



Statement for A/c 15530110040287 Between 12-09-2020 and 12-03-2021

Client Code 205061271
Name SUNIL KUMAR SO RAM AVTAR
Address 186, BLOCK - J, J J CAMP TIGRI, DELHI DELHI 110062
Phone 9990955931

Branch Code 1553
IFSC Code UCBA0001553
Branch Name DELHI HIGH COURT
Address SHERSHAH ROAD DELHI

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
12-03-2021	MPAY/UPI/TRTR/107149325478/S BIN/9560228924@ybl/NA		34.00		1,852.44
12-03-2021	MPAY/UPI/TRTR/107148965178/F DRL/BHARATPE.905004/V		10.00		1,886.44
12-03-2021	MPAY/UPI/TRTR/107148763219/S BIN/roppenttransport/R		22.00		1,896.44
12-03-2021	MPAY/UPI/TRTR/107148522460/P YTM/paytm-61988575@/O		12.00		1,918.44
12-03-2021	MPAY/UPI/TRTR/107147805471/AI RP/Q61446430@ybl/NA		70.00		1,930.44
11-03-2021	MPAY/IMPSI/TRTR/107023854704/ Razorpay 390/XX046751			1.00	2,000.44
11-03-2021	MPAY/UPI/TRTR/107039523815/S BIN/roppenttransport/R		30.00		1,999.44
11-03-2021	MPAY/UPI/TRTR/107039066074/P YTM/paytm-37056673@/O		12.00		2,029.44
11-03-2021	MPAY/UPI/TRTR/107017039403/S BIN/nazishahmad562@/U		7,360.00		2,041.44
11-03-2021	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			1,920.00	9,401.44
11-03-2021	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			1,920.00	7,481.44
11-03-2021	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			1,920.00	5,561.44
11-03-2021	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			1,920.00	3,641.44
11-03-2021	MPAY/UPI/TRTR/107079053199/P YTM/paytm-17073178@/P		2,180.00		1,721.44
11-03-2021	MPAY/UPI/TRTR/107040610572/P YTM/paytm-17073178@/P		2,196.00		3,901.44
11-03-2021	MPAY/UPI/TRTR/107016165884/S BIN/nazishahmad562@/U			6,000.00	6,097.44
11-03-2021	MPAY/UPI/TRTR/107022699839/S BIN/roppenttransport/R		31.00		97.44
11-03-2021	MPAY/UPI/TRTR/107022380879/Y ESB/Q52777269@ybl/NA		10.00		128.44
11-03-2021	MPAY/UPI/TRTR/107021682445/AI RP/Q61446430@ybl/NA		20.00		138.44
11-03-2021	MPAY/UPI/TRTR/107021659210/P YTM/paytm-8736701@p/O		100.00		158.44

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-03-2021	MPAY/UPI/TRTR/107009502130/U TIB/indiabullssecu/D		200.00		258.44
10-03-2021	MPAY/UPI/TRTR/106922112429/S BIN/nazishahmad562@/U		280.00		458.44
10-03-2021	MPAY/UPI/TRTR/106922036780/S BIN/nazishahmad562@/c		11,360.00		738.44
10-03-2021	MPAY/UPI/TRTR/106970738287/P UNB/9871247194@ybl/Pa			10,000.00	12,098.44
10-03-2021	MPAY/UPI/TRTR/106914403385/S BIN/roppenttransport/R		29.00		2,098.44
10-03-2021	MPAY/UPI/TRTR/106920100410/S BIN/lalitrajput9818/U			1,000.00	2,127.44
10-03-2021	MPAY/UPI/TRTR/106919474151/C BIN/lshiv372@okhdfc/U			700.00	1,127.44
10-03-2021	UGST For ACHREJCT/10-03- 2021/UCBA0000000003246780		8.23		427.44
10-03-2021	CGST For ACHREJCT/10-03- 2021/UCBA0000000003246780		8.23		435.67
10-03-2021	ACHREJCT/10-03- 2021/UCBA0000000003246780		91.52		443.90
10-03-2021	MPAY/UPI/TRTR/106996110667/S BIN/roppenttransport/R		31.00		535.42
10-03-2021	MPAY/UPI/TRTR/106995497833/IC IC/BHARATPE.901012/V		10.00		566.42
09-03-2021	MPAY/UPI/TRTR/106823079314/IC IC/cashfree.pay@ic/L		1,580.00		576.42
09-03-2021	MPAY/UPI/TRTR/106888991664/B ARB/8810695412@payt/N		80.00		2,156.42
09-03-2021	MPAY/UPI/TRTR/106887817287/IC IC/BHARATPE.901012/V		17.00		2,236.42
09-03-2021	MPAY/UPI/TRTR/106887650535/S BIN/roppenttransport/R		30.00		2,253.42
09-03-2021	MPAY/UPI/TRTR/106887251037/P YTM/paytm-37056673@/O		10.00		2,283.42
09-03-2021	MPAY/UPI/TRTR/106817013359/U CBA/nazishahmad562-/U			350.00	2,293.42
09-03-2021	MPAY/UPI/TRTR/106878858499/Y ESB/BHARATPE9071870/V		350.00		1,943.42
09-03-2021	MPAY/UPI/TRTR/106875409334/P UNB/9958244854@ybl/NA		30.00		2,293.42
09-03-2021	MPAY/UPI/TRTR/106811623164/U TIB/goog-payment@ok/U			5.00	2,323.42
09-03-2021	MPAY/UPI/TRTR/106811335311/S BIN/nazishahmad562@/U		9,000.00		2,318.42
09-03-2021	MPAY/UPI/TRTR/106868310889/S BIN/roppenttransport/R		33.00		11,318.42
09-03-2021	MPAY/UPI/TRTR/106868015613/IC IC/BHARATPE.901012/V		10.00		11,351.42
08-03-2021	MPAY/UPI/TRTR/106762036678/P YTM/8076364326@payt/N		155.00		11,361.42
08-03-2021	MPAY/UPI/TRTR/106717297785/S BIN/lalitrajput9818/U		10,000.00		11,516.42
08-03-2021	MPAY/UPI/TRTR/106751758887/S BIN/8744844142719@p/N		60.00		21,516.42
08-03-2021	MPAY/UPI/TRTR/106751210297/IC IC/BHARATPE.901009/V		216.00		21,576.42
08-03-2021	MPAY/UPI/TRTR/106751115809/P YTM/paybil3066@payt/O		149.00		21,792.42
08-03-2021	MPAY/UPI/TRTR/106750986208/P YTM/paytm-54305249@/O		100.00		21,941.42
08-03-2021	FROM KAPOOR			22,000.00	22,041.42
07-03-2021	MPAY/UPI/TRTR/106622898173/H DFC/mquickrupee.raz/P		1,246.50		41.42

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-03-2021	MPAY/UPI/TRTR/106622100943/P YTM/8707590553@ybl/Pa			50.00	1,287.92
07-03-2021	MPAY/IMPSI/TRTR/106612656573/ SUNIL KUMAR/XX955931			20.00	1,237.92
05-03-2021	MPAY/UPI/TRTR/106475608517/S BIN/roppenttransport/R		42.00		1,217.92
05-03-2021	MPAY/UPI/TRTR/106484060973/Y ESB/jio@yesbank/Payme		199.00		1,259.92
05-03-2021	MPAY/UPI/TRTR/106475375754/P YTM/paybil3066@payt/e			149.00	1,458.92
05-03-2021	MPAY/UPI/TRTR/106475368200/P YTM/paybil3066@payt/O		149.00		1,309.92
05-03-2021	UGST For ACHREJCT/05-03- 2021/UCBA0000000003246780		8.23		1,458.92
05-03-2021	CGST For ACHREJCT/05-03- 2021/UCBA0000000003246780		8.23		1,467.15
05-03-2021	ACHREJCT/05-03- 2021/UCBA0000000003246780		91.52		1,475.38
05-03-2021	MPAY/UPI/TRTR/106417250762/H DFC/sambitpanja1988/U			1,000.00	1,566.90
05-03-2021	MPAY/UPI/TRTR/106474500757/H DFC/Q30586757@ybl/NA		20.00		566.90
05-03-2021	MPAY/UPI/TRTR/106478872798/IC IC/cashfree.pay@ic/P		5,075.00		586.90
05-03-2021	MPAY/UPI/TRTR/106455059096/B ARB/kumarsuraj77138/P			5,000.00	5,661.90
05-03-2021	MPAY/UPI/TRTR/106467759226/P YTM/paytm-50647315@/O		32.00		661.90
05-03-2021	MPAY/UPI/TRTR/106466184858/S BIN/roppenttransport/R		67.00		693.90
05-03-2021	MPAY/UPI/TRTR/106465371067/S BIN/roppenttransport/R		43.00		760.90
05-03-2021	MPAY/UPI/TRTR/106464052326/AI RP/Q61446430@ybl/NA		120.00		803.90
05-03-2021	MPAY/UPI/TRTR/106464019307/P YTM/paytm-8736701@p/O		100.00		923.90
05-03-2021	MPAY/UPI/TRTR/106414586047/P YTM/8707590553@ybl/Pa			1,000.00	1,023.90
04-03-2021	MPAY/UPI/TRTR/106356968662/AI RP/Q61446430@ybl/NA		70.00		23.90
04-03-2021	MPAY/UPI/TRTR/106392173407/P UNB/9871247194@ybl/Pa		10,000.00		93.90
04-03-2021	MPAY/UPI/TRTR/106374506494/H DFC/kumarani133601@/P			100.00	10,093.90
04-03-2021	MPAY/UPI/TRTR/106355588740/S BIN/roppenttransport/R		29.00		9,993.90
04-03-2021	MPAY/UPI/TRTR/106320318740/S BIN/lalitrajput9818/U			10,000.00	10,022.90
04-03-2021	MPAY/UPI/TRTR/106339013075/IC IC/BHARATPE.901012/V		10.00		22.90
03-03-2021	MPAY/UPI/TRTR/106231888411/Y ESB/BHARATPE9071877/V		10.00		32.90
03-03-2021	SCBA	103	700.00		42.90
03-03-2021	MPAY/UPI/TRTR/106203892996/P UNB/9871247194@ybl/Pa		7,000.00		742.90
03-03-2021	MPAY/UPI/TRTR/106225995650/P YTM/walletmoneytoba/N			6,000.00	7,742.90
03-03-2021	MPAY/UPI/TRTR/106214162224/B ARB/7834954202@ybl/NA		41.00		1,742.90
03-03-2021	MPAY/UPI/TRTR/106213619383/IC IC/BHARATPE.901012/V		10.00		1,783.90
03-03-2021	MPAY/UPI/TRTR/106212844238/AI RP/Q61446430@ybl/NA		80.00		1,793.90

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
02-03-2021	MPAY/UPI/TRTR/106109121931/H DFC/9968174155@payt/N		150.00		1,873.90
02-03-2021	MPAY/UPI/TRTR/106108217718/Y ESB/BHARATPE9071877/V		10.00		2,023.90
02-03-2021	MPAY/UPI/TRTR/106196507614/P YTM/paytm-50452885@/O		57.00		2,033.90
02-03-2021	MPAY/UPI/TRTR/106195275074/S BIN/roppenttransport/R		40.00		2,090.90
02-03-2021	MPAY/UPI/TRTR/106193768010/S BIN/roppenttransport/R		65.00		2,130.90
02-03-2021	MPAY/UPI/TRTR/106112383034/K KBK/mona.taunk@okhd/U		500.00		2,195.90
02-03-2021	MPAY/UPI/TRTR/106188519392/S BIN/roppenttransport/R		30.00		2,695.90
02-03-2021	MPAY/IMPSI/TRTR/106109243760/ CASHFREE PAY/XX000063			1,114.00	2,725.90
02-03-2021	MPAY/IMPSI/TRTR/106109243590/ CASHFREE PAY/XX050040			1.00	1,611.90
02-03-2021	MPAY/UPI/TRTR/106187397875/P YTM/paytm-8736701@p/O		100.00		1,610.90
01-03-2021	MPAY/UPI/TRTR/106010959184/IC IC/icipibank4746@y/P		10,000.00		1,710.90
01-03-2021	MPAY/IMPSI/TRTR/106019062506/ PayU Payment/XX630059			1.00	11,710.90
01-03-2021	MPAY/IMPSI/TRTR/106016946071/ FINCFRIENDS /XX001640			3,951.00	11,709.90
01-03-2021	MPAY/UPI/TRTR/106062742640/Y ESB/BHARATPE0989462/P		28.00		7,758.90
28-02-2021	MPAY/UPI/TRTR/105954234198/P YTM/payair7673@payt/O		149.00		7,786.90
28-02-2021	MPAY/UPI/TRTR/105947539197/S BIN/razor.pay@sbi/Rap		24.00		7,935.90
28-02-2021	MPAY/UPI/TRTR/105947240330/P YTM/paytm-30718753@/O		18.00		7,959.90
28-02-2021	MPAY/UPI/TRTR/105942883576/P YTM/paytm-30718753@/O		17.00		7,977.90
28-02-2021	MPAY/UPI/TRTR/105941103067/P YTM/paytm-30718753@/O		20.00		7,994.90
28-02-2021	MPAY/UPI/TRTR/105941079133/P YTM/paytm-25810989@/O		60.00		8,014.90
28-02-2021	MPAY/UPI/TRTR/105937945131/IC IC/razorpay@icici/Ra		28.00		8,074.90
28-02-2021	MPAY/UPI/TRTR/105937728902/P YTM/paytm-61988575@/O		10.00		8,102.90
28-02-2021	MPAY/UPI/TRTR/105936944731/P YTM/paytm-8736701@p/O		30.00		8,112.90
28-02-2021	MPAY/UPI/TRTR/105935926418/P YTM/ptmupf@paytm/Cash			1.13	8,142.90
27-02-2021	MPAY/UPI/TRTR/105829212302/IC IC/razorpay@icici/Ra		109.00		8,141.77
27-02-2021	MPAY/UPI/TRTR/105827931781/F DRL/BHARATPE.905004/V		10.00		8,250.77
27-02-2021	MPAY/UPI/TRTR/105825458797/F DRL/BHARATPE.905004/V		11.00		8,260.77
26-02-2021	MPAY/UPI/TRTR/105705200183/U TIB/gpay-1117856928/N		110.00		8,271.77
26-02-2021	MPAY/UPI/TRTR/105704329923/S BIN/razor.pay@sbi/Rap		30.00		8,381.77
26-02-2021	MPAY/IMPSI/TRTR/105719785474/ CASHFREE PAY/XX000063			1,319.00	8,411.77
26-02-2021	MPAY/UPI/TRTR/105782365875/H DFC/fincfriends.rzp/P		5,956.00		7,092.77
26-02-2021	MPAY/UPI/TRTR/105797189044/P YTM/8368315885@payt/N		63.00		13,048.77

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26-02-2021	MPAY/UPI/TRTR/105717314247/K KBK/mona.taunk@okhd/U		200.00		13,111.77
26-02-2021	MPAY/IMPSI/TRTR/105717730916/ SI CREVA CAP/XX001176			9,530.91	13,311.77
26-02-2021	MPAY/IMPSI/TRTR/105717730662/ SI CREVA CAP/XX001166			1.00	3,780.86
26-02-2021	MPAY/UPI/TRTR/105714564496/H DFC/bakshi.eesha@ok/U			500.00	3,779.86
26-02-2021	MPAY/UPI/TRTR/105786516176/B KID/Q67432599@ybl/NA		30.00		3,279.86
26-02-2021	MPAY/UPI/TRTR/105785654309/P YTM/paytm-8736701@p/O		100.00		3,309.86
25-02-2021	MPAY/IMPSI/TRTR/105700415145/ APOLLO AND A/XX000412			1,000.00	3,409.86
25-02-2021	MPAY/IMPSI/TRTR/105622401783/ APOLLO AND A/XX000412			1.00	2,409.86
25-02-2021	MPAY/UPI/TRTR/105679588325/Y ESB/jio@yesbank/JIO20		199.00		2,408.86
25-02-2021	MPAY/UPI/TRTR/105679580278/P YTM/walletmoneytoba/N			2,500.00	2,607.86
25-02-2021	MPAY/UPI/TRTR/105664361104/S BIN/razor.pay@sbi/Rap		31.00		107.86
24-02-2021	MPAY/UPI/TRTR/105558096744/AI RP/Q61446430@ybl/NA		52.00		138.86
24-02-2021	MPAY/UPI/TRTR/105557081853/P YTM/Q61353718@ybl/NA		32.00		190.86
24-02-2021	MPAY/UPI/TRTR/105556379226/P YTM/paytm-8736701@p/O		100.00		222.86
24-02-2021	MPAY/IMPSI/TRTR/105520949106/ GOLDAN/XX003340			1.00	322.86
24-02-2021	MPAY/UPI/TRTR/105519992880/S BIN/lalitrajput9818/U			200.00	321.86
24-02-2021	UPI/105418275357/23-02-2021			28.00	121.86
24-02-2021	MPAY/UPI/TRTR/105542389446/IC IC/razorpay@icici/Ra		34.00		93.86
24-02-2021	MPAY/UPI/TRTR/105541965468/U TIB/gpay-1118330375/N		10.00		127.86
24-02-2021	MPAY/UPI/TRTR/105541178346/IC IC/razorpay@icici/Ra		32.00		137.86
23-02-2021	MPAY/UPI/TRTR/105436766885/U TIB/gpay-1116499666/N		10.00		169.86
23-02-2021	MPAY/UPI/TRTR/105436666917/U TIB/gpay-1116499666/N		170.00		179.86
23-02-2021	MPAY/UPI/TRTR/105436186591/P YTM/paytm-37056673@/O		10.00		349.86
23-02-2021	MPAY/UPI/TRTR/105419753088/H DFC/kumaranil33601@/P			300.00	359.86
23-02-2021	MPAY/UPI/TRTR/105418655936/P YTM/95404amit@paytm/N		8.00		59.86
23-02-2021	MPAY/UPI/TRTR/105418431961/P YTM/95404amit@paytm/N		20.00		67.86
23-02-2021	MPAY/UPI/TRTR/105418275357/P YTM/95404amit@paytm/N		28.00		87.86
23-02-2021	MPAY/UPI/TRTR/105417991508/B KID/Q67432599@ybl/NA		40.00		115.86
22-02-2021	MPAY/UPI/TRTR/105311305922/S BIN/razor.pay@sbi/Rap		31.00		155.86
22-02-2021	MPAY/UPI/TRTR/105310864171/P YTM/paytm-8736701@p/O		100.00		186.86
22-02-2021	MPAY/UPI/TRTR/105394683533/S BIN/razor.pay@sbi/Rap		31.00		286.86
22-02-2021	MPAY/UPI/TRTR/105393784148/AI RP/Q61446430@ybl/NA		130.00		317.86

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21-02-2021	MPAY/UPI/TRTR/105280294297/S YNB/Q63730369@ybl/NA		100.00		447.86
21-02-2021	MPAY/UPI/TRTR/105279292880/IC IC/razorpay@icici/Ra		81.00		547.86
21-02-2021	MPAY/UPI/TRTR/105278638424/S BIN/Q81328796@ybl/NA		18.00		628.86
21-02-2021	MPAY/UPI/TRTR/105278441475/P YTM/add-money@paytm/O		5.00		646.86
21-02-2021	MPAY/UPI/TRTR/105278090270/P YTM/9312254923@payt/N		200.00		651.86
21-02-2021	MPAY/UPI/TRTR/105276857909/S BIN/razor.pay@sbi/Rap		27.00		851.86
21-02-2021	MPAY/UPI/TRTR/105273839257/S BIN/razor.pay@sbi/Rap		24.00		878.86
20-02-2021	MPAY/UPI/TRTR/105167105716/AI RP/Q61446430@ybl/NA		64.00		902.86
20-02-2021	MPAY/UPI/TRTR/105166283822/IC IC/razorpay@icici/Ra		31.00		966.86
20-02-2021	MPAY/UPI/TRTR/105175629918/H DFC/mquickrupee.raz/P		1,246.50		997.86
20-02-2021	MPAY/UPI/TRTR/105116332039/H DFC/kumaranil3360@o/U		2,000.00		2,244.36
20-02-2021	MPAY/UPI/TRTR/105149220474/S BIN/Q81608265@ybl/NA		28.00		4,244.36
19-02-2021	MPAY/UPI/TRTR/105043284818/JS FB/9871511244@payt/N		102.00		4,272.36
18-02-2021	MPAY/UPI/TRTR/104915601556/E SMF/8851624072@payt/N		52.00		4,374.36
18-02-2021	MPAY/IMPSI/TRTR/104910441939/ CASHFREE PAY/XX000063			4,410.00	4,426.36
17-02-2021	MPAY/UPI/TRTR/104897850676/P YTM/9910709882@axl/NA		29.00		16.36
17-02-2021	MPAY/UPI/TRTR/104881124082/K KBK/9999329094@payt/N		50.00		45.36
16-02-2021	MPAY/UPI/TRTR/104723857276/U TIB/goog-payment@ok/U			3.00	95.36
16-02-2021	MPAY/UPI/TRTR/104774625901/P YTM/paytm-9288954@p/O		150.00		92.36
16-02-2021	MPAY/UPI/TRTR/104721406889/U CBA/aryankishan964@/U		25,000.00		242.36
16-02-2021	MPAY/UPI/TRTR/104720306856/C BIN/lshiv372@okhdfc/U		5,000.00		25,242.36
16-02-2021	MPAY/UPI/TRTR/104769769843/P YTM/walletmoneytoba/N			4,700.00	30,242.36
16-02-2021	MPAY/UPI/TRTR/104718204412/IC IC/9956395659@icic/R			15,000.00	25,542.36
16-02-2021	MPAY/IMPSI/TRTR/104717816569/ Ashish Kans/XX110002			1.00	10,542.36
16-02-2021	MPAY/UPI/TRTR/104764578394/P YTM/919990955931@PY/N		20.00		10,541.36
16-02-2021	MPAY/UPI/TRTR/104762542567/U TIB/9319871194@okbi/N		122.00		10,561.36
16-02-2021	MPAY/UPI/TRTR/104761759659/IC IC/BHARATPE.901009/V		127.00		10,683.36
16-02-2021	MPAY/UPI/TRTR/104755717386/AI RP/Q61446430@ybl/NA		50.00		10,810.36
15-02-2021	MPAY/UPI/TRTR/104652926316/B ARB/9910764263@payt/N		114.00		10,860.36
15-02-2021	MPAY/UPI/TRTR/104641909664/P YTM/paytm-8736701@p/e			292.50	10,974.36
15-02-2021	MPAY/UPI/TRTR/104634276281/B KID/Q67432599@ybl/NA		40.00		10,681.86
15-02-2021	MPAY/UPI/TRTR/104633607236/AI RP/Q61446430@ybl/NA		30.00		10,721.86

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-02-2021	MPAY/UPI/TRTR/104513614446/P UNB/9968587610@payt/N		78.00		10,751.86
14-02-2021	MPAY/UPI/TRTR/104513183028/P YTM/paytm-30718753@/O		17.00		10,829.86
14-02-2021	MPAY/UPI/TRTR/104512900759/S BIN/razor.pay@sbi/Rap		22.00		10,846.86
14-02-2021	MPAY/UPI/TRTR/104509505517/P YTM/pay9990435715@p/O		1,500.00		10,868.86
14-02-2021	MPAY/UPI/TRTR/104508072617/U BIN/manuariya@okax/U		500.00		12,368.86
13-02-2021	MPAY/UPI/TRTR/104406121898/S BIN/8802145155@payt/N		100.00		12,868.86
13-02-2021	MPAY/UPI/TRTR/104404782540/P YTM/paytm-40630463@/O		17.00		12,968.86
13-02-2021	MPAY/UPI/TRTR/104498864727/P YTM/ranjeet9350@pay/N		30.00		12,985.86
13-02-2021	MPAY/UPI/TRTR/104411088276/H DFC/sambitpanja1988/U			800.00	13,015.86
13-02-2021	MPAY/UPI/TRTR/104411811395/K KBK/mona.taunk@okhd/U			1,000.00	12,215.86
12-02-2021	MPAY/UPI/TRTR/104375400898/P YTM/paytm-61982409@/O		18.00		11,215.86
12-02-2021	MPAY/IMPSI/TRTR/104318288343/ JALAN CHEMIC/XX729151			2,000.00	11,233.86
12-02-2021	MPAY/IMPSI/TRTR/104318288054/ JALAN CHEMIC/XX729151			2,000.00	9,233.86
12-02-2021	MPAY/IMPSI/TRTR/104318287773/ JALAN CHEMIC/XX729151			2,000.00	7,233.86
12-02-2021	MPAY/UPI/TRTR/104372584089/P YTM/paytm-61982409@/O		11.00		5,233.86
12-02-2021	MPAY/UPI/TRTR/104371092787/P YTM/paytm-42520713@/O		54.00		5,244.86
12-02-2021	MPAY/UPI/TRTR/104363629882/P YTM/paytm-neft@payt/O		2,500.00		5,298.86
11-02-2021	MPAY/UPI/TRTR/104256170735/S BIN/razor.pay@sbi/Rap		77.00		7,798.86
11-02-2021	MPAY/UPI/TRTR/104219730753/IN DB/gopaysense.payu/U		3,909.00		7,875.86
11-02-2021	MPAY/UPI/TRTR/104277558306/S BIN/razor.pay@sbi/Pay		2,200.00		11,784.86
11-02-2021	MPAY/UPI/TRTR/104217397689/S BIN/razor.pay@sbi/Pay		2,200.00		13,984.86
11-02-2021	MPAY/UPI/TRTR/104212440291/S BIN/mohansingh457@o/U		1,000.00		16,184.86
11-02-2021	MPAY/UPI/TRTR/104212429184/S BIN/shashankkhare26/U		3,000.00		17,184.86
11-02-2021	BY CASH			20,000.00	20,184.86
11-02-2021	MPAY/UPI/TRTR/104241354787/S BIN/razor.pay@sbi/Rap		41.00		184.86
10-02-2021	MPAY/UPI/TRTR/104136448861/C BIN/Q02160800@ybl/NA		400.00		225.86
10-02-2021	MPAY/UPI/TRTR/104136445394/P YTM/walletmoneytoba/N			600.00	625.86
10-02-2021	MPAY/UPI/TRTR/104135451753/C BIN/Q02160800@ybl/NA		1,500.00		25.86
10-02-2021	MPAY/UPI/TRTR/104119281415/H DFC/sambitpanja1988/U			500.00	1,525.86
10-02-2021	MPAY/UPI/TRTR/104116514335/P YTM/paytm-58105753@/O		100.00		1,025.86
09-02-2021	MPAY/UPI/TRTR/104011907079/P YTM/919953007135@PY/N		140.00		1,125.86
09-02-2021	UGST For ACHREJCT/09-02- 2021/UCBA0000000003246780		8.23		1,265.86

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-02-2021	CGST For ACHREJCT/09-02-2021/UCBA0000000003246780		8.23		1,274.09
09-02-2021	ACHREJCT/09-02-2021/UCBA0000000003246780		91.52		1,282.32
09-02-2021	MPAY/UPI/TRTR/104093509599/U CBA/Q71930109@ybl/NA		57.00		1,373.84
08-02-2021	MPAY/UPI/TRTR/103986809330/P YTM/paytm-8736701@p/O		100.00		1,430.84
08-02-2021	MPAY/UPI/TRTR/103920341884/U CBA/nazishahmad562-/U			100.00	1,530.84
08-02-2021	MPAY/UPI/TRTR/103981216442/P YTM/paytm-24428077@/O		170.00		1,430.84
08-02-2021	MPAY/UPI/TRTR/103916286400/IC IC/vmkannaniyer@ok/U			500.00	1,600.84
08-02-2021	MPAY/UPI/TRTR/103912440318/U TIB/goog-payment@ok/R			5.00	1,100.84
07-02-2021	MPAY/UPI/TRTR/103863375514/S BIN/razor.pay@sbi/Rap		108.00		1,095.84
07-02-2021	MPAY/UPI/TRTR/103857021929/P YTM/paybil3066@payt/O		149.00		1,203.84
07-02-2021	MPAY/UPI/TRTR/103853713593/P YTM/paytm-30718753@/O		15.00		1,352.84
07-02-2021	MPAY/UPI/TRTR/103853675043/P YTM/paytm-25810989@/O		60.00		1,367.84
07-02-2021	MPAY/UPI/TRTR/103814917389/H DFC/mquickrupee.raz/P		1,246.50		1,427.84
07-02-2021	MPAY/UPI/TRTR/103850890420/IC IC/razorpay@icici/Ra		83.00		2,674.34
07-02-2021	MPAY/UPI/TRTR/103847726367/S BIN/9794087779@ybl/NA		201.00		2,757.34
07-02-2021	MPAY/UPI/TRTR/103846547630/F DRL/BHARATPE.905004/V		20.00		2,958.34
06-02-2021	MPAY/UPI/TRTR/103737824012/U TIB/gpay-1117653570/N		600.00		2,978.34
06-02-2021	MPAY/UPI/TRTR/103735282566/P YTM/paytm-8736701@p/O		95.00		3,578.34
06-02-2021	MPAY/UPI/TRTR/103720079381/H DFC/kumaranil3360@o/U		20,000.00		3,673.34
06-02-2021	KAPUR CO			22,000.00	23,673.34
05-02-2021	MPAY/UPI/TRTR/103614343859/P YTM/paytm-80180@pay/O		10,295.89		1,673.34
05-02-2021	MPAY/UPI/TRTR/103621297130/Y ESB/cashfreemilelo/C		8,055.20		11,969.23
05-02-2021	MPAY/UPI/TRTR/103691845434/IC IC/icicibank4746@y/P			20,000.00	20,024.43
02-02-2021	MPAY/UPI/TRTR/103332844516/ID FB/10020069963@IDF/N		1.00		24.43
02-02-2021	MPAY/UPI/TRTR/103326578059/P UNB/7678199760@payt/N		28.00		25.43
01-02-2021	MPAY/UPI/TRTR/103222467196/P YTM/paytm-59971235@/O		110.00		53.43
01-02-2021	MPAY/UPI/TRTR/103221869742/P YTM/paytm-23735430@/O		43.00		163.43
01-02-2021	MPAY/UPI/TRTR/103218067077/P YTM/paytm-48905201@/O		37.00		206.43
01-02-2021	MPAY/UPI/TRTR/103218635039/Y ESB/razorpay.payout/R			30.00	243.43
01-02-2021	MPAY/UPI/TRTR/103211314285/U TIB/9873999726@okbi/N		439.00		213.43
01-02-2021	MPAY/UPI/TRTR/103204395519/K KBK/8700552871@payt/N		34.00		652.43
01-02-2021	MPAY/UPI/TRTR/103203443596/AI RP/Q33283663@ybl/NA		22.00		686.43

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
31-01-2021	MPAY/UPI/TRTR/103116279337/H DFC/kumaranil3360@o/U		1,500.00		708.43
31-01-2021	MPAY/UPI/TRTR/103188134318/P YTM/paytm-30718753@/O		20.00		2,208.43
31-01-2021	MPAY/UPI/TRTR/103184533959/P YTM/paytm-30718753@/O		11.00		2,228.43
31-01-2021	MPAY/UPI/TRTR/103183569359/AI RP/Q33283663@ybl/NA		63.00		2,239.43
30-01-2021	MPAY/UPI/TRTR/103022798150/S BIN/nazishahmad562@/U		100.00		2,302.43
30-01-2021	MPAY/UPI/TRTR/103077719862/AI RP/Q61446430@ybl/NA		33.00		2,402.43
30-01-2021	MPAY/UPI/TRTR/103077378881/P YTM/paytm-58105753@/O		100.00		2,435.43
30-01-2021	MPAY/UPI/TRTR/103076934021/B KID/Q67432599@ybl/NA		30.00		2,535.43
30-01-2021	MPAY/UPI/TRTR/103021278896/H DFC/kumaranil3360@o/U		500.00		2,565.43
30-01-2021	MPAY/UPI/TRTR/103076806196/P YTM/paytm-43009739@/O		26.00		3,065.43
30-01-2021	MPAY/UPI/TRTR/103075912561/P YTM/paytm-8736701@p/O		92.00		3,091.43
30-01-2021	MPAY/UPI/TRTR/103075886720/P YTM/paytm-neft@payt/O		1,000.00		3,183.43
30-01-2021	MPAY/UPI/TRTR/103075760602/P YTM/paytm-neft@payt/O		1,500.00		4,183.43
30-01-2021	MPAY/IMPSI/TRTR/103020607410/ CASHFREE PAY/XX000063			5,640.00	5,683.43
30-01-2021	MPAY/UPI/TRTR/103018311833/Y ESB/cashfreemilelo/C		5,034.50		43.43
30-01-2021	MPAY/UPI/TRTR/103018691653/H DFC/arjunbhatia1394/y			50.00	5,077.93
30-01-2021	NEFT/ Mr HEMANT			5,000.00	5,027.93
29-01-2021	MPAY/UPI/TRTR/102914708222/U TIB/goog-payment@ok/R			5.00	27.93
29-01-2021	MPAY/UPI/TRTR/102914519051/H DFC/kumaranil3360@o/U		150.00		22.93
29-01-2021	MPAY/UPI/TRTR/102944774093/Y ESB/BHARATPE9071842/V		10.00		172.93
29-01-2021	MPAY/UPI/TRTR/102940949795/ID IB/8750243777@payt/N		33.00		182.93
29-01-2021	MPAY/UPI/TRTR/102940560846/S BIN/8651465152@payt/N		42.00		215.93
29-01-2021	MPAY/UPI/TRTR/102940264226/B KID/Q67432599@ybl/NA		30.00		257.93
29-01-2021	MPAY/UPI/TRTR/102939651349/P YTM/paytm-8736701@p/O		100.00		287.93
29-01-2021	MPAY/IMPSI/TRTR/102909789585/ Flipkart Int/XX010602			179.00	387.93
28-01-2021	MPAY/UPI/TRTR/102835632170/P YTM/paytm-neft@payt/O		200.00		208.93
28-01-2021	MPAY/UPI/TRTR/102835460213/AI RP/Q61446430@ybl/NA		40.00		408.93
28-01-2021	MPAY/UPI/TRTR/102828810832/S BIN/9625131875@payt/N		28.00		448.93
28-01-2021	MPAY/UPI/TRTR/102828802973/P YTM/add-money@paytm/O		100.00		476.93
28-01-2021	MPAY/UPI/TRTR/102819462773/AI RP/Q61446430@ybl/NA		20.00		576.93
27-01-2021	MPAY/UPI/TRTR/102716656657/P YTM/paytm-58105753@/P		100.00		596.93
27-01-2021	MPAY/UPI/TRTR/102714938940/P YTM/paytm-8736701@p/O		14.00		696.93

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-01-2021	MPAY/UPI/TRTR/102714881665/B KID/Q67432599@ybl/NA		20.00		710.93
27-01-2021	MPAY/UPI/TRTR/102721262067/S BIN/nazishahmad562@/A		200.00		730.93
27-01-2021	MPAY/UPI/TRTR/102721260600/H DFC/arjunbhatia1394/U		250.00		930.93
27-01-2021	MPAY/UPI/TRTR/102714110131/P YTM/paytm-50843071@/O		400.00		1,180.93
27-01-2021	MPAY/UPI/TRTR/102714060606/P YTM/walletmoneytoba/N			1,500.00	1,580.93
27-01-2021	MPAY/UPI/TRTR/102713846166/Y ESB/BHARATPE9071842/V		17.00		80.93
27-01-2021	MPAY/UPI/TRTR/102707500207/H DFC/7838121600@payt/N		30.00		97.93
27-01-2021	MPAY/UPI/TRTR/102707269384/P YTM/paytm-55884395@/O		500.00		127.93
27-01-2021	MPAY/UPI/TRTR/102716443528/H DFC/arjunbhatia1394/U			250.00	627.93
27-01-2021	MPAY/UPI/TRTR/102799860498/S BIN/razor.pay@sbi/NA		30.00		377.93
26-01-2021	MPAY/UPI/TRTR/102622153931/IN DB/gopaysense.payu/U		3,959.00		407.93
26-01-2021	MPAY/UPI/TRTR/102692982632/Y ESB/jio@yesbank/JIO20		199.00		4,366.93
26-01-2021	MPAY/UPI/TRTR/102692973571/P YTM/walletmoneytoba/N			600.00	4,565.93
26-01-2021	MPAY/IMPSI/TRTR/102620880019/ FINCFRIENDS /XX001640			3,951.00	3,965.93
25-01-2021	MPAY/UPI/TRTR/102576601073/P YTM/cp7982501933@pa/N		118.00		14.93
25-01-2021	MPAY/UPI/TRTR/102575346005/U TIB/gpay-1117636200/N		10.00		132.93
25-01-2021	MPAY/UPI/TRTR/102582052846/H DFC/fincfriends.rzp/P		8,311.00		142.93
25-01-2021	MPAY/UPI/TRTR/102516209929/IC IC/vmkannaniyer@ok/U			700.00	8,453.93
25-01-2021	MPAY/IMPSI/TRTR/102512325331/ Miss VATSAL/XX299974			6,500.00	7,753.93
24-01-2021	MPAY/UPI/TRTR/102442482534/P YTM/add-money@paytm/O		7,000.00		1,253.93
24-01-2021	MPAY/IMPSI/TRTR/102414031249/ CASHFREE PAY/XX000063			3,525.00	8,253.93
24-01-2021	MPAY/UPI/TRTR/102475752062/H DFC/mquickrupee.raz/P		1,246.50		4,728.93
23-01-2021	MPAY/UPI/TRTR/102323617047/H DFC/kumarani13360@o/U		100.00		5,975.43
23-01-2021	MPAY/UPI/TRTR/102332575626/S BIN/razor.pay@sbi/Rap		226.00		6,075.43
23-01-2021	MPAY/UPI/TRTR/102331972941/P YTM/paytm-50843071@/O		200.00		6,301.43
23-01-2021	MPAY/UPI/TRTR/102316736144/S BIN/poosamra@oksbi/Lo			5,000.00	6,501.43
22-01-2021	MPAY/UPI/TRTR/102222504643/U TIB/goog-payment@ok/R			9.00	1,501.43
22-01-2021	MPAY/UPI/TRTR/102210453268/P YTM/paytm-30718753@/O		17.00		1,492.43
22-01-2021	MPAY/UPI/TRTR/102205553095/P YTM/paytm-30718753@/O		17.00		1,509.43
22-01-2021	MPAY/UPI/TRTR/102218989190/S BIN/nazishahmad562@/U		500.00		1,526.43
22-01-2021	MPAY/UPI/TRTR/102218774351/S BIN/nazishahmad562@/U			300.00	2,026.43
22-01-2021	MPAY/UPI/TRTR/102218943215/S BIN/nazishahmad562@/U		300.00		1,726.43

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
22-01-2021	MPAY/UPI/TRTR/102299660058/P YTM/paytm-30718753@/O		17.00		2,026.43
22-01-2021	MPAY/UPI/TRTR/102212012296/Y ESB/cashfreemilelo/C		4,027.60		2,043.43
22-01-2021	MPAY/UPI/TRTR/102250216949/H DFC/9956395659@ybl/Pa			6,000.00	6,071.03
22-01-2021	MPAY/UPI/TRTR/102295628752/P YTM/paytm-42576197@/O		10.00		71.03
21-01-2021	MPAY/UPI/TRTR/102184998525/P YTM/paytm-8736701@p/O		300.00		81.03
21-01-2021	MPAY/UPI/TRTR/102181238091/P YTM/paybil3066@payt/O		28.00		381.03
21-01-2021	MPAY/UPI/TRTR/102179999170/P UNB/9716974731@payt/N		150.00		409.03
21-01-2021	MPAY/UPI/TRTR/102115109181/H DFC/arjunbhatia1394/U			500.00	559.03
21-01-2021	MPAY/UPI/TRTR/102176062268/P YTM/paytm-54305249@/O		40.00		59.03
20-01-2021	MPAY/UPI/TRTR/102068078259/P UNB/Q11962049@ybl/NA		90.00		99.03
20-01-2021	MPAY/UPI/TRTR/102067218276/ID FB/9990955931@payt/N			65.00	189.03
20-01-2021	MPAY/UPI/TRTR/102065916016/S BIN/9315065531@payt/N		46.00		124.03
20-01-2021	MPAY/UPI/TRTR/102060844072/P YTM/paytm-50843071@/O		100.00		170.03
20-01-2021	MPAY/UPI/TRTR/102090578870/P YTM/paytm-58105753@/P		100.00		270.03
20-01-2021	MPAY/UPI/TRTR/102056628252/C BIN/3495908709@CBIN/N		1,000.00		370.03
19-01-2021	MPAY/UPI/TRTR/101919203001/S BIN/nazishahmad562@/U		200.00		1,370.03
19-01-2021	MPAY/UPI/TRTR/101915774879/S BIN/amu.kauser@oksb/U			400.00	1,570.03
19-01-2021	MPAY/UPI/TRTR/101934738067/P YTM/ranjeet9350@pay/N		90.00		1,170.03
19-01-2021	MPAY/UPI/TRTR/101933030774/AI RP/8285487510@payt/N		28.00		1,260.03
19-01-2021	MPAY/UPI/TRTR/101932310881/IC IC/razorpay@icici/Ra		28.00		1,288.03
18-01-2021	MPAY/UPI/TRTR/101823669962/P UNB/9871247194@ybl/Pa		2,000.00		1,316.03
18-01-2021	MPAY/UPI/TRTR/101877546310/P YTM/paytm-58105753@/P		200.00		3,316.03
18-01-2021	MPAY/UPI/TRTR/101815188901/P YTM/add-money@paytm/O		13,000.00		3,516.03
18-01-2021	MPAY/UPI/TRTR/101812400377/S BIN/ravi120485@oksb/U			4,000.00	16,516.03
18-01-2021	MPAY/UPI/TRTR/101865790891/IC IC/icicibank4746@y/P			1,000.00	12,516.03
18-01-2021	BY CASH			11,500.00	11,516.03
17-01-2021	MPAY/UPI/TRTR/101708013536/P YTM/add-money@paytm/O		100.00		16.03
17-01-2021	MPAY/UPI/TRTR/101707752595/P YTM/add-money@paytm/O		2,100.00		116.03
17-01-2021	MPAY/UPI/TRTR/101738190351/IC IC/icicibank4746@y/P			2,000.00	2,216.03
17-01-2021	MPAY/UPI/TRTR/101704221777/IC IC/9350992730@payt/N			100.00	216.03
17-01-2021	MPAY/UPI/TRTR/101703108551/IC IC/razorpay@icici/Ra		98.00		116.03
17-01-2021	MPAY/UPI/TRTR/101701708594/P YTM/paytm-30718753@/O		17.00		214.03

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-01-2021	MPAY/UPI/TRTR/101701704462/IC IC/9350992730@payt/N			200.00	231.03
17-01-2021	MPAY/UPI/TRTR/101701697911/ID FB/9990955931@payt/N			5.00	31.03
17-01-2021	MPAY/UPI/TRTR/101701597056/ID FB/9990955931@payt/N			4.00	26.03
17-01-2021	MPAY/UPI/TRTR/101766573578/S BIN/8750501497@ybl/Pa		43.00		22.03
17-01-2021	MPAY/IMPSI/TRTR/101709325886/ Razorpay 390/XX046751			1.00	65.03
16-01-2021	MPAY/UPI/TRTR/101618492819/P YTM/paytm-58105753@/P		100.00		64.03
16-01-2021	MPAY/UPI/TRTR/101678304583/U CBA/9310018175@payt/N		2,700.00		164.03
16-01-2021	MPAY/IMPSI/TRTR/101615123389/ CASHFREE PAY/XX000063			2,820.00	2,864.03
15-01-2021	MPAY/UPI/TRTR/101568064325/ID FB/9990955931@payt/N			30.00	44.03
15-01-2021	MPAY/UPI/TRTR/101590513137/P YTM/paytm-58105753@/P		100.00		14.03
15-01-2021	MPAY/UPI/TRTR/101557218850/P YTM/walletmoneytoba/N			50.00	114.03
15-01-2021	MPAY/UPI/TRTR/101532925111/U CBA/8585908347@ybl/Pa		400.00		64.03
14-01-2021	MPAY/UPI/TRTR/101445280988/IC IC/razorpay@icici/Ra		32.00		464.03
14-01-2021	MPAY/UPI/TRTR/101435063311/IC IC/razorpay@icici/Ra		45.00		496.03
14-01-2021	MPAY/UPI/TRTR/101431747572/P YTM/add-money@paytm/O		100.00		541.03
13-01-2021	MPAY/UPI/TRTR/101325700870/P YTM/add-money@paytm/O		500.00		641.03
13-01-2021	MPAY/UPI/TRTR/101322368489/P YTM/add-money@paytm/O		1,800.00		1,141.03
13-01-2021	MPAY/UPI/TRTR/101318360070/IC IC/razorpay@icici/Ra		63.00		2,941.03
13-01-2021	MPAY/UPI/TRTR/101310715080/P YTM/paytm-50843071@/O		500.00		3,004.03
12-01-2021	MPAY/UPI/TRTR/101203960904/IC IC/razorpay@icici/Ra		107.00		3,504.03
12-01-2021	MPAY/UPI/TRTR/101203367314/P YTM/add-money@paytm/O		500.00		3,611.03
12-01-2021	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			2,000.00	4,111.03
12-01-2021	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			2,000.00	2,111.03
12-01-2021	MPAY/UPI/TRTR/101289965354/P YTM/paytm-50843071@/O		100.00		111.03
11-01-2021	MPAY/UPI/TRTR/101184750970/D BSS/7903822029@payt/N		104.00		211.03
11-01-2021	MPAY/UPI/TRTR/101122520202/S BIN/lalitrajput9818/U			300.00	315.03
11-01-2021	MPAY/UPI/TRTR/101182135561/ID FB/10020069963@IDF/N		107.00		15.03
11-01-2021	MPAY/UPI/TRTR/101164481712/S BIN/7011882252@ybl/Pa			100.00	122.03
11-01-2021	MPAY/UPI/TRTR/101191802903/IC IC/ajaykumar051990/P		100.00		22.03
11-01-2021	MPAY/UPI/TRTR/101124589734/H DFC/kumarani33601@/P			100.00	122.03
11-01-2021	MPAY/UPI/TRTR/101119341701/ID FB/sahil010892@oks/U		100.00		22.03
11-01-2021	UGST For ACHREJCT/11-01- 2021/UCBA0000000003246780		8.23		122.03

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-01-2021	CGST For ACHREJCT/11-01-2021/UCBA0000000003246780		8.23		130.26
11-01-2021	ACHREJCT/11-01-2021/UCBA0000000003246780		91.52		138.49
11-01-2021	MPAY/UPI/TRTR/101111248226/ID FB/sahil010892@oks/U		600.00		230.01
11-01-2021	MPAY/UPI/TRTR/101167407366/P YTM/paybil3066@payt/O		199.00		830.01
10-01-2021	MPAY/UPI/TRTR/101019874971/IN DB/cashfree.pay@in/C		5,056.00		1,029.01
10-01-2021	MPAY/UPI/TRTR/101046825804/P UNB/9871247194@ybl/Pa			5,000.00	6,085.01
10-01-2021	MPAY/UPI/TRTR/101003925880/H DFC/mquickrupee.raz/P		1,246.50		1,085.01
10-01-2021	MPAY/UPI/TRTR/101014765081/ID FB/sahil010892@oks/U		500.00		2,331.51
09-01-2021	MPAY/UPI/TRTR/100935762224/P YTM/paytm-50843071@/O		150.00		2,831.51
08-01-2021	MPAY/UPI/TRTR/100819579925/P YTM/paytm-30718753@/O		18.00		2,981.51
08-01-2021	MPAY/UPI/TRTR/100819416082/P UNB/radheshyamss198/U		15,000.00		2,999.51
08-01-2021	MPAY/UPI/TRTR/100812891283/P YTM/paytm-50843071@/O		500.00		17,999.51
08-01-2021	MPAY/UPI/TRTR/100809985011/S BIN/nazishahmad562@/U			3,000.00	18,499.51
07-01-2021	MPAY/UPI/TRTR/100700484711/P YTM/paytm-50843071@/O		500.00		15,499.51
07-01-2021	MPAY/IMPSI/TRTR/100720597679/ RAZORPAY SOF/XX118272			8,430.60	15,999.51
07-01-2021	MPAY/UPI/TRTR/100792154322/P YTM/paytm-58390357@/O		2.00		7,568.91
07-01-2021	MPAY/UPI/TRTR/100791812829/U TIB/9711909163@payt/N		40.00		7,570.91
07-01-2021	MPAY/UPI/TRTR/100791561297/U CBA/Q32369049@ybl/NA		12.00		7,610.91
07-01-2021	MPAY/UPI/TRTR/100791252873/Y ESB/BHARATPE9130000/V		10.00		7,622.91
07-01-2021	MPAY/UPI/TRTR/100790549273/U TIB/9711909163@payt/N		20.00		7,632.91
07-01-2021	MPAY/UPI/TRTR/100790203641/P YTM/9971313020@payt/N		62.00		7,652.91
07-01-2021	MPAY/UPI/TRTR/100714293784/U CBA/nazishahmad562-ft			1,460.00	7,714.91
07-01-2021	MPAY/UPI/TRTR/100702901766/H DFC/flashcash.razor/P		10,438.94		6,254.91
07-01-2021	MPAY/UPI/TRTR/100713989711/H DFC/cashfree@hdfcba/C		5,371.00		16,693.85
07-01-2021	FOR KAPUR AND CO			22,000.00	22,064.85
06-01-2021	MPAY/UPI/TRTR/100621591977/S BIN/nazishahmad562@/U		1,000.00		64.85
06-01-2021	MPAY/UPI/TRTR/100679164055/IC IC/9956395659@payt/N			1,000.00	1,064.85
06-01-2021	MPAY/UPI/TRTR/100632641293/S BIN/9910405741@ybl/Pa		154.00		64.85
06-01-2021	MPAY/UPI/TRTR/100615980067/H DFC/sambitpanja1988/U			200.00	218.85
05-01-2021	MPAY/UPI/TRTR/100559101611/P YTM/paytm-50843071@/O		600.00		18.85
05-01-2021	UGST For ACHREJCT/05-01-2021/UCBA0000000003246780		8.23		618.85
05-01-2021	CGST For ACHREJCT/05-01-2021/UCBA0000000003246780		8.23		627.08

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
05-01-2021	ACHREJCT/05-01-2021/UCBA0000000003246780		91.52		635.31
04-01-2021	MPAY/UPI/TRTR/100434592751/PYTM/paytm-8736701@p/O		200.00		726.83
04-01-2021	MPAY/UPI/TRTR/100431350321/PYTM/paytm-50843071@/O		249.00		926.83
04-01-2021	MPAY/IMPSI/TRTR/100414017223/SUNIL KUMAR/XX955931			200.00	1,175.83
04-01-2021	MPAY/UPI/TRTR/100422614344/IDFB/10020069963@IDF/N		500.00		975.83
03-01-2021	MPAY/UPI/TRTR/100321233090/SBIN/karya3699@okaxi/U		220.00		1,475.83
03-01-2021	MPAY/UPI/TRTR/100319195210/HDFC/kumarani13360@o/U		3,000.00		1,695.83
03-01-2021	MPAY/IMPSI/TRTR/100319767270/SUNIL KUMAR/XX955931			3,500.00	4,695.83
03-01-2021	MPAY/UPI/TRTR/100313137491/IDFB/10020069963@IDF/N		5,000.00		1,195.83
03-01-2021	MPAY/UPI/TRTR/100311529887/PYTM/paytm-50843071@/O		500.00		6,195.83
03-01-2021	MPAY/UPI/TRTR/100342841123/YESB/cashfreeInstaRu/P		3,771.00		6,695.83
03-01-2021	MPAY/IMPSI/TRTR/100315679475/CASHFREE PAY/XX000063			9,730.28	10,466.83
03-01-2021	MPAY/UPI/TRTR/100315221081/HDFC/cashfree@hdfcba/C		13,960.03		736.55
03-01-2021	MPAY/UPI/TRTR/100309701321/PYTM/walletmoneytoba/N			1,000.00	14,696.58
03-01-2021	MPAY/UPI/TRTR/100309681722/PYTM/9956395659@payt/N			8,500.00	13,696.58
03-01-2021	15530110040287:Int.Pd:01-10-2020 to 31-12-2020			10.00	5,196.58
03-01-2021	MPAY/UPI/TRTR/100308826683/ICIC/9820314836@payt/N			5,000.00	5,186.58
02-01-2021	MPAY/UPI/TRTR/100254436770/YESB/RAZORPAYONLINE@/P		10.00		186.58
02-01-2021	MPAY/UPI/TRTR/100233748392/YESB/RAZORPAYONLINE@/P		10.00		196.58
02-01-2021	MPAY/UPI/TRTR/100296315508/SBIN/amanmech69@oksb/N		65.00		206.58
02-01-2021	MPAY/UPI/TRTR/100289456713/PYTM/paytm-50843071@/O		300.00		271.58
02-01-2021	MPAY/UPI/TRTR/100214806611/HDFC/sambitpanja1988/U			500.00	571.58
02-01-2021	MPAY/UPI/TRTR/100258321723/CNRB/9911269290@ybl/Pa		10.00		71.58
02-01-2021	MPAY/UPI/TRTR/100283689367/PYTM/pay9899949847@p/O		18.00		81.58
01-01-2021	MPAY/UPI/TRTR/100179732357/UTIB/9555929738@okbi/N		10.00		99.58
31-12-2020	MPAY/UPI/TRTR/036649538444/KKBK/Q93214332@ybl/NA		201.00		109.58
31-12-2020	MPAY/UPI/TRTR/036649508637/KKBK/Q93214332@ybl/NA		5.00		310.58
31-12-2020	MPAY/UPI/TRTR/036646629601/PYTM/paytm-25643401@/O		10.00		315.58
31-12-2020	MPAY/UPI/TRTR/036614801648/IDFB/kisshat@idfcban/P		10,442.60		325.58
31-12-2020	MPAY/UPI/TRTR/036602293990/HDFC/9956395659@ybl/Pa			10,000.00	10,768.18
31-12-2020	MPAY/UPI/TRTR/036642740742/PYTM/paytm-25643401@/O		5.00		768.18
30-12-2020	MPAY/UPI/TRTR/036532443166/PYTM/paytm-50843071@/O		120.00		773.18

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-12-2020	MPAY/UPI/TRTR/036518639109/ID FB/kisshat@idfcban/P		1,004.00		893.18
30-12-2020	MPAY/UPI/TRTR/036518342656/Y ESB/cashfree@yesban/C		1,017.00		1,897.18
30-12-2020	MPAY/UPI/TRTR/036518625715/ID FB/kisshat@idfcban/P		100.40		2,914.18
30-12-2020	MPAY/UPI/TRTR/036526237373/P YTM/paytm-51403747@/O		40.00		3,014.58
30-12-2020	MPAY/UPI/TRTR/036521651426/P YTM/paytm-50843071@/O		120.00		3,054.58
29-12-2020	MPAY/UPI/TRTR/036417642780/P YTM/paytm-50843071@/O		255.00		3,174.58
29-12-2020	MPAY/UPI/TRTR/036409742170/F DRL/BHARATPE.905057/V		71.00		3,429.58
29-12-2020	MPAY/UPI/TRTR/036408434960/H DFC/sameermohd067@o/N		86.00		3,500.58
29-12-2020	MPAY/UPI/TRTR/036404874473/C NRB/7838974944243@p/N		32.00		3,586.58
29-12-2020	MPAY/UPI/TRTR/036404572666/P YTM/paytm-30718753@/O		18.00		3,618.58
29-12-2020	MPAY/UPI/TRTR/036402327681/P YTM/paytm-50843071@/O		130.00		3,636.58
29-12-2020	SMS CHARGES 01JUL20- 17SEP20		37.20		3,766.58
28-12-2020	MPAY/UPI/TRTR/036320797851/U TIB/goog-payment@ok/R			5.00	3,803.78
28-12-2020	MPAY/UPI/TRTR/036320740345/S BIN/rajuruby8143@ok/U		300.00		3,798.78
28-12-2020	MPAY/UPI/TRTR/036394558258/S BIN/9953998788@payt/N		114.00		4,098.78
28-12-2020	MPAY/UPI/TRRR/036394544445/S BIN/9953998788@payt/N			114.00	4,212.78
28-12-2020	MPAY/UPI/TRTR/036394544445/S BIN/9953998788@payt/N		114.00		4,098.78
28-12-2020	MPAY/UPI/TRTR/036392672168/P YTM/paytm-30718753@/O		18.00		4,212.78
28-12-2020	MPAY/UPI/TRTR/036389692448/P YTM/paytm-45570453@/O		179.00		4,230.78
27-12-2020	MPAY/UPI/TRTR/036279079343/U BIN/8178302213@payt/N			1,000.00	4,409.78
27-12-2020	MPAY/UPI/TRTR/036278197033/ID FB/10020069963@IDF/N		500.00		3,409.78
27-12-2020	MPAY/UPI/TRTR/036277086570/P YTM/paytmqr148573@p/O		100.00		3,909.78
27-12-2020	MPAY/UPI/TRTR/036219820996/Y ESB/cashfreezestcas/C		6,840.00		4,009.78
27-12-2020	MPAY/IMPSI/TRTR/036219845919/ FINCFRIENDS /XX001640			5,731.00	10,849.78
27-12-2020	MPAY/UPI/TRTR/036219490239/S BIN/rajuruby8143@ok/U		200.00		5,118.78
27-12-2020	MPAY/UPI/TRTR/036272220235/P YTM/paybil3066@payt/O		199.00		5,318.78
27-12-2020	MPAY/UPI/TRTR/036270649183/ID FB/10020069963@IDF/N		80.00		5,517.78
27-12-2020	MPAY/UPI/TRTR/036269492161/U TIB/gpay-1118261030/N		18.00		5,597.78
27-12-2020	MPAY/UPI/TRTR/036215405057/S YNB/rajeshrani409@o/U		500.00		5,615.78
27-12-2020	MPAY/UPI/TRTR/036268985565/P YTM/paytm-50843071@/O		101.00		6,115.78
27-12-2020	MPAY/UPI/TRTR/036268728930/U TIB/gpay-1117624586/N		20.00		6,216.78
27-12-2020	MPAY/UPI/TRTR/036267381744/IC IC/9956395659@payt/N		44.00		6,236.78

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-12-2020	MPAY/UPI/TRTR/036240530424/H DFC/mquickrupee.raz/P		1,246.50		6,280.78
27-12-2020	MPAY/IMPSI/TRTR/036212704460/ RAZORPAY SOF/XX007077			3,000.00	7,527.28
27-12-2020	MPAY/IMPSI/TRTR/036210674629/ RAZORPAY SOF/XX007077			4,000.00	4,527.28
26-12-2020	MPAY/UPI/TRTR/036145414490/C ORP/9873773030@payt/N		96.00		527.28
26-12-2020	MPAY/UPI/TRTR/036145391211/S BIN/8178924544@payt/N		1.00		623.28
25-12-2020	MPAY/UPI/TRTR/036035394968/S YNB/AMZN0004623448@/N		150.00		624.28
25-12-2020	MPAY/UPI/TRTR/036035040652/U TIB/Q96961086@ybl/NA		270.00		774.28
25-12-2020	MPAY/UPI/TRTR/036034201204/IC IC/BHARATPE.904095/V		70.00		1,044.28
25-12-2020	MPAY/UPI/TRTR/036012407186/S BIN/nazishahmad562@/U		400.00		1,114.28
24-12-2020	MPAY/UPI/TRTR/035919191815/S BIN/mohansingh457@o/U			1,500.00	1,514.28
24-12-2020	MPAY/UPI/TRTR/035907076963/B ARB/9818805765@payt/N		80.00		14.28
24-12-2020	MPAY/UPI/TRTR/035906324790/ID FB/9990955931@payt/N			6.00	94.28
23-12-2020	MPAY/UPI/TRTR/035802000954/P YTM/paydth5848@payt/O		100.00		88.28
23-12-2020	MPAY/UPI/TRTR/035801413999/P YTM/paybil3066@payt/O		76.00		188.28
23-12-2020	MPAY/UPI/TRTR/035816301544/IC IC/9654857784@ybl/Pa		80.00		264.28
23-12-2020	MPAY/UPI/TRTR/035810589928/H DFC/lalitrajput9818/U			100.00	344.28
23-12-2020	MPAY/UPI/TRTR/035886730995/P YTM/paytm-45154305@/O		67.00		244.28
23-12-2020	MPAY/UPI/TRTR/035807517442/U CBA/9717274134@ybl/Pa			200.00	311.28
23-12-2020	MPAY/UPI/TRTR/035886005175/P YTM/walletmoneytoba/N			70.00	111.28
22-12-2020	MPAY/UPI/TRTR/035782246954/K KBK/9999329094@payt/N		500.00		41.28
22-12-2020	MPAY/UPI/TRTR/035782099177/ID FB/9990955931@payt/N			50.00	541.28
22-12-2020	MPAY/UPI/TRTR/035783733370/H DFC/9800339346@ybl/Pa		150.00		491.28
22-12-2020	MPAY/UPI/TRTR/035753598288/S BIN/9821422120@ybl/Pa		1,900.00		641.28
22-12-2020	MPAY/UPI/TRTR/035772795773/S BIN/8368500280@payt/N		41.00		2,541.28
22-12-2020	MPAY/UPI/TRTR/035765254559/H DFC/kudos.razorpay@/P		5,046.75		2,582.28
22-12-2020	MPAY/UPI/TRTR/035771355597/P YTM/walletmoneytoba/N			2,100.00	7,629.03
22-12-2020	MPAY/IMPSI/TRTR/035713956400/ ANMOL CHANDA/XX195183			5,000.00	5,529.03
22-12-2020	MPAY/UPI/TRTR/035713490344/IC IC/razorpay@icici/Hi		4,965.00		529.03
22-12-2020	MPAY/UPI/TRTR/035713492496/H DFC/lalitrajput9818/U			4,000.00	5,494.03
22-12-2020	MPAY/UPI/TRTR/035712180626/IC IC/razorpay@icici/wo		5,855.08		1,494.03
22-12-2020	MPAY/UPI/TRTR/035736516384/C BIN/masoom.arfi@ybl/P			2,000.00	7,349.11
22-12-2020	MPAY/UPI/TRTR/035783326502/IO BA/8860168648@ybl/Pa		113.00		5,349.11

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
22-12-2020	MPAY/UPI/TRTR/035745549649/IC IC/razorpay@icici/Pa		3,531.09		5,462.11
22-12-2020	MPAY/UPI/TRTR/035740106510/IC IC/razorpay@icici/Pa		5,053.22		8,993.20
22-12-2020	MPAY/UPI/TRTR/035709446186/S BIN/ravi120485@oksb/T			4,000.00	14,046.42
22-12-2020	MPAY/IMPSI/TRTR/035708835833/ RAZORPAY SOF/XX000153			9,000.00	10,046.42
21-12-2020	MPAY/UPI/TRTR/035687500914/IP OS/goldengupta4@yb/P		88.00		1,046.42
21-12-2020	MPAY/UPI/TRTR/035610299534/S YNB/kanhaiyasharma7/U		40.00		1,134.42
20-12-2020	MPAY/UPI/TRTR/035537402030/Y ESB/cashfree@yesban/P		2,628.00		1,174.42
19-12-2020	MPAY/UPI/TRTR/035425889143/P YTM/add-money@paytm/O		1,999.36		3,802.42
19-12-2020	MPAY/UPI/TRTR/035433133173/H DFC/kudos.razorpay@/P		5,046.75		5,801.78
19-12-2020	MPAY/UPI/TRTR/035417169755/IC IC/razorpay@icici/Pa		5,084.00		10,848.53
19-12-2020	MPAY/UPI/TRTR/035408918967/IC IC/razorpay@icici/Pa		6,041.16		15,932.53
19-12-2020	MPAY/UPI/TRTR/035463694359/IC IC/razorpay@icici/Pa		6,041.16		21,973.69
19-12-2020	MPAY/UPI/TRTR/035423338699/IC IC/razorpay@icici/Tu		6,041.41		28,014.85
19-12-2020	MPAY/UPI/TRTR/035442614860/IC IC/razorpay@icici/Pa		5,028.00		34,056.26
19-12-2020	MPAY/UPI/TRTR/035422333431/U TIB/rufilo.rzp@axis/R		6,119.38		39,084.26
19-12-2020	MPAY/UPI/TRTR/035419328322/IC IC/razorpay@icici/Yo		4,500.00		45,203.64
19-12-2020	MPAY/UPI/TRTR/035417103102/IC IC/razorpay@icici/Ru		6,800.00		49,703.64
19-12-2020	MPAY/UPI/TRTR/035417086398/IC IC/razorpay@icici/Ja		7,888.00		56,503.64
19-12-2020	MPAY/UPI/TRTR/035478757479/IC IC/mpurse@icici/Paym		3,025.00		64,391.64
19-12-2020	MPAY/UPI/TRTR/035417018654/IC IC/razorpay@icici/KE		3,519.60		67,416.64
19-12-2020	MPAY/UPI/TRTR/035417497666/IC IC/razorpay@icici/Tu		5,537.96		70,936.24
19-12-2020	MPAY/UPI/TRTR/035417455049/IC IC/razorpay@icici/Lo		7,153.49		76,474.20
19-12-2020	MPAY/UPI/TRTR/035404635187/IC IC/razorpay@icici/Pa		6,042.00		83,627.69
19-12-2020	MPAY/UPI/TRTR/035417302832/IC IC/razorpay@icici/MI		9,149.00		89,669.69
19-12-2020	MPAY/UPI/TRTR/035415500020/ID FB/10020069963@IDF/N		1,200.00		98,818.69
19-12-2020	CASH			1,00,000.00	1,00,018.69
18-12-2020	MPAY/UPI/TRTR/035399776628/P YTM/paytm-28751205@/O		15.00		18.69
16-12-2020	MPAY/UPI/TRTR/035165830681/ID FB/10020069963@IDF/N		800.00		33.69
16-12-2020	MPAY/UPI/TRTR/035158552775/ID FB/10020069963@IDF/N		29,000.00		833.69
16-12-2020	MPAY/IMPSI/TRTR/035117909554/ RAZORPAY - M/XX029522			4,442.40	29,833.69
16-12-2020	MPAY/IMPSI/TRTR/035117909180/ Razorpay 390/XX046751			4,446.00	25,391.29
16-12-2020	MPAY/IMPSI/TRTR/035117907396/ Razorpay 390/XX046751			3,702.00	20,945.29

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-12-2020	MPAY/IMPSI/TRTR/035117907379/ Razorpay 390/XX046751			3,525.00	17,243.29
16-12-2020	MPAY/IMPSI/TRTR/035117906725/ Razorpay 390/XX046751			3,702.00	13,718.29
16-12-2020	MPAY/IMPSI/TRTR/035117906209/ Razorpay 390/XX046751			3,525.00	10,016.29
16-12-2020	MPAY/IMPSI/TRTR/035117903954/ Razorpay 390/XX046751			3,525.00	6,491.29
16-12-2020	MPAY/IMPSI/TRTR/035117903491/ Razorpay 390/XX046751			2,467.50	2,966.29
16-12-2020	MPAY/UPI/TRTR/035158145718/ID FB/10020069963@IDF/N		19,000.00		498.79
16-12-2020	MPAY/IMPSI/TRTR/035117900747/ Razorpay 390/XX046751			3,700.00	19,498.79
16-12-2020	MPAY/IMPSI/TRTR/035117900722/ Razorpay 390/XX046751			5,800.00	15,798.79
16-12-2020	MPAY/IMPSI/TRTR/035117900265/ Razorpay 390/XX046751			4,300.00	9,998.79
16-12-2020	MPAY/IMPSI/TRTR/035117899781/ RAZORPAY - M/XX029522			5,000.00	5,698.79
16-12-2020	MPAY/UPI/TRTR/035149842890/P YTM/paytm-11706062@/O		136.00		698.79
15-12-2020	MPAY/UPI/TRTR/035042603932/U TIB/9555929738@okbi/N		15.00		834.79
15-12-2020	MPAY/UPI/TRTR/035019437711/U TIB/rhinofinance.rz/R		5,517.00		849.79
15-12-2020	MPAY/IMPSI/TRTR/035018516333/ RAZORPAY - M/XX029522			2,674.00	6,366.79
15-12-2020	MPAY/UPI/TRTR/035017348632/S BIN/karya3699@okaxi/U		3,600.00		3,692.79
15-12-2020	MPAY/IMPSI/TRTR/035016456318/ RAZORPAY - M/XX029522			4,229.99	7,292.79
15-12-2020	MPAY/IMPSI/TRTR/035015449463/ MPURSE SERVI/XX001168			2,115.00	3,062.80
15-12-2020	MPAY/UPI/TRTR/035032383768/P YTM/paytm-51220153@/O		20.00		947.80
15-12-2020	MPAY/UPI/TRTR/035069194515/P UNB/9654963839@ybl/Pa		90.00		967.80
14-12-2020	MPAY/UPI/TRTR/034923751290/P YTM/paytm-28751205@/O		15.00		1,057.80
14-12-2020	MPAY/UPI/TRTR/034916349551/IC IC/razorpay@icici/bi		5,771.00		1,072.80
14-12-2020	MPAY/UPI/TRTR/034918403165/P YTM/paytm-51220153@/O		20.00		6,843.80
14-12-2020	MPAY/IMPSI/TRTR/034916024113/ Razorpay 390/XX046751			1,762.50	6,863.80
14-12-2020	MPAY/IMPSI/TRTR/034916010339/ RAZORPAY - M/XX029522			5,000.00	5,101.30
14-12-2020	MPAY/UPI/TRTR/034915050777/IC IC/razorpay@icici/Ja		5,712.00		101.30
14-12-2020	MPAY/UPI/TRTR/034960350853/H DFC/cashmama.rzp@hd/P		5,084.00		5,813.30
14-12-2020	MPAY/IMPSI/TRTR/034915006253/ Razorpay 390/XX046751			2,000.00	10,897.30
14-12-2020	MPAY/UPI/TRTR/034915465634/IC IC/razorpay@icici/OK		7,060.00		8,897.30
14-12-2020	MPAY/UPI/TRTR/034962011592/U TIB/9953131371@ybl/Pa		133.00		15,957.30
14-12-2020	MPAY/IMPSI/TRTR/034915000834/ Razorpay 390/XX046751			4,230.00	16,090.30
14-12-2020	MPAY/IMPSI/TRTR/034915998103/ RAZORPAY - M/XX029522			3,877.49	11,860.30
14-12-2020	MPAY/IMPSI/TRTR/034915995714/ RAZORPAY - M/XX029522			3,172.50	7,982.81

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-12-2020	MPAY/IMPSI/TRTR/034915991788/ Sunil Ku.ar/XX790728			3,938.00	4,810.31
14-12-2020	MPAY/UPI/TRTR/034957661958/IC IC/9899475966@ybl/Pa		133.00		872.31
14-12-2020	MPAY/UPI/TRTR/034913146144/IC IC/razorpay@icici/Ja		7,752.00		1,005.31
14-12-2020	MPAY/IMPSI/TRTR/034912920617/ Razorpay 390/XX046751			6,416.00	8,757.31
14-12-2020	MPAY/UPI/TRTR/034912499280/IC IC/razorpay@icici/Li		8,000.00		2,341.31
14-12-2020	MPAY/UPI/TRTR/034912479087/IC IC/razorpay@icici/Kr		8,000.00		10,341.31
14-12-2020	MPAY/IMPSI/TRTR/034912913450/ Razorpay 390/XX046751			3,525.00	18,341.31
14-12-2020	MPAY/UPI/TRTR/034912351071/IC IC/razorpay@icici/Yo		1,327.50		14,816.31
14-12-2020	MPAY/IMPSI/TRTR/034912899328/ RAZORPAY SOF/XX000153			10,069.79	16,143.81
14-12-2020	MPAY/UPI/TRTR/034913647026/U TIB/8826868595@okbi/N		20.00		6,074.02
14-12-2020	MPAY/IMPSI/TRTR/034910851900/ Datta Financ/XX000003			4,726.00	6,094.02
14-12-2020	MPAY/UPI/TRTR/034911830072/S YNB/9540393876@payt/N		125.00		1,368.02
14-12-2020	MPAY/UPI/TRTR/034910514811/P YTM/paybil3066@payt/O		199.00		1,493.02
13-12-2020	MPAY/UPI/TRTR/034820953089/ID FB/kisshat@idfcban/P		10,893.40		1,692.02
13-12-2020	MPAY/IMPSI/TRTR/034819722039/ ICICI BANK N/XX000876			9,726.56	12,585.42
13-12-2020	MPAY/UPI/TRTR/034802268319/P YTM/paytm-25643401@/O		24.00		2,858.86
12-12-2020	MPAY/UPI/TRTR/034786314394/P YTM/paytm-28203225@/O		20.00		2,882.86
12-12-2020	MPAY/UPI/TRTR/034786285607/P YTM/9899164396manoj/N		41.00		2,902.86
11-12-2020	MPAY/UPI/TRTR/034619263403/IC IC/razorpay@icici/Tu		4,500.00		2,943.86
11-12-2020	MPAY/UPI/TRTR/034666010605/U CBA/9717023247@payt/N			6,000.00	7,443.86
11-12-2020	MPAY/UPI/TRTR/034661756215/P YTM/paybil3066@payt/O		30.00		1,443.86
10-12-2020	MPAY/UPI/TRTR/034511150918/CI TI/jio@citibank/Paym		249.00		1,473.86
10-12-2020	MPAY/UPI/TRTR/034556101335/H DFC/cashxl.rzp@hdfc/P		2,517.50		1,722.86
10-12-2020	MPAY/UPI/TRTR/034511487949/Y ESB/cashfreesecondp/1		3,021.00		4,240.36
10-12-2020	MPAY/UPI/TRTR/034537516396/P YTM/paytm-neft@payt/O		3,000.00		7,261.36
10-12-2020	MPAY/UPI/TRTR/034537502090/P YTM/paytm-neft@payt/O		22,500.00		10,261.36
10-12-2020	MPAY/UPI/TRTR/034511472476/Y ESB/cashfree.b2b@ye/C		12,410.03		32,761.36
09-12-2020	MPAY/UPI/TRTR/034462921856/H DFC/mquickrupee.raz/P		5,066.50		45,171.39
09-12-2020	MPAY/UPI/TRTR/034418893449/S BIN/shashankkhare26/U		10,000.00		50,237.89
09-12-2020	UGST For ACHREJCT/09-12- 2020/UCBA0000000003246780		8.23		60,237.89
09-12-2020	CGST For ACHREJCT/09-12- 2020/UCBA0000000003246780		8.23		60,246.12
09-12-2020	ACHREJCT/09-12- 2020/UCBA0000000003246780		91.52		60,254.35

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-12-2020	MPAY/UPI/TRTR/034438795517/Y ESB/cashfree@yesban/P		3,792.00		60,345.87
09-12-2020	MPAY/UPI/TRTR/034416248366/IC IC/razorpay@icici/wo		5,311.08		64,137.87
09-12-2020	MPAY/UPI/TRTR/034490918943/P YTM/paytm-17073178@/P		1,100.00		69,448.95
09-12-2020	MPAY/UPI/TRTR/034428072848/P YTM/paytm-17073178@/P		1,100.00		70,548.95
09-12-2020	MPAY/UPI/TRTR/034408438371/H DFC/kudos.razorpay@/P		2,012.74		71,648.95
09-12-2020	MPAY/UPI/TRTR/034416184898/Y ESB/cashfree@yesban/C		6,270.00		73,661.69
09-12-2020	MPAY/UPI/TRTR/034415118652/Y ESB/cashfree.b2b@ye/C		2,517.25		79,931.69
09-12-2020	MPAY/UPI/TRTR/034415118108/Y ESB/cashfreewecash@/1		1,715.90		82,448.94
09-12-2020	MPAY/UPI/TRTR/034415232471/IC IC/razorpay@icici/Lo		6,438.73		84,164.84
09-12-2020	BY CASH			90,000.00	90,603.57
09-12-2020	MPAY/UPI/TRTR/034420981019/U BIN/Q47020356@ybl/NA		194.00		603.57
09-12-2020	MPAY/UPI/TRTR/034462304829/IN DB/7042572670@ybl/Pa		105.00		797.57
08-12-2020	MPAY/UPI/TRTR/034323438055/IC IC/razorpay@icici/Yo		1,327.50		902.57
08-12-2020	MPAY/IMPSI/TRTR/034318618156/ CASHFREE PAY/XX000063			1,950.00	2,230.07
08-12-2020	MPAY/UPI/TRTR/034316395057/Y ESB/cashfreesecondp/1		2,507.00		280.07
08-12-2020	MPAY/UPI/TRTR/034317884345/P UNB/9871247194@ybl/Pa			700.00	2,787.07
08-12-2020	MPAY/UPI/TRTR/034315379572/Y ESB/cashfree@yesban/C		3,524.00		2,087.07
08-12-2020	MPAY/IMPSI/TRTR/034315544842/ RAZORPAY - M/XX029522			4,909.52	5,611.07
08-12-2020	MPAY/UPI/TRTR/034361168878/IC IC/razorpay@icici/Pa		5,034.30		701.55
08-12-2020	MPAY/UPI/TRTR/034315433128/IC IC/razorpay@icici/Pi		5,705.00		5,735.85
08-12-2020	MPAY/IMPSI/TRTR/034315539221/ RAZORPAY - M/XX029522			4,200.00	11,440.85
08-12-2020	MPAY/UPI/TRTR/034315423629/IC IC/razorpay@icici/CA		4,290.00		7,240.85
08-12-2020	MPAY/IMPSI/TRTR/034315533884/ RAZORPAY - M/XX029522			5,940.80	11,530.85
08-12-2020	MPAY/IMPSI/TRTR/034315532990/ RAZORPAY - M/XX029522			5,563.20	5,590.05
08-12-2020	MPAY/UPI/TRTR/034314428367/IC IC/razorpay@icici/IN		6,910.00		26.85
08-12-2020	MPAY/UPI/TRTR/034314381612/IC IC/razorpay@icici/MI		7,741.00		6,936.85
08-12-2020	MPAY/IMPSI/TRTR/034314512555/ Razorpay 390/XX046751			3,702.00	14,677.85
08-12-2020	MPAY/IMPSI/TRTR/034314506862/ Razorpay 390/XX046751			4,300.00	10,975.85
08-12-2020	MPAY/IMPSI/TRTR/034314506692/ RAZORPAY - M/XX029522			5,700.00	6,675.85
07-12-2020	MPAY/UPI/TRTR/034225039803/IC IC/lendkaro.rzp@ic/P		4,032.90		975.85
07-12-2020	MPAY/UPI/TRTR/034232556504/H DFC/kudos.razorpay@/P		5,046.75		5,008.75
07-12-2020	MPAY/UPI/TRTR/034274257925/H DFC/kudos.razorpay@/P		5,046.75		10,055.50

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-12-2020	MPAY/UPI/TRTR/034217769348/IC IC/razorpay@icici/FI		6,042.00		15,102.25
07-12-2020	MPAY/UPI/TRTR/034270954844/H DFC/kudos.razorpay@/P		5,046.75		21,144.25
07-12-2020	MPAY/UPI/TRTR/034269782480/IC IC/razorpay@icici/Pa		4,032.90		26,191.00
07-12-2020	MPAY/UPI/TRTR/034212395938/IC IC/mpurse@icici/4152		3,025.00		30,223.90
07-12-2020	MPAY/UPI/TRTR/034207648378/S BIN/superiorfinleas/P		3,524.01		33,248.90
07-12-2020	MPAY/UPI/TRTR/034213518439/S BIN/razor.pay@sbi/Pay		6,041.16		36,772.91
07-12-2020	MPAY/UPI/TRTR/034219407928/H DFC/kudos.razorpay@/P		5,046.75		42,814.07
07-12-2020	MPAY/UPI/TRTR/034252227663/S BIN/superiorfinleas/P		3,524.01		47,860.82
07-12-2020	MPAY/UPI/TRTR/034212965564/S BIN/razor.pay@sbi/Hin		4,563.00		51,384.83
07-12-2020	MPAY/UPI/TRTR/034212952522/S BIN/liquidcash.rzp@/C		5,576.00		55,947.83
07-12-2020	MPAY/UPI/TRTR/034212929095/S BIN/liquidcash.rzp@/C		7,616.00		61,523.83
07-12-2020	MPAY/UPI/TRTR/034212897672/S BIN/razor.pay@sbi/PAI		7,010.00		69,139.83
07-12-2020	MPAY/UPI/TRTR/034212120259/IC IC/razorpay@icici/ea		3,703.90		76,149.83
07-12-2020	MPAY/UPI/TRTR/034212752850/S BIN/razor.pay@sbi/Rup		6,664.00		79,853.73
07-12-2020	MPAY/UPI/TRTR/034212324206/Y ESB/cashfree@yesban/C		3,808.50		86,517.73
07-12-2020	BY CASH			90,000.00	90,326.23
06-12-2020	MPAY/UPI/TRTR/034120083089/IC IC/razorpay@icici/Tu		1,358.56		326.23
06-12-2020	MPAY/UPI/TRTR/034172947212/ID FB/10020069963@IDF/N		300.00		1,684.79
06-12-2020	MPAY/UPI/TRTR/034172938867/ID FB/9990955931@payt/N			1,500.00	1,984.79
06-12-2020	MPAY/UPI/TRTR/034117131420/IC IC/razorpay@icici/KE		6,033.60		484.79
06-12-2020	MPAY/IMPSI/TRTR/034117762399/ SHASHANK KHA/XX168048			6,000.00	6,518.39
06-12-2020	MPAY/UPI/TRTR/034116251379/IC IC/razorpay@icici/OK		7,200.00		518.39
06-12-2020	MPAY/UPI/TRTR/034166894803/ID FB/9990955931@payt/N			4,900.00	7,718.39
06-12-2020	MPAY/UPI/TRTR/034116198320/IC IC/razorpay@icici/RU		7,200.00		2,818.39
06-12-2020	MPAY/IMPSI/TRTR/034116746962/ RAZORPAY SOF/XX000153			5,264.71	10,018.39
06-12-2020	MPAY/UPI/TRTR/034118665305/H DFC/9711538525@ybl/Pa			1.00	4,753.68
06-12-2020	MPAY/UPI/TRTR/034116103246/IC IC/razorpay@icici/CA		7,200.00		4,752.68
06-12-2020	MPAY/IMPSI/TRTR/034116743895/ SHASHANK KHA/XX168048			10,000.00	11,952.68
06-12-2020	MPAY/UPI/TRTR/034113356992/A NDB/yogender.singh3/U		1.00		1,952.68
06-12-2020	MPAY/UPI/TRTR/034113354791/S BIN/shashankkhare26/U		1.00		1,953.68
05-12-2020	MPAY/UPI/TRTR/034021419210/IC IC/razorpay@icici/Ma		3,524.16		1,954.68
05-12-2020	MPAY/UPI/TRTR/034017361632/U CBA/nazishahmad562-/U			1,500.00	5,478.84

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
05-12-2020	UGST For ACHREJCT/05-12-2020/UCBA0000000003246780		8.23		3,978.84
05-12-2020	CGST For ACHREJCT/05-12-2020/UCBA0000000003246780		8.23		3,987.07
05-12-2020	ACHREJCT/05-12-2020/UCBA0000000003246780		91.52		3,995.30
05-12-2020	MPAY/UPI/TRTR/034048295336/PYTM/add-money@paytm/O		1,537.00		4,086.82
05-12-2020	MPAY/UPI/TRTR/034017252056/IC/razorpay@icici/Tu		5,537.96		5,623.82
05-12-2020	MPAY/UPI/TRTR/034017245569/UCBA/nazishahmad562-/U			500.00	11,161.78
05-12-2020	MPAY/UPI/TRTR/034024528021/HDFC/cashxl.rzp@hdfc/P		3,521.00		10,661.78
05-12-2020	MPAY/UPI/TRTR/034054468776/HDFC/kudos.razorpay@/P		5,047.45		14,182.78
05-12-2020	MPAY/UPI/TRTR/034016083589/IC/razorpay@icici/Tu		4,531.06		19,230.23
05-12-2020	MPAY/UPI/TRTR/034079018564/IC/razorpay@icici/Pa		3,522.05		23,761.29
05-12-2020	MPAY/UPI/TRTR/034015525081/IC/razorpay@icici/Ru		5,563.16		27,283.34
05-12-2020	MPAY/UPI/TRTR/034029388016/HDFC/cashmama.rzp@hd/P		3,050.00		32,846.50
05-12-2020	FOR KAPUR AND CO			22,000.00	35,896.50
05-12-2020	MPAY/UPI/TRTR/034015497687/IC/razorpay@icici/Li		8,000.00		13,896.50
05-12-2020	MPAY/UPI/TRTR/034015491219/IC/razorpay@icici/RU		6,000.00		21,896.50
05-12-2020	MPAY/UPI/TRTR/034015478509/IC/razorpay@icici/Kr		8,000.00		27,896.50
05-12-2020	MPAY/UPI/TRTR/034015458032/IC/razorpay@icici/BU		7,200.00		35,896.50
05-12-2020	MPAY/UPI/TRTR/034015445187/IC/razorpay@icici/Bi		5,950.00		43,096.50
05-12-2020	BY CASH			49,000.00	49,046.50
04-12-2020	MPAY/UPI/TRTR/033987804447/IC/razorpay@icici/Pa		2,517.50		46.50
04-12-2020	MPAY/UPI/TRTR/033915343634/SBIN/annumishra178@o/U			50.00	2,564.00
04-12-2020	MPAY/UPI/TRTR/033924006235/IDFB/9990955931@payt/N			20.00	2,514.00
04-12-2020	MPAY/UPI/TRTR/033923995648/IDFB/9990955931@payt/N			310.00	2,494.00
04-12-2020	MPAY/UPI/TRTR/033911093162/IC/razorpay@icici/Ma		3,808.00		2,184.00
04-12-2020	MPAY/IMPSI/TRTR/033911717033/Razorpay 390/XX046751			3,900.00	5,992.00
04-12-2020	MPAY/IMPSI/TRTR/033910706395/Razorpay 390/XX046751			1,480.80	2,092.00
04-12-2020	MPAY/UPI/TRTR/033910416535/YESB/cashfree.b2b@ye/C		2,010.03		611.20
04-12-2020	MPAY/IMPSI/TRTR/033910702366/RAZORPAY SOF/XX000153			1,910.00	2,621.23
04-12-2020	MPAY/UPI/TRTR/033920351646/IDFB/9582514060@payt/N		78.00		711.23
04-12-2020	MPAY/UPI/TRTR/033919725475/IDFB/9582514060@payt/N		25.00		789.23
03-12-2020	MPAY/UPI/TRTR/033815073869/IDFB/10020069963@IDF/N		500.00		814.23
03-12-2020	MPAY/UPI/TRTR/033858102942/PYTM/paytmqr28100505/P		109.00		1,314.23

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-12-2020	MPAY/UPI/TRTR/033811035463/H DFC/cashxl.rzp@hdfc/R		2,014.00		1,423.23
03-12-2020	MPAY/UPI/TRTR/033811379549/IC IC/razorpay@icici/bi		5,636.00		3,437.23
03-12-2020	MPAY/UPI/TRTR/033801293183/IB KL/9990955931@payt/N			4,500.00	9,073.23
03-12-2020	MPAY/IMPSI/TRTR/033810218584/ RAZORPAY SOF/XX000153			4,500.00	4,573.23
03-12-2020	MPAY/UPI/TRTR/033803503186/IC IC/razorpay@icici/Pa		65.00		73.23
03-12-2020	MPAY/UPI/TRTR/033809138521/H DFC/kudos.razorpay@/r		1,004.24		138.23
02-12-2020	MPAY/UPI/TRTR/033723923614/H DFC/cashxl.rzp@hdfc/R		4,017.00		1,142.47
02-12-2020	MPAY/UPI/TRTR/033720200309/ID FB/sahil010892-1@o/U		500.00		5,159.47
02-12-2020	MPAY/UPI/TRTR/033719470239/S YNB/rajeshrani409@o/U		600.00		5,659.47
02-12-2020	MPAY/IMPSI/TRTR/033716922549/ Razorpay 390/XX046751			2,820.00	6,259.47
02-12-2020	MPAY/UPI/TRTR/033714018623/IC IC/razorpay@icici/Yo		1,327.50		3,439.47
02-12-2020	MPAY/UPI/TRTR/033714436637/IC IC/razorpay@icici/Lo		5,009.22		4,766.97
02-12-2020	MPAY/UPI/TRTR/033785868856/S BIN/8750674066@payt/N			1,500.00	9,776.19
02-12-2020	MPAY/IMPSI/TRTR/033714827250/ RAZORPAY - M/XX029522			4,642.13	8,276.19
02-12-2020	MPAY/IMPSI/TRTR/033714813737/ RAZORPAY - M/XX029522			2,983.26	3,634.06
02-12-2020	MPAY/UPI/TRTR/033714355193/IC IC/razorpay@icici/IN		6,000.00		650.80
02-12-2020	MPAY/IMPSI/TRTR/033713804846/ RAZORPAY - M/XX029522			4,169.21	6,650.80
02-12-2020	MPAY/UPI/TRTR/033713091849/IC IC/razorpay@icici/CA		4,000.00		2,481.59
02-12-2020	MPAY/UPI/TRTR/033713070816/IC IC/razorpay@icici/Pi		5,810.00		6,481.59
02-12-2020	MPAY/IMPSI/TRTR/033713783256/ RAZORPAY SOF/XX000153			8,820.00	12,291.59
02-12-2020	MPAY/UPI/TRTR/033713697558/H DFC/flashcash.razor/F		8,129.35		3,471.59
02-12-2020	MPAY/IMPSI/TRTR/033713768910/ Razorpay 390/XX046751			1,239.00	11,600.94
02-12-2020	MPAY/IMPSI/TRTR/033712741787/ CASHFREE PAY/XX000063			2,467.50	10,361.94
02-12-2020	MPAY/IMPSI/TRTR/033712737307/ CASHFREE PAY/XX000063			1,625.00	7,894.44
02-12-2020	MPAY/UPI/TRTR/033711907080/B ARB/sagarnaniwal48@/U		300.00		6,269.44
02-12-2020	MPAY/UPI/TRTR/033711469960/S BIN/nazishahmad562@/I			785.00	6,569.44
02-12-2020	MPAY/IMPSI/TRTR/033709647055/ Razorpay 390/XX046751			5,429.00	5,784.44
02-12-2020	MPAY/UPI/TRTR/033707282112/IC IC/razorpay@icici/MI		6,334.00		355.44
02-12-2020	MPAY/IMPSI/TRTR/033707596793/ Razorpay 390/XX046751			3,702.00	6,689.44
01-12-2020	MPAY/IMPSI/TRTR/033700574640/ CASHFREE PAY/XX000063			1,762.50	2,987.44
01-12-2020	MPAY/UPI/TRTR/033623180472/Y ESB/cashfree@yesban/C		1,007.00		1,224.94
01-12-2020	MPAY/UPI/TRTR/033621083393/U BIN/q94234592@ybl/UPI		600.00		2,231.94

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-12-2020	MPAY/UPI/TRTR/033619380058/Y ESB/cashfree@yesban/C		1,413.90		2,831.94
01-12-2020	MPAY/UPI/TRTR/033619248496/IC IC/lendkaro.rzp@ic/H		3,529.90		4,245.84
01-12-2020	MPAY/UPI/TRTR/033618084035/U TIB/lendkaro.rzp@ax/R		3,529.90		7,775.74
01-12-2020	MPAY/UPI/TRTR/033615772444/Y ESB/cashfree@yesban/C		2,517.25		11,305.64
01-12-2020	MPAY/UPI/TRTR/033615547321/IC IC/razorpay@icici/Ba		5,084.30		13,822.89
01-12-2020	MPAY/IMPSI/TRTR/033614292615/ RAZORPAY SOF/XX007077			4,446.00	18,907.19
01-12-2020	MPAY/IMPSI/TRTR/033614291914/ RAZORPAY SOF/XX007077			3,702.00	14,461.19
01-12-2020	MPAY/IMPSI/TRTR/033614291127/ RAZORPAY SOF/XX000153			4,100.00	10,759.19
01-12-2020	MPAY/IMPSI/TRTR/033614290622/ RAZORPAY SOF/XX007077			3,702.00	6,659.19
01-12-2020	MPAY/UPI/TRTR/033614390688/IC IC/razorpay@icici/wo		4,903.08		2,957.19
01-12-2020	MPAY/IMPSI/TRTR/033614279367/ Razorpay 390/XX046751			4,230.00	7,860.27
01-12-2020	MPAY/IMPSI/TRTR/033614273337/ MPURSE SERVI/XX001168			2,115.00	3,630.27
01-12-2020	MPAY/UPI/TRTR/033665610891/IC IC/razorpay@icici/FI		5,135.00		1,515.27
01-12-2020	MPAY/IMPSI/TRTR/033614269814/ RAZORPAY - M/XX029522			5,600.00	6,650.27
01-12-2020	MPAY/UPI/TRTR/033614413433/IC IC/razorpay@icici/Ex		5,453.01		1,050.27
01-12-2020	MPAY/IMPSI/TRTR/033613232223/ RAZORPAY SOF/XX000153			4,874.75	6,503.28
01-12-2020	MPAY/UPI/TRTR/033612035058/IC IC/razorpay@icici/PA		6,010.00		1,628.53
01-12-2020	MPAY/IMPSI/TRTR/033612211779/ RAZORPAY SOF/XX000153			2,591.40	7,638.53
01-12-2020	MPAY/IMPSI/TRTR/033612211590/ RAZORPAY SOF/XX007077			3,702.00	5,047.13
01-12-2020	MPAY/UPI/TRTR/033612799679/H DFC/kudos.razorpay@/C		3,569.37		1,345.13
01-12-2020	MPAY/UPI/TRTR/033612784861/IC IC/razorpay@icici/Br		3,050.58		4,914.50
01-12-2020	MPAY/IMPSI/TRTR/033612206252/ Razorpay 390/XX046751			3,702.00	7,965.08
01-12-2020	MPAY/IMPSI/TRTR/033612206152/ RAZORPAY - M/XX029522			2,591.40	4,263.08
01-12-2020	MPAY/UPI/TRTR/033611182741/ID FB/sahil010892-1@o/U			900.00	1,671.68
01-12-2020	MPAY/UPI/TRTR/033611809598/H DFC/kudos.razorpay@/F		3,569.37		771.68
01-12-2020	MPAY/UPI/TRTR/033611815647/H DFC/kudos.razorpay@/K		3,569.37		4,341.05
01-12-2020	MPAY/UPI/TRTR/033661620991/H DFC/8108703210@payt/N			5,000.00	7,910.42
01-12-2020	MPAY/IMPSI/TRTR/033610127958/ Razorpay 390/XX046751			2,820.00	2,910.42
01-12-2020	MPAY/UPI/TRTR/033610184038/ID FB/sahil010892-1@o/U		5,000.00		90.42
01-12-2020	MPAY/UPI/TRTR/033659687134/P YTM/walletmoneytoba/N			60.00	5,090.42
01-12-2020	MPAY/UPI/TRTR/033609498004/H DFC/kudos.razorpay@/D		5,096.81		5,030.42
01-12-2020	MPAY/IMPSI/TRTR/033608075743/ Razorpay 390/XX046751			2,800.00	10,127.23

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-12-2020	MPAY/IMPSI/TRTR/033608075274/ RAZORPAY - M/XX029522			4,900.00	7,327.23
30-11-2020	MPAY/UPI/TRTR/033521391061/IC IC/razorpay@icici/Ex		7,768.29		2,427.23
30-11-2020	MPAY/UPI/TRTR/033555424031/P YTM/walletmoneytoba/N			3,000.00	10,195.52
30-11-2020	MPAY/UPI/TRTR/033520188485/S BIN/nazishahmad562@/U			2,000.00	7,195.52
30-11-2020	MPAY/IMPSI/TRTR/033518933093/ RAZORPAY SOF/XX000153			5,006.88	5,195.52
30-11-2020	MPAY/UPI/TRTR/033517020725/IC IC/razorpay@icici/OK		7,000.00		188.64
30-11-2020	MPAY/UPI/TRTR/033517608411/S BIN/nazishahmad562@/y			1,000.00	7,188.64
30-11-2020	MPAY/IMPSI/TRTR/033516892806/ RAZORPAY SOF/XX000153			3,172.50	6,188.64
30-11-2020	MPAY/UPI/TRTR/033516363781/IC IC/razorpay@icici/Tu		3,524.16		3,016.14
30-11-2020	MPAY/UPI/TRTR/033516254702/IC IC/razorpay@icici/Ru		6,528.00		6,540.30
30-11-2020	MPAY/IMPSI/TRTR/033516872582/ RAZORPAY SOF/XX000153			4,584.00	13,068.30
30-11-2020	MPAY/UPI/TRTR/033521924559/S BIN/7011882252@ybl/Pa			3,100.00	8,484.30
30-11-2020	MPAY/IMPSI/TRTR/033515849213/ RAZORPAY SOF/XX007077			740.40	5,384.30
30-11-2020	MPAY/IMPSI/TRTR/033513800710/ RAZORPAY SOF/XX000153			2,550.00	4,643.90
30-11-2020	MPAY/UPI/TRTR/033511415232/S BIN/karya3699@okaxi/U		3,700.00		2,093.90
30-11-2020	MPAY/IMPSI/TRTR/033510717210/ Razorpay 390/XX046751			3,400.00	5,793.90
30-11-2020	MPAY/UPI/TRTR/033509372069/IC IC/razorpay@icici/Mo		3,536.00		2,393.90
30-11-2020	MPAY/IMPSI/TRTR/033509694968/ RAZORPAY SOF/XX000153			5,006.88	5,929.90
30-11-2020	MPAY/UPI/TRTR/033509267654/IC IC/razorpay@icici/CA		7,000.00		923.02
30-11-2020	MPAY/IMPSI/TRTR/033509690547/ Razorpay 390/XX046751			2,467.50	7,923.02
30-11-2020	MPAY/IMPSI/TRTR/033509682147/ RAZORPAY SOF/XX000153			5,006.88	5,455.52
29-11-2020	MPAY/UPI/TRTR/033417966137/B ARB/sagarnaniwal48@/U		500.00		448.64
29-11-2020	MPAY/UPI/TRTR/033417083800/IC IC/razorpay@icici/RU		7,000.00		948.64
29-11-2020	MPAY/IMPSI/TRTR/033416515474/ Star Finserv/XX000003			2,467.50	7,948.64
29-11-2020	MPAY/IMPSI/TRTR/033416496597/ RAZORPAY SOF/XX000153			5,006.88	5,481.14
29-11-2020	MPAY/UPI/TRTR/033415055905/IC IC/razorpay@icici/BU		7,000.00		474.26
29-11-2020	MPAY/UPI/TRTR/033472987772/P YTM/8707590553@ybl/Pa			5,000.00	7,474.26
29-11-2020	MPAY/IMPSI/TRTR/033414465594/ Cashfree Pri/XX027325			1.00	2,474.26
29-11-2020	MPAY/UPI/TRTR/033411215622/IC IC/razorpay@icici/mi		4,080.00		2,473.26
29-11-2020	MPAY/IMPSI/TRTR/033411378689/ RAZORPAY SOF/XX000153			5,563.20	6,553.26
29-11-2020	MPAY/UPI/TRTR/033411275501/IC IC/razorpay@icici/Kr		8,000.00		990.06
29-11-2020	MPAY/IMPSI/TRTR/033410361066/ RAZORPAY SOF/XX000153			4,172.40	8,990.06

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-11-2020	MPAY/IMPSI/TRTR/033410353979/ RAZORPAY SOF/XX000153			4,488.68	4,817.66
29-11-2020	MPAY/UPI/TRTR/033410093051/IC IC/razorpay@icici/RU		5,000.00		328.98
29-11-2020	MPAY/IMPSI/TRTR/033410350643/ RAZORPAY SOF/XX000153			3,877.49	5,328.98
29-11-2020	MPAY/UPI/TRTR/033410414347/IC IC/razorpay@icici/Tu		4,027.61		1,451.49
29-11-2020	MPAY/UPI/TRTR/033402236864/H DFC/kudos.razorpay@/P		5,046.75		5,479.10
29-11-2020	MPAY/UPI/TRTR/033410388143/IC IC/razorpay@icici/Bi		5,985.00		10,525.85
29-11-2020	MPAY/IMPSI/TRTR/033409330491/ Razorpay 390/XX046751			3,702.00	16,510.85
29-11-2020	MPAY/IMPSI/TRTR/033409328540/ Razorpay 390/XX046751			3,000.00	12,808.85
29-11-2020	MPAY/IMPSI/TRTR/033409313276/ RAZORPAY SOF/XX000153			5,940.80	9,808.85
29-11-2020	MPAY/IMPSI/TRTR/033408308445/ Onion Credit/XX000003			2,222.00	3,868.05
28-11-2020	MPAY/UPI/TRTR/033343643914/H DFC/cashmama.rzp@hd/P		3,050.00		1,646.05
28-11-2020	MPAY/IMPSI/TRTR/033314023704/ RAZORPAY SOF/XX000153			2,800.00	4,696.05
28-11-2020	MPAY/UPI/TRTR/033353014231/O RBC/8587949829@ybl/Pa		126.00		1,896.05
28-11-2020	MPAY/UPI/TRTR/033305441489/IC IC/8588909352@payt/N		51.00		2,022.05
28-11-2020	MPAY/IMPSI/TRTR/033312928110/ Razorpay 390/XX046751			1,762.50	2,073.05
28-11-2020	MPAY/UPI/TRTR/033311253863/IC IC/razorpay@icici/ca		3,316.88		310.55
28-11-2020	MPAY/UPI/TRTR/033336884879/H DFC/mquickrupee.raz/P		1,246.50		3,627.43
28-11-2020	MPAY/UPI/TRTR/033311203874/IC IC/razorpay@icici/Li		8,000.00		4,873.93
28-11-2020	MPAY/IMPSI/TRTR/033311898055/ RAZORPAY - M/XX029522			3,172.50	12,873.93
28-11-2020	MPAY/IMPSI/TRTR/033311896429/ RAZORPAY - M/XX029522			9,499.14	9,701.43
28-11-2020	MPAY/UPI/TRTR/033311154524/ID FB/kisshat@idfcban/P		10,086.18		202.29
28-11-2020	MPAY/IMPSI/TRTR/033311889948/ CASHFREE PAY/XX000063			9,726.56	10,288.47
28-11-2020	MPAY/UPI/TRTR/033329796769/K KBK/sonuraaz81@ybl/Pa		100.00		561.91
27-11-2020	MPAY/UPI/TRTR/033280884695/U BIN/9718672343@ybl/Pa			94.00	661.91
27-11-2020	MPAY/UPI/TRTR/033290812415/P YTM/pay9990435715@p/O		10,000.00		567.91
27-11-2020	MPAY/IMPSI/TRTR/033217536544/ Datta Financ/XX000003			4,332.00	10,567.91
27-11-2020	MPAY/UPI/TRTR/033216168455/S BIN/nazishahmad562@/U		10.00		6,235.91
27-11-2020	MPAY/UPI/TRTR/033216123517/S BIN/nazishahmad562@/U		781.00		6,245.91
27-11-2020	MPAY/IMPSI/TRTR/033216520525/ Razorpay 390/XX046751			3,000.00	7,026.91
27-11-2020	MPAY/UPI/TRTR/033216496219/S BIN/nazishahmad562@/U		790.00		4,026.91
27-11-2020	MPAY/UPI/TRTR/033213358729/K KBK/jitendrnnavriya0/U		100.00		4,816.91
27-11-2020	MPAY/UPI/TRTR/033213288707/K KBK/jitendrnnavriya0/U		4,700.00		4,916.91

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-11-2020	MPAY/UPI/TRTR/033212076462/Y ESB/cashfree.b2b@ye/C		12,410.03		9,616.91
27-11-2020	MPAY/UPI/TRTR/033211051759/Y ESB/cashfree@yesban/C		5,800.00		22,026.94
27-11-2020	MPAY/UPI/TRTR/033211046977/Y ESB/cashfreespeedyr/C		4,022.60		27,826.94
27-11-2020	MPAY/UPI/TRTR/033241656083/IC IC/razorpay@icici/Pa		3,020.58		31,849.54
27-11-2020	MPAY/UPI/TRTR/033211203846/IC IC/razorpay@icici/Tu		3,524.16		34,870.12
27-11-2020	MPAY/UPI/TRTR/033274831874/H DFC/kudos.razorpay@/P		3,534.81		38,394.28
27-11-2020	MPAY/UPI/TRTR/033261426158/Y ESB/cashfree@yesban/P		1,257.00		41,929.09
27-11-2020	MPAY/UPI/TRTR/033211151617/IC IC/razorpay@icici/lo		1,749.34		43,186.09
27-11-2020	MPAY/UPI/TRTR/033211121851/IC IC/razorpay@icici/ca		2,415.34		44,935.43
27-11-2020	MPAY/UPI/TRTR/033285346936/IC IC/razorpay@icici/Pa		2,694.50		47,350.77
27-11-2020	CASH			50,000.00	50,045.27
26-11-2020	MPAY/UPI/TRTR/033174597974/IC IC/razorpay@icici/Ra		50.00		45.27
26-11-2020	MPAY/UPI/TRTR/033174574326/P YTM/add-money@paytm/O		20.00		95.27
26-11-2020	MPAY/UPI/TRTR/033118371827/K KBK/jitendnavriya0/U			100.00	115.27
26-11-2020	MPAY/UPI/TRTR/033174067788/P YTM/add-money@paytm/O		30.00		15.27
26-11-2020	MPAY/UPI/TRTR/033174018725/P YTM/add-money@paytm/O		10.00		45.27
26-11-2020	MPAY/UPI/TRTR/033117329409/K KBK/jitendnavriya0/U		4,000.00		55.27
26-11-2020	MPAY/IMPSI/TRTR/033117029070/ SUNIL KUMAR/XX955931			3,000.00	4,055.27
26-11-2020	MPAY/UPI/TRTR/033116334419/K KBK/jitendnavriya0/U		4,000.00		1,055.27
26-11-2020	MPAY/IMPSI/TRTR/033116975208/ Razorpay 390/XX046751			4,200.00	5,055.27
26-11-2020	MPAY/UPI/TRTR/033115097461/K KBK/jitendnavriya0/U		3,000.00		855.27
26-11-2020	MPAY/IMPSI/TRTR/033115961820/ RAZORPAY SOF/XX000153			3,500.00	3,855.27
26-11-2020	MPAY/UPI/TRTR/033115053901/K KBK/jitendnavriya0/U		2,000.00		355.27
26-11-2020	MPAY/UPI/TRTR/033115030847/IC IC/razorpay@icici/Lo		4,294.46		2,355.27
26-11-2020	MPAY/UPI/TRTR/033115018743/IC IC/razorpay@icici/Hi		4,160.00		6,649.73
26-11-2020	MPAY/IMPSI/TRTR/033115957151/ SUNIL KUMAR/XX955931			10,000.00	10,809.73
26-11-2020	MPAY/UPI/TRTR/033114192438/K KBK/jitendnavriya0/U		200.00		809.73
26-11-2020	MPAY/UPI/TRTR/033114213028/K KBK/jitendnavriya0/U		5,000.00		1,009.73
26-11-2020	MPAY/IMPSI/TRTR/033114910077/ Razorpay 390/XX046751			4,442.00	6,009.73
26-11-2020	MPAY/UPI/TRTR/033113370264/Y ESB/cashfree@yesban/C		4,632.20		1,567.73
26-11-2020	MPAY/UPI/TRTR/033113064039/IC IC/razorpay@icici/Yo		1,358.56		6,199.93
26-11-2020	MPAY/UPI/TRTR/033113021457/IC IC/razorpay@icici/MI		4,926.00		7,558.49

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-11-2020	MPAY/IMPSI/TRTR/033113899489/ RAZORPAY SOF/XX000153			2,781.60	12,484.49
26-11-2020	MPAY/IMPSI/TRTR/033113899440/ RAZORPAY SOF/XX000153			4,245.94	9,702.89
26-11-2020	MPAY/IMPSI/TRTR/033113879879/ Razorpay 390/XX046751			2,467.50	5,456.95
26-11-2020	MPAY/IMPSI/TRTR/033113879367/ Razorpay 390/XX046751			2,467.50	2,989.45
26-11-2020	MPAY/UPI/TRTR/033112406165/IC IC/razorpay@icici/Pi		6,000.00		521.95
26-11-2020	MPAY/IMPSI/TRTR/033112858174/ RAZORPAY SOF/XX000153			1,528.00	6,521.95
26-11-2020	MPAY/IMPSI/TRTR/033112857255/ RAZORPAY SOF/XX000153			4,030.80	4,993.95
26-11-2020	MPAY/IMPSI/TRTR/033112833946/ CASHFREE PAY/XX000063			650.00	963.15
25-11-2020	MPAY/UPI/TRTR/033013507640/S BIN/razor.pay@sbi/INE		5,000.00		313.15
25-11-2020	MPAY/IMPSI/TRTR/033013383384/ RAZORPAY SOF/XX000153			4,179.35	5,313.15
25-11-2020	MPAY/IMPSI/TRTR/033013381947/ Razorpay 390/XX046751			1,093.00	1,133.80
25-11-2020	MPAY/UPI/TRTR/033013156813/IC IC/razorpay@icici/PA		7,000.00		40.80
25-11-2020	MPAY/UPI/TRTR/033049462315/ID FB/9990955931@payt/N			10.00	7,040.80
25-11-2020	MPAY/IMPSI/TRTR/033013377229/ RAZORPAY SOF/XX000153			4,000.00	7,030.80
25-11-2020	MPAY/IMPSI/TRTR/033013371257/ Razorpay 390/XX046751			2,820.00	3,030.80
25-11-2020	MPAY/UPI/TRTR/033011194179/IC IC/razorpay@icici/Ex		4,635.85		210.80
25-11-2020	MPAY/UPI/TRTR/033002649115/P UNB/9871247194@ybl/Pa			1,000.00	4,846.65
25-11-2020	MPAY/IMPSI/TRTR/033010260031/ Razorpay 390/XX046751			3,600.00	3,846.65
24-11-2020	MPAY/UPI/TRTR/032946388293/C BIN/Q54230976@ybl/Pay		140.00		246.65
24-11-2020	MPAY/UPI/TRTR/032977682206/H DFC/cashmama.rzp@hd/P		3,020.00		386.65
24-11-2020	MPAY/IMPSI/TRTR/032914877877/ RAZORPAY SOF/XX000153			2,600.00	3,406.65
24-11-2020	MPAY/UPI/TRTR/032914717836/H DFC/gopaysense.payu/U		3,581.00		806.65
24-11-2020	MPAY/IMPSI/TRTR/032914871992/ CASHFREE PAY/XX000063			1,762.50	4,387.65
24-11-2020	MPAY/IMPSI/TRTR/032914844288/ Razorpay 390/XX046751			2,223.00	2,625.15
24-11-2020	MPAY/UPI/TRTR/032913852254/Y ESB/cashfreewecash@/4		1,513.90		402.15
24-11-2020	MPAY/UPI/TRTR/032913852047/Y ESB/cashfree.b2b@ye/C		2,517.25		1,916.05
24-11-2020	MPAY/UPI/TRTR/032913470502/S BIN/razor.pay@sbi/won		4,495.08		4,433.30
24-11-2020	MPAY/IMPSI/TRTR/032913824820/ Razorpay 390/XX046751			3,702.00	8,928.38
24-11-2020	MPAY/IMPSI/TRTR/032913824394/ Razorpay 390/XX046751			3,702.00	5,226.38
24-11-2020	MPAY/UPI/TRTR/032927991474/ID FB/10020069963@IDF/N		500.00		1,524.38
24-11-2020	MPAY/UPI/TRTR/032968490007/S BIN/razor.pay@sbi/Pay		3,559.01		2,024.38
24-11-2020	MPAY/IMPSI/TRTR/032911734801/ RAZORPAY SOF/XX000153			4,800.00	5,583.39

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-11-2020	MPAY/UPI/TRTR/032904963557/H DFC/kudos.razorpay@/P		5,096.81		783.39
24-11-2020	MPAY/IMPSI/TRTR/032911729250/ RAZORPAY SOF/XX000153			5,700.00	5,880.20
24-11-2020	MPAY/UPI/TRTR/032948488119/H DFC/kudos.razorpay@/P		3,569.37		180.20
24-11-2020	MPAY/UPI/TRTR/032910364808/S BIN/razor.pay@sbi/big		5,768.18		3,749.57
24-11-2020	MPAY/IMPSI/TRTR/032910697809/ RAZORPAY SOF/XX000153			4,867.80	9,517.75
24-11-2020	MPAY/UPI/TRTR/032910144287/S BIN/razor.pay@sbi/CAS		7,413.00		4,649.95
24-11-2020	MPAY/IMPSI/TRTR/032910688986/ RAZORPAY SOF/XX000153			4,867.80	12,062.95
24-11-2020	MPAY/IMPSI/TRTR/032909684097/ Razorpay 390/XX046751			3,525.00	7,195.15
24-11-2020	MPAY/IMPSI/TRTR/032905625549/ RAZORPAY SOF/XX007077			2,591.40	3,670.15
24-11-2020	MPAY/UPI/TRTR/032905866966/S BIN/excellenttodayt/E		7,950.50		1,078.75
24-11-2020	MPAY/IMPSI/TRTR/032905625347/ Razorpay 390/XX046751			2,591.40	9,029.25
24-11-2020	MPAY/IMPSI/TRTR/032905625134/ RAZORPAY SOF/XX007077			2,591.40	6,437.85
24-11-2020	MPAY/IMPSI/TRTR/032901618103/ RAZORPAY SOF/XX000153			2,467.50	3,846.45
23-11-2020	MPAY/IMPSI/TRTR/032900614972/ Cashfree Pri/XX027325			1.00	1,378.95
23-11-2020	MPAY/UPI/TRTR/032823701627/S BIN/razor.pay@sbi/OKC		7,000.00		1,377.95
23-11-2020	MPAY/IMPSI/TRTR/032823609003/ RAZORPAY SOF/XX000153			4,867.80	8,377.95
23-11-2020	MPAY/UPI/TRTR/032891436978/C NRB/9953339607@ybl/Pa		600.00		3,510.15
23-11-2020	MPAY/UPI/TRTR/032861936268/B ARB/9785836046@ybl/Pa			3,000.00	4,110.15
23-11-2020	MPAY/UPI/TRTR/032822461572/S BIN/razor.pay@sbi/RUP		8,000.00		1,110.15
23-11-2020	MPAY/UPI/TRTR/032832417766/B ARB/9785836046@ybl/Pa			2,000.00	9,110.15
23-11-2020	MPAY/IMPSI/TRTR/032821572464/ RAZORPAY SOF/XX000153			3,477.00	7,110.15
23-11-2020	MPAY/UPI/TRTR/032820714383/S BIN/razor.pay@sbi/RUP		4,000.00		3,633.15
23-11-2020	MPAY/IMPSI/TRTR/032820556533/ RAZORPAY SOF/XX000153			4,867.80	7,633.15
23-11-2020	MPAY/IMPSI/TRTR/032820544389/ RAZORPAY SOF/XX000153			1,800.00	2,765.35
23-11-2020	MPAY/UPI/TRTR/032818827668/S BIN/razor.pay@sbi/BUB		7,080.00		965.35
23-11-2020	MPAY/IMPSI/TRTR/032818478402/ RAZORPAY SOF/XX000153			5,563.20	8,045.35
23-11-2020	MPAY/IMPSI/TRTR/032817460655/ RAZORPAY SOF/XX000153			1,300.00	2,482.15
23-11-2020	MPAY/UPI/TRTR/032814156650/S BIN/krazybean.rzp@s/K		5,750.00		1,182.15
23-11-2020	MPAY/IMPSI/TRTR/032814322720/ RAZORPAY SOF/XX000153			4,515.08	6,932.15
23-11-2020	MPAY/UPI/TRTR/032866439686/B KID/Q71225594@ybl/Pay		142.00		2,417.07
23-11-2020	MPAY/UPI/TRTR/032809902623/S BIN/bilycash.rzp@sb/B		3,500.00		2,559.07
23-11-2020	MPAY/IMPSI/TRTR/032809141960/ RAZORPAY SOF/XX000153			2,820.00	6,059.07

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
23-11-2020	MPAY/UPI/TRTR/032808741754/S BIN/razor.pay@sbi/Tuf		3,524.16		3,239.07
23-11-2020	MPAY/IMPSI/TRTR/032808129760/ Razorpay 390/XX046751			3,702.00	6,763.23
23-11-2020	MPAY/IMPSI/TRTR/032808125956/ Razorpay 390/XX046751			3,000.00	3,061.23
22-11-2020	MPAY/UPI/TRTR/032713449587/U TIB/kudos.rzp@axisb/P		5,046.75		61.23
22-11-2020	MPAY/UPI/TRTR/032702460075/ID FB/9990955931@payt/N			50.00	5,107.98
22-11-2020	MPAY/UPI/TRTR/032702451597/ID FB/9990955931@payt/N			10.00	5,057.98
22-11-2020	MPAY/IMPSI/TRTR/032721066112/ Onion Credit/XX000003			2,222.00	5,047.98
22-11-2020	MPAY/IMPSI/TRTR/032720061774/ Razorpay 390/XX046751			2,500.00	2,825.98
22-11-2020	MPAY/UPI/TRTR/032714328809/S BIN/razor.pay@sbi/Rup		6,392.00		325.98
22-11-2020	MPAY/IMPSI/TRTR/032713892528/ RAZORPAY SOF/XX000153			5,940.80	6,717.98
21-11-2020	MPAY/UPI/TRTR/032615340378/S BIN/razor.pay@sbi/Mon		2,992.00		777.18
21-11-2020	MPAY/UPI/TRTR/032615161894/S BIN/razor.pay@sbi/loa		2,015.34		3,769.18
21-11-2020	MPAY/IMPSI/TRTR/032615531833/ Razorpay 390/XX046751			2,591.40	5,784.52
21-11-2020	MPAY/UPI/TRTR/032615089577/K KBK/jitendrnnavriya0/U			3,000.00	3,193.12
21-11-2020	MPAY/UPI/TRTR/032614961575/S BIN/razor.pay@sbi/cas		2,015.34		193.12
21-11-2020	MPAY/UPI/TRTR/032614928406/S BIN/razor.pay@sbi/Liq		8,000.00		2,208.46
21-11-2020	MPAY/UPI/TRTR/032614448593/K KBK/jitendrnnavriya0/U			3,200.00	10,208.46
21-11-2020	MPAY/UPI/TRTR/032614288910/K KBK/jitendrnnavriya0/U			3,000.00	7,008.46
21-11-2020	NEFT/ JALAN CHEMICAL INDUSTRIES PVT LTD			1,000.00	4,008.46
21-11-2020	MPAY/UPI/TRTR/032657365234/S BIN/Q20848720@ybl/Pay		79.00		3,008.46
21-11-2020	MPAY/UPI/TRTR/032612751673/U BIN/mannuariya@okax/P			1,000.00	3,087.46
21-11-2020	MPAY/UPI/TRTR/032667400261/P YTM/paytm-30726321@/O		142.00		2,087.46
20-11-2020	MPAY/UPI/TRTR/032538091099/O RBC/8860774550@ybl/Pa		36,750.00		2,229.46
20-11-2020	MPAY/UPI/TRTR/032532806181/O RBC/8860774550@ybl/Pa		1.00		38,979.46
20-11-2020	MPAY/UPI/TRTR/032523144415/K KBK/jitendrnnavriya0/U			14,000.00	38,980.46
20-11-2020	MPAY/IMPSI/TRTR/032522277466/ JALAN CHEMIC/XX729151			1,000.00	24,980.46
20-11-2020	MPAY/IMPSI/TRTR/032522276882/ CASHFREE PAY/XX000063			2,820.00	23,980.46
20-11-2020	MPAY/IMPSI/TRTR/032521265671/ RAZORPAY SOF/XX000153			4,202.00	21,160.46
20-11-2020	MPAY/IMPSI/TRTR/032521265472/ Razorpay 390/XX046751			1.00	16,958.46
20-11-2020	MPAY/IMPSI/TRTR/032521263423/ Acc validati/XX201002			1.00	16,957.46
20-11-2020	MPAY/UPI/TRTR/032560182797/IB KL/9990955931@payt/N			3,300.00	16,956.46
20-11-2020	MPAY/IMPSI/TRTR/032521248853/ RAZORPAY SOF/XX000153			2,467.50	13,656.46

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-11-2020	MPAY/IMPSI/TRTR/032517155507/ RAZORPAY SOF/XX000153			2,250.00	11,188.96
20-11-2020	MPAY/IMPSI/TRTR/032517153859/ CASHFREE PAY/XX050033			1.00	8,938.96
20-11-2020	MPAY/IMPSI/TRTR/032517139604/ RAZORPAY SOF/XX000153			3,000.00	8,937.96
20-11-2020	MPAY/IMPSI/TRTR/032517137680/ CASHFREE PAY/XX000063			1,450.80	5,937.96
20-11-2020	MPAY/IMPSI/TRTR/032517135307/ Cashfree Pri/XX027325			1.00	4,487.16
20-11-2020	MPAY/IMPSI/TRTR/032516096962/ Razorpay 390/XX046751			1,762.50	4,486.16
20-11-2020	MPAY/IMPSI/TRTR/032515082195/ Razorpay 390/XX046751			1,000.00	2,723.66
20-11-2020	MPAY/UPI/TRTR/032586688715/S BIN/razor.pay@sbi/Pay		12,115.40		1,723.66
20-11-2020	MPAY/UPI/TRTR/032513219359/S BIN/ravi120485@oksb/U			6,000.00	13,839.06
20-11-2020	MPAY/UPI/TRTR/032509256527/IC IC/razorpay@icici/Pa		3,020.58		7,839.06
20-11-2020	MPAY/IMPSI/TRTR/032512989047/ Razorpay 390/XX046751			2,115.00	10,859.64
20-11-2020	MPAY/IMPSI/TRTR/032512987901/ Cashfree Pri/XX027325			1.00	8,744.64
20-11-2020	MPAY/IMPSI/TRTR/032512982964/ RAZORPAY SOF/XX000153			3,172.50	8,743.64
20-11-2020	MPAY/UPI/TRTR/032512530842/S BIN/razor.pay@sbi/YoY		3,524.16		5,571.14
20-11-2020	MPAY/IMPSI/TRTR/032512980548/ Razorpay 390/XX046751			3,455.00	9,095.30
20-11-2020	MPAY/IMPSI/TRTR/032512976380/ RAZORPAY SOF/XX000153			4,384.80	5,640.30
19-11-2020	MPAY/UPI/TRTR/032417236875/IC IC/razorpay@icici/MI		3,719.00		1,255.50
19-11-2020	MPAY/IMPSI/TRTR/032417641594/ RAZORPAY SOF/XX000153			4,867.80	4,974.50
19-11-2020	MPAY/UPI/TRTR/032416062570/S BIN/razor.pay@sbi/PAI		4,990.00		106.70
19-11-2020	MPAY/UPI/TRTR/032431778629/ID FB/9990955931@payt/N			100.00	5,096.70
19-11-2020	MPAY/UPI/TRTR/032416050812/IC IC/razorpay@icici/Pi		5,000.00		4,996.70
19-11-2020	MPAY/IMPSI/TRTR/032415600298/ Razorpay 390/XX046751			3,100.00	9,996.70
19-11-2020	MPAY/IMPSI/TRTR/032415597788/ RAZORPAY SOF/XX000153			3,400.00	6,896.70
19-11-2020	MPAY/IMPSI/TRTR/032414557008/ RAZORPAY SOF/XX000153			3,359.00	3,496.70
19-11-2020	MPAY/UPI/TRTR/032414050801/IC IC/razorpay@icici/Ma		3,400.00		137.70
19-11-2020	MPAY/UPI/TRTR/032411059875/B ARB/chandankamat111/U		40.00		3,537.70
19-11-2020	MPAY/IMPSI/TRTR/032410387602/ CASHFREE PAY/XX000063			3,514.40	3,577.70
18-11-2020	MPAY/UPI/TRTR/032309344677/ID FB/10020069963@IDF/N		1,400.00		63.30
18-11-2020	MPAY/UPI/TRTR/032311894991/S BIN/razor.pay@sbi/cas		2,920.41		1,463.30
18-11-2020	MPAY/IMPSI/TRTR/032311013701/ Razorpay 390/XX046751			3,300.00	4,383.71
18-11-2020	MPAY/UPI/TRTR/032310757011/U BIN/manuariya@okax/P			1,000.00	1,083.71
18-11-2020	MPAY/UPI/TRTR/032303218820/ID FB/10020069963@IDF/N		300.00		83.71

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-11-2020	MPAY/UPI/TRTR/032263090478/AI RP/7479966658@ybl/Pa		194.00		383.71
17-11-2020	MPAY/UPI/TRTR/032299626513/P YTM/payouts-8725913/C			10.00	577.71
17-11-2020	MPAY/UPI/TRTR/032298571486/ID FB/10020069963@IDF/N		500.00		567.71
17-11-2020	MPAY/UPI/TRTR/032298547757/U TIB/9650769392@okbi/N		34.00		1,067.71
17-11-2020	MPAY/UPI/TRTR/032220337380/U BIN/manuariya@okax/U		450.00		1,101.71
17-11-2020	MPAY/UPI/TRTR/032217850427/S BIN/razor.pay@sbi/Hin		3,758.00		1,551.71
17-11-2020	MPAY/IMPSI/TRTR/032217792017/ RAZORPAY SOF/XX000153			3,998.55	5,309.71
17-11-2020	MPAY/UPI/TRTR/032216024456/U BIN/manuariya@okax/U			450.00	1,311.16
17-11-2020	MPAY/UPI/TRTR/032214501430/S BIN/krazybean.rzp@s/K		7,000.00		861.16
17-11-2020	MPAY/IMPSI/TRTR/032214734678/ RAZORPAY SOF/XX000153			2,781.60	7,861.16
17-11-2020	MPAY/IMPSI/TRTR/032214733886/ RAZORPAY SOF/XX000153			4,867.80	5,079.56
17-11-2020	MPAY/UPI/TRTR/032214385374/S BIN/razor.pay@sbi/OKC		5,140.00		211.76
17-11-2020	MPAY/UPI/TRTR/032214363229/S BIN/razor.pay@sbi/INE		4,000.00		5,351.76
17-11-2020	MPAY/IMPSI/TRTR/032214729142/ RAZORPAY SOF/XX007077			2,591.40	9,351.76
17-11-2020	MPAY/IMPSI/TRTR/032214728860/ Razorpay 390/XX046751			2,591.40	6,760.36
17-11-2020	MPAY/IMPSI/TRTR/032214728602/ Razorpay 390/XX046751			3,702.00	4,168.96
17-11-2020	MPAY/UPI/TRTR/032240562785/H DFC/kudos.razorpay@/P		3,534.32		466.96
17-11-2020	MPAY/IMPSI/TRTR/032214720766/ Razorpay 390/XX046751			1,093.00	4,001.28
17-11-2020	MPAY/UPI/TRTR/032285956226/H DFC/kudos.razorpay@/P		5,046.75		2,908.28
17-11-2020	MPAY/IMPSI/TRTR/032214717739/ RAZORPAY SOF/XX000153			4,867.80	7,955.03
17-11-2020	MPAY/UPI/TRTR/032223725749/C BIN/Q02160800@ybl/Pay		750.00		3,087.23
17-11-2020	MPAY/IMPSI/TRTR/032212670692/ RAZORPAY SOF/XX000153			2,640.40	3,837.23
17-11-2020	MPAY/UPI/TRTR/032212736721/S BIN/razor.pay@sbi/Hin		3,758.00		1,196.83
17-11-2020	MPAY/IMPSI/TRTR/032211647077/ RAZORPAY SOF/XX000153			4,923.43	4,954.83
17-11-2020	MPAY/UPI/TRTR/032211275596/S BIN/bilycash.rzp@sb/B		5,565.00		31.40
17-11-2020	MPAY/UPI/TRTR/032211219234/S BIN/razor.pay@sbi/BUB		7,000.00		5,596.40
17-11-2020	MPAY/IMPSI/TRTR/032211617890/ RAZORPAY SOF/XX000153			6,997.00	12,596.40
17-11-2020	MPAY/UPI/TRTR/032276210137/IC IC/razorpay@icici/Pa		8,129.35		5,599.40
17-11-2020	MPAY/IMPSI/TRTR/032211608238/ RAZORPAY SOF/XX000153			5,700.00	13,728.75
17-11-2020	MPAY/IMPSI/TRTR/032210602403/ RAZORPAY SOF/XX000153			5,563.20	8,028.75
17-11-2020	MPAY/UPI/TRTR/032210841982/S BIN/excellenttodayt/E		7,632.10		2,465.55
17-11-2020	MPAY/IMPSI/TRTR/032210597031/ RAZORPAY SOF/XX000153			2,467.50	10,097.65

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-11-2020	MPAY/IMPSI/TRTR/032210595850/ CASHFREE PAY/XX000063			1,762.50	7,630.15
17-11-2020	MPAY/UPI/TRTR/032210249647/U TIB/7550420873@okbi/U		40.00		5,867.65
17-11-2020	MPAY/UPI/TRTR/032285604985/IC IC/BHARATPE.901012/N		20.00		5,907.65
17-11-2020	MPAY/IMPSI/TRTR/032209573190/ FINCFRIENDS /XX001640			5,731.00	5,927.65
16-11-2020	MPAY/UPI/TRTR/032119324910/S BIN/karya3699@okaxi/U		500.00		196.65
16-11-2020	MPAY/UPI/TRTR/032176700742/P YTM/paytm-25643401@/O		24.00		696.65
16-11-2020	MPAY/UPI/TRTR/032114326328/S BIN/razor.pay@sbi/RUP		8,000.00		720.65
16-11-2020	MPAY/IMPSI/TRTR/032114359506/ RAZORPAY SOF/XX000153			2,200.00	8,720.65
16-11-2020	MPAY/IMPSI/TRTR/032114352600/ Razorpay 390/XX046751			4,200.00	6,520.65
16-11-2020	MPAY/UPI/TRTR/032113117772/S BIN/karya3699@okaxi/U			1,000.00	2,320.65
16-11-2020	MPAY/UPI/TRTR/032145203956/H DFC/fincfriends.rzp/P		8,325.00		1,320.65
16-11-2020	MPAY/IMPSI/TRTR/032112302365/ RAZORPAY SOF/XX000153			4,700.00	9,645.65
16-11-2020	MPAY/UPI/TRTR/032168336603/P YTM/paytm-25643401@/O		18.00		4,945.65
16-11-2020	MPAY/IMPSI/TRTR/032111268405/ Razorpay 390/XX046751			3,702.00	4,963.65
15-11-2020	MPAY/UPI/TRTR/032021403427/S BIN/excellenttodayt/E		4,853.23		1,261.65
15-11-2020	MPAY/IMPSI/TRTR/032021133262/ RAZORPAY SOF/XX000153			5,940.80	6,114.88
15-11-2020	MPAY/UPI/TRTR/032055095690/P UNB/Q74669924@ybl/NA		34.00		174.08
15-11-2020	MPAY/UPI/TRTR/032083350465/H DFC/kudos.razorpay@/P		5,046.75		208.08
15-11-2020	MPAY/IMPSI/TRTR/032014994485/ RAZORPAY SOF/XX000153			1,500.00	5,254.83
15-11-2020	MPAY/IMPSI/TRTR/032014993653/ RAZORPAY SOF/XX000153			1,500.00	3,754.83
15-11-2020	MPAY/UPI/TRTR/032014274440/S BIN/nazishahmad562@/U		1,000.00		2,254.83
15-11-2020	MPAY/UPI/TRTR/032012310954/Y ESB/cashfree.b2b@ye/C		1,510.35		3,254.83
15-11-2020	MPAY/IMPSI/TRTR/032011929927/ Sunil Ku.ar/XX790728			3,820.00	4,765.18
15-11-2020	MPAY/IMPSI/TRTR/032011928715/ Remitter/XX003340			1.00	945.18
14-11-2020	MPAY/UPI/TRTR/031921206802/S BIN/razor.pay@sbi/Liq		8,000.00		944.18
14-11-2020	MPAY/IMPSI/TRTR/031920793209/ RAZORPAY SOF/XX000153			8,795.30	8,944.18
14-11-2020	MPAY/UPI/TRTR/031920345771/ID FB/kisshat@idfcban/P		9,514.91		148.88
14-11-2020	MPAY/UPI/TRTR/031920831879/S BIN/karya3699@okaxi/U			3,000.00	9,663.79
14-11-2020	MPAY/IMPSI/TRTR/031918751527/ RAZORPAY SOF/XX000153			2,467.50	6,663.79
14-11-2020	MPAY/UPI/TRTR/031927010601/Y ESB/jio@yesbank/Payme		249.00		4,196.29
14-11-2020	MPAY/IMPSI/TRTR/031917720059/ Razorpay 390/XX046751			2,223.00	4,445.29
14-11-2020	MPAY/UPI/TRTR/031939138142/P YTM/paytm-34461389@/O		700.00		2,222.29

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-11-2020	MPAY/UPI/TRTR/031936444738/Y ESB/Q12757918@ybl/NA		19.00		2,922.29
13-11-2020	MPAY/IMPSI/TRTR/031823417591/ Razorpay 390/XX046751			2,609.00	2,941.29
13-11-2020	MPAY/UPI/TRTR/031821060468/S BIN/karya3699@okaxi/U		3,550.00		332.29
13-11-2020	MPAY/UPI/TRTR/031821747529/P YTM/paybil3066@payt/O		555.00		3,882.29
13-11-2020	MPAY/UPI/TRTR/031817609903/S BIN/excellenttodayt/E		4,635.85		4,437.29
13-11-2020	MPAY/UPI/TRTR/031817266064/U TIB/gpay-1117400139/U		240.00		9,073.14
13-11-2020	MPAY/UPI/TRTR/031817146131/U TBI/akramkhan80843@/U		220.00		9,313.14
13-11-2020	MPAY/UPI/TRTR/031819295115/ID FB/10020069963@IDF/N		500.00		9,533.14
13-11-2020	MPAY/IMPSI/TRTR/031817269941/ CASHFREE PAY/XX000063			9,433.92	10,033.14
13-11-2020	MPAY/UPI/TRTR/031816153599/S BIN/nazishahmad562@/U		3,000.00		599.22
13-11-2020	MPAY/UPI/TRTR/031854206493/Y ESB/808080801915001/P		12,400.00		3,599.22
13-11-2020	NEFT/ DATTA FINANCE AND TRADING PRIVATE L			3,938.00	15,999.22
13-11-2020	MPAY/IMPSI/TRTR/031816227789/ RAZORPAY SOF/XX000153			3,470.04	12,061.22
13-11-2020	MPAY/IMPSI/TRTR/031816227320/ RAZORPAY SOF/XX000153			3,654.00	8,591.18
13-11-2020	MPAY/UPI/TRTR/031816245173/U CBA/nazishahmad562-/U			4,000.00	4,937.18
13-11-2020	MPAY/UPI/TRTR/031815589268/S BIN/razor.pay@sbi/Mon		4,080.00		937.18
13-11-2020	MPAY/UPI/TRTR/031815586727/S BIN/razor.pay@sbi/Rup		6,256.00		5,017.18
13-11-2020	MPAY/UPI/TRTR/031809940624/K KBK/9910588757@ybl/Pa		90.00		11,273.18
13-11-2020	MPAY/IMPSI/TRTR/031813140190/ RAZORPAY SOF/XX000153			2,500.00	11,363.18
13-11-2020	MPAY/UPI/TRTR/031813225834/P UNB/9971539220prem@/N		100.00		8,863.18
13-11-2020	FROM KAPOOR AND CO			8,000.00	8,963.18
13-11-2020	MPAY/UPI/TRTR/031809070207/K KBK/jitendnavriya0/U		200.00		963.18
12-11-2020	MPAY/UPI/TRTR/031800364306/U TIB/goog-payment@ok/R			8.00	1,163.18
12-11-2020	MPAY/UPI/TRTR/031711740375/Y ESB/cashfree@yesban/C		4,635.00		1,155.18
12-11-2020	MPAY/UPI/TRTR/031711646798/K KBK/jitendnavriya0/O			200.00	5,790.18
12-11-2020	MPAY/UPI/TRTR/031711498955/K KBK/jitendnavriya0/O			3,300.00	5,590.18
12-11-2020	MPAY/IMPSI/TRTR/031710557044/ Razorpay 390/XX046751			2,200.00	2,290.18
12-11-2020	MPAY/UPI/TRTR/031717371921/AI RP/o11213184b@mair/P		46.00		90.18
12-11-2020	MPAY/UPI/TRTR/031788606596/IC IC/BHARATPE.901012/N		20.00		136.18
11-11-2020	MPAY/UPI/TRTR/031653952601/Y ESB/jio@yesbank/Payme		249.00		156.18
11-11-2020	MPAY/UPI/TRTR/031679552027/P YTM/paybil3066@payt/O		75.00		405.18
11-11-2020	MPAY/UPI/TRTR/031618385276/K KBK/jitendnavriya0/U		500.00		480.18

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-11-2020	MPAY/UPI/TRTR/031618268741/IC IC/mohitmudgal@oki/U			900.00	980.18
11-11-2020	MPAY/UPI/TRTR/031617385331/K KBK/jitendrnnavriya0/U		3,000.00		80.18
11-11-2020	MPAY/UPI/TRTR/031617369367/S BIN/bgm3117@oksbi/UPI		2,000.00		3,080.18
11-11-2020	MPAY/UPI/TRTR/031617238949/IC IC/vmkannaniyer@ok/S			2,000.00	5,080.18
11-11-2020	MPAY/UPI/TRTR/031616037742/IC IC/razorpay@icici/Pi		4,000.00		3,080.18
11-11-2020	MPAY/UPI/TRTR/031671144576/S YNB/7557635254@ybl/Pa		600.00		7,080.18
11-11-2020	MPAY/IMPSI/TRTR/031615236669/ RAZORPAY SOF/XX000153			2,687.20	7,680.18
11-11-2020	MPAY/IMPSI/TRTR/031615234395/ Razorpay 390/XX046751			3,702.00	4,992.98
11-11-2020	MPAY/UPI/TRTR/031671995902/U CBA/9310018175@payt/N		1,140.00		1,290.98
11-11-2020	MPAY/UPI/TRTR/031635053129/H DFC/kudos.razorpay@/P		3,534.32		2,430.98
11-11-2020	MPAY/IMPSI/TRTR/031612150945/ RAZORPAY SOF/XX000153			4,867.80	5,965.30
11-11-2020	MPAY/UPI/TRTR/031669393615/ID FB/10020069963@IDF/N		4,000.00		1,097.50
11-11-2020	MPAY/IMPSI/TRTR/031612134946/ RAZORPAY SOF/XX007077			2,591.40	5,097.50
11-11-2020	MPAY/UPI/TRTR/031612325203/IC IC/razorpay@icici/CA		5,980.00		2,506.10
11-11-2020	MPAY/IMPSI/TRTR/031611124843/ RAZORPAY SOF/XX000153			4,198.23	8,486.10
11-11-2020	MPAY/IMPSI/TRTR/031611120380/ RAZORPAY SOF/XX000153			3,574.35	4,287.87
11-11-2020	MPAY/UPI/TRTR/031640319050/H DFC/kudos.razorpay@/P		5,046.75		713.52
11-11-2020	MPAY/IMPSI/TRTR/031611108195/ RAZORPAY SOF/XX000153			5,600.00	5,760.27
11-11-2020	MPAY/UPI/TRTR/031610226874/IC IC/razorpay@icici/Pa		3,020.58		160.27
11-11-2020	MPAY/UPI/TRTR/031610310909/IC IC/razorpay@icici/Ca		7,480.00		3,180.85
11-11-2020	MPAY/UPI/TRTR/031610288951/IC IC/razorpay@icici/Ma		2,992.00		10,660.85
11-11-2020	MPAY/IMPSI/TRTR/031610085659/ RAZORPAY SOF/XX007077			8,404.00	13,652.85
11-11-2020	MPAY/IMPSI/TRTR/031610079202/ RAZORPAY SOF/XX000153			4,867.80	5,248.85
11-11-2020	MPAY/UPI/TRTR/031665560375/P YTM/paydth5848@payt/O		100.00		381.05
10-11-2020	MPAY/UPI/TRTR/031540610557/IC IC/razorpay@icici/Pa		10,070.00		481.05
10-11-2020	MPAY/IMPSI/TRTR/031515806148/ RAZORPAY SOF/XX007077			2,800.00	10,551.05
10-11-2020	MPAY/IMPSI/TRTR/031515803595/ RAZORPAY SOF/XX000153			5,563.20	7,751.05
10-11-2020	MPAY/UPI/TRTR/031571989492/U TIB/8826868595@okbi/P		20.00		2,187.85
10-11-2020	MPAY/UPI/TRTR/031513903468/S BIN/nazishahmad562@/U			500.00	2,207.85
10-11-2020	MPAY/UPI/TRTR/031543379518/ID FB/10020069963@IDF/N		200.00		1,707.85
09-11-2020	UGST For ACHREJCT/09-11- 2020/UCBA0000000003246780		8.23		1,907.85
09-11-2020	CGST For ACHREJCT/09-11- 2020/UCBA0000000003246780		8.23		1,916.08

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-11-2020	ACHREJCT/09-11-2020/UCBA0000000003246780		91.52		1,924.31
09-11-2020	MPAY/UPI/TRTR/031420571869/P YTM/paytm-neft@payt/O		1,900.00		2,015.83
08-11-2020	MPAY/IMPSI/TRTR/031400041665/ RAZORPAY SOF/XX007077			3,702.00	3,915.83
08-11-2020	MPAY/UPI/TRTR/031309207845/P YTM/paytm-neft@payt/O		100.00		213.83
08-11-2020	MPAY/UPI/TRTR/031308828989/P YTM/paytm-neft@payt/O		4,100.00		313.83
08-11-2020	MPAY/UPI/TRTR/031316313626/S BIN/nazishahmad562@/U		1,000.00		4,413.83
08-11-2020	MPAY/UPI/TRTR/031356377785/S YNB/7557635254@ybl/Pa		600.00		5,413.83
08-11-2020	MPAY/IMPSI/TRTR/031315844146/ RAZORPAY SOF/XX000153			5,940.80	6,013.83
08-11-2020	MPAY/UPI/TRTR/031305767064/ID FB/10020069963@IDF/N		1,000.00		73.03
08-11-2020	MPAY/IMPSI/TRTR/031312774827/ CASHFREE PAY/XX000063			1,057.50	1,073.03
07-11-2020	MPAY/UPI/TRTR/031290374149/ID FB/10020069963@IDF/N		240.00		15.53
07-11-2020	MPAY/UPI/TRTR/031288355301/P YTM/payout-8725913@/P			4.00	255.53
07-11-2020	MPAY/UPI/TRTR/031287516403/P YTM/paybil3066@payt/O		199.00		251.53
07-11-2020	MPAY/UPI/TRTR/031216226174/S BIN/nazishahmad562@/5		1,500.00		450.53
07-11-2020	MPAY/UPI/TRTR/031215050093/IC IC/razorpay@icici/BU		5,890.00		1,950.53
07-11-2020	MPAY/IMPSI/TRTR/031215384517/ RAZORPAY SOF/XX000153			3,000.00	7,840.53
07-11-2020	MPAY/IMPSI/TRTR/031215384144/ RAZORPAY SOF/XX000153			4,600.00	4,840.53
07-11-2020	MPAY/UPI/TRTR/031210649979/Y ESB/cashfree.b2b@ye/C		3,664.15		240.53
07-11-2020	MPAY/IMPSI/TRTR/031210176733/ RAZORPAY SOF/XX000153			3,400.00	3,904.68
07-11-2020	MPAY/UPI/TRTR/031276133194/IC IC/BHARATPE.901012/N		20.00		504.68
06-11-2020	MPAY/UPI/TRTR/031129962601/P YTM/Q97021618@ybl/Pay		150.00		524.68
06-11-2020	MPAY/UPI/TRTR/031117437463/IC IC/razorpay@icici/Hi		3,355.00		674.68
06-11-2020	MPAY/UPI/TRTR/031117183656/S BIN/nazishahmad562@/U			2,000.00	4,029.68
06-11-2020	MPAY/UPI/TRTR/031116698479/U CBA/kohligireesh@ok/T			1,000.00	2,029.68
06-11-2020	MPAY/UPI/TRTR/031115074259/IC IC/razorpay@icici/Bi		6,000.00		1,029.68
06-11-2020	MPAY/UPI/TRTR/031123992336/IC IC/BHARATPE.901055/P		81.00		7,029.68
06-11-2020	MPAY/UPI/TRTR/031120362631/IC IC/BHARATPE.901009/P		47.00		7,110.68
06-11-2020	MPAY/UPI/TRTR/031115353127/IC IC/razorpay@icici/RU		7,000.00		7,157.68
06-11-2020	MPAY/UPI/TRTR/031115262711/IC IC/razorpay@icici/bi		5,502.00		14,157.68
06-11-2020	MPAY/UPI/TRTR/031160168571/ID FB/10020069963@IDF/N		500.00		19,659.68
06-11-2020	KAPUR AND CO			18,000.00	20,159.68
06-11-2020	MPAY/UPI/TRTR/031168730162/K KBK/Q47539267@ybl/Pay		89.00		2,159.68

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
06-11-2020	MPAY/UPI/TRTR/031111492127/K KBK/jitendrnnavriya0/U		500.00		2,248.68
06-11-2020	MPAY/UPI/TRTR/031146746899/IC IC/BHARATPE.901012/P		20.00		2,748.68
05-11-2020	MPAY/UPI/TRTR/031032074474/U TIB/gpay-1117084380/P		25.00		2,768.68
05-11-2020	MPAY/UPI/TRTR/031042088123/P YTM/9953829748@ybl/Pa		148.00		2,793.68
05-11-2020	MPAY/UPI/TRTR/031092367639/Y ESB/BHARATPE9071842/P		75.00		2,941.68
05-11-2020	UGST For ACHREJCT/05-11- 2020/UCBA0000000003246780		8.23		3,016.68
05-11-2020	CGST For ACHREJCT/05-11- 2020/UCBA0000000003246780		8.23		3,024.91
05-11-2020	ACHREJCT/05-11- 2020/UCBA0000000003246780		91.52		3,033.14
05-11-2020	MPAY/UPI/TRTR/031040396137/U TIB/kudos.rzp@axisb/P		5,046.75		3,124.66
05-11-2020	MPAY/UPI/TRTR/031021196666/S BIN/nazishahmad562@/U		150.00		8,171.41
05-11-2020	MPAY/IMPSI/TRTR/031020409797/ RAZORPAY SOF/XX000153			4,158.49	8,321.41
05-11-2020	MPAY/UPI/TRTR/031020621905/S BIN/nazishahmad562@/U			100.00	4,162.92
05-11-2020	MPAY/UPI/TRTR/031020485870/S BIN/nazishahmad562@/U		100.00		4,062.92
05-11-2020	MPAY/UPI/TRTR/031019243181/IC IC/razorpay@icici/Ca		5,984.00		4,162.92
05-11-2020	MPAY/IMPSI/TRTR/031019336381/ RAZORPAY SOF/XX000153			2,923.20	10,146.92
05-11-2020	NEFT/ DATTA FINANCE AND TRADING PRIVATE L			3,438.00	7,223.72
05-11-2020	MPAY/UPI/TRTR/031000981995/U TIB/kudos.rzp@axisb/P		5,046.75		3,785.72
05-11-2020	MPAY/IMPSI/TRTR/031015201738/ RAZORPAY SOF/XX007077			2,591.40	8,832.47
05-11-2020	MPAY/IMPSI/TRTR/031015199716/ RAZORPAY SOF/XX007077			2,221.20	6,241.07
05-11-2020	MPAY/IMPSI/TRTR/031015199054/ RAZORPAY SOF/XX007077			3,702.00	4,019.87
05-11-2020	NACH: LTFINANCELIMITED			70.04	317.87
05-11-2020	MPAY/UPI/TRTR/031013004650/IC IC/razorpay@icici/Mo		4,352.00		247.83
05-11-2020	MPAY/UPI/TRTR/031013488639/IC IC/razorpay@icici/Ru		6,120.00		4,599.83
05-11-2020	MPAY/IMPSI/TRTR/031013123963/ RAZORPAY SOF/XX000153			2,200.00	10,719.83
05-11-2020	MPAY/IMPSI/TRTR/031013112085/ RAZORPAY SOF/XX000153			5,500.00	8,519.83
05-11-2020	MPAY/UPI/TRTR/031042201530/O RBC/Q09689690@ybl/Pay		143.00		3,019.83
04-11-2020	MPAY/UPI/TRTR/030920514254/K KBK/jitendrnnavriya0/U			2,500.00	3,162.83
04-11-2020	MPAY/UPI/TRTR/030901922821/H DFC/kudos.razorpay@/P		3,534.32		662.83
04-11-2020	MPAY/UPI/TRTR/030916304645/IC IC/razorpay@icici/Ca		7,344.00		4,197.15
04-11-2020	MPAY/IMPSI/TRTR/030916765065/ RAZORPAY SOF/XX007077			7,640.00	11,541.15
04-11-2020	MPAY/UPI/TRTR/030912706217/H DFC/sambitpanja1988/U			2,000.00	3,901.15
04-11-2020	MPAY/UPI/TRTR/030940062790/S BIN/9718266327@ybl/Pa		143.00		1,901.15

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-11-2020	MPAY/UPI/TRTR/030810955600/AI RP/o12217689b@mair/P		120.00		2,044.15
03-11-2020	MPAY/UPI/TRTR/030876871689/ID FB/9990955931@ybl/Pa		500.00		2,164.15
03-11-2020	MPAY/UPI/TRTR/030812113119/S BIN/karya3699@okaxi/U		1.00		2,664.15
03-11-2020	MPAY/UPI/TRTR/030848369801/P YTM/9354303821@ybl/Pa		139.00		2,665.15
02-11-2020	MPAY/UPI/TRTR/030719994818/U BIN/Q91675697@ybl/Pay		136.00		2,804.15
02-11-2020	MPAY/UPI/TRTR/030713401941/H DFC/arjunbhatia1394/U		100.00		2,940.15
02-11-2020	MPAY/UPI/TRTR/030730403851/C BIN/Q77586775@ybl/Pay		134.00		3,040.15
02-11-2020	MPAY/UPI/TRTR/030708490157/IC IC/cashfree.pay@ic/C		4,326.00		3,174.15
02-11-2020	MPAY/IMPSI/TRTR/030708612532/ RAZORPAY SOF/XX000153			6,997.00	7,500.15
01-11-2020	MPAY/UPI/TRTR/030621588281/H DFC/kudos.razorpay@/P		5,046.75		503.15
01-11-2020	MPAY/IMPSI/TRTR/030616435496/ RAZORPAY SOF/XX000153			4,095.90	5,549.90
31-10-2020	MPAY/UPI/TRTR/030546707528/H DFC/flashcash.razor/P		6,099.76		1,454.00
31-10-2020	MPAY/UPI/TRTR/030523647186/S BIN/karya3699@okaxi/U			3,000.00	7,553.76
31-10-2020	MPAY/IMPSI/TRTR/030521175391/ RAZORPAY SOF/XX000153			4,526.40	4,553.76
31-10-2020	MPAY/UPI/TRTR/030512469717/IC IC/razorpay@icici/Pa		9,063.00		27.36
31-10-2020	MPAY/UPI/TRTR/030545743642/ID FB/9990955931@payt/N			40.00	9,090.36
31-10-2020	MPAY/IMPSI/TRTR/030520157070/ RAZORPAY SOF/XX000153			4,867.80	9,050.36
31-10-2020	MPAY/UPI/TRTR/030537910771/P YTM/add-money@paytm/O		20.00		4,182.56
31-10-2020	MPAY/UPI/TRTR/030571115079/ID FB/9990955931@ybl/Pa		1,000.00		4,202.56
31-10-2020	MPAY/UPI/TRTR/030527991616/ID FB/9990955931@ybl/Pa		300.00		5,202.56
31-10-2020	MPAY/UPI/TRTR/030533100055/C BIN/Q02160800@ybl/NA		30.00		5,502.56
31-10-2020	MPAY/UPI/TRTR/030589746681/ID FB/9990955931@ybl/Pa		200.00		5,532.56
30-10-2020	MPAY/IMPSI/TRTR/030422792854/ Razorpay 390/XX046751			4,100.00	5,732.56
30-10-2020	MPAY/UPI/TRTR/030422238755/S BIN/karya3699@okaxi/U		2,100.00		1,632.56
30-10-2020	MPAY/IMPSI/TRTR/030421778012/ Razorpay 390/XX046751			3,702.00	3,732.56
30-10-2020	MPAY/UPI/TRTR/030412402900/Y ESB/RAZORPAYONLINE@/P		161.00		30.56
30-10-2020	MPAY/UPI/TRTR/030423166104/Y ESB/BHARATPE9071842/N		20.00		191.56
30-10-2020	MPAY/UPI/TRTR/030418908847/P YTM/paytm-neft@payt/O		5,000.00		211.56
30-10-2020	MPAY/IMPSI/TRTR/030413602558/ RAZORPAY SOF/XX007077			3,702.00	5,211.56
30-10-2020	MPAY/UPI/TRTR/030413300199/H DFC/razorpaypg@hdfc/w		3,815.08		1,509.56
30-10-2020	MPAY/IMPSI/TRTR/030413589230/ RAZORPAY SOF/XX007077			2,591.40	5,324.64
30-10-2020	MPAY/UPI/TRTR/030432607124/U TIB/kudos.rzp@axisb/P		5,046.75		2,733.24

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-10-2020	MPAY/IMPSI/TRTR/030413581331/ RAZORPAY SOF/XX000153			4,500.00	7,779.99
30-10-2020	MPAY/UPI/TRTR/030412036570/H DFC/razorpaypg@hdfc/R		5,984.00		3,279.99
30-10-2020	MPAY/IMPSI/TRTR/030412571674/ RAZORPAY SOF/XX000153			8,296.97	9,263.99
30-10-2020	MPAY/UPI/TRTR/030412938851/ID FB/kisshat@idfcban/P		8,975.76		967.02
30-10-2020	MPAY/IMPSI/TRTR/030412558950/ CASHFREE PAY/XX000063			9,433.92	9,942.78
30-10-2020	MPAY/UPI/TRTR/030410344594/IC IC/ieasyloan.cf@ic/C		12,410.03		508.86
30-10-2020	MPAY/IMPSI/TRTR/030410518008/ CASHFREE PAY/XX000063			2,467.50	12,918.89
30-10-2020	MPAY/IMPSI/TRTR/030410507817/ RAZORPAY SOF/XX007077			2,500.00	10,451.39
30-10-2020	MPAY/IMPSI/TRTR/030410507731/ RAZORPAY SOF/XX000153			3,200.00	7,951.39
30-10-2020	MPAY/IMPSI/TRTR/030410507310/ RAZORPAY SOF/XX000153			4,400.00	4,751.39
30-10-2020	MPAY/UPI/TRTR/030414485427/P YTM/paytm-28315889@/O		166.00		351.39
30-10-2020	MPAY/UPI/TRTR/030408869344/U TIB/goog-payment@ok/R			9.00	517.39
30-10-2020	MPAY/UPI/TRTR/030408465671/K KBK/jitendrnariya0/U		700.00		508.39
29-10-2020	MPAY/UPI/TRTR/030338413460/C BIN/Q02160800@ybl/Pay		330.00		1,208.39
29-10-2020	MPAY/UPI/TRTR/030317449585/S BIN/nazishahmad562@/U		500.00		1,538.39
29-10-2020	MPAY/IMPSI/TRTR/030317286030/ Myntra Desig/XX419001			1,669.00	2,038.39
29-10-2020	MPAY/UPI/TRTR/030313288449/S BIN/nazishahmad562@/U		3,100.00		369.39
29-10-2020	MPAY/UPI/TRTR/030313744081/IN DB/gopaysense.payu/U		3,968.00		3,469.39
29-10-2020	MPAY/IMPSI/TRTR/030313167585/ RAZORPAY - M/XX029522			5,400.00	7,437.39
29-10-2020	MPAY/UPI/TRTR/030312325471/IC IC/beadwallet.cf@i/C		3,020.70		2,037.39
29-10-2020	MPAY/UPI/TRTR/030311656292/S BIN/razor.pay@sbi/big		5,368.00		5,058.09
29-10-2020	MPAY/UPI/TRTR/030398695153/K KBK/9999329094@payt/N			10,000.00	10,426.09
29-10-2020	MPAY/UPI/TRTR/030397116047/P YTM/Q76159032@ybl/NA		39.00		426.09
28-10-2020	MPAY/UPI/TRTR/030220124553/H DFC/kumaranil3360@o/U		100.00		465.09
28-10-2020	MPAY/UPI/TRTR/030289560758/P YTM/paytm-35098269@/O		13.00		565.09
28-10-2020	MPAY/UPI/TRTR/030213485618/S BIN/nazishahmad562@/U		300.00		578.09
28-10-2020	MPAY/UPI/TRTR/030281804376/P YTM/paytm-40630463@/O		18.00		878.09
28-10-2020	MPAY/UPI/TRTR/030281605556/P YTM/paytm-34461389@/O		120.00		896.09
28-10-2020	MPAY/UPI/TRTR/030210632840/S BIN/sourjyadasadv@o/U			1,000.00	1,016.09
28-10-2020	MPAY/UPI/TRTR/030280724166/U TIB/gpay-1117323804/N		56.00		16.09
28-10-2020	MPAY/UPI/TRTR/030279851930/ID FB/10020069963@IDF/N		200.00		72.09
28-10-2020	MPAY/UPI/TRTR/030279841899/ID FB/10020069963@IDF/N		1,500.00		272.09

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-10-2020	MPAY/UPI/TRTR/030104413537/P UNB/Q40674082@ybl/Pay		121.00		1,772.09
27-10-2020	MPAY/UPI/TRTR/030167501819/U TIB/gpay-1116502062/N		18.00		1,893.09
27-10-2020	MPAY/UPI/TRTR/030163593384/C BIN/9818716106@payt/N		132.00		1,911.09
26-10-2020	MPAY/UPI/TRTR/030020271137/S BIN/razor.pay@sbi/Exc		7,087.33		2,043.09
26-10-2020	MPAY/IMPSI/TRTR/030020244094/ RAZORPAY SOF/XX007077			3,702.00	9,130.42
26-10-2020	MPAY/UPI/TRTR/030056995290/P YTM/9871967935@payt/N		109.00		5,428.42
26-10-2020	MPAY/IMPSI/TRTR/030019212326/ Datta Financ/XX100001			3,209.00	5,537.42
26-10-2020	MPAY/UPI/TRTR/030018118987/S BIN/nazishahmad562@/U		500.00		2,328.42
26-10-2020	MPAY/IMPSI/TRTR/030016167688/ RAZORPAY SOF/XX007077			2,800.00	2,828.42
25-10-2020	MPAY/UPI/TRTR/029941820922/ID FB/10020069963@IDF/N		1,000.00		28.42
25-10-2020	MPAY/UPI/TRTR/029915485514/IC IC/deepakmkumar07@/U		1,500.00		1,028.42
25-10-2020	MPAY/UPI/TRTR/029913205128/H DFC/razorpaypg@hdfc/M		3,944.00		2,528.42
25-10-2020	MPAY/UPI/TRTR/029913374738/S BIN/nazishahmad562@/U		500.00		6,472.42
25-10-2020	MPAY/IMPSI/TRTR/029913837633/ RAZORPAY SOF/XX007077			6,876.00	6,972.42
24-10-2020	MPAY/UPI/TRTR/029823861703/IC IC/razorpay@icici/Pa		8,056.00		96.42
24-10-2020	MPAY/IMPSI/TRTR/029818663504/ RAZORPAY SOF/XX007077			3,702.00	8,152.42
24-10-2020	MPAY/IMPSI/TRTR/029818662461/ RAZORPAY SOF/XX000153			4,400.00	4,450.42
24-10-2020	MPAY/UPI/TRTR/029815447494/P YTM/payout-8725913@/C			5.00	50.42
23-10-2020	MPAY/UPI/TRTR/029710248926/ID FB/sahil010892-1@o/U		350.00		45.42
22-10-2020	MPAY/UPI/TRTR/029614905789/ID FB/sahil010892-1@o/U		2,000.00		395.42
22-10-2020	MPAY/IMPSI/TRTR/029612732210/ CASHFREE PAY/XX000063			2,292.00	2,395.42
22-10-2020	MPAY/UPI/TRTR/029610986754/ID FB/sahil010892-1@o/U		200.00		103.42
22-10-2020	MPAY/UPI/TRTR/029610273040/ID FB/sahil010892-1@o/U		4,000.00		303.42
22-10-2020	MPAY/IMPSI/TRTR/029608633653/ RAZORPAY SOF/XX007077			4,000.00	4,303.42
22-10-2020	MPAY/UPI/TRTR/029678340930/P YTM/paybil3066@payt/O		30.00		303.42
21-10-2020	MPAY/UPI/TRTR/029518270319/ID FB/sahil010892-1@o/U		3,500.00		333.42
21-10-2020	MPAY/UPI/TRTR/029516048908/K KBK/jitendrnnavriya0/U		1,500.00		3,833.42
21-10-2020	MPAY/UPI/TRTR/029570472490/ID FB/9990955931@payt/N			1.00	5,333.42
21-10-2020	MPAY/IMPSI/TRTR/029514246756/ RAZORPAY - M/XX029522			5,200.00	5,332.42
21-10-2020	MPAY/UPI/TRTR/029512346296/S BIN/razor.pay@sbi/Exc		6,814.94		132.42
21-10-2020	MPAY/UPI/TRTR/029566690393/ID FB/9990955931@payt/N			100.00	6,947.36
21-10-2020	MPAY/UPI/TRTR/029566620399/A NDB/9711093532508@p/N			750.00	6,847.36

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-10-2020	MPAY/UPI/TRTR/029510224719/S BIN/ravi120485@oksb/U			6,000.00	6,097.36
19-10-2020	MPAY/UPI/TRTR/029341473572/ID FB/10020069963@IDF/N		1,300.00		97.36
19-10-2020	MPAY/UPI/TRTR/029341299434/S BIN/9910465222@payt/N			900.00	1,397.36
19-10-2020	MPAY/UPI/TRTR/029336889399/U CBA/9650072240@payt/N		20.00		497.36
19-10-2020	MPAY/UPI/TRTR/029335620145/P YTM/add-money@paytm/O		81.00		517.36
19-10-2020	MPAY/UPI/TRTR/029335446683/ID FB/10020069963@IDF/N		10,000.00		598.36
19-10-2020	FROM RC KAPOOR			10,000.00	10,598.36
19-10-2020	MPAY/UPI/TRTR/029335326594/IC IC/BHARATPE.901009/N		46.00		598.36
19-10-2020	MPAY/UPI/TRTR/029334989934/U CBA/9650072240@payt/N		150.00		644.36
19-10-2020	MPAY/UPI/TRTR/029330294972/ID FB/10020069963@IDF/N		9,000.00		794.36
19-10-2020	MPAY/IMPSI/TRTR/029310840025/ X10 FINANCA/XX375122			6,112.00	9,794.36
19-10-2020	MPAY/IMPSI/TRTR/029309821774/ RAZORPAY SOF/XX000153			2,900.00	3,682.36
18-10-2020	MPAY/UPI/TRTR/029220962947/U TIB/9818764189@payt/N		205.00		782.36
18-10-2020	MPAY/UPI/TRTR/029220911501/C BIN/Q43884013@ybl/NA		25.00		987.36
18-10-2020	MPAY/UPI/TRTR/029219045122/IC IC/BHARATPE.904032/N		40.00		1,012.36
18-10-2020	MPAY/UPI/TRTR/029217287517/F DRL/BHARATPE.905057/N		111.00		1,052.36
17-10-2020	MPAY/UPI/TRTR/029108005349/ID FB/10020069963@IDF/N		1,000.00		1,163.36
17-10-2020	MPAY/UPI/TRTR/029107992378/K KBK/Q65703870@ybl/NA		136.00		2,163.36
17-10-2020	MPAY/UPI/TRTR/029107075898/C BIN/Q02160800@ybl/NA		447.00		2,299.36
17-10-2020	MPAY/UPI/TRTR/029118215207/H DFC/cashfree@hdfcba/C		4,000.00		2,746.36
17-10-2020	MPAY/IMPSI/TRTR/029118083459/ FINCFRIENDS /XX001640			5,731.00	6,746.36
17-10-2020	MPAY/UPI/TRTR/029197732348/A NDB/9711093532508@p/N			1,000.00	1,015.36
16-10-2020	MPAY/UPI/TRTR/029090686467/ID FB/10020069963@IDF/N		5.00		15.36
16-10-2020	MPAY/UPI/TRTR/029090680774/ID FB/10020069963@IDF/N		10.00		20.36
16-10-2020	MPAY/UPI/TRTR/029090668887/ID FB/10020069963@IDF/N		100.00		30.36
16-10-2020	MPAY/UPI/TRTR/029089197177/ID FB/10020069963@IDF/N		2,200.00		130.36
16-10-2020	MPAY/UPI/TRTR/029088175728/P YTM/payout-8725913@/C			5.00	2,330.36
16-10-2020	MPAY/UPI/TRTR/029011411249/C BIN/Q02160800@ybl/Pay		500.00		2,325.36
16-10-2020	MPAY/UPI/TRTR/029018133368/H DFC/razorpaypg@hdfc/M		3,808.00		2,825.36
16-10-2020	MPAY/UPI/TRTR/029056451509/H DFC/kudos.razorpay@/P		5,046.75		6,633.36
16-10-2020	MPAY/UPI/TRTR/029072778937/P UNB/9871247194@ybl/Pa			10,000.00	11,680.11
16-10-2020	MPAY/UPI/TRTR/029061048971/Y ESB/FKRT@ybl/Payment		199.00		1,680.11

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-10-2020	MPAY/UPI/TRTR/029012031657/H DFC/razorpaypg@hdfc/B		6,000.00		1,879.11
16-10-2020	MPAY/UPI/TRTR/029011016610/H DFC/razorpaypg@hdfc/K		6,000.00		7,879.11
16-10-2020	MPAY/IMPSI/TRTR/029011258596/ RAZORPAY SOF/XX000153			5,000.00	13,879.11
16-10-2020	MPAY/UPI/TRTR/029077743977/Y ESB/BHARATPE9071842/N		20.00		8,879.11
16-10-2020	MPAY/UPI/TRTR/029077728588/Y ESB/BHARATPE9071842/N		17.00		8,899.11
16-10-2020	MPAY/UPI/TRTR/029076961817/C ORP/naresh852781015/N		160.00		8,916.11
16-10-2020	MPAY/UPI/TRTR/029089614945/H DFC/fincfriends.rzp/P		8,228.00		9,076.11
16-10-2020	MPAY/IMPSI/TRTR/029008143837/ CASHFREE PAY/XX000063			9,433.92	17,304.11
16-10-2020	MPAY/IMPSI/TRTR/029008142711/ CASHFREE PAY/XX000063			2,292.00	7,870.19
16-10-2020	MPAY/IMPSI/TRTR/029008118952/ RAZORPAY SOF/XX000153			5,203.50	5,578.19
15-10-2020	MPAY/UPI/TRTR/028971582916/P YTM/9560909140@payt/N		150.00		374.69
15-10-2020	MPAY/UPI/TRTR/028963168881/ID FB/10020069963@IDF/N		1,500.00		524.69
15-10-2020	MPAY/UPI/TRTR/028912506646/H DFC/razorpaypg@hdfc/B		5,500.00		2,024.69
15-10-2020	MPAY/UPI/TRTR/028912485385/H DFC/razorpaypg@hdfc/C		6,000.00		7,524.69
15-10-2020	MPAY/IMPSI/TRTR/028912645961/ RAZORPAY SOF/XX007077			5,348.00	13,524.69
15-10-2020	MPAY/IMPSI/TRTR/028911617142/ RAZORPAY SOF/XX000153			7,826.87	8,176.69
15-10-2020	MPAY/UPI/TRTR/028958831924/AI RP/Q78127596@ybl/NA		100.00		349.82
14-10-2020	MPAY/UPI/TRTR/028854097382/Y ESB/BHARATPE0989491/N		117.00		449.82
14-10-2020	MPAY/UPI/TRTR/028867852657/S BIN/8800698476@ybl/Pa		800.00		566.82
14-10-2020	MPAY/UPI/TRTR/028820731086/H DFC/cashfree@hdfcba/C		2,114.49		1,366.82
14-10-2020	MPAY/UPI/TRTR/028848860492/A NDB/9711093532508@p/N			1,000.00	3,481.31
14-10-2020	MPAY/UPI/TRTR/028816603159/S BIN/razor.pay@sbi/Exc		5,725.40		2,481.31
14-10-2020	MPAY/UPI/TRTR/028845625133/S BIN/9935441200@payt/N		39.00		8,206.71
14-10-2020	MPAY/UPI/TRTR/028845475705/ID FB/9990955931@payt/N			1,000.00	8,245.71
14-10-2020	MPAY/UPI/TRTR/028813665946/H DFC/cashfree@hdfcba/C		10,910.03		7,245.71
14-10-2020	MPAY/UPI/TRTR/028837928561/S BIN/higekiservicesp/P		6,042.00		18,155.74
14-10-2020	MPAY/UPI/TRTR/028812693138/S BIN/razor.pay@sbi/Rup		6,000.00		24,197.74
14-10-2020	BY CASH			30,000.00	30,197.74
13-10-2020	MPAY/UPI/TRTR/028766759091/ID FB/9990955931@ybl/Pa		1,000.00		197.74
13-10-2020	MPAY/UPI/TRTR/028704726310/S BIN/Q49646086@ybl/Pay		1.00		1,197.74
13-10-2020	MPAY/UPI/TRTR/028728815564/ID FB/10020069963@IDF/N		7,000.00		1,198.74
13-10-2020	MPAY/UPI/TRTR/028709592451/ID FB/9990955931@ybl/Pa		2,500.00		8,198.74

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-10-2020	MPAY/UPI/TRTR/028712508071/ID FB/kisshat@idfcban/P		8,310.11		10,698.74
13-10-2020	MPAY/UPI/TRTR/028712734666/S BIN/razor.pay@sbi/OkC		6,000.00		19,008.85
13-10-2020	MPAY/UPI/TRTR/028712483325/H DFC/razorpaypg@hdfc/G		6,000.00		25,008.85
13-10-2020	MPAY/UPI/TRTR/028724378992/H DFC/flashcash.razor/P		6,099.76		31,008.85
13-10-2020	MPAY/UPI/TRTR/028712440318/H DFC/razorpaypg@hdfc/E		6,678.76		37,108.61
13-10-2020	MPAY/UPI/TRTR/028712425274/H DFC/razorpaypg@hdfc/R		5,848.00		43,787.37
13-10-2020	MPAY/UPI/TRTR/028726684687/ID FB/9990955931@ybl/Pa		1,000.00		49,635.37
13-10-2020	BY CASH			50,000.00	50,635.37
13-10-2020	MPAY/UPI/TRTR/028724652556/IN DB/8266979315@payt/N			584.00	635.37
12-10-2020	MPAY/UPI/TRTR/028621979551/P YTM/ptmupf@paytm/Cash			1.13	51.37
12-10-2020	MPAY/UPI/TRTR/028609962287/IC IC/BHARATPE.901009/N		27.00		50.24
12-10-2020	MPAY/UPI/TRTR/028607046545/ID FB/10020069963@IDF/N		3,000.00		77.24
12-10-2020	NEFT/ DATTA FINANCE AND TRADING PRIVATE L			3,056.00	3,077.24
11-10-2020	MPAY/UPI/TRTR/028597125489/ID FB/10020069963@IDF/N		200.00		21.24
11-10-2020	MPAY/UPI/TRTR/028536781766/ID FB/9990955931@ybl/Pa		500.00		221.24
10-10-2020	MPAY/UPI/TRTR/028421132127/S BIN/razor.pay@sbi/Col		3,014.00		721.24
10-10-2020	MPAY/IMPSI/TRTR/028420805278/ RAZORPAY SOF/XX007077			3,702.00	3,735.24
10-10-2020	MPAY/UPI/TRTR/028481625288/ID FB/10020069963@IDF/N		300.00		33.24
10-10-2020	MPAY/UPI/TRTR/028481421938/ID FB/10020069963@IDF/N		2,500.00		333.24
10-10-2020	MPAY/IMPSI/TRTR/028418731734/ RAZORPAY SOF/XX007077			2,800.00	2,833.24
10-10-2020	MPAY/UPI/TRTR/028480089186/ID FB/10020069963@IDF/N		2,500.00		33.24
10-10-2020	MPAY/UPI/TRTR/028416962132/H DFC/cashfree@hdfcaba/C		3,500.00		2,533.24
10-10-2020	MPAY/IMPSI/TRTR/028414606655/ RAZORPAY - M/XX029522			4,172.40	6,033.24
10-10-2020	MPAY/UPI/TRTR/028412736830/H DFC/kudos.razorpay@/P		5,046.75		1,860.84
10-10-2020	MPAY/IMPSI/TRTR/028413584671/ Razorpay 390/XX046751			2,700.00	6,907.59
10-10-2020	MPAY/IMPSI/TRTR/028413577758/ Razorpay 390/XX046751			4,172.40	4,207.59
10-10-2020	MPAY/UPI/TRTR/028473043108/ID FB/10020069963@IDF/N		100.00		35.19
10-10-2020	MPAY/UPI/TRTR/028473033924/ID FB/10020069963@IDF/N		300.00		135.19
09-10-2020	MPAY/UPI/TRTR/028369191190/P UNB/9015892704@payt/N		121.00		435.19
09-10-2020	MPAY/UPI/TRTR/028303798192/U CBA/9667489743@ybl/Pa			200.00	556.19
09-10-2020	MPAY/UPI/TRTR/028366128164/C NRB/8448325582@payt/N		84.00		356.19
09-10-2020	UGST For ACHREJCT/09-10- 2020/UCBA0000000002645648		8.23		440.19

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-10-2020	CGST For ACHREJCT/09-10-2020/UCBA0000000002645648		8.23		448.42
09-10-2020	ACHREJCT/09-10-2020/UCBA0000000002645648		91.52		456.65
09-10-2020	MPAY/UPI/TRTR/028361257756/IDFB/10020069963@IDF/N		500.00		548.17
09-10-2020	MPAY/UPI/TRTR/028389182562/SBIN/razor.pay@sbi/Pay		1,006.30		1,048.17
09-10-2020	MPAY/UPI/TRTR/028315057019/HDFC/cashxl.rzp@hdfc/R		3,519.60		2,054.47
09-10-2020	MPAY/UPI/TRTR/028308909477/UTIB/rhinofinance.rz/P		2,014.00		5,574.07
09-10-2020	MPAY/IMPSI/TRTR/028315984070/RAZORPAY - M/XX029522			4,149.20	7,588.07
09-10-2020	MPAY/UPI/TRTR/028391059613/UTIB/kudos.rzp@axisb/P		5,046.75		3,438.87
09-10-2020	MPAY/IMPSI/TRTR/028315981946/RAZORPAY - M/XX029522			4,200.00	8,485.62
09-10-2020	MPAY/IMPSI/TRTR/028314952753/Razorpay 390/XX046751			4,243.20	4,285.62
09-10-2020	MPAY/UPI/TRTR/028356811963/IDFB/10020069963@IDF/N		100.00		42.42
08-10-2020	MPAY/UPI/TRTR/028352820675/IDFB/10020069963@IDF/N		2,500.00		142.42
08-10-2020	MPAY/IMPSI/TRTR/028221595893/CASHFREE PAY/XX000063			1,604.40	2,642.42
08-10-2020	MPAY/UPI/TRTR/028252542492/IDFB/9891555573@ybl/Pa		237.00		1,038.02
08-10-2020	MPAY/UPI/TRTR/028250695448/IDFB/10020069963@IDF/N		3,000.00		1,275.02
08-10-2020	MPAY/IMPSI/TRTR/028220569087/Razorpay 390/XX046751			4,172.40	4,275.02
08-10-2020	MPAY/UPI/TRTR/028250303604/IDFB/10020069963@IDF/N		3,000.00		102.62
08-10-2020	MPAY/UPI/TRTR/028220293320/SBIN/razor.pay@sbi/Col		3,500.00		3,102.62
08-10-2020	MPAY/UPI/TRTR/028220273725/SBIN/razor.pay@sbi/Col		6,000.00		6,602.62
08-10-2020	MPAY/IMPSI/TRTR/028220554962/Razorpay 390/XX046751			4,172.40	12,602.62
08-10-2020	MPAY/IMPSI/TRTR/028220554945/Razorpay 390/XX046751			4,172.40	8,430.22
08-10-2020	MPAY/IMPSI/TRTR/028220554119/Razorpay 390/XX046751			4,230.00	4,257.82
08-10-2020	MPAY/UPI/TRTR/028253527801/IDFB/9990955931@ybl/Pa		6,000.00		27.82
08-10-2020	MPAY/UPI/TRTR/028201875482/UCBA/9990211405@ybl/Pa			6,000.00	6,027.82
08-10-2020	MPAY/UPI/TRTR/028240957627/IDFB/10020069963@IDF/N		16,000.00		27.82
08-10-2020	KAPUR AND CO			16,000.00	16,027.82
07-10-2020	MPAY/UPI/TRTR/028131663300/IDFB/10020069963@IDF/N		2,900.00		27.82
07-10-2020	MPAY/UPI/TRTR/028128971795/IDFB/9990955931@payt/N			270.00	2,927.82
07-10-2020	UGST For ACHREJCT/07-10-2020/UCBA0000000003246780		8.23		2,657.82
07-10-2020	CGST For ACHREJCT/07-10-2020/UCBA0000000003246780		8.23		2,666.05
07-10-2020	ACHREJCT/07-10-2020/UCBA0000000003246780		91.52		2,674.28
07-10-2020	15530110040287:Int.Pd:01-07-2020 to 30-09-2020			2.00	2,765.80

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-10-2020	MPAY/UPI/TRTR/028115534083/S BIN/higekiservicesp/P		6,466.80		2,763.80
07-10-2020	MPAY/IMPSI/TRTR/028110470852/ RAZORPAY - M/XX029522			4,900.00	9,230.60
07-10-2020	MPAY/IMPSI/TRTR/028110470489/ Razorpay 390/XX046751			4,300.00	4,330.60
05-10-2020	MPAY/UPI/TRTR/027988362782/ID FB/10020069963@IDF/N		100.00		30.60
04-10-2020	MPAY/UPI/TRTR/027883372334/ID FB/10020069963@IDF/N		1,000.00		130.60
04-10-2020	MPAY/UPI/TRTR/027883244600/P YTM/paytm-neft@payt/O		1,000.00		1,130.60
04-10-2020	MPAY/UPI/TRTR/027820688476/S BIN/razor.pay@sbi/Col		2,911.08		2,130.60
04-10-2020	MPAY/IMPSI/TRTR/027820365885/ Datta Financ/XX100001			2,674.00	5,041.68
04-10-2020	MPAY/UPI/TRTR/027818479106/S BIN/razor.pay@sbi/Col		6,270.17		2,367.68
04-10-2020	MPAY/IMPSI/TRTR/027818313293/ Razorpay 390/XX046751			3,702.00	8,637.85
04-10-2020	MPAY/IMPSI/TRTR/027817282979/ Razorpay 390/XX046751			2,115.00	4,935.85
04-10-2020	MPAY/IMPSI/TRTR/027816265782/ RAZORPAY - M/XX029522			2,674.00	2,820.85
03-10-2020	MPAY/UPI/TRTR/027766218443/U BIN/Q95146011@ybl/NA		36.00		146.85
03-10-2020	MPAY/UPI/TRTR/027765813130/U BIN/Q95146011@ybl/NA		20.00		182.85
03-10-2020	UGST For ACHREJCT/03-10- 2020/UCBA0000000002645648		8.23		202.85
03-10-2020	CGST For ACHREJCT/03-10- 2020/UCBA0000000002645648		8.23		211.08
03-10-2020	ACHREJCT/03-10- 2020/UCBA0000000002645648		91.52		219.31
03-10-2020	MPAY/UPI/TRTR/027713981988/S BIN/razor.pay@sbi/Col		6,000.00		310.83
03-10-2020	MPAY/IMPSI/TRTR/027713541814/ RAZORPAY SOF/XX007077			3,702.00	6,310.83
03-10-2020	MPAY/UPI/TRTR/027708507021/H DFC/razorpaypg@hdfc/H		3,570.00		2,608.83
03-10-2020	MPAY/IMPSI/TRTR/027708366088/ Razorpay 390/XX046751			2,674.00	6,178.83
02-10-2020	MPAY/UPI/TRTR/027651153798/P YTM/walletmoneytoba/N			35.00	3,504.83
02-10-2020	MPAY/UPI/TRTR/027671089242/U TIB/kudos.rzp@axisb/P		5,046.75		3,469.83
02-10-2020	MPAY/UPI/TRTR/027651111474/ID FB/9990955931@payt/N			200.00	8,516.58
02-10-2020	MPAY/IMPSI/TRTR/027622296025/ CASHFREE PAY/XX000063			8,292.72	8,316.58
02-10-2020	MPAY/UPI/TRTR/027616326347/H DFC/cashfree@hdfcba/C		9,410.03		23.86
02-10-2020	MPAY/UPI/TRTR/027644269977/ID FB/9990955931@payt/N			10.00	9,433.89
02-10-2020	MPAY/UPI/TRTR/027644225113/ID FB/9990955931@payt/N			60.00	9,423.89
02-10-2020	MPAY/IMPSI/TRTR/027615091867/ RAZORPAY - M/XX029522			7,246.51	9,363.89
02-10-2020	MPAY/IMPSI/TRTR/027615087773/ RAZORPAY - M/XX029522			2,086.20	2,117.38
02-10-2020	MPAY/UPI/TRTR/027615213525/ID FB/kisshat@idfcban/P		7,693.65		31.18
02-10-2020	MPAY/UPI/TRTR/027643304247/ID FB/9990955931@payt/N			340.00	7,724.83

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
02-10-2020	MPAY/UPI/TRTR/027643271660/ID FB/9990955931@payt/N			3,400.00	7,384.83
02-10-2020	MPAY/IMPSI/TRTR/027615078593/ RAZORPAY - M/XX029522			1,528.00	3,984.83
02-10-2020	MPAY/IMPSI/TRTR/027613026665/ CASHFREE PAY/XX000063			764.00	2,456.83
02-10-2020	MPAY/IMPSI/TRTR/027613008127/ Razorpay 390/XX046751			764.00	1,692.83
02-10-2020	MPAY/UPI/TRTR/027613019131/H DFC/cashfree@hdfcba/C		3,200.00		928.83
02-10-2020	MPAY/IMPSI/TRTR/027613004965/ Acc validati/XX201002			1.00	4,128.83
02-10-2020	MPAY/IMPSI/TRTR/027613003152/ RAZORPAY - M/XX029522			2,433.90	4,127.83
02-10-2020	MPAY/UPI/TRTR/027612031355/U TIB/rhinofinance.rz/R		3,645.60		1,693.93
02-10-2020	MPAY/IMPSI/TRTR/027611957328/ RAZORPAY - M/XX029522			4,231.80	5,339.53
02-10-2020	MPAY/UPI/TRTR/027611122863/S BIN/razor.pay@sbi/Col		6,000.00		1,107.73
02-10-2020	MPAY/IMPSI/TRTR/027610910958/ RAZORPAY - M/XX029522			4,455.60	7,107.73
02-10-2020	MPAY/UPI/TRTR/027610893840/H DFC/razorpaypg@hdfc/O		6,000.00		2,652.13
02-10-2020	MPAY/IMPSI/TRTR/027610884525/ RAZORPAY - M/XX029522			4,172.40	8,652.13
02-10-2020	MPAY/IMPSI/TRTR/027609859065/ RAZORPAY - M/XX029522			4,172.40	4,479.73
02-10-2020	MPAY/UPI/TRTR/027609342435/H DFC/razorpaypg@hdfc/O		4,500.00		307.33
02-10-2020	MPAY/IMPSI/TRTR/027609840311/ RAZORPAY SOF/XX007077			3,702.00	4,807.33
01-10-2020	MPAY/UPI/TRTR/027541908531/Y ESB/RAZORPAYONLINE@/P		1,233.35		1,105.33
01-10-2020	MPAY/UPI/TRTR/027526121934/U TIB/kudos.rzp@axisb/P		5,046.75		2,338.68
01-10-2020	MPAY/UPI/TRTR/027531866979/ID FB/9990955931@payt/N			3,000.00	7,385.43
01-10-2020	MPAY/IMPSI/TRTR/027519580429/ RAZORPAY - M/XX029522			4,172.40	4,385.43
01-10-2020	MPAY/UPI/TRTR/027515891314/S BIN/razor.pay@sbi/Col		6,000.00		213.03
01-10-2020	MPAY/IMPSI/TRTR/027515396333/ Razorpay 390/XX046751			4,000.00	6,213.03
01-10-2020	MPAY/UPI/TRTR/027512363554/S BIN/razor.pay@sbi/Col		6,000.00		2,213.03
01-10-2020	MPAY/IMPSI/TRTR/027512233019/ RAZORPAY - M/XX029522			3,300.00	8,213.03
01-10-2020	MPAY/UPI/TRTR/027544257481/S BIN/9953654235@ybl/Pa			100.00	4,913.03
30-09-2020	MPAY/UPI/TRTR/027410333313/P YTM/paytm-32291357@/O		40.00		4,813.03
30-09-2020	MPAY/IMPSI/TRTR/027411528856/ Razorpay 390/XX046751			4,584.00	4,853.03
30-09-2020	MPAY/UPI/TRTR/027411875854/S BIN/razor.pay@sbi/Col		3,519.60		269.03
30-09-2020	MPAY/UPI/TRTR/027411783953/S BIN/razor.pay@sbi/Col		4,091.10		3,788.63
30-09-2020	MPAY/IMPSI/TRTR/027410500614/ Razorpay 390/XX046751			2,200.00	7,879.73
30-09-2020	MPAY/IMPSI/TRTR/027410500484/ RAZORPAY - M/XX029522			4,200.00	5,679.73
29-09-2020	MPAY/UPI/TRTR/027348441129/U TIB/8285834292@ybl/Pa		3,000.00		1,479.73

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-09-2020	MPAY/UPI/TRTR/027332988130/H DFC/9953542708@ybl/Pa			4,449.00	4,479.73
28-09-2020	MPAY/UPI/TRTR/027282505161/P YTM/paytm-8736701@p/O		200.00		30.73
28-09-2020	MPAY/UPI/TRTR/027280237581/ID FB/10020069963@IDF/N		1,000.00		230.73
28-09-2020	UGST For ACHREJCT/28-09- 2020/UCBA0000000002645648		8.23		1,230.73
28-09-2020	CGST For ACHREJCT/28-09- 2020/UCBA0000000002645648		8.23		1,238.96
28-09-2020	ACHREJCT/28-09- 2020/UCBA0000000002645648		91.52		1,247.19
28-09-2020	MPAY/UPI/TRTR/027276941572/P YTM/paytm-ptmbbp@pa/O		3,979.00		1,338.71
28-09-2020	MPAY/IMPSI/TRTR/027215551748/ RAZORPAY - M/XX029522			5,203.50	5,317.71
28-09-2020	MPAY/UPI/TRTR/027273442948/ID FB/10020069963@IDF/N		4,500.00		114.21
28-09-2020	MPAY/IMPSI/TRTR/027211396456/ RAZORPAY - M/XX029522			4,600.00	4,614.21
28-09-2020	MPAY/UPI/TRTR/027272594300/ID FB/10020069963@IDF/N		20.00		14.21
28-09-2020	MPAY/UPI/TRTR/027272577660/U CBA/AMZN0003531493@/N		20.00		34.21
27-09-2020	MPAY/UPI/TRTR/027164580229/ID FB/10020069963@IDF/N		100.00		54.21
27-09-2020	MPAY/UPI/TRTR/027160140940/ID FB/10020069963@IDF/N		500.00		154.21
27-09-2020	MPAY/UPI/TRTR/027160085158/ID FB/10020069963@IDF/N		4,000.00		654.21
27-09-2020	MPAY/UPI/TRTR/027113544143/H DFC/uberrides@hdfcb/P		41.00		4,654.21
27-09-2020	MPAY/UPI/TRTR/027113586075/H DFC/uberrides@hdfcb/C			1.00	4,695.21
27-09-2020	MPAY/UPI/TRTR/027139654310/H DFC/uberrides@hdfcb/P		1.00		4,694.21
27-09-2020	MPAY/IMPSI/TRTR/027113001362/ Razorpay 390/XX046751			2,500.00	4,695.21
27-09-2020	MPAY/UPI/TRTR/027155629475/ID FB/10020069963@IDF/N		2,000.00		2,195.21
27-09-2020	MPAY/IMPSI/TRTR/027108886740/ RAZORPAY - M/XX029522			4,172.40	4,195.21
26-09-2020	MPAY/UPI/TRTR/027051820517/ID FB/10020069963@IDF/N		100.00		22.81
26-09-2020	MPAY/UPI/TRTR/027051805239/ID FB/10020069963@IDF/N		900.00		122.81
26-09-2020	MPAY/IMPSI/TRTR/027020765974/ RAZORPAY SOF/XX007077			917.00	1,022.81
26-09-2020	MPAY/UPI/TRTR/027051678307/ID FB/10020069963@IDF/N		4,200.00		105.81
26-09-2020	MPAY/UPI/TRTR/027020092140/H DFC/razorpaypg@hdfc/E		5,861.60		4,305.81
26-09-2020	MPAY/IMPSI/TRTR/027020762555/ RAZORPAY SOF/XX000153			4,172.40	10,167.41
26-09-2020	MPAY/IMPSI/TRTR/027020752768/ Datta Financ/XX100001			2,445.00	5,995.01
26-09-2020	MPAY/IMPSI/TRTR/027019743217/ RAZORPAY - M/XX029522			3,394.80	3,550.01
26-09-2020	MPAY/UPI/TRTR/027047718465/ID FB/10020069963@IDF/N		3,800.00		155.21
26-09-2020	MPAY/IMPSI/TRTR/027018687290/ RAZORPAY SOF/XX007077			3,702.00	3,955.21
26-09-2020	MPAY/UPI/TRTR/027047161795/U TIB/gpay-1116616934/N		40.00		253.21

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-09-2020	MPAY/UPI/TRTR/027046865138/ID FB/10020069963@IDF/N		4,000.00		293.21
26-09-2020	MPAY/IMPSI/TRTR/027017671467/ RAZORPAY - M/XX029522			4,172.40	4,293.21
26-09-2020	MPAY/UPI/TRTR/027046791255/ID FB/10020069963@IDF/N		5,800.00		120.81
26-09-2020	MPAY/IMPSI/TRTR/027017669191/ RAZORPAY - M/XX029522			2,674.00	5,920.81
26-09-2020	MPAY/IMPSI/TRTR/027017668951/ RAZORPAY - M/XX029522			2,800.00	3,246.81
26-09-2020	MPAY/UPI/TRTR/027042458159/U TIB/gpay-1117065829/N		120.00		446.81
26-09-2020	MPAY/UPI/TRTR/027041184680/P YTM/paytm-8846766@p/O		150.00		566.81
25-09-2020	MPAY/UPI/TRTR/026976264359/Y ESB/RAZORPAYONLINE@/P		5,035.00		716.81
25-09-2020	MPAY/IMPSI/TRTR/026919211389/ RAZORPAY SOF/XX007077			3,702.00	5,751.81
25-09-2020	MPAY/UPI/TRTR/026929339822/U CBA/9310018175@payt/N		2,600.00		2,049.81
25-09-2020	MPAY/IMPSI/TRTR/026916098145/ RAZORPAY - M/XX029522			4,172.40	4,649.81
25-09-2020	MPAY/UPI/TRTR/026924842967/ID FB/10020069963@IDF/N		8,500.00		477.41
25-09-2020	MPAY/IMPSI/TRTR/026911930032/ RAZORPAY - M/XX029522			4,455.60	8,977.41
25-09-2020	MPAY/IMPSI/TRTR/026911928875/ RAZORPAY - M/XX029522			4,172.40	4,521.81
24-09-2020	MPAY/UPI/TRTR/026863573507/P UNB/7065139935@ybl/Pa		135.00		349.41
24-09-2020	MPAY/UPI/TRTR/026854973768/ID FB/9990955931@ybl/Pa		2,000.00		484.41
24-09-2020	MPAY/UPI/TRTR/026832060859/ID FB/9990955931@ybl/Pa		500.00		2,484.41
24-09-2020	MPAY/UPI/TRTR/026844094536/S BIN/9711430132@ybl/Pa		35.00		2,984.41
24-09-2020	MPAY/IMPSI/TRTR/026811416333/ RAZORPAY - M/XX029522			3,000.00	3,019.41
23-09-2020	MPAY/UPI/TRTR/026703079701/ID FB/10020069963@IDF/N		10.00		19.41
23-09-2020	MPAY/UPI/TRTR/026796547724/P YTM/payout-8725913@/T			5.00	29.41
23-09-2020	MPAY/UPI/TRTR/026795696355/ID FB/10020069963@IDF/N		300.00		24.41
23-09-2020	MPAY/UPI/TRTR/026792644583/P YTM/9773818465@payt/N		137.00		324.41
23-09-2020	MPAY/UPI/TRTR/026792452206/ID FB/10020069963@IDF/N		5,500.00		461.41
23-09-2020	MPAY/IMPSI/TRTR/026710884654/ FINCFRIENDS /XX001640			5,731.00	5,961.41
23-09-2020	UGST For diff_ACH_REJECT_Chgs_1309202 0		4.49		230.41
23-09-2020	CGST For diff_ACH_REJECT_Chgs_1309202 0		4.49		234.90
23-09-2020	diff_ACH_REJECT_Chgs_1309202 0		49.89		239.39
23-09-2020	UGST For diff_ACH_REJECT_Chgs_1109202 0		0.56		289.28
23-09-2020	CGST For diff_ACH_REJECT_Chgs_1109202 0		0.56		289.84
23-09-2020	diff_ACH_REJECT_Chgs_1109202 0		6.33		290.40
22-09-2020	MPAY/UPI/TRTR/026688951285/P YTM/9773818465@payt/N		500.00		296.73

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
22-09-2020	MPAY/IMPSI/TRTR/026620668648/ Cashfree Pri/XX027325			1.00	796.73
22-09-2020	MPAY/UPI/TRTR/026684351131/P YTM/paytm-40630463@/O		50.00		795.73
22-09-2020	MPAY/UPI/TRTR/026678353258/S BIN/9999444310@payt/N		20.00		845.73
22-09-2020	MPAY/UPI/TRTR/026678187361/IO BA/AMZN0005668062@/N		17.00		865.73
22-09-2020	MPAY/UPI/TRTR/026677821323/IO BA/AMZN0005668062@/N		19.00		882.73
21-09-2020	MPAY/UPI/TRTR/026572315794/K KBK/AMZN0020201638@/N		136.00		901.73
21-09-2020	MPAY/UPI/TRTR/026513262407/ID FB/9990955931@ybl/Pa		3,000.00		1,037.73
21-09-2020	MPAY/IMPSI/TRTR/026513857416/ Razorpay 390/XX046751			3,600.00	4,037.73
21-09-2020	MPAY/UPI/TRTR/026561359864/P YTM/payout-8725913@/C			10.00	437.73
21-09-2020	MPAY/UPI/TRTR/026561318545/P YTM/9650474176@payt/N		127.00		427.73
21-09-2020	MPAY/UPI/TRTR/026560274665/P YTM/919999329094@PY/N		150.00		554.73
20-09-2020	MPAY/UPI/TRTR/026452503256/ID FB/10020069963@IDF/N		8,000.00		704.73
20-09-2020	MPAY/IMPSI/TRTR/026418450135/ RAZORPAY - M/XX029522			4,172.40	8,704.73
20-09-2020	MPAY/IMPSI/TRTR/026418449177/ RAZORPAY - M/XX029522			4,172.40	4,532.33
20-09-2020	MPAY/UPI/TRTR/026452207237/ID FB/10020069963@IDF/N		8,000.00		359.93
20-09-2020	MPAY/IMPSI/TRTR/026417446477/ RAZORPAY - M/XX029522			4,100.00	8,359.93
20-09-2020	MPAY/IMPSI/TRTR/026417437480/ RAZORPAY - M/XX029522			4,172.40	4,259.93
20-09-2020	MPAY/UPI/TRTR/026450374596/P YTM/add-money@paytm/O		55.00		87.53
20-09-2020	MPAY/UPI/TRTR/026413354973/IC IC/razorpay@icici/OK		6,000.00		142.53
20-09-2020	MPAY/UPI/TRTR/026448266370/ID FB/9990955931@payt/N			1,300.00	6,142.53
20-09-2020	MPAY/IMPSI/TRTR/026413332895/ RAZORPAY - M/XX029522			4,300.00	4,842.53
20-09-2020	MPAY/UPI/TRTR/026445826722/P SIB/Q10297438@ybl/NA		86.00		542.53
19-09-2020	MPAY/UPI/TRTR/026340222475/ID FB/10020069963@IDF/N		4,000.00		628.53
19-09-2020	MPAY/IMPSI/TRTR/026321071856/ Razorpay 390/XX046751			3,525.00	4,628.53
19-09-2020	MPAY/UPI/TRTR/026337852076/P UNB/9650591056@payt/N		137.00		1,103.53
19-09-2020	MPAY/UPI/TRTR/026318302458/H DFC/razorpaypg@hdfc/K		3,519.60		1,240.53
19-09-2020	MPAY/UPI/TRTR/026318287141/H DFC/razorpaypg@hdfc/O		3,000.00		4,760.13
19-09-2020	MPAY/IMPSI/TRTR/026318974689/ CASHFREE PAY/XX000063			7,151.52	7,760.13
18-09-2020	MPAY/UPI/TRTR/026223698602/P YTM/paytm-44066475@/O		200.00		608.61
18-09-2020	MPAY/UPI/TRTR/026260580843/P UNB/9871247194@ybl/Pa		6,000.00		808.61
18-09-2020	MPAY/IMPSI/TRTR/026219520170/ RAZORPAY - M/XX029522			6,709.37	6,808.61
16-09-2020	MPAY/UPI/TRTR/026088741233/ID FB/9990955931@ybl/Pa		26,000.00		99.24

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-09-2020	MPAY/UPI/TRTR/026022292556/P UNB/9871247194@ybl/Pa			6,000.00	26,099.24
16-09-2020	MPAY/UPI/TRTR/026066125869/P UNB/9871247194@ybl/Pa			20,000.00	20,099.24
15-09-2020	MPAY/UPI/TRTR/025973245673/P YTM/payout-8725913@/P			4.00	99.24
15-09-2020	MPAY/UPI/TRTR/025973176840/ID FB/10020069963@IDF/N		300.00		95.24
15-09-2020	MPAY/UPI/TRTR/025972137332/ID FB/10020069963@IDF/N		10,000.00		395.24
15-09-2020	MPAY/UPI/TRTR/025917809902/P UNB/9871247194@ybl/Pa			10,000.00	10,395.24
15-09-2020	MPAY/UPI/TRTR/025969119834/ID FB/10020069963@IDF/N		2,000.00		395.24
15-09-2020	NEFT/ DATTA FINANCE AND TRADING PRIVATE L			2,292.00	2,395.24
15-09-2020	MPAY/UPI/TRTR/025964433608/ID FB/10020069963@IDF/N		900.00		103.24
15-09-2020	MPAY/IMPSI/TRTR/025908564454/ CASHFREE PAY/XX000063			846.00	1,003.24
15-09-2020	MPAY/IMPSI/TRTR/025908564103/ Cashfree Pri/XX027325			1.00	157.24
15-09-2020	MPAY/UPI/TRTR/025964158242/ID FB/10020069963@IDF/N		2,800.00		156.24
15-09-2020	MPAY/IMPSI/TRTR/025908545794/ RAZORPAY - M/XX029522			2,800.00	2,956.24
14-09-2020	MPAY/UPI/TRTR/025860453021/ID FB/10020069963@IDF/N		3,900.00		156.24
14-09-2020	MPAY/UPI/TRTR/025860438448/Y ESB/BHARATPE9071842/N		19.00		4,056.24
14-09-2020	MPAY/IMPSI/TRTR/025819361983/ Razorpay 390/XX046751			4,000.00	4,075.24
14-09-2020	MPAY/UPI/TRTR/025853696422/IC IC/BHARATPE.901009/N		55.00		75.24
14-09-2020	MPAY/UPI/TRTR/025851902106/ID FB/10020069963@IDF/N		4,200.00		130.24
14-09-2020	MPAY/IMPSI/TRTR/025812050769/ RAZORPAY - M/XX029522			4,172.40	4,330.24
14-09-2020	MPAY/UPI/TRTR/025848719527/ID FB/10020069963@IDF/N		1,800.00		157.84
14-09-2020	MPAY/IMPSI/TRTR/025808921315/ Razorpay 390/XX046751			1,903.50	1,957.84
14-09-2020	MPAY/IMPSI/TRTR/025808921273/ Acc validati/XX201002			1.00	54.34
14-09-2020	MPAY/UPI/TRTR/025848034241/ID FB/10020069963@IDF/N		2,300.00		53.34
14-09-2020	MPAY/IMPSI/TRTR/025807902695/ RAZORPAY - M/XX029522			2,339.20	2,353.34
13-09-2020	MPAY/UPI/TRTR/025745695265/ID FB/10020069963@IDF/N		2,700.00		14.14
13-09-2020	MPAY/IMPSI/TRTR/025721835314/ RAZORPAY - M/XX029522			2,674.00	2,714.14
13-09-2020	MPAY/IMPSI/TRTR/025719806334/ Cashfree Pri/XX027325			1.00	40.14
13-09-2020	MPAY/UPI/TRTR/025742932084/ID FB/10020069963@IDF/N		20.00		39.14
13-09-2020	MPAY/UPI/TRTR/025742917227/ID FB/10020069963@IDF/N		100.00		59.14
13-09-2020	MPAY/UPI/TRTR/025742721562/ID FB/10020069963@IDF/N		2,600.00		159.14
13-09-2020	MPAY/IMPSI/TRTR/025718770388/ RAZORPAY SOF/XX007077			2,591.40	2,759.14
13-09-2020	MPAY/UPI/TRTR/025738676758/ID FB/10020069963@IDF/N		300.00		167.74

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-09-2020	MPAY/UPI/TRTR/025736340142/ID FB/10020069963@IDF/N		6,000.00		467.74
13-09-2020	MPAY/IMPSI/TRTR/025711612471/ RAZORPAY - M/XX029522			2,086.20	6,467.74
13-09-2020	MPAY/IMPSI/TRTR/025711612472/ RAZORPAY - M/XX029522			4,172.40	4,381.54
13-09-2020	MPAY/UPI/TRTR/025735346131/ID FB/10020069963@IDF/N		1,000.00		209.14
13-09-2020	MPAY/IMPSI/TRTR/025710584073/ RAZORPAY - M/XX029522			1,146.00	1,209.14
13-09-2020	UGST For ACHREJCT/06-08- 2020/UCBA0000000003246780		8.23		63.14
13-09-2020	CGST For ACHREJCT/06-08- 2020/UCBA0000000003246780		8.23		71.37
13-09-2020	ACHREJCT/06-08- 2020/UCBA0000000003246780		91.52		79.60
12-09-2020	MPAY/UPI/TRTR/025630728406/ID FB/10020069963@IDF/N		1,900.00		171.12
12-09-2020	MPAY/UPI/TRTR/025630714723/P YTM/walletmoneytoba/N			1,900.00	2,071.12
12-09-2020	MPAY/UPI/TRTR/025628507642/P YTM/payout-8725913@/P			10.00	171.12
12-09-2020	MPAY/UPI/TRTR/025628496422/ID FB/10020069963@IDF/N		3,400.00		161.12
12-09-2020	MPAY/IMPSI/TRTR/025619416228/ RAZORPAY - M/XX029522			3,400.00	3,561.12