANUJ SHARM	1.00	CR
10-11-2020	BIL/ONL/002119268932/RHINO FINA/FZQCQZANQHJZH	3617.00	DR
09-11-2020	UPI/031417424665/Friends/aasifus mani33@p/	1010.00	DR
09-11-2020	UPI/031317192756/Laon/DUMMY NAME/State Bank Of I	1498.00	DR
09-11-2020	UPI/031317170602/Loan/DUMMY NAME/State Bank Of I	1.00	DR
09-11-2020	UPI/031317120149/OK/DUMMY NAME/State Bank Of I	1.00	DR
07-11-2020	Int on FD/RD XXX1866 Tds:0. Int:53 and TAX:0.	53.00	CR
06-11-2020	UPI/031121425420/UPI/nareshpal3 904@o/Oriental Bank o/	65.00	DR
06-11-2020	UPI/031120291583/Friends/paytmq r28100505/	560.00	DR
06-11-2020	MMT/IMPS/031118049115/ANNIU PVT /IDFC bank	2100.90	CR



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06-11-2020	UPI/031106674844/UPI/goog-payment@ok/Axis Bank Ltd.	5.00	CR
06-11-2020	UPI/031106057151/Cash/upboarda llahaba/Axis Bank Ltd./	500.00	DR
05-11-2020	UPI/031023086185/Anniu/kudos.rzp@axisb/Axis Bank Ltd./	1999.53	DR
05-11-2020	UPI/031012629866/Payment from Ph/8171432970@ybl/State Bank Of I	100.00	CR
05-11-2020	MMT/IMPS/031021488384/Unregister/Canara Bank	107.00	CR
05-11-2020	MMT/IMPS/031018921686/NA/Anuh/CNRB0002543	4100.00	DR
05-11-2020	NEFT-SBIN320310808060-TVS SRICHAKRA LTD-/ATTN/NMS-00000034615330905-SBIN0004034	11262.00	CR
05-11-2020	NFS/IS008100/CASH WDL/05-11-20	1500.00	DR
05-11-2020	MMT/IMPS/031012673118/loan/RA ZORPAY S/Yes Bank Ltd	3000.00	CR
04-11-2020	NFS/11185001/CASH WDL/04-11-20	1500.00	DR
04-11-2020	MMT/IMPS/030914208047/ok/Unregister/Canara Bank	1600.00	CR
03-11-2020	UPI/030822001704/UPI/euronetgpay.pay/ICICI Bank	125.00	DR



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03-11-2020	MMT/IMPS/030818985684/Flashcash Fund /RAZORPAY S/Yes Bank Ltd	1528.00	CR
03-11-2020	NFS/45118909/CASH WDL/03-11-20	1200.00	DR
03-11-2020	MMT/IMPS/030813003427/ok/Unregister/Canara Bank	1000.00	CR
02-11-2020	UPI/030706491191/Ok/rakeshchandra12/State Bank Of I/	300.00	DR
02-11-2020	MMT/IMPS/030706716461/Unregister/Canara Bank	500.00	CR
02-11-2020	NFS/1FNNNT46/CASH WDL/01-11-20	500.00	DR
02-11-2020	MMT/IMPS/030618675907/cash/Unregister/Canara Bank	500.00	CR
02-11-2020	NFS/45118909/CASH WDL/01-11-20	1000.00	DR
02-11-2020	MMT/IMPS/030617665658/kn/Unregister/Canara Bank	950.00	CR
31-10-2020	UPI/030521916040/UPI/goog-payment@ok/Axis Bank Ltd.	8.00	CR
31-10-2020	UPI/030520072568/Ok/paytmqr28100505/Paytm Payments	5.00	DR
31-10-2020	MMT/IMPS/030516513099/ok/Unregister/Canara Bank	1.00	CR
31-10-2020	MMT/IMPS/030516667874/NA/Anuh/CNRB0002543	4500.00	DR



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31-10-2020	UPI/030515009818/ok/satyaveersin gh8/Oriental Bank o/	50.00	DR
31-10-2020	ACH/CTRAZORPAY/CTTATAAIAA Fv7BO0NvHzRgmx	250.00	DR
31-10-2020	MMT/IMPS/030507673367/ANNIU PVT /IDFC bank	1400.83	CR