



Transaction Statement

Account: 1766104000033132

From: 05/10/2020

To: 01/02/2021

Date	Description	Amount	Type
01/02/2021	UPI/103203774956/29100110015346@UCBA0000001	2	Dr
01/02/2021	IMPS/103215058942/Razorpay 3/ICICI B/XX0106/GWGiAF	1	Cr
31/01/2021	IMPS/103112022731/Ashish Ka/The Rat/XX8373/Account	1	Cr
30/01/2021	ANNUAL_CARDFEE_652262*****8501_JAN21	0.71	Dr
29/01/2021	UPI/102972960550/Cash Free	3	Dr
29/01/2021	IMPS/102916268332/ACC VALIDA/The Hon/XX1111/Bank A	1	Cr
24/01/2021	IMPS/102411108757/ACC VALIDA/The Hon/XX1111/Bank A	1	Cr
22/01/2021	IMPS/102214484573/RAM/ICICI Bank Lim/XX9999/RAM	1	Cr
22/01/2021	UPI/102296571762/526002011014463@UBIN0552607	6	Dr
22/01/2021	UPI/102278427301/AJAY GUSAIN	2	Cr
22/01/2021	UPI/102296484592/526002011014463@UBIN0552607	400	Dr
22/01/2021	UPI/102235962157/AJAY GUSAIN	15	Cr
21/01/2021	UPI/102106640766/PhonePe	199	Dr
19/01/2021	UPI/101905030387/Mr RAHUL SINGH NEGI	500	Dr
17/01/2021	UPI/101781901547/PhonePe	39	Dr
17/01/2021	UPI/101732200669/Mr RAHUL SINGH NEGI	530	Dr
16/01/2021	nfs/JAY BADRI VISHAL COMPLESRI NAGAR UKIN	500	Dr
16/01/2021	nfs/JAY BADRI VISHAL COMPLESRI NAGAR UKIN	500	Dr
16/01/2021	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	150	Dr
16/01/2021	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	470	Dr
16/01/2021	cashnet/SRINAGAR BR PAURI GARHWALUKIN	500	Dr
15/01/2021	REV UPI10129433838012012021	600	Cr
15/01/2021	REV UPI1012943635112012021	600	Cr
15/01/2021	UPI/101560269960/Paytm Airtel Recharge	49	Dr
13/01/2021	IMPS/101316607297/BAJAJ FINA/IndusIn/XX0000/161053	1	Cr
13/01/2021	UPI/101368937780/29100110015346@UCBA0000001	1,982	Dr
13/01/2021	nfs/PAURI MAIN BRANCH PAURI UKIN	1,000	Dr
12/01/2021	UPI/101294363511/526002011014463@UBIN0552607	600	Dr
12/01/2021	UPI/101294338380/526002011014463@UBIN0552607	600	Dr
11/01/2021	UPI/101110574732/PhonePe	400	Dr
11/01/2021	nfs/JAY BADRI VISHAL COMPLESRI NAGAR UKIN	3,000	Dr
11/01/2021	cashnet/SANJAY TALKIES BUILDINGSRINAGAR UKIN	7,000	Dr
11/01/2021	IMPS/101113354747/SURJEETSIN/Axis Ba/XX4515/	17,180	Cr
11/01/2021	nfs/NEW RAJHANS HOTEL SRI NSRI NAGAR UKIN	500	Dr
11/01/2021	cashnet/SRINAGAR BR PAURI GARHWALUKIN	500	Cr
11/01/2021	cashnet/SRINAGAR BR PAURI GARHWALUKIN	500	Dr
09/01/2021	UPI/100937456827/AJAY GUSAIN	527	Cr
06/01/2021	UPI/100611647066/29100110015346@UCBA0000001	700	Dr
06/01/2021	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	5	Dr
06/01/2021	IMPS/100613603803/RAZORPAY S/Yes Ban/XX9999/PinCap	705	Cr
06/01/2021	SMS_CHARGE_FOR_JUL20_TO_SEP20	17.7	Dr
06/01/2021	IMPS/100611282671/Acc valida/The Hon/XX1111/Bank A	1	Cr
26/12/2020	nfs/PAURI PPAURIGARHWAL UKIN	2,000	Dr
26/12/2020	Int.:27-09-2020 To 26-12-2020	4	Cr
25/12/2020	ACHKSN-PM KISAN BEN IN-K122000	2,000	Cr
14/12/2020	IMPS/034919249436/Remitter/ICICI Ban/XX9999/Remitt	1	Cr
08/12/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	200	Dr
08/12/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	100	Dr
08/12/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	500	Dr
05/12/2020	nfs/SBI GANESH BAZAR SRINAGAR UKIN	2,000	Dr

Date	Description	Amount	Type
05/12/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	740	Dr
05/12/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	350	Dr
05/12/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	300	Dr
05/12/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	160	Dr
04/12/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	360	Dr
04/12/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	500	Dr
04/12/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	350	Dr
04/12/2020	UPI/033936874164/29100110015346@UCBA0000001	500	Dr
04/12/2020	UPI/033925906076/29100110015346@UCBA0002910	100	Dr
04/12/2020	IMPS/033914773395/Razorpay 3/ICICI B/XX0106/G8uSiP	5,363	Cr
04/12/2020	UPI/033924255372/SmartCoin Financials Private Limi	3,191.26	Dr
04/12/2020	UPI/033918415515/AJAY GUSAIN	4,000	Cr
01/12/2020	cashnet/SRINAGAR BR PAURI GARHWALUKIN	500	Dr
01/12/2020	IMPS/033612065391/One Mobikw/BANK NO/XX9988/remark	500	Cr
30/11/2020	nfs/KHASRA NO 353 PAURI UKIN	1,000	Dr
30/11/2020	IMPS/033513800992/One Mobikw/BANK NO/XX9988/remark	1,000	Cr
30/11/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	70	Dr
30/11/2020	IMPS/033513761216/Cashfree P/Kotak M/XX9620/Bank d	1	Cr
29/11/2020	nfs/NEW RAJHANS HOTEL SRI NSRI NAGAR UKIN	200	Dr
28/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	300	Dr
28/11/2020	nfs/UBI SRINAGAR BR PAURI GARHWALUKIN	500	Dr
28/11/2020	IMPS/033308966302/CASHFREE P/IndusIn/XX0000/BV1774	1	Cr
28/11/2020	IMPS/033308198795/Cashfree P/Kotak M/XX9620/Bank d	1	Cr
27/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	300	Dr
27/11/2020	nfs/PUNJAB SIND BANK PAURI GARHWALUKIN	500	Dr
27/11/2020	IMPS/033210130470/Cashfree P/Kotak M/XX9620/Bank d	1	Cr
27/11/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	25	Dr
26/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	350	Dr
26/11/2020	cashnet/SANJAY TALKIES BUILDINGSRINAGAR UKIN	1,000	Dr
25/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	350	Dr
25/11/2020	nfs/NEW RAJHANS HOTEL SRI NSRI NAGAR UKIN	500	Dr
25/11/2020	UPI/033049776865/Paytm Recharge or Bill payment	199	Dr
25/11/2020	nfs/UBI SRINAGAR BR PAURI GARHWALUKIN	500	Dr
25/11/2020	IMPS/033009218922/Razorpay 3/ICICI B/XX0106/G5Fxqv	2,591.4	Cr
24/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	350	Dr
24/11/2020	UPI/032927058065/Kreditbee	1,815	Dr
24/11/2020	nfs/KHASRA NO 353 PAURI UKIN	500	Dr
23/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	350	Dr
23/11/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	523	Dr
23/11/2020	IMPS/032812011130/Razorpay 3/ICICI B/XX0106/G4WMFG	2,591.4	Cr
23/11/2020	IMPS/032812726178/RAZORPAY S/Yes Ban/XX9999/POT357	2,591.4	Cr
23/11/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	197	Dr
23/11/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	5	Dr
23/11/2020	cashnet/SANJAY TALKIES BUILDINGSRINAGAR UKIN	500	Dr
22/11/2020	IMPS/032715147858/One Mobikw/BANK NO/XX9988/remark	470	Cr
21/11/2020	RPAY-POS/MOBIKWIK GURGAON HRIN	190.85	Dr
21/11/2020	IMPS/032612975215/One Mobikw/BANK NO/XX9988/remark	950	Cr
18/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	150	Dr
16/11/2020	IMPS/032116913665/Cashfree P/Kotak M/XX9620/Bank d	1	Cr
12/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	360	Dr

Date	Description	Amount	Type
12/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	140	Dr
12/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	180	Dr
11/11/2020	nfs/SRINAGAR DISTT PAURI 24PAURIGARHWAL UKIN	1,000	Dr
11/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	500	Dr
11/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	140	Dr
11/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	330	Dr
11/11/2020	IMPS/031609959554/RAZORPAY S/Yes Ban/XX9999/160506	2,681	Cr
11/11/2020	UPI/031602880042/23698100037560@BARB0000001	2,000	Dr
11/11/2020	UPI/031664484407/Paytm Airtel Recharge	219	Dr
11/11/2020	UPI/031665118711/SmartCoin Financials Private Limi	4,188.26	Dr
11/11/2020	IMPS/031607778830/RAZORPAY S/Yes Ban/XX9999/CASHEW	2,467.5	Cr
11/11/2020	IMPS/031606744967/RAZORPAY S/Yes Ban/XX9999/ONION	2,115	Cr
10/11/2020	nfs/KHASRA NO 353 PAURI UKIN	500	Dr
10/11/2020	cashnet/SANJAY TALKIES BUILDINGSRINAGAR UKIN	500	Dr
10/11/2020	IMPS/031517643936/RAZORPAY S/Yes Ban/XX9999/Monerg	2,467.5	Cr
10/11/2020	IMPS/031517237805/One Mobikw/BANK NO/XX9988/remark	500	Cr
10/11/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	11	Dr
09/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	100	Dr
07/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	150	Dr
07/11/2020	nfs/UBI SRINAGAR BR PAURI GARHWALUKIN	500	Dr
06/11/2020	nfs/SBI GANESH BAZAR SRINAGAR UKIN	1,000	Dr
06/11/2020	IMPS/031115923439/CASHFREE P/Yes Ban/XX9999/transf	1,762.5	Cr
04/11/2020	nfs/UBI SRINAGAR BR PAURI GARHWALUKIN	600	Dr
04/11/2020	IMPS/030919563051/One Mobikw/BANK NO/XX9988/remark	500	Cr
04/11/2020	nfs/UBI SRINAGAR BR PAURI GARHWALUKIN	200	Dr
04/11/2020	nfs/UBI SRINAGAR BR PAURI GARHWALUKIN	200	Dr
04/11/2020	IMPS/030910797936/One Mobikw/BANK NO/XX9988/remark	500	Cr
03/11/2020	cashnet/SANJAY TALKIES BUILDINGSRINAGAR UKIN	500	Dr
03/11/2020	IMPS/030806418723/One Mobikw/BANK NO/XX9988/remark	500	Cr
03/11/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	20	Dr
02/11/2020	nfs/KHASRA NO 353 PAURI UKIN	500	Dr
02/11/2020	IMPS/030709226958/One Mobikw/BANK NO/XX9988/remark	500	Cr
01/11/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	100	Dr
01/11/2020	UPI/030617384019/AJAY GUSAIN	6	Cr
01/11/2020	IMPS/030614601407/Remitter/ICICI Ban/XX5174/740025	1	Cr
31/10/2020	UPI/030524428252/AJAY GUSAIN	20	Cr
31/10/2020	UPI/030542004927/Paytm Recharge or Bill payment	219	Dr
31/10/2020	cashnet/SANJAY TALKIES BUILDINGSRINAGAR UKIN	500	Dr
31/10/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	150	Dr
30/10/2020	nfs/KHASRA NO 353 PAURI UKIN	500	Dr
30/10/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	300	Dr
30/10/2020	IMPS/030417992595/RAZORPAY S/Yes Ban/XX9999/OR2020	1,762.5	Cr
24/10/2020	UPI/029818216227/29100110015346@UCBA0002910	84	Dr
22/10/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	150	Dr
21/10/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	320	Dr
21/10/2020	nfs/KHASRA NO 353 PAURI UKIN	500	Dr
21/10/2020	UPI/029566674001/526002011014463@UBIN0552607	1,000	Dr
21/10/2020	UPI/029566162708/29100110015346@UCBA0002910	3,500	Dr
21/10/2020	IMPS/029512837491/RAZORPAY/ICICI Ban/XX0106/160326	3,520	Cr
21/10/2020	UPI/029565830906/Paytm Airtel Recharge	219	Dr

Date	Description	Amount	Type
21/10/2020	IMPS/029511798900/SMARTCOIN/Yes Bank/XX9999/SmartC	1	Cr
21/10/2020	IMPS/029508226730/Razorpay 3/ICICI B/XX0106/FrOLu5	2,250	Cr
17/10/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	300	Dr
17/10/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	150	Dr
17/10/2020	nfs/NEW RAJHANS HOTEL SRI NSRI NAGAR UKIN	400	Cr
17/10/2020	nfs/NEW RAJHANS HOTEL SRI NSRI NAGAR UKIN	400	Dr
17/10/2020	IMPS/029112209366/One Mobikw/BANK NO/XX9988/remark	290	Cr
16/10/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	150	Dr
16/10/2020	UPI/029035073843/AJAY GUSAIN	105	Cr
16/10/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	170	Dr
16/10/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	320	Dr
16/10/2020	RPAY-POS/LoanBro Bengaluru KAIN	3,286.76	Dr
15/10/2020	nfs/NEW RAJHANS HOTEL SRI NSRI NAGAR UKIN	300	Dr
15/10/2020	nfs/NEW RAJHANS HOTEL SRI NSRI NAGAR UKIN	300	Dr
15/10/2020	IMPS/028911614210/RAZORPAY S/Yes Ban/XX9999/Loan P	4,584	Cr
10/10/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	9	Dr
09/10/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	5	Dr
09/10/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	20	Dr
07/10/2020	nfs/SBI GANESH BAZAR SRINAGAR UKIN	500	Dr
06/10/2020	nfs/SBI GANESH BAZAR SRINAGAR UKIN	500	Dr
05/10/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	150	Dr
05/10/2020	RPAY-POS/JAI MAA KALI ASSOCIATE SRINAGAR UK UKIN	150	Dr
05/10/2020	ATM_WDLDecl_ISF-250820_020344	23.6	Dr
05/10/2020	ATM_WDLDecl_ISF-010920_273302	23.6	Dr