



Transaction Statement

Account: 0120104000380584

From: 29/03/2021

To: 24/06/2021

Date	Description	Amount	Type
24/06/2021	VISA-POS/ONE97 COMMUNICATIONS L NOIDA IND	100	Dr
24/06/2021	VISA-POS/PaytmAddMoney 1204770770 IND	100	Dr
24/06/2021	IMPS/117512008271/Ashish Ka/The Rat/XX8373/Account	1	Cr
23/06/2021	IMPS/117421206967/ACC VALIDA/The Hon/XX1111/Bank A	1	Cr
23/06/2021	UPI/117486262072/paygate	1,000	Dr
23/06/2021	UPI/117416110912/RAM LAL VIRA RAM	50	Dr
23/06/2021	UPI/117481204781/paygate	1,500	Dr
23/06/2021	IMPS/117414438064/FINNOVATIO/ICICI B/XX2485/Disbur	2,723	Cr
23/06/2021	UPI/117445242297/kreditbee	622	Dr
23/06/2021	UPI/117480938798/Mahipal Singh	650	Cr
21/06/2021	UPI/117222509136/EURONETGPAY	11	Dr
18/06/2021	UPI/116918527923/EURONETGPAY	21	Dr
18/06/2021	IMPS/116904709443/WUNDERBAKE/Yes Ban/XX9999/VERIFI	1	Cr
12/06/2021	SMS_CHARGE_FOR_JAN21_TO_MAR21	17.7	Dr
12/06/2021	UPI/116316702405/EURONETGPAY	21	Dr
11/06/2021	UPI/116288261263/kreditbee	625	Dr
11/06/2021	UPI/116250517203/MONTU SINGH	700	Cr
30/05/2021	UPI/115019332209/RAM LAL VIRA RAM	20	Dr
29/05/2021	UPI/114920741192/billdesktez	16	Dr
29/05/2021	VISA-POS/PHONEPE MUMBAI IND	900	Dr
29/05/2021	UPI/114915239352/RAM LAL VIRA RAM	900	Cr
23/05/2021	UPI/114309295136/EURONETGPAY	21	Dr
22/05/2021	VISA-POS/Phonepe recharge MUMBAI IND	900	Dr
22/05/2021	UPI/114207498541/RAM LAL	950	Cr
21/05/2021	VISA-POS/PAYTM NOIDA IND	11	Dr
19/05/2021	UPI/113921551718/JITENDRA SINGH	11	Dr
17/05/2021	VISA-POS/One97 Communications Limi201301 IND	100	Dr
17/05/2021	VISA-POS/Phonepe recharge MUMBAI IND	900	Dr
17/05/2021	UPI/113712388218/RAM LAL VIRA RAM	1,000	Cr
15/05/2021	UPI/113521279814/EURONETGPAY	11	Dr
15/05/2021	UPI/113514874937/GOPAL RAM	10	Dr
14/05/2021	UPI/113420470653/EURONETGPAY	11	Dr
10/05/2021	IMPS/113007451493/Razorpay C/ICICI B/XX3274/H8uoCW	1	Cr
09/05/2021	VISA-POS/PHONEPE MUMBAI IND	370	Dr
09/05/2021	UPI/112927691307/AAMB SINGH	100	Cr
09/05/2021	UPI/112917333032/Ver Vesa Tech Pay Solutions	735	Dr
09/05/2021	IMPS/112917638033/FINNOVATIO/ICICI B/XX2485/Disbur	1,052	Cr
09/05/2021	IMPS/112917622703/FINNOVATIO/ICICI B/XX2485/AccVer	1	Cr
09/05/2021	UPI/112915039207/SYED IBRAHIM H	50	Dr
06/05/2021	UPI/112621558928/BHARTIPAY SERVICES PVT LTD	100	Dr
06/05/2021	VISA-POS/PaytmAddMoney 1204770770 IND	200	Dr
06/05/2021	UPI/112620103028/BHARTIPAY SERVICES PVT LTD	100	Dr
06/05/2021	IMPS/112620936181/Bhartipay/Paytm Pa/XX0000/	405	Cr
06/05/2021	UPI/112620407598/BHARTIPAY SERVICES PVT LTD	100	Dr
06/05/2021	UPI/112618077096/billdesktez	51	Dr
05/05/2021	VISA-POS/PHONEPE MUMBAI IND	500	Dr
05/05/2021	UPI/112511946838/SYED IBRAHIM H	700	Cr
04/05/2021	VISA-POS/PHONEPE MUMBAI IND	360	Dr
04/05/2021	UPI/112430398625/JITENDRA SINGH	350	Cr
02/05/2021	UPI/112222836326/EURONETGPAY	11	Dr

Date	Description	Amount	Type
29/04/2021	UPI/111943479634/MONTU SINGH	100	Dr
28/04/2021	UPI/111838935697/DHIRENDRA SINGH	250	Dr
28/04/2021	UPI/111820560399/SHER SINGH	300	Cr
25/04/2021	VISA-POS/PHONEPE RECHARGE BANGALORE IND	21	Dr
24/04/2021	UPI/111421741348/BHARTIPAY SERVICES PVT LTD	400	Dr
24/04/2021	UPI/111422502646/DHIRENDRA SINGH	500	Cr
13/04/2021	UPI/110311992540/BHARTIPAY SERVICES PVT LTD	350	Dr
13/04/2021	UPI/110310081135/SYED IBRAHIM H	300	Cr
12/04/2021	UPI/110271409342/31001566407@SBIN0000001	10,000	Dr
12/04/2021	ERODE :- CASH RECEIPT	10,000	Cr
11/04/2021	UPI/110113464797/SYED IBRAHIM H	180	Dr
09/04/2021	VISA-POS/PHONEPE RECHARGE BANGALORE IND	100	Dr
04/04/2021	UPI/109421238964/Cashlesso	755.78	Dr
04/04/2021	UPI/109421632467/EURONETGPAY	21	Dr
04/04/2021	UPI RB/109322048872/030421	1,000	Cr
02/04/2021	UPI/109218913547/CHINTU SINGH	100	Dr
30/03/2021	UPI/108909469206/ARJUN KUMAR	1	Dr
29/03/2021	UPI/108813377716/JITENDAR SINGH	100	Cr