



Transaction Statement

Account: 1167104000012120
From: 27/02/2020
To: 02/12/2020

Date	Description	Amount	Type
02/12/2020	IMPS/033719967530/CASHFREE P/IndusIn/XX0000/BV1880	1	Cr
28/11/2020	UPI/033319085144/ASHLAR SECURITIES PRIVATE LIMITED	3,200	Dr
28/11/2020	IMPS/033318980930/CASHFREE P/Yes Ban/XX9999/transf	2,275	Cr
27/11/2020	UPI/033257862224/PhonePe	56	Dr
26/11/2020	NEFT-N331201320448324-ASHLAR S	1,000	Cr
25/11/2020	UPI/033020592387/ASHLAR SECURITIES PRIVATE LIMITED	1,400	Dr
25/11/2020	NEFT-N330201319502595-ASHLAR S	1,123.07	Cr
25/11/2020	UPI/033015707198/ASHLAR SECURITIES PRIVATE LIMITED	3,000	Dr
25/11/2020	UPI/033026671992/FAIJAN	1,200	Dr
25/11/2020	IMPS/033015615905/KARTBEEUSH/Yes Ban/XX9999/Disbur	4,493	Cr
25/11/2020	IMPS/033015371373/KRAZYBEE S/ICICI B/XX4742/AccVer	1	Cr
24/11/2020	UPI/032916367582/PhonePe	49	Dr
23/11/2020	UPI/032839568589/Razorpay Software Private Limited	1,128.6	Dr
23/11/2020	UPI/032890648003/FAIJAN KHAN	1,200	Cr
22/11/2020	UPI/032729834412/PhonePe	47	Dr
20/11/2020	nfs/RAMNAGAR DISTT NAINITALNAINITAL UKIN	1,000	Dr
20/11/2020	UPI/032512790778/ASHLAR SECURITIES PRIVATE LIMITED	4,000	Dr
20/11/2020	NEFT-N325201314791568-AKARA CA	5,000	Cr
20/11/2020	UPI/032509516154/ASHLAR SECURITIES PRIVATE LIMITED	400	Dr
20/11/2020	IMPS/032503529437/GOLDAN/ICICI Bank /XX9999/GOLDAN	1	Cr
19/11/2020	UPI/032419092873/HDB FINANCIAL SERVICES LIMITED	2,106	Dr
19/11/2020	UPI/032453771866/FAIJAN KHAN	2,500	Cr
19/11/2020	UPI/032413771752/ASHLAR SECURITIES PRIVATE LIMITED	4,400	Dr
19/11/2020	IMPS/032413673557/FINNOVATIO/ICICI B/XX4742/Disbur	4,487	Cr
19/11/2020	IMPS/032413667049/FINNOVATIO/ICICI B/XX4742/AccVer	1	Cr
19/11/2020	IMPS/032406716632/Razorpay 3/ICICI B/XX0106/G2qDt1	1.35	Cr
16/11/2020	UPI/032121222061/ASHLAR SECURITIES PRIVATE LIMITED	713	Dr
16/11/2020	IMPS/032121508158/Razorpay 3/ICICI B/XX0106/G1tctth	705	Cr
13/11/2020	MAB_CHARGE_SEP-2020	23.6	Dr
13/11/2020	UPI/031838630130/PhonePe	10	Dr
13/11/2020	UPI/031810860066/ASHLAR SECURITIES PRIVATE LIMITED	4,000	Dr
13/11/2020	RAMNAGAR :- CASH RECEIPT	4,000	Cr
11/11/2020	UPI/031607767277/ASHLAR SECURITIES PRIVATE LIMITED	1,000	Dr
10/11/2020	UPI/031518454243/Cash Free	549.93	Dr
10/11/2020	UPI/031517379258/Cash Free	420.78	Dr
09/11/2020	NEFT-N314201303325783-ASHLAR S	2,000	Cr
06/11/2020	UPI/031110386267/ASHLAR SECURITIES PRIVATE LIMITED	4,000	Dr
06/11/2020	RAMNAGAR :- CASH RECEIPT	4,000	Cr
27/10/2020	UPI/030120646300/CASHFREE PAYMENTS INDIA PVT LTD	157.41	Dr
26/10/2020	NEFT-N300201286642413-ASHLAR S	153.6	Cr
22/10/2020	UPI/029618865646/CASHFREE PAYMENTS INDIA PVT LTD	366.05	Dr
21/10/2020	UPI/029519204191/HDB FINANCIAL SERVICES LIMITED	2,106	Dr
21/10/2020	UPI/029552056656/FAIJAN KHAN	2,444	Cr
18/10/2020	UPI/029219440809/ASHLAR SECURITIES PRIVATE LIMITED	3,000	Dr
16/10/2020	NEFT-N290201278514673-ASHLAR S	338.21	Cr
16/10/2020	RAMNAGAR :- CASH RECEIPT	2,700	Cr
09/10/2020	UPI/028310922674/ASHLAR SECURITIES PRIVATE LIMITED	3,000	Dr
09/10/2020	RAMNAGAR :- CASH RECEIPT	3,000	Cr
06/10/2020	UPI/028003724045/Paytm	25	Dr
04/10/2020	UPI/027862090952/My11Circle	85	Dr

Date	Description	Amount	Type
03/10/2020	UPI/027706474287/My11Circle	25	Dr
03/10/2020	IMPS/027706205568/Paytm Firs/Paytm P/XX0000/	80	Cr
02/10/2020	UPI/027685198024/Paytm	25	Dr
01/10/2020	NEFT-N275201261861023-ASHLAR S	82.58	Cr
28/09/2020	UPI/027213813221/ASHLAR SECURITIES PRIVATE LIMITED	240	Dr
27/09/2020	UPI/027122472548/PhonePe	11	Cr
27/09/2020	UPI/027122759317/Amazon Pay India Pvt Ltd	11	Cr
27/09/2020	UPI/027188744265/PhonePe	11	Dr
27/09/2020	UPI/027122710962/AMAZON	11	Dr
27/09/2020	UPI/027122716117/Amazon Pay India Pvt Ltd	11	Cr
27/09/2020	UPI/027122396738/AMAZON	11	Dr
26/09/2020	UPI/027016445893/Paytm	29	Dr
23/09/2020	UPI/026715363327/PhonePe	10	Dr
23/09/2020	SMS_CHARGE_FOR_JAN20_TO_MAR20	17.7	Dr
23/09/2020	UPI/026710747464/HDB FINANCIAL SERVICES LIMITED	2,106	Dr
23/09/2020	RAMNAGAR :- CASH RECEIPT	2,400	Cr
18/09/2020	SMS_CHARGE_FOR_APR20_TO_JUN20	17.7	Dr
18/09/2020	UPI/026230763318/PhonePe	129	Dr
18/09/2020	UPI/026240771647/FAIJAN KHAN	100	Cr
17/09/2020	UPI/026118839536/CASHFREE PAYMENTS INDIA PVT LTD	645.32	Dr
17/09/2020	NEFT-N261201247797012-ASHLAR S	685.99	Cr
14/09/2020	UPI/025810773272/ASHLAR SECURITIES PRIVATE LIMITED	3,000	Dr
14/09/2020	RAMNAGAR :- CASH RECEIPT	3,000	Cr
05/09/2020	NEFT-CMS1603697326-VENTURA SEC	3.5	Cr
02/09/2020	UPI/024619413536/CashfreePaymentsIndia	157.35	Dr
02/09/2020	NEFT-N246201232075500-ASHLAR S	165.39	Cr
31/08/2020	UPI/024419121191/CashfreePaymentsIndia	115.5	Dr
31/08/2020	NEFT-N244201229255884-ASHLAR S	45.18	Cr
25/08/2020	UPI/023810037760/HDB FINANCIAL SERVICES LIMITED	2,106	Dr
25/08/2020	UPI/023840160485/PhonePe	129	Dr
25/08/2020	UPI/023820114002/FAIJAN	2,300	Cr
21/08/2020	UPI/023410694682/ASHLAR SECURITIES PRIVATE LIMITED	7,000	Dr
21/08/2020	RAMNAGAR :- CASH RECEIPT	7,000	Cr
13/08/2020	UPI/022622015147/PhonePe	10	Dr
30/07/2020	UPI/021220937338/Cash Free	418.51	Dr
30/07/2020	NEFT-N212201199851360-ASHLAR S	419.46	Cr
20/07/2020	UPI/020212096807/ASHLAR SECURITIES PRIVATE LIMITED	3,500	Dr
20/07/2020	RAMNAGAR :- CASH RECEIPT	3,500	Cr
20/07/2020	UPI/020209933810/ASHLAR SECURITIES PRIVATE LIMITED	750	Dr
18/07/2020	NEFT-CMS1547281067-VENTURA SEC	500	Cr
18/07/2020	NEFT-N200201190778500-ASHLAR S	257.29	Cr
14/07/2020	SMS_CHARGE_FOR_OCT19_TO_DEC19	17.7	Dr
14/07/2020	SMS_CHARGE_FOR_JUL19_TO_SEP19	14.39	Dr
13/07/2020	UPI/019522416567/ASHLAR SECURITIES PRIVATE LIMITED	4,450	Dr
13/07/2020	UPI/019522920360/MOHAMMAD YUNUS	10	Dr
13/07/2020	UPI/019519253424/FAIJAN	4,500	Cr
08/07/2020	SMS_CHARGE_FOR_JUL19_TO_SEP19	3.31	Dr
06/07/2020	UPI/018819021462/CASHFREE PAYMENTS INDIA PVT LTD	353.7	Dr
04/07/2020	NEFT-N186201177657078-ASHLAR S	310.79	Cr
28/06/2020	UPI/018017395851/ASHLAR SECURITIES PRIVATE LIMITED	3,900	Dr

Date	Description	Amount	Type
27/06/2020	Int.:29-03-2020 To 27-06-2020	2	Cr
26/06/2020	NEFT-CMS1520143438-ANGEL BROKI	3,845.7	Cr
25/06/2020	UPI/017769545383/ANGEL BROKING LTD	4,700	Dr
25/06/2020	UPI/017740502521/MOHAMMAD YUNUS	1	Dr
25/06/2020	UPI/017740039484/MOHAMMAD YUNUS	50	Dr
25/06/2020	UPI/017724341715/PhonePe	48	Dr
25/06/2020	UPI/017705018406/HDB FINANCIAL SERVICES LIMITED	2,106	Dr
24/06/2020	NEFT-N176201167650078-ASHLAR S	7,000	Cr
24/06/2020	nfs/SBI JACHCHA BACCHA KEN KASHIPUR UKIN	3,000	Dr
23/06/2020	NEFT-N175201166050880-ASHLAR S	3,000	Cr
20/06/2020	nfs/SBI THANA SABI STREET KASHIPUR UKIN	1,000	Dr
20/06/2020	UPI/017227812830/FAIJAN	1,000	Cr
19/06/2020	UPI/017109354616/ASHLAR SECURITIES PRIVATE LIMITED	10,000	Dr
19/06/2020	BN024201/19-06-20 09:36:26 /000000336379	10,000	Cr
27/05/2020	IMPS/014819660494/CASHFREE P/IndusIn/XX0000/BV5372	1	Cr
26/05/2020	UPI/014718124503/ASHLAR SECURITIES PRIVATE LIMITED	10	Dr
20/05/2020	UPI/014117462546/CASHFREE PAYMENTS INDIA PVT LTD	257.88	Dr
20/05/2020	NEFT-1990467739-MOHAMMAD WASEE	268	Cr
20/05/2020	UPI/014111469536/MOHAMMAD WASEEM	445	Dr
19/05/2020	NEFT-CMS1483655559-ANGEL BROKI	39.39	Cr
19/05/2020	NEFT-CMS1483562148-ANGEL BROKI	387.16	Cr
18/05/2020	UPI/013913693496/CASHFREE PAYMENTS INDIA PVT LTD	192.91	Dr
18/05/2020	NEFT-CMS1482927556-ANGEL BROKI	212.84	Cr
15/05/2020	UPI/013611140012/ANGEL BROKING LTD	3,000	Dr
15/05/2020	KASHIPUR :- CASH RECEIPT	3,000	Cr
04/05/2020	UPI/012564530467/ANGEL BROKING LTD	4	Dr
04/05/2020	UPI/012500057289/PhonePe	10	Dr
15/04/2020	UPI/010628441939/NUR AMIN	10	Dr
15/04/2020	UPI/010628544695/NUR AMIN	10	Cr
08/04/2020	NEFT-CMS1455950831-VENTURA SEC	10	Cr
07/04/2020	UPI/009813846629/VENTURA SECURITIES LTD	10	Dr
04/04/2020	UPI/009516504198/PM CARES	1	Dr
28/03/2020	Int.:29-12-2019 To 28-03-2020	7	Cr
16/03/2020	IMPS/007621950433/AIRTEL PAY/Airtel /XX0000/IMPS t	1	Cr
13/03/2020	UPI/007307181058/CashfreePaymentsIndia	208.69	Dr
13/03/2020	UPI/007305143312/MOHAMMAD WASEEM	800	Dr
12/03/2020	UPI/007244568642/MOHAMMAD WASEEM	800	Dr
12/03/2020	UPI/007221071315/MOHAMMAD WASEEM	800	Dr
12/03/2020	UPI/007240337296/MOHAMMAD WASEEM	800	Dr
12/03/2020	UPI/007220095648/CashfreePaymentsIndia	986.58	Dr
11/03/2020	UPI/007120286455/CashfreePaymentsIndia	107.81	Dr
09/03/2020	UPI/006919231292/MOHD NADEEM	4,500	Cr
04/03/2020	IMPS/006420917039/A C VALIDA/IDFC Ba/XX4650/bankAc	1	Cr
01/03/2020	UPI/006121051232/MOHAMMAD WASEEM	2,630	Dr
01/03/2020	UPI/006163279201/MOHAMMAD WASEEM	10	Dr
01/03/2020	UPI/006139726094/MOHAMMAD WASEEM	10	Dr
29/02/2020	UPI/006039366249/PhonePe	10	Dr
29/02/2020	NEFT-CMS1414621815-ANGEL BROKI	170	Cr
29/02/2020	RAMNAGAR :- CASH RECEIPT	2,500	Cr
27/02/2020	UPI/005842952426/Angel Broking	2,500	Dr

Date	Description	Amount	Type
27/02/2020	RAMNAGAR :- CASH RECEIPT	2,500	Cr
27/02/2020	ANNUAL_CARDFEE_652262*****8948_JAN20	186.46	Dr