

Account Statement

Transaction Period : Last 6 month

Name	: PRAMOD KEER
Address	: S/O MANGI LAL KEER BHATOLI RAJSAMAND DIST RAJSAMAND-313342 Rajasthan, INDIA
Joint Holders	: NA

Branch Code	: 1573
Branch Name	: EMDI
Branch Address	: Vill: & P.O EMDI, Dist. Rajsamand, Rajasthan EMDI Rajasthan - 313342
Branch Phone No.	: 8529215732
Branch Email ID	: EMDI.branch@bandhanbank.com
IFSC	: BDBL0001573
MICR Code	: 313750002
Branch GSTIN	: 08AAGCB1323G1Z3
Customer Number	: 180001213191
Account Number	: 50180011433587
Product Type	: SB Sanchay - 2000 MAB
Account Type	:
MAB/ QAB	: 2,000.00
Email ID	: pintukeer702@gmail.com
Nominee Registration	: Yes

Opening Balance : 65.06

Closing Balance : 330.33

Date	Description	Debit/Credit	Amount	Balance
21/01/2021	WTHDRL,UPI/DR/102129316415/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	330.33
21/01/2021	WTHDRL, UPI/DR/102180079848/61180976682SBIN00312 11ifscncpi/SBIN/6118	Dr	200.00	1,530.33
21/01/2021	Deposit,DEPOSIT-IMPS/102100079215/BharatPe/ICICI Bank/XXXXXXXXX0014/368927420210120ICI, 21/01/2021-002614	Cr	175.00	1,730.33
20/01/2021	WTHDRL,UPI/DR/102092072731/DINESH CHANDRA KUMAWAT/ybl/8107996445@yb	Dr	1,500.00	1,555.33
20/01/2021	WTHDRL,UPI/DR/102002460490/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,000.00	3,055.33
20/01/2021	WTHDRL,UPI/DR/102084085787/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	2,000.00	4,055.33
20/01/2021	DEPOSIT,UPI/CR/102065933990/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Cr	6,000.00	6,055.33
19/01/2021	WTHDRL,UPI/DR/101922021203/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	6,400.00	55.33
19/01/2021	WTHDRL, UPI/DR/101926115218/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	6,455.33
19/01/2021	WTHDRL, UPI/DR/101948320315/razorpay/icic/razorpay@i cici/Payment fro	Dr	3,051.44	6,960.33
19/01/2021	DEPOSIT	Cr	10,000.00	10,011.77
18/01/2021	WTHDRL,UPI/DR/101806639725/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	200.00	11.77
18/01/2021	WTHDRL,UPI/DR/101879411811/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	800.00	211.77
18/01/2021	WTHDRL,UPI/DR/101842358406/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	1,011.77
18/01/2021	Deposit,DEPOSIT-IMPS/101816271815/BAJAJ FINANCE LTD/Indusind Bank/XXXXXXXXX0014/1610967313155, 18/01/2021-162513	Cr	1.00	2,211.77

Date	Description	Debit/Credit	Amount	Balance
18/01/2021	WTHDRL,UPI/DR/101815824711/DILIP KUMAWAT/ybl/9001929563@ybl/Payment	Dr	10,000.00	2,210.77
18/01/2021	WTHDRL, UPI/DR/101810992120/BharatPe/yesb/bharatpe.collections@yesba	Dr	505.00	12,210.77
17/01/2021	WTHDRL,UPI/DR/101704083693/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	12,715.77
16/01/2021	WTHDRL	Dr	100.00	13,915.77
16/01/2021	WTHDRL, UPI/DR/101618034739/BharatPe/yesb/bharatpe.collections@yesba	Dr	505.00	14,015.77
16/01/2021	WTHDRL,UPI/DR/101638739855/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,000.00	14,520.77
16/01/2021	WTHDRL,UPI/DR/101606752482/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	15,520.77
16/01/2021	WTHDRL, UPI/DR/101666398835/BharatPe/yesb/bharatpe.collections@yesba	Dr	505.00	16,720.77
15/01/2021	WTHDRL,UPI/DR/101568372647/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	17,225.77
15/01/2021	WTHDRL,UPI/DR/101538621154/SHRI TANOT RAI FILLING STATION/ybl/Q7379	Dr	3,100.00	18,425.77
14/01/2021	WTHDRL,UPI/DR/101402194157/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	21,525.77
14/01/2021	WTHDRL,UPI/DR/101480899255/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,000.00	22,725.77
14/01/2021	WTHDRL, UPI/DR/101425885622/BharatPe/yesb/bharatpe.collections@yesba	Dr	505.00	23,725.77
14/01/2021	WTHDRL,UPI/DR/101441174745/KISHAN LAL KEER/ybl/9571636865@ybl/Payme	Dr	150.00	24,230.77
14/01/2021	WTHDRL,UPI/DR/101489620560/KISHAN LAL KEER/ybl/9571636865@ybl/Payme	Dr	10,000.00	24,380.77
14/01/2021	DEPOSIT	Cr	31,000.00	34,380.77
14/01/2021	NEFT IN,NEFT/CMS1768473243/EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT/ICIC0000104/0104SLNEFTPL/EQX ANALYTICS PVT LTD P	Cr	3,000.00	3,380.77
14/01/2021	ATM WDL,735612 -TEH DESURI DIS PALI PALI, INDIA,14/01/2021-085418	Dr	3,500.00	380.77
13/01/2021	DEPOSIT,UPI/CR/101368363068/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Cr	1,500.00	3,880.77
13/01/2021	WTHDRL,UPI/DR/101347092068/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	2,380.77
13/01/2021	WTHDRL, UPI/DR/101391823623/BharatPe/yesb/bharatpe.collections@yesba	Dr	505.00	3,580.77
13/01/2021	WITHDRAWAL,ACH Debit-TP ACH ALANAKARCREDI-BDBL0000000001210641-542694274-3320207057	Dr	5,000.00	4,085.77
13/01/2021	WTHDRL, UPI/DR/101383609938/PhonePe/ybl/BILLDESKPP@ybl/Payment for c	Dr	10.00	9,085.77
12/01/2021	DEPOSIT,UPI/CR/101225890509/ANIL KUMAWAT/ybl/8769546035@ybl/Payment	Cr	2,000.00	9,095.77
12/01/2021	WTHDRL,UPI/DR/101253146974/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	800.00	7,095.77

Date	Description	Debit/Credit	Amount	Balance
12/01/2021	WTHDRL, UPI/DR/101221412882/BharatPe/yesb/bharatpe.collections@yesba	Dr	505.00	7,895.77
12/01/2021	WTHDRL, UPI/DR/101230304385/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,600.00	8,400.77
12/01/2021	DEPOSIT, UPI/CR/101242095992/KISHAN LAL KEER/ybl/9571636865@ybl/Payme	Cr	10,000.00	10,000.77
12/01/2021	WTHDRL, UPI/DR/101221065009/RANGESH KUMAR M/ybl/Q01367315@ybl/Payme	Dr	50.00	0.77
11/01/2021	WTHDRL, UPI/DR/101155570125/Bill Payment/indu/BHARATPE.30015436719@i	Dr	138.00	50.77
11/01/2021	WTHDRL, UPI/DR/101148665623/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	700.00	188.77
11/01/2021	WTHDRL, UPI/DR/101119140855/BharatPe/yesb/bharatpe.collections@yesba	Dr	505.00	888.77
11/01/2021	DEPOSIT, UPI/CR/101165993219/SHIV RATAN SANADHYAY/ybl/7742924540@ybl	Cr	108.00	1,393.77
10/01/2021	DEPOSIT, UPI/CR/101011386343/JITENDRA SINGH SOLANKI/oksb/jitendrasol	Cr	100.00	1,285.77
10/01/2021	DEPOSIT, UPI/CR/101010806436/JITENDRA SINGH SOLANKI/oksb/jitendrasol	Cr	736.00	1,185.77
10/01/2021	FEE CHG, SMS Charges debited for the month of December 2020	Dr	6.00	449.77
10/01/2021	Deposit, DEPOSIT-IMPS/101007097610/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 10/01/2021-070725	Cr	1.00	455.77
09/01/2021	WTHDRL	Dr	100.00	454.77
09/01/2021	WTHDRL, UPI/DR/100983491347/BharatPe/yesb/bharatpe.collections@yesba	Dr	505.00	554.77
09/01/2021	POS WDL, 658862 -StashFin South Delhi, INDIA, 09/01/2021-131830	Dr	1,726.21	1,059.77
09/01/2021	DEPOSIT, UPI/CR/100910056386/GIRIRAJ KUMAWAT/oksb/girirajkumawat242-	Cr	130.00	2,785.98
09/01/2021	DEPOSIT, UPI/CR/100910386458/Vinod Kumar Lohar/okic/loharvinod617@oki	Cr	2,000.00	2,655.98
08/01/2021	Deposit, DEPOSIT-IMPS/100819702827/ICICI SECURITIES LTD/ICICI Bank/XXXXXXXXX0014/, 08/01/2021-192008	Cr	1.00	655.98
08/01/2021	Deposit, DEPOSIT-IMPS/100818453591/Cashfree/ICICI Bank/XXXXXXXXX0014/Bank details validation Rupee Redee CF, 08/01/2021-180	Cr	1.00	654.98
08/01/2021	WTHDRL, UPI/DR/100853976947/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,500.00	653.98
08/01/2021	WTHDRL, UPI/DR/100817315399/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	2,400.00	2,153.98
08/01/2021	WTHDRL, UPI/DR/100842126297/BHERU LAL KUMAWAT/ybl/9602640161@ybl/Pay	Dr	600.00	4,553.98
08/01/2021	WTHDRL, UPI/DR/100828256524/BharatPe/yesb/bharatpe.collections@yesba	Dr	1,010.00	5,153.98
08/01/2021	DEPOSIT	Cr	6,000.00	6,163.98
06/01/2021	WTHDRL, UPI/DR/100685216019/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	199.00	163.98

Date	Description	Debit/Credit	Amount	Balance
06/01/2021	WTHDRL, UPI/DR/100612148287/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	362.98
06/01/2021	WTHDRL,UPI/DR/100610538031/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	867.98
06/01/2021	DEPOSIT,UPI/CR/100644274731/KISHAN LAL KEER/ybl/9571636865@ybl/Payme	Cr	2,000.00	2,067.98
05/01/2021	WTHDRL,UPI/DR/100575891453/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,500.00	67.98
05/01/2021	WTHDRL,UPI/DR/100539970959/MANGI LAL GADRI HARI RAM/ybl/992982712	Dr	1,000.00	1,567.98
05/01/2021	WTHDRL,UPI/DR/100523400642/MANGI LAL GADRI HARI RAM/ybl/992982712	Dr	4,000.00	2,567.98
05/01/2021	Deposit,DEPOSIT-IMPS/100518386824/CAPITAL TRADE LINKS /ICICI Bank/XXXXXXXX0014/1141782T1811L20, 05/01/2021-181105	Cr	2,398.00	6,567.98
05/01/2021	WTHDRL,UPI/DR/100551181833/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	4,169.98
05/01/2021	WTHDRL, UPI/DR/100511213473/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	5,369.98
05/01/2021	WTHDRL,UPI/DR/100582523859/Kudos Finance and Investments Private Li	Dr	3,052.04	5,874.98
05/01/2021	WTHDRL,UPI/DR/100581455980/MAHADEV TRADING COMPANY/ybl/Q62680581@yb	Dr	3,000.00	8,927.02
04/01/2021	WTHDRL, UPI/DR/100467831416/razorpay/itic/razorpay@i cici/Payment fro	Dr	80.00	11,927.02
04/01/2021	WTHDRL,UPI/DR/100414027459/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	12,007.02
04/01/2021	WTHDRL, UPI/DR/100424819360/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	13,207.02
04/01/2021	WTHDRL,UPI/DR/100418216471/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,500.00	13,712.02
03/01/2021	WTHDRL,UPI/DR/100312084011/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	15,212.02
03/01/2021	WTHDRL, UPI/DR/100351609601/4091000100031081PUN B0409100ifscnpci/PUNB	Dr	1,000.00	16,412.02
03/01/2021	WTHDRL, UPI/DR/100314558425/705502120000115UBIN0 570559ifscnpci/UBIN/	Dr	1.00	17,412.02
02/01/2021	WTHDRL	Dr	100.00	17,413.02
02/01/2021	WTHDRL, UPI/DR/100278781067/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	599.00	17,513.02
02/01/2021	WTHDRL,UPI/DR/100282569170/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,500.00	18,112.02
02/01/2021	WTHDRL,UPI/DR/100277673420/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	19,612.02
02/01/2021	WTHDRL, UPI/DR/100280529836/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	20,812.02
02/01/2021	WTHDRL,UPI/DR/100240640196/SADHANA DEVI/ybl/9667764044@ybl/Payment	Dr	1,500.00	21,317.02
02/01/2021	WTHDRL,UPI/DR/100269172362/SHAMBHU LAL KUMAWAT/ybl/9571017781@ybl/P	Dr	2,500.00	22,817.02

Date	Description	Debit/Credit	Amount	Balance
01/01/2021	DEPOSIT, UPI/CR/100200906673/BharatPe/yesb/bharatpe. payments@yesbank/	Cr	1.00	25,317.02
01/01/2021	WTHDRL,UPI/DR/100164906281/OM PRAKASH KEER/ybl/omprakashkeer1159@yb	Dr	15,000.00	25,316.02
01/01/2021	WTHDRL,UPI/DR/100137227589/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	40,316.02
01/01/2021	WTHDRL, UPI/DR/100107213931/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	41,516.02
31/12/2020	INT CREDIT	Cr	73.00	42,021.02
31/12/2020	WTHDRL,UPI/DR/036641010121/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	41,948.02
31/12/2020	WTHDRL, UPI/DR/036653331368/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	43,148.02
31/12/2020	WTHDRL,UPI/DR/036647405376/HAZARI LAL KEER S O SOHAN LAL KEER/ybl/9	Dr	10,000.00	43,653.02
31/12/2020	DEPOSIT,UPI/CR/03666566640/SURESH CHAND KEER/ybl/9680160290@ybl/Pay	Cr	740.00	53,653.02
30/12/2020	WTHDRL,UPI/DR/036557627422/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,500.00	52,913.02
30/12/2020	WTHDRL,UPI/DR/036574105578/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	54,413.02
30/12/2020	WTHDRL, UPI/DR/036566705443/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	55,613.02
30/12/2020	WTHDRL, UPI/DR/036558147657/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	199.00	56,118.02
30/12/2020	DEPOSIT,UPI/CR/036508067086/BharatPe Merchant/yesb/bharatpe.payout@y	Cr	186.00	56,317.02
30/12/2020	WTHDRL,UPI/DR/036512438228/Bill Payment/indu/BHARATPE.30014754743@i	Dr	186.00	56,131.02
29/12/2020	DEPOSIT, UPI/CR/036500897931/BharatPe/yesb/bharatpe. payments@yesbank/	Cr	1.00	56,317.02
29/12/2020	WTHDRL,UPI/DR/036423761127/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	7,200.00	56,316.02
29/12/2020	WTHDRL, UPI/DR/036468473161/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	63,516.02
28/12/2020	WTHDRL, UPI/DR/036369878640/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	64,021.02
28/12/2020	WTHDRL,UPI/DR/036345621759/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	64,526.02
28/12/2020	DEPOSIT,Refund/787212 -EQX Analytics Pvt Ltd South Delhi INDIA24/12/2020-180601	Cr	1.00	65,726.02
28/12/2020	NEFT IN,NEFT/CMS1741064055/EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT/ICIC0000104/0104SLNEFTPL/EQX ANALYTICS PVT LTD P	Cr	1,500.00	65,725.02
28/12/2020	DEPOSIT, UPI/CR/036300935242/BharatPe/yesb/bharatpe. payments@yesbank/	Cr	1.00	64,225.02
27/12/2020	WTHDRL,UPI/DR/036281244031/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,500.00	64,224.02
27/12/2020	WTHDRL,UPI/DR/036244886727/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	65,724.02

Date	Description	Debit/Credit	Amount	Balance
27/12/2020	WTHDRL,UPI/DR/036284340595/DEVILAL REGER/ybl/devuttam264@ybl/Payme	Dr	5,000.00	66,924.02
27/12/2020	WTHDRL,UPI/DR/036228919335/DILIP KUMAWAT/ybl/9001929563@ybl/Payment	Dr	10,000.00	71,924.02
26/12/2020	WTHDRL	Dr	100.00	81,924.02
26/12/2020	WTHDRL,UPI/DR/036149361458/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	82,024.02
26/12/2020	WTHDRL, UPI/DR/036133851534/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	83,224.02
25/12/2020	WTHDRL,UPI/DR/036015074630/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	83,729.02
25/12/2020	WTHDRL,UPI/DR/036038000341/VIPIN SINGH RATHORE/ybl/7793818143@ybl/P	Dr	6,000.00	84,929.02
25/12/2020	WTHDRL, UPI/DR/036054319159/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	90,929.02
24/12/2020	POS WDL,787212 -EQX Analytics Pvt Ltd South Delhi, INDIA,24/12/2020-180601	Dr	1.01	91,434.02
24/12/2020	Deposit,DEPOSIT-IMPS/035918211941/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GGsRGUIZD39d7c, 24/12/2020-180123	Cr	1.29	91,435.03
24/12/2020	WTHDRL,UPI/DR/035953721631/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	91,433.74
24/12/2020	WTHDRL,UPI/DR/035916760708/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,500.00	92,633.74
24/12/2020	WTHDRL, UPI/DR/035933996012/BharatPe/yesb/bharatpe. collections@yesba	Dr	505.00	94,133.74
24/12/2020	NEFT IN,NEFT/N359202000002333/SUDARSHAN NIDHI LIMITED/AUBL0002011/1721223615265091	Cr	18,633.00	94,638.74
23/12/2020	SBBJ SADAR BAZAR KANKR RAJASAMAND	Dr	23.60	76,005.74
23/12/2020	ATM WDL,005665 -SBBJ SADAR BAZAR KANKR RAJASAMAND, INDIA,23/12/2020-181019	Dr	500.00	76,029.34
23/12/2020	ATM WDL,013653 -SBBJ SADAR BAZAR KANKR RAJASAMAND, INDIA,23/12/2020-180608	Dr	10,000.00	76,529.34
23/12/2020	WTHDRL,UPI/DR/035869776577/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	86,529.34
23/12/2020	WTHDRL, UPI/DR/035854646426/4091000100031081PUN B0409100ifscnpci/PUNB	Dr	2,500.00	87,729.34
23/12/2020	WTHDRL, UPI/DR/035874410431/4091000100031081PUN B0409100ifscnpci/PUNB	Dr	1.00	90,229.34
23/12/2020	WTHDRL,UPI/DR/035838647532/KISHAN LAL KEER/ybl/9571636865@ybl/Payme	Dr	8,000.00	90,230.34
23/12/2020	NEFT IN,NEFT/CMS1737490348/HINDON MERCANTILE LIMITED ESSCROW ACCOUNT/ICIC0000104/0104SLNEFTPL/HINDON MERCANTILE LIMITED	Cr	98,000.00	98,230.34
23/12/2020	WTHDRL,UPI/DR/035880444061/MAHADEV TRADING COMPANY/ybl/Q62680581@yb	Dr	2,000.00	230.34
23/12/2020	DEPOSIT,UPI/CR/035875727290/MANGI LAL GADRI HARI RAM/ybl/992982712	Cr	2,000.00	2,230.34
22/12/2020	WTHDRL,UPI/DR/035753836835/JATIN SEN/ybl/9587809557@ybl/Payment fr	Dr	5,000.00	230.34

Date	Description	Debit/Credit	Amount	Balance
22/12/2020	WTHDRL,UPI/DR/035713688046/DEVILAL REGER/ybl/devuttam264@ybl/Payme	Dr	4,550.00	5,230.34
22/12/2020	DEPOSIT,UPI/CR/035791933426/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Cr	8,000.00	9,780.34
22/12/2020	WTHDRL,UPI/DR/035768378373/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	1,780.34
22/12/2020	WTHDRL, UPI/DR/035761644729/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	5.71	2,980.34
22/12/2020	Deposit,DEPOSIT-IMPS/035715816722/CAPITAL TRADE LINKS /ICICI Bank/XXXXXXXXX0014/1141782T1533L20, 22/12/2020-153308	Cr	2,292.00	2,986.05
22/12/2020	WTHDRL, UPI/DR/035787548427/51066394602SBIN00312 23ifscnpci/SBIN/5106	Dr	1,000.00	694.05
22/12/2020	DEPOSIT, UPI/REV/035741637824/51066394602SBIN0031 223ifscnpci/SBIN/510	Cr	1,000.00	1,694.05
22/12/2020	WTHDRL, UPI/DR/035741637824/51066394602SBIN00312 23ifscnpci/SBIN/5106	Dr	1,000.00	694.05
22/12/2020	WTHDRL, UPI/DR/035719824885/51066394602SBIN00312 23ifscnpci/SBIN/5106	Dr	1.00	1,694.05
22/12/2020	DEPOSIT,UPI/CR/035758343224/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	800.00	1,695.05
21/12/2020	WTHDRL,UPI/DR/035658598979/RV EASY SHOP PRIVATE LIMITED/payt/paytm-	Dr	200.00	895.05
21/12/2020	WTHDRL,UPI/DR/035658239880/RV EASY SHOP PRIVATE LIMITED/payt/paytm-	Dr	200.00	1,095.05
21/12/2020	WTHDRL,UPI/DR/035658164514/RV EASY SHOP PRIVATE LIMITED/payt/paytm-	Dr	200.00	1,295.05
21/12/2020	WTHDRL,UPI/DR/035602090136/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	1,495.05
21/12/2020	WTHDRL,UPI/DR/035624510346/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,500.00	2,695.05
21/12/2020	WTHDRL,UPI/DR/035615532977/RHINO FINANCE PRIVATE LIMITED/axis/rhino	Dr	6,966.00	4,195.05
21/12/2020	Deposit,DEPOSIT-IMPS/035615981651/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/iRuppee cash credit,21/12/2020-150009	Cr	10,575.00	11,161.05
21/12/2020	WTHDRL, UPI/DR/035614350621/razorpay/icic/razorpay@i cici/rupeemenu i	Dr	11,834.00	586.05
21/12/2020	DEPOSIT,UPI/CR/035614005931/KISHAN LAL KEER/ybl/9571636865@ybl/Payme	Cr	8,000.00	12,420.05
20/12/2020	WTHDRL,UPI/DR/035562182902/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	4,420.05
20/12/2020	Deposit,DEPOSIT-IMPS/035517847221/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHALO Fund Transfer,20/12/2020-172942	Cr	5,145.96	5,620.05
20/12/2020	WTHDRL, UPI/DR/035517210357/razorpay/icic/razorpay@i cici/CASHALO You	Dr	7,200.00	474.09
20/12/2020	DEPOSIT,UPI/CR/035527528200/BHERU LAL KUMAWAT/ybl/9602640161@ybl/Pay	Cr	2,500.00	7,674.09

Date	Description	Debit/Credit	Amount	Balance
20/12/2020	Deposit,DEPOSIT- IMPS/035515720441/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/PAISALOAN Fund Transfer,20/12/2020-1545	Cr	5,006.88	5,174.09
20/12/2020	WTHDRL, UPI/DR/035515402274/razorpay/icic/razorpay@i cici/PAISALOAN Y	Dr	7,353.69	167.21
20/12/2020	DEPOSIT,UPI/CR/035524198938/KEER KAMLESH MOHANLAL/ybl/9730394493@ybl	Cr	1,000.00	7,520.90
20/12/2020	Deposit,DEPOSIT- IMPS/035514629709/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/ONEHOPE Fund Transfer,20/12/2020-144956	Cr	4,968.63	6,520.90
20/12/2020	WTHDRL, UPI/DR/035514189089/razorpay/icic/razorpay@i cici/ONEHOPE You	Dr	4,236.00	1,552.27
20/12/2020	Deposit,DEPOSIT- IMPS/035514394071/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/KrazyBean Fund Transfer,20/12/2020-140557	Cr	5,006.88	5,788.27
20/12/2020	WTHDRL, UPI/DR/035513331175/razorpay/icic/razorpay@i cici/KrazyBean Y	Dr	7,282.22	781.39
20/12/2020	Deposit,DEPOSIT- IMPS/035513277078/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RUPEEBAZAAR Fund Transfer,20/12/2020-1328	Cr	5,145.96	8,063.61
20/12/2020	WTHDRL, UPI/DR/035513017676/razorpay/icic/razorpay@i cici/RUPEEBAZAAR	Dr	7,624.80	2,917.65
20/12/2020	DEPOSIT,UPI/CR/035586595410/SUJIT YADAV/ybl/sujityadav2005@ybl/Payme	Cr	10,000.00	10,542.45
19/12/2020	WTHDRL	Dr	100.00	542.45
19/12/2020	WTHDRL,UPI/DR/035481513341/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	642.45
19/12/2020	ATM WDL,862146 -BO RAJSAMAND RAJSAMAND, INDIA,19/12/2020-120957	Dr	10,000.00	1,842.45
19/12/2020	DEPOSIT,UPI/CR/035459487590/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Cr	7,500.00	11,842.45
19/12/2020	DEPOSIT,UPI/CR/035406126858/SALIM MOHAMMED MANSURI/ybl/9929592024@yb	Cr	760.00	4,342.45
18/12/2020	WTHDRL,UPI/DR/035397869654/RV EASY SHOP PRIVATE LIMITED/payt/paytm-	Dr	100.00	3,582.45
18/12/2020	WTHDRL,UPI/DR/035397701295/RV EASY SHOP PRIVATE LIMITED/payt/paytm-	Dr	100.00	3,682.45
18/12/2020	WTHDRL,UPI/DR/035329315688/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	3,782.45
18/12/2020	Deposit,DEPOSIT- IMPS/035317885274/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,18/12/2020-174822	Cr	4,531.22	4,982.45
18/12/2020	WTHDRL,UPI/DR/035325430970/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,500.00	451.23
18/12/2020	WTHDRL, UPI/DR/035317230088/razorpay/icic/razorpay@i cici/OKCASH Your	Dr	6,142.00	1,951.23
18/12/2020	Deposit,DEPOSIT- IMPS/035317814453/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/BUBBLELOAN Fund Transfer,18/12/2020-17315	Cr	4,559.04	8,093.23

Date	Description	Debit/Credit	Amount	Balance
18/12/2020	WTHDRL, UPI/DR/035317035016/razorpay/icic/razorpay@i cici/BUBBLELOAN	Dr	7,400.00	3,534.19
18/12/2020	DEPOSIT,UPI/CR/035347826471/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Cr	700.00	10,934.19
18/12/2020	DEPOSIT,UPI/CR/035371789029/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Cr	5,000.00	10,234.19
18/12/2020	Deposit,DEPOSIT- IMPS/035316483347/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/CASHBEE Fund Transfer,18/12/2020-161214	Cr	5,006.88	5,234.19
18/12/2020	WTHDRL, UPI/DR/035314001077/razorpay/icic/razorpay@i cici/CASHBEE You	Dr	6,016.00	227.31
17/12/2020	WTHDRL,UPI/DR/035280359741/RV EASY SHOP PRIVATE LIMITED/payt/paytm-	Dr	100.00	6,243.31
17/12/2020	WTHDRL,UPI/DR/035227869503/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	6,343.31
17/12/2020	WTHDRL, UPI/DR/035254799302/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	149.00	7,543.31
17/12/2020	DEPOSIT	Cr	3,000.00	7,692.31
16/12/2020	WTHDRL, UPI/DR/035126355001/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	10.00	4,692.31
16/12/2020	WTHDRL,UPI/DR/035178783379/Bill Payment/indu/BHARATPE.30014108754@i	Dr	19.00	4,702.31
16/12/2020	WTHDRL,UPI/DR/035131170108/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	4,721.31
16/12/2020	WTHDRL,UPI/DR/035155607898/RV EASY SHOP PRIVATE LIMITED/payt/paytm-	Dr	100.00	5,921.31
16/12/2020	Deposit,DEPOSIT- IMPS/035113814446/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/SNAPITLOAN Fund Transfer,16/12/2020-13412	Cr	4,404.32	6,021.31
16/12/2020	WTHDRL,UPI/DR/035153777311/RV EASY SHOP PRIVATE LIMITED/payt/paytm-	Dr	100.00	1,616.99
16/12/2020	POS WDL,084774 -SNAPITLOAN South Delhi, INDIA,16/12/2020-133411	Dr	5,620.00	1,716.99
16/12/2020	WTHDRL, UPI/DR/035192220702/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	34.00	7,336.99
16/12/2020	Deposit,DEPOSIT- IMPS/035113753674/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/RUPEEFACORY Fund Transfer,16/12/2020-132	Cr	4,065.73	7,370.99
16/12/2020	POS WDL,072557 -RUPEEFACORY South Delhi, INDIA,16/12/2020-131655	Dr	7,600.00	3,305.26
16/12/2020	WTHDRL,UPI/DR/035149076946/SHANKAR LAL KHATIK/ybl/shankarlalkhichi8	Dr	1,000.00	10,905.26
16/12/2020	DEPOSIT,UPI/CR/035153102621/DINESH LOHAR SO LAXMAN LAL JI/ybl/lohar	Cr	1,500.00	11,905.26
15/12/2020	WTHDRL,UPI/DR/035045865666/RV EASY SHOP PRIVATE LIMITED/payt/paytm-	Dr	100.00	10,405.26
15/12/2020	WTHDRL, UPI/DR/035022445088/RetailShoppingPaytm/icic /retailshopping-	Dr	100.00	10,505.26
15/12/2020	WTHDRL,UPI/DR/035065685583/DILIP MAHAKALI/ybl/Q04814011@ybl/Payment	Dr	60.00	10,605.26

Date	Description	Debit/Credit	Amount	Balance
15/12/2020	WTHDRL,UPI/DR/035083118220/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,500.00	10,665.26
15/12/2020	WTHDRL,UPI/DR/035050853465/RATAN LAL KEER/ybl/7737502094@ybl/Paymen	Dr	210.00	12,165.26
15/12/2020	Deposit,DEPOSIT-IMPS/035015026147/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GDHMGqUoA7wgSI, 15/12/2020-154608	Cr	6,345.00	12,375.26
15/12/2020	POS WDL,965474 -SweetCash BANGALORE, INDIA, 15/12/2020-154208	Dr	8,067.00	6,030.26
15/12/2020	WTHDRL, UPI/DR/035033805038/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	35.00	14,097.26
15/12/2020	WTHDRL, UPI/DR/035018177074/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	175.00	14,132.26
15/12/2020	DEPOSIT	Cr	8,000.00	14,307.26
14/12/2020	WTHDRL, UPI/DR/034953196056/PhonePe/ybl/EURONET@ybl/Payment for cate	Dr	199.00	6,307.26
14/12/2020	WTHDRL,UPI/DR/034923596367/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	2,400.00	6,506.26
14/12/2020	DEPOSIT	Cr	3,700.00	8,906.26
14/12/2020	WTHDRL, UPI/DR/034912290910/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	49.00	5,206.26
14/12/2020	Deposit,DEPOSIT-IMPS/034914680968/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHALO Fund Transfer,14/12/2020-140308	Cr	5,006.88	5,255.26
14/12/2020	WITHDRAWAL,ECS/ACH-Return Charges - BDBL0000000001210641-ACH-DR-BDBL-14122020-TPZ000027763-INW.txt	Dr	236.00	248.38
14/12/2020	DEPOSIT,ACH Debit-BDBL0000000001210641-50180011433587-Insufficient balance	Cr	5,000.00	484.38
14/12/2020	WITHDRAWAL,ACH Debit-BDBL0000000001210641-50180011433587-Insufficient balance	Dr	5,000.00	-4,515.62
13/12/2020	WTHDRL,UPI/DR/034837438248/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Dr	200.00	484.38
13/12/2020	WTHDRL,UPI/DR/034822136247/Mr NAND LAL/ybl/7038871203@ybl/Payment f	Dr	5,000.00	684.38
13/12/2020	Deposit,DEPOSIT-IMPS/034816871896/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/ONEHOPE Fund Transfer,13/12/2020-164050	Cr	2,781.60	5,684.38
13/12/2020	WTHDRL, UPI/DR/034815159454/cashon/yesb/cashfreecas hon@yesbank/Cashf	Dr	5,739.90	2,902.78
13/12/2020	Deposit,DEPOSIT-IMPS/034815816922/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RUPEEBAZAAR Fund Transfer,13/12/2020-15	Cr	5,006.88	8,642.68
13/12/2020	POS WDL,919067 -RUPEEBAZAAR South Delhi, INDIA,13/12/2020-152422	Dr	6,080.00	3,635.80
13/12/2020	Deposit,DEPOSIT-IMPS/034815808751/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/KrazyBean Fund Transfer,13/12/2020-1522	Cr	4,835.81	9,715.80

Date	Description	Debit/Credit	Amount	Balance
13/12/2020	Deposit,DEPOSIT- IMPS/034815806784/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/PAISALOAN Fund Transfer,13/12/2020-1519	Cr	4,828.85	4,879.99
13/12/2020	FEE CHG,SMS Charges debited for the month of November 2020	Dr	6.00	51.14
12/12/2020	WTHDRL, UPI/DR/034708140376/Cashfree/indu/cashfree. pay@indus/Payment	Dr	2,435.00	57.14
12/12/2020	WTHDRL, UPI/DR/034742711381/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	137.00	2,492.14
12/12/2020	WTHDRL, UPI/DR/034722135583/Cashfree/indu/cashfree. pay@indus/Payment	Dr	75.00	2,629.14
12/12/2020	WTHDRL,UPI/DR/034730287965/ALANKAR CREDIT COOPERATIVE SOCIETY LIMIT	Dr	1,500.00	2,704.14
12/12/2020	Deposit,DEPOSIT- IMPS/034717863690/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHBEE Fund Transfer,12/12/2020-171849	Cr	4,183.52	4,204.14
12/12/2020	POS WDL,796534 -CASHBEE South Delhi, INDIA, 12/12/2020-171016	Dr	6,482.00	20.62
12/12/2020	DEPOSIT,UPI/CR/034749151098/Mr NAND LAL/ybl/7038871203@ybl/Payment f	Cr	300.00	6,502.62
12/12/2020	DEPOSIT,UPI/CR/034783210476/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Cr	200.00	6,202.62
12/12/2020	Deposit,DEPOSIT- IMPS/034714947647/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/BUBBLELOAN Fund Transfer,12/12/2020-141	Cr	5,145.96	6,002.62
12/12/2020	POS WDL,856222 -BUBBLELOAN South Delhi, INDIA,12/12/2020-140115	Dr	6,108.00	856.66
12/12/2020	DEPOSIT,UPI/CR/034710275508/Vinod Kumar Lohar/okic/loharvinod617@oki	Cr	1,200.00	6,964.66
12/12/2020	DEPOSIT,UPI/CR/034710262577/Vinod Kumar Lohar/okic/loharvinod617@oki	Cr	1.00	5,764.66
12/12/2020	Deposit,DEPOSIT- IMPS/034709031552/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,12/12/2020-095743	Cr	4,271.14	5,763.66
11/12/2020	Deposit,DEPOSIT-IMPS/034622028799/Tech Process Solutio/ICICI Bank/XXXXXXXXX0014/Payout-OCT-for- RequestID-TxnRef-44085732,	Cr	1.00	1,492.52
11/12/2020	WTHDRL,UPI/DR/034605292121/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	1,491.52
11/12/2020	POS WDL,842421 -PAISALOAN South Delhi, INDIA, 11/12/2020-141705	Dr	6,304.00	2,691.52
11/12/2020	Deposit,DEPOSIT-IMPS/034613069681/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GBfK27vtXVult4, 11/12/2020-135957	Cr	7,402.00	8,995.52
11/12/2020	WTHDRL, UPI/DR/034660180317/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	6.00	1,593.52
10/12/2020	WTHDRL,UPI/DR/034502599450/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	1,599.52
10/12/2020	WTHDRL, UPI/DR/034549383057/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	93.00	2,799.52
10/12/2020	POS WDL,873499 -rupeemenu Mysore, INDIA, 10/12/2020-155357	Dr	10,370.00	2,892.52

Date	Description	Debit/Credit	Amount	Balance
10/12/2020	Deposit,DEPOSIT- IMPS/034515734276/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXX0014/SNAPITLOAN Fund Transfer,10/12/2020-155	Cr	3,908.14	13,262.52
10/12/2020	POS WDL,856488 -OKCASH South Delhi, INDIA, 10/12/2020-151149	Dr	7,200.00	9,354.38
10/12/2020	POS WDL,856013 -SNAPITLOAN South Delhi, INDIA,10/12/2020-151039	Dr	7,400.00	16,554.38
10/12/2020	Deposit,DEPOSIT- IMPS/034515663633/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXX0014/RUPEEFACORY Fund Transfer,10/12/2020-1	Cr	5,285.04	23,954.38
10/12/2020	DEPOSIT	Cr	18,000.00	18,669.34
10/12/2020	WTHDRL, UPI/DR/034574576554/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	186.00	669.34
10/12/2020	POS WDL,937062 -RUPEEFACORY South Delhi, INDIA,10/12/2020-123237	Dr	7,400.00	855.34
10/12/2020	WTHDRL, UPI/DR/034577387411/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	9.00	8,255.34
09/12/2020	WTHDRL,UPI/DR/034451568404/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	8,264.34
09/12/2020	Deposit,DEPOSIT- IMPS/034417995266/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXX0014/SweetCash Fund Transfer,09/12/2020-1745	Cr	5,640.00	9,464.34
09/12/2020	WTHDRL, UPI/DR/034436030184/razorpay/itic/razorpay@i cici/Payment fro	Dr	7,209.00	3,824.34
09/12/2020	POS WDL,570855 -KrazyBean Chittoor, INDIA, 09/12/2020-163757	Dr	7,055.00	11,033.34
09/12/2020	DEPOSIT	Cr	16,000.00	18,088.34
09/12/2020	WTHDRL, UPI/DR/034475568648/Dream11/axis/dream11 @axisbank/Payment fr	Dr	184.00	2,088.34
08/12/2020	WTHDRL,UPI/DR/034375912306/Mr NAND LAL/ybl/7038871203@ybl/Payment f	Dr	15,000.00	2,272.34
08/12/2020	DEPOSIT,UPI/REV/034324964244/LAKSHMI KANT YADAV/ybl/7737985624@ybl/P	Cr	1.00	17,272.34
08/12/2020	WTHDRL,UPI/DR/034324964244/LAKSHMI KANT YADAV/ybl/7737985624@ybl/Pa	Dr	1.00	17,271.34
08/12/2020	DEPOSIT,UPI/REV/034368207374/LAKSHMI KANT YADAV/ybl/7737985624@ybl/P	Cr	1.00	17,272.34
08/12/2020	WTHDRL,UPI/DR/034368207374/LAKSHMI KANT YADAV/ybl/7737985624@ybl/Pa	Dr	1.00	17,271.34
08/12/2020	DEPOSIT,UPI/REV/034392504750/LAKSHMI KANT YADAV/ybl/7737985624@ybl/P	Cr	15,000.00	17,272.34
08/12/2020	WTHDRL,UPI/DR/034392504750/LAKSHMI KANT YADAV/ybl/7737985624@ybl/Pa	Dr	15,000.00	2,272.34
08/12/2020	Deposit,DEPOSIT- IMPS/034317494282/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,08/12/2020-	Cr	4,584.00	17,272.34
08/12/2020	WTHDRL,UPI/DR/034332394168/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	12,688.34
08/12/2020	POS WDL,716494 -RHINO FINANCE PRIVATE Noida, INDIA,08/12/2020-170331	Dr	6,126.00	13,888.34

Date	Description	Debit/Credit	Amount	Balance
08/12/2020	DEPOSIT	Cr	20,000.00	20,014.34
08/12/2020	WTHDRL, UPI/DR/034218618738/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	245.00	14.34
07/12/2020	WTHDRL, UPI/DR/034200625940/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	75.00	259.34
07/12/2020	ATM WDL,856028 -BO RAJSAMAND RAJSAMAND, INDIA,07/12/2020-170015	Dr	4,000.00	334.34
07/12/2020	Deposit,DEPOSIT- IMPS/034216699756/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RUPEEBAZAAR Fund Transfer,07/12/2020-16	Cr	4,228.03	4,334.34
07/12/2020	ATM WDL,855842 -BO RAJSAMAND RAJSAMAND, INDIA,07/12/2020-123947	Dr	2,000.00	106.31
06/12/2020	WTHDRL, UPI/DR/034156648892/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	21.00	2,106.31
06/12/2020	WTHDRL, UPI/DR/034162237755/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	17.00	2,127.31
06/12/2020	WTHDRL,UPI/DR/034156872824/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	2,400.00	2,144.31
06/12/2020	Deposit,DEPOSIT- IMPS/034114822139/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHBEE Fund Transfer,06/12/2020-144642	Cr	4,507.58	4,544.31
06/12/2020	POS WDL,748672 -CASHBEE South Delhi, INDIA, 06/12/2020-143423	Dr	7,200.00	36.73
06/12/2020	Deposit,DEPOSIT- IMPS/034114768203/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/BUBBLELOAN Fund Transfer,06/12/2020-140	Cr	4,247.50	7,236.73
06/12/2020	POS WDL,789152 -BUBBLELOAN South Delhi, INDIA,06/12/2020-135908	Dr	7,200.00	2,989.23
06/12/2020	Deposit,DEPOSIT-IMPS/034113742598/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,06/12/2020- 135208	Cr	4,354.80	10,189.23
06/12/2020	DEPOSIT,UPI/CR/034163212962/KISHAN LAL KEER/ybl/9571636865@ybl/Payme	Cr	4,000.00	5,834.43
06/12/2020	DEPOSIT,UPI/CR/034133262835/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	1,750.00	1,834.43
05/12/2020	WTHDRL	Dr	100.00	84.43
05/12/2020	WTHDRL, UPI/DR/034021429930/cashon/yesb/cashfreecas hon@yesbank/Cashf	Dr	4,934.30	184.43
05/12/2020	Deposit,DEPOSIT- IMPS/034020682204/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/PAISALOAN Fund Transfer,05/12/2020-2050	Cr	4,383.80	5,118.73
05/12/2020	WTHDRL, UPI/DR/034010042469/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	111.00	734.93
04/12/2020	WTHDRL, UPI/DR/033967134584/PhonePe/ybl/BILDESKPP @ybl/Payment for c	Dr	2,328.00	845.93
04/12/2020	WTHDRL,UPI/DR/033961913163/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	2,400.00	3,173.93

Date	Description	Debit/Credit	Amount	Balance
04/12/2020	Deposit,DEPOSIT- IMPS/033917382607/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/OKCASH Fund Transfer,04/12/2020-171202	Cr	5,006.88	5,573.93
04/12/2020	POS WDL,649098 -OKCASH South Delhi, INDIA, 04/12/2020-170631	Dr	6,592.00	567.05
04/12/2020	DEPOSIT,UPI/CR/033942806699/BHERU LAL KUMAWAT/ybl/9602640161@ybl/Pay	Cr	2,000.00	7,159.05
04/12/2020	Deposit,DEPOSIT- IMPS/033913870009/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXX0014/SNAPITLOAN Fund Transfer,04/12/2020-135	Cr	5,145.96	5,159.05
04/12/2020	POS WDL,721372 -SNAPITLOAN South Delhi, INDIA,04/12/2020-134348	Dr	7,200.00	13.09
04/12/2020	DEPOSIT,UPI/CR/033933474093/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	100.00	7,213.09
04/12/2020	Deposit,DEPOSIT- IMPS/033913826232/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXX0014/RUPEEFACTORY Fund Transfer,04/12/2020-1	Cr	5,145.96	7,113.09
04/12/2020	POS WDL,687762 -RUPEEFACTORY South Delhi, INDIA,04/12/2020-131356	Dr	7,200.00	1,967.13
04/12/2020	DEPOSIT	Cr	7,000.00	9,167.13
04/12/2020	DEPOSIT,UPI/CR/033909873648/DHARM DAS VAISHNAV S O MITHU DAS/okax/dh	Cr	1,470.00	2,167.13
04/12/2020	WTHDRL, UPI/DR/033988397236/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	457.00	697.13
03/12/2020	WTHDRL,UPI/DR/033865473900/KISHAN LAL KEER/ybl/9571636865@ybl/Payme	Dr	10,000.00	1,154.13
03/12/2020	Deposit,DEPOSIT-IMPS/033812189002/Razorpay 390/ICICI Bank/XXXXXXXX0014/G8TiBINZVvere4, 03/12/2020-123606	Cr	7,050.00	11,154.13
03/12/2020	POS WDL,411290 -rupeemenu Mysore, INDIA, 03/12/2020-102303	Dr	8,056.00	4,104.13
03/12/2020	Deposit,DEPOSIT- IMPS/033809891462/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXX0014/KrazyBean Fund Transfer,03/12/2020-0908	Cr	4,906.04	12,160.13
03/12/2020	POS WDL,656231 -KrazyBean Chittoor, INDIA, 03/12/2020-075833	Dr	8,000.00	7,254.09
02/12/2020	ATM WDL,853307 -BO RAJSAMAND RAJSAMAND, INDIA,02/12/2020-171545	Dr	3,100.00	15,254.09
02/12/2020	Deposit,DEPOSIT- IMPS/033714885837/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,02/12/2020-	Cr	4,584.00	18,354.09
02/12/2020	Deposit,DEPOSIT-IMPS/033714871373/Razorpay 390/ICICI Bank/XXXXXXXX0014/G87V4wXxofkNhl, 02/12/2020-145439	Cr	4,935.00	13,770.09
02/12/2020	POS WDL,660350 -SweetCash BANGALORE, INDIA, 02/12/2020-144804	Dr	7,059.00	8,835.09
02/12/2020	POS WDL,659418 -RHINO FINANCE PRIVATE Noida, INDIA,02/12/2020-144616	Dr	6,126.00	15,894.09
02/12/2020	DEPOSIT	Cr	22,000.00	22,020.09
02/12/2020	WTHDRL, UPI/DR/033747215770/CashfreePaymentsIndia/i cic/cashfree.pay@	Dr	700.00	20.09

Date	Description	Debit/Credit	Amount	Balance
02/12/2020	DEPOSIT,UPI/CR/033708031894/UDAY LAL BALAI/oksb/laluday287@oksb/UPI	Cr	700.00	720.09
01/12/2020	WTHDRL,UPI/DR/033623175229/Myteam 11 Fantasy Sports/ybl/MYTEAM11ONL	Dr	9.00	20.09
30/11/2020	ATM WDL,852327 -BO RAJSAMAND RAJSAMAND, INDIA,30/11/2020-170417	Dr	300.00	29.09
30/11/2020	ATM WDL,852326 -BO RAJSAMAND RAJSAMAND, INDIA,30/11/2020-170255	Dr	2,500.00	329.09
30/11/2020	ATM WDL,852325 -BO RAJSAMAND RAJSAMAND, INDIA,30/11/2020-170151	Dr	10,000.00	2,829.09
30/11/2020	Deposit,DEPOSIT-IMPS/033516881161/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/BUBBLELOAN Fund Transfer,30/11/2020-165	Cr	5,006.88	12,829.09
30/11/2020	Deposit,DEPOSIT-IMPS/033516808702/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHBEE Fund Transfer,30/11/2020-161658	Cr	5,006.88	7,822.21
30/11/2020	WTHDRL, UPI/DR/033533966732/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	3.00	2,815.33
29/11/2020	WTHDRL, UPI/DR/033488611659/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	121.69	2,818.33
29/11/2020	WTHDRL,UPI/DR/033407407065/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	2,940.02
29/11/2020	DEPOSIT,UPI/CR/033410358742/SATYA NARAN KUMAWAT S OBHAGWANJI/oksb/sa	Cr	990.00	4,140.02
29/11/2020	DEPOSIT,UPI/CR/033410854936/HEMANT JOSHI SO KAMLASHANKAR JOSHI/okhd/	Cr	2,150.00	3,150.02
29/11/2020	DEPOSIT,UPI/CR/033409497502/DHARM DAS VAISHNAV S O MITHU DAS/okax/dh	Cr	1,000.00	1,000.02
28/11/2020	POS WDL,563768 -RUPEEBAZAAR South Delhi, INDIA,28/11/2020-142752	Dr	7,000.00	0.02
28/11/2020	DEPOSIT,UPI/CR/033331278422/RATAN LAL KEER/ybl/7737502094@ybl/Paymen	Cr	210.00	7,000.02
28/11/2020	Deposit,DEPOSIT-IMPS/033313889274/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/SNAPITLOAN Fund Transfer,28/11/2020-13563	Cr	5,006.88	6,790.02
28/11/2020	POS WDL,558619 -SNAPITLOAN South Delhi, INDIA,28/11/2020-133252	Dr	7,000.00	1,783.14
28/11/2020	Deposit,DEPOSIT-IMPS/033313887744/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RUPEEFACORY Fund Transfer,28/11/2020-1	Cr	5,006.88	8,783.14
28/11/2020	POS WDL,550078 -RUPEEFACORY South Delhi, INDIA,28/11/2020-131537	Dr	7,000.00	3,776.26
28/11/2020	Deposit,DEPOSIT-IMPS/033313851610/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/OKCASH Fund Transfer,28/11/2020-131201	Cr	4,584.07	10,776.26
28/11/2020	Deposit,DEPOSIT-IMPS/033311698920/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,28/11/2020-114109	Cr	3,743.60	6,192.19
28/11/2020	POS WDL,817993 -Pasfar Technologies Pvt Bangalore, INDIA,28/11/2020-104836	Dr	4,687.40	2,448.59
28/11/2020	DEPOSIT,UPI/CR/033309524456/HEMANT JOSHI SO KAMLASHANKAR JOSHI/okhd/	Cr	1,070.00	7,135.99

Date	Description	Debit/Credit	Amount	Balance
27/11/2020	WTHDRL, UPI/DR/033244465667/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	175.00	6,065.99
27/11/2020	WTHDRL, UPI/DR/033251102268/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	58.00	6,240.99
27/11/2020	Deposit,DEPOSIT-IMPS/033216019547/Razorpay 390/ICICI Bank/XXXXXXXXX0014/G6AR53TjJW22yP, 27/11/2020-162620	Cr	5,640.00	6,298.99
27/11/2020	WTHDRL, UPI/DR/033256325296/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	134.00	658.99
27/11/2020	POS WDL,539391 -CASHBEE South Delhi, INDIA, 27/11/2020-135019	Dr	7,000.00	792.99
27/11/2020	Deposit,DEPOSIT- IMPS/033213923103/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/KrazyBean Fund Transfer,27/11/2020-1346	Cr	5,563.20	7,792.99
27/11/2020	POS WDL,533566 -KrazyBean Chittoor, INDIA, 27/11/2020-133132	Dr	8,000.00	2,229.79
27/11/2020	DEPOSIT	Cr	9,500.00	10,229.79
27/11/2020	DEPOSIT,UPI/CR/033209685182/HEMANT JOSHI SO KAMLASHANKAR JOSHI/okhd/	Cr	718.00	729.79
26/11/2020	WTHDRL, UPI/DR/033118489285/razorpay/icic/razorpay@i cici/BUBBLELOAN	Dr	7,000.00	11.79
26/11/2020	DEPOSIT,UPI/CR/033144803962/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Cr	300.00	7,011.79
26/11/2020	Deposit,DEPOSIT-IMPS/033113747194/Razorpay 390/ICICI Bank/XXXXXXXXX0014/G5jBmVMrdwAio9, 26/11/2020-134709	Cr	4,935.00	6,711.79
26/11/2020	POS WDL,519998 -PAISALOAN South Delhi, INDIA, 26/11/2020-134625	Dr	7,000.00	1,776.79
26/11/2020	POS WDL,519230 -SweetCash BANGALORE, INDIA, 26/11/2020-134354	Dr	7,209.00	8,776.79
26/11/2020	DEPOSIT	Cr	9,500.00	15,985.79
26/11/2020	WTHDRL, UPI/DR/033155375310/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	49.00	6,485.79
26/11/2020	Deposit,DEPOSIT- IMPS/033110871027/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,26/11/202	Cr	4,584.00	6,534.79
26/11/2020	POS WDL,097004 -RHINO FINANCE PRIVATE Noida, INDIA,26/11/2020-095637	Dr	6,126.00	1,950.79
26/11/2020	POS WDL,095355 -CASHALO South Delhi, INDIA, 26/11/2020-095034	Dr	7,000.00	8,076.79
26/11/2020	POS WDL,085318 -OKCASH South Delhi, INDIA, 26/11/2020-090913	Dr	7,000.00	15,076.79
25/11/2020	DEPOSIT, UPI/CR/033019971965/PhonePe/yesb/phonepem erchant@yesbank/Pho	Cr	11.00	22,076.79
25/11/2020	WTHDRL, UPI/DR/033075045287/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	11.00	22,065.79
25/11/2020	WTHDRL, UPI/DR/033075743992/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	2.00	22,076.79

Date	Description	Debit/Credit	Amount	Balance
25/11/2020	WTHDRL,UPI/DR/033089137493/PRAVEEN SALVI/ybl/9664054431@ybl/Payme	Dr	1,200.00	22,078.79
25/11/2020	WTHDRL,UPI/DR/033059425755/RATAN LAL KEER/ybl/7737502094@ybl/Paymen	Dr	7,000.00	23,278.79
25/11/2020	WTHDRL,UPI/DR/033017379104/DINESH CHANDRA KUMAWAT/ybl/7014291280@yb	Dr	10,000.00	30,278.79
25/11/2020	WTHDRL,UPI/DR/033017880057/DINESH CHANDRA KUMAWAT/ybl/7014291280@yb	Dr	1.00	40,278.79
25/11/2020	POS WDL,563508 -rupeemenu Mysore, INDIA, 25/11/2020-155129	Dr	11,581.00	40,279.79
25/11/2020	WTHDRL, UPI/DR/033075861496/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	5.00	51,860.79
25/11/2020	WTHDRL, UPI/DR/033066351175/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	155.00	51,865.79
25/11/2020	WTHDRL,UPI/DR/033044887278/AMIN MOHD MANSOORI/ybl/9680960871@ybl/Pa	Dr	40,000.00	52,020.79
25/11/2020	WTHDRL,UPI/DR/033023672777/AMIN MOHD MANSOORI/ybl/9680960871@ybl/Pa	Dr	1.00	92,020.79
25/11/2020	DEPOSIT,UPI/CR/033068052414/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	1,330.00	92,021.79
24/11/2020	WTHDRL, UPI/DR/032919201612/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	98.00	90,691.79
24/11/2020	WTHDRL, UPI/DR/032990039283/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	94.00	90,789.79
24/11/2020	Deposit,DEPOSIT- IMPS/032918148393/Cashfree/ICICI Bank/XXXXXXXXX0014/Bank details validation Dream 11 CF,24/11/2020-185550	Cr	1.00	90,883.79
24/11/2020	DEPOSIT,CLG/000199/KOTAK MAHINDRA BANK LTD	Cr	88,200.00	90,882.79
24/11/2020	DEPOSIT,UPI/CR/032972581356/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	2,625.00	2,682.79
23/11/2020	POS WDL,079181 -ONEHOPE South Delhi, INDIA, 23/11/2020-195822	Dr	7,942.50	57.79
23/11/2020	DEPOSIT,UPI/CR/032809518420/KALU DAS VEIRAGI/ybl/9950919664@ybl/Paym	Cr	5,000.00	8,000.29
23/11/2020	DEPOSIT	Cr	3,000.00	3,000.29
22/11/2020	WTHDRL, UPI/DR/032787049446/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	280.00	0.29
22/11/2020	DEPOSIT,UPI/CR/032729028658/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Cr	200.00	280.29
22/11/2020	WTHDRL, UPI/DR/032741605953/50503039014ALLA0213 405ifscnpci/ALLA/5050	Dr	17,200.00	80.29
22/11/2020	DEPOSIT,UPI/CR/032758351644/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Cr	6,000.00	17,280.29
22/11/2020	WTHDRL, UPI/DR/032784368289/50503039014ALLA0213 405ifscnpci/ALLA/5050	Dr	1.00	11,280.29
22/11/2020	WTHDRL, UPI/DR/032737724961/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	133.00	11,281.29
22/11/2020	Deposit,DEPOSIT- IMPS/032714630644/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/SNAPITLOAN Fund Transfer,22/11/2020-143	Cr	4,867.80	11,414.29

Date	Description	Debit/Credit	Amount	Balance
22/11/2020	Deposit,DEPOSIT- IMPS/032714627215/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RUPEEFACORY Fund Transfer,22/11/2020-1	Cr	4,867.80	6,546.49
22/11/2020	POS WDL,451968 -RUPEEFACORY South Delhi, INDIA,22/11/2020-142030	Dr	8,000.00	1,678.69
22/11/2020	POS WDL,451656 -SNAPITLOAN South Delhi, INDIA,22/11/2020-141920	Dr	8,000.00	9,678.69
22/11/2020	DEPOSIT,UPI/CR/032730255173/KISHAN LAL KEER/ybl/9571636865@ybl/Payme	Cr	10,000.00	17,678.69
22/11/2020	Deposit,DEPOSIT- IMPS/032713988411/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RUPEEBAZAAR Fund Transfer,22/11/2020-13	Cr	4,867.80	7,678.69
22/11/2020	DEPOSIT,UPI/CR/032708741054/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	1,690.00	2,810.89
22/11/2020	DEPOSIT,UPI/CR/032710711824/HIMMAT LAL KHATIK/okhd/himmatkhatik9799@	Cr	1,120.00	1,120.89
21/11/2020	WTHDRL, UPI/DR/032641495593/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	4.00	0.89
21/11/2020	WTHDRL, UPI/DR/032618699176/Dream11/axis/dream11 @axisbank/Paying to	Dr	40.00	4.89
21/11/2020	WTHDRL,UPI/DR/032618866598/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	44.89
21/11/2020	WTHDRL,UPI/DR/032615676859/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	93.00	644.89
21/11/2020	WTHDRL, UPI/DR/032613868561/Dream11/axis/dream11 @axisbank/Paying to	Dr	155.00	737.89
21/11/2020	WTHDRL,UPI/DR/032613666663/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	107.00	892.89
21/11/2020	WTHDRL,UPI/DR/032612625699/KISHAN LAL KEER/okax/kishankeer1988@okax	Dr	10,000.00	999.89
21/11/2020	Deposit,DEPOSIT- IMPS/032610839625/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHEW TECHNOLOGY Fund Transfe,21/11/20	Cr	4,500.00	10,999.89
21/11/2020	WTHDRL,UPI/DR/032610947945/Superior Finlease Ltd./sbi/superiorfinle	Dr	6,161.16	6,499.89
21/11/2020	Deposit,DEPOSIT- IMPS/032609820318/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHBEE Fund Transfer,21/11/2020-095756	Cr	4,867.80	12,661.05
21/11/2020	DEPOSIT,UPI/CR/032634458464/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	730.00	7,793.25
21/11/2020	Deposit,DEPOSIT- IMPS/032608739193/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/KrazyBean Fund Transfer,21/11/2020-0853	Cr	5,563.20	7,063.25
20/11/2020	WTHDRL, UPI/DR/032519277090/Dream11/axis/dream11 @axisbank/Paying to	Dr	124.00	1,500.05
20/11/2020	WTHDRL, UPI/DR/032518527856/Dream11/axis/dream11 @axisbank/Paying to	Dr	62.00	1,624.05
20/11/2020	WTHDRL, UPI/DR/032517878174/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	37.00	1,686.05
20/11/2020	WTHDRL,UPI/DR/032516926552/JATIN SEN/okhd/jatinsen961@okhdfcbank/H	Dr	5,000.00	1,723.05

Date	Description	Debit/Credit	Amount	Balance
20/11/2020	Deposit,DEPOSIT-IMPS/032516945449/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,20/11/2020-160743	Cr	3,514.40	6,723.05
20/11/2020	WTHDRL,UPI/DR/032515205551/SOHAN LAL MALI/okic/sohanmali004@okicici	Dr	1.00	3,208.65
20/11/2020	WTHDRL,UPI/DR/032515177556/Cash Free/yesb/cashfree@yesbank/Cashfree	Dr	3,725.90	3,209.65
20/11/2020	Deposit,DEPOSIT-IMPS/032515907834/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,20/11/202	Cr	4,584.00	6,935.55
20/11/2020	WTHDRL,UPI/DR/032515659295/RHINO FINANCE PRIVATE LIMITED/axis/rhino	Dr	6,126.00	2,351.55
20/11/2020	Deposit,DEPOSIT-IMPS/032515885442/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/PAISALOAN Fund Transfer,20/11/2020-1506	Cr	4,867.80	8,477.55
20/11/2020	WTHDRL,UPI/DR/032514835132/HEISEQIAN TECHNOLOGIES PRIVATE LIMITED/s	Dr	7,090.00	3,609.75
20/11/2020	Deposit,DEPOSIT-IMPS/032514861400/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/BUBBLELOAN Fund Transfer,20/11/2020-144	Cr	4,867.80	10,699.75
20/11/2020	Deposit,DEPOSIT-IMPS/032514860816/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/OKCASH Fund Transfer,20/11/2020-144037	Cr	4,867.80	5,831.95
20/11/2020	WTHDRL,UPI/DR/032514637994/Razorpay Software Private Limited/sbi/ra	Dr	8,000.00	964.15
20/11/2020	WTHDRL,UPI/DR/032514604653/Razorpay Software Private Limited/sbi/ra	Dr	8,000.00	8,964.15
20/11/2020	DEPOSIT,UPI/CR/032514548533/KISHAN LAL KEER/okax/kishankeer1988@okax	Cr	10,000.00	16,964.15
20/11/2020	Deposit,DEPOSIT-IMPS/032514830086/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHALO Fund Transfer,20/11/2020-141115	Cr	4,867.80	6,964.15
20/11/2020	WTHDRL,UPI/DR/032513195350/Razorpay Software Private Limited/sbi/ra	Dr	8,000.00	2,096.35
20/11/2020	DEPOSIT	Cr	9,100.00	10,096.35
20/11/2020	DEPOSIT,UPI/CR/032534796070/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	630.00	996.35
19/11/2020	WTHDRL,UPI/DR/032422605817/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	150.00	366.35
19/11/2020	WTHDRL,UPI/DR/032418731436/KISHAN LAL KEER/okax/kishankeer1988@okax	Dr	10,000.00	516.35
19/11/2020	DEPOSIT,UPI/CR/032418492246/KISHAN LAL KEER/okax/kishankeer1988@okax	Cr	10,000.00	10,516.35
19/11/2020	ATM WDL,847763 -BO RAJSAMAND RAJSAMAND, INDIA,19/11/2020-173724	Dr	5,000.00	516.35
19/11/2020	WTHDRL,UPI/DR/032417085392/Dream11/axis/dream11 @axisbank/Paying to	Dr	25.00	5,516.35
19/11/2020	WTHDRL,UPI/DR/032416833526/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,200.00	5,541.35
19/11/2020	WTHDRL,UPI/DR/032414201347/Lalit Purbiya/okic/lalitpurbiya660@okicic	Dr	7,000.00	6,741.35

Date	Description	Debit/Credit	Amount	Balance
19/11/2020	Deposit,DEPOSIT-IMPS/032413732488/Razorpay 390/ICICI Bank/XXXXXXXXX0014/G2x8wWy63HgDMY, 19/11/2020-132908	Cr	4,935.00	13,741.35
19/11/2020	POS WDL,376975 -SweetCash BANGALORE, INDIA, 19/11/2020-132507	Dr	7,359.00	8,806.35
19/11/2020	DEPOSIT	Cr	7,000.00	16,165.35
19/11/2020	Deposit,DEPOSIT-IMPS/032413632786/Razorpay 390/ICICI Bank/XXXXXXXXX0014/G2wezpcShSenI0, 19/11/2020-130047	Cr	8,107.00	9,165.35
19/11/2020	WTHDRL,UPI/DR/032412629455/RICHA HOLDINGS Ltd/sbi/richaholdingsltd.	Dr	9,070.00	1,058.35
19/11/2020	DEPOSIT,UPI/CR/032412231802/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	8,680.00	10,128.35
19/11/2020	DEPOSIT,UPI/CR/032409388806/Mr SOHAN LAL/okic/sohansohan0421@okicici	Cr	1,360.00	1,448.35
19/11/2020	WTHDRL,UPI/DR/032409013873/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	21.00	88.35
18/11/2020	WTHDRL, UPI/DR/032319672078/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	54.00	109.35
18/11/2020	WTHDRL,UPI/DR/032317258617/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	163.35
18/11/2020	WTHDRL,UPI/DR/032313319103/Razorpay Software Private Limited/sbi/ra	Dr	6,354.00	763.35
18/11/2020	WTHDRL,UPI/DR/032313305758/Razorpay Software Private Limited/sbi/ra	Dr	7,413.00	7,117.35
18/11/2020	WTHDRL, UPI/DR/032313050991/razorpay/icic/razorpay@i cici/BUBBLELOAN	Dr	7,413.00	14,530.35
18/11/2020	WTHDRL, UPI/DR/032324548867/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	49.00	21,943.35
18/11/2020	DEPOSIT,UPI/CR/032313104029/HARISH KUMAWAT/oksb/kumawatharish071991	Cr	20,000.00	21,992.35
18/11/2020	DEPOSIT,UPI/CR/032313039198/HARISH KUMAWAT/oksb/kumawatharish071991	Cr	1.00	1,992.35
17/11/2020	WTHDRL,UPI/DR/032218528073/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	40.00	1,991.35
17/11/2020	WTHDRL,UPI/DR/032213548789/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	110.00	2,031.35
17/11/2020	DEPOSIT,UPI/CR/032214496854/SHIV RATAN SANADHYAY/ybl/7742924540@ybl	Cr	480.00	2,141.35
17/11/2020	WTHDRL, UPI/DR/032204212070/Dream11/yesb/dream11. upi@yesbank/UPI	Dr	45.00	1,661.35
17/11/2020	WTHDRL,UPI/DR/032204184560/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	32.00	1,706.35
16/11/2020	WTHDRL, UPI/DR/032126216587/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	199.00	1,738.35
16/11/2020	WTHDRL,UPI/DR/032116267517/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,800.00	1,937.35
16/11/2020	WTHDRL,UPI/DR/032115349251/SUNIL KHOKHAWAT/okic/agencyunil17@okici	Dr	4,000.00	3,737.35
16/11/2020	Deposit,DEPOSIT-IMPS/032113648130/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/ONEHOPE Fund Transfer,16/11/2020-135542	Cr	5,215.50	7,737.35

Date	Description	Debit/Credit	Amount	Balance
16/11/2020	WTHDRL,UPI/DR/032113825629/Razorpay Software Private Limited/sbi/ra	Dr	6,500.00	2,521.85
16/11/2020	DEPOSIT	Cr	3,000.00	9,021.85
16/11/2020	Deposit,DEPOSIT-IMPS/032112993987/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/SNAPITLOAN Fund Transfer,16/11/2020-125	Cr	5,563.20	6,021.85
16/11/2020	WTHDRL,UPI/DR/032112093936/Razorpay Software Private Limited/sbi/ra	Dr	7,455.36	458.65
16/11/2020	Deposit,DEPOSIT-IMPS/032112957006/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RUPEEFACTORY Fund Transfer,16/11/2020-1	Cr	5,563.20	7,914.01
16/11/2020	WTHDRL,UPI/DR/032112748591/Razorpay Software Private Limited/sbi/ra	Dr	7,942.50	2,350.81
16/11/2020	DEPOSIT,UPI/CR/032111431518/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	10,000.00	10,293.31
16/11/2020	DEPOSIT,UPI/CR/032109990605/JATIN PUROHIT/okhd/jatin.purohit92@okhdf	Cr	255.00	293.31
15/11/2020	FEE CHG,SMS Charges debited for the month of October 2020	Dr	6.00	38.31
14/11/2020	WTHDRL,UPI/DR/031916155987/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	12.00	44.31
14/11/2020	WTHDRL,UPI/DR/031915528307/SUNIL KHOKHAWAT/okic/agency.sunil17@okici	Dr	6,000.00	56.31
14/11/2020	Deposit,DEPOSIT-IMPS/031915748725/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,14/11/202	Cr	4,584.00	6,056.31
14/11/2020	WTHDRL,UPI/DR/031914275181/RHINO FINANCE PRIVATE LIMITED/hdfc/cashx	Dr	6,126.00	1,472.31
14/11/2020	Deposit,DEPOSIT-IMPS/031914731547/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RUPEEBAZAAR Fund Transfer,14/11/2020-14	Cr	5,563.20	7,598.31
14/11/2020	WTHDRL,UPI/DR/031914933782/Razorpay Software Private Limited/sbi/ra	Dr	7,214.00	2,035.11
14/11/2020	Deposit,DEPOSIT-IMPS/031914723940/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHBEE Fund Transfer,14/11/2020-144051	Cr	5,563.20	9,249.11
14/11/2020	WTHDRL,UPI/DR/031914850718/Razorpay Software Private Limited/sbi/ra	Dr	8,000.00	3,685.91
14/11/2020	Deposit,DEPOSIT-IMPS/031914708071/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/KrazyBean Fund Transfer,14/11/2020-1425	Cr	4,930.38	11,685.91
14/11/2020	WTHDRL,UPI/DR/031914696492/HEISEQIAN TECHNOLOGIES PRIVATE LIMITED/s	Dr	6,090.00	6,755.53
14/11/2020	Deposit,DEPOSIT-IMPS/031914703966/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/OKCASH Fund Transfer,14/11/2020-142101	Cr	5,563.20	12,845.53
14/11/2020	WTHDRL,UPI/DR/031914640673/Razorpay Software Private Limited/sbi/ra	Dr	9,000.00	7,282.33
14/11/2020	DEPOSIT,UPI/CR/031913723676/KISHAN LAL KEER/okax/kishankeer1988@okax	Cr	13,000.00	16,282.33
14/11/2020	WTHDRL,UPI/DR/031955988151/PhonePe/ybl/EURONET@ybl/Payment for cate	Dr	555.00	3,282.33

Date	Description	Debit/Credit	Amount	Balance
14/11/2020	WTHDRL,UPI/DR/031912014394/SUNIL KHOKHAWAT/okic/agencyunil17@okici	Dr	10.00	3,837.33
14/11/2020	WTHDRL,UPI/DR/031908800996/SPORTA TECHNOLOGIES PRIVATE LIMITED/payt	Dr	10.00	3,847.33
13/11/2020	FEE CHG,Recovery of ECS/ACH-Return Charges - BDBL0000000001210641-ACH-DR-BDBL-12112020-TPZ000026890-INW.txt - 12/11/20	Dr	236.00	3,857.33
13/11/2020	WTHDRL,UPI/DR/031823032968/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	30.73	4,093.33
13/11/2020	WTHDRL, UPI/DR/031820139022/Dream11/axis/dream11 @axisbank/Pay to dre	Dr	16.00	4,124.06
13/11/2020	WTHDRL,UPI/DR/031816782462/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,800.00	4,140.06
13/11/2020	WTHDRL, UPI/DR/031816408949/Dream11/axis/dream11 @axisbank/Pay to dre	Dr	102.00	5,940.06
13/11/2020	Deposit,DEPOSIT-IMPS/031815885145/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHEW TECHNOLOGY Fund Transfe,13/11/20	Cr	4,500.00	6,042.06
13/11/2020	WTHDRL,UPI/DR/031815317382/Superior Finlease Ltd./sbi/superiorfinle	Dr	6,041.16	1,542.06
13/11/2020	Deposit,DEPOSIT-IMPS/031815867668/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,13/11/2020-152709	Cr	2,826.80	7,583.22
13/11/2020	DEPOSIT	Cr	4,500.00	4,756.42
13/11/2020	DEPOSIT,UPI/CR/031809976912/SHIV RAM KUMAWAT/okax/shivakumawat94750@	Cr	200.00	256.42
13/11/2020	DEPOSIT, UPI/CR/031723795971/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	4.00	56.42
12/11/2020	DEPOSIT,ACH Credit-BFL EXGRATIA PYMNT-BAFL1487548141-1914802597	Cr	5.00	52.42
12/11/2020	DEPOSIT,ACH Credit-BFL EXGRATIA PYMNT-BAFL1487381034-1914726232	Cr	1.00	47.42
12/11/2020	DEPOSIT,ACH Debit-BDBL0000000001210641-50180011433587-Insufficient balance	Cr	5,000.00	46.42
12/11/2020	WITHDRAWAL,ACH Debit-BDBL0000000001210641-50180011433587-Insufficient balance	Dr	5,000.00	-4,953.58
12/11/2020	WTHDRL, UPI/DR/031711412189/Dream11/axis/dream11 @axisbank/Pay to dre	Dr	198.00	46.42
12/11/2020	WTHDRL, UPI/DR/031706182841/Dream11/yesb/dream11. upi@yesbank/UPI	Dr	36.00	244.42
11/11/2020	WTHDRL,UPI/DR/031621602710/SPORTA TECHNOLOGIES PRIVATE LIMITED/payt	Dr	143.00	280.42
11/11/2020	WTHDRL,UPI/DR/031617000179/Lalit Purbiya/okic/lalitpurbia660@okicic	Dr	4,000.00	423.42
11/11/2020	Deposit,DEPOSIT-IMPS/031617961726/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHALO Fund Transfer,11/11/2020-172042	Cr	4,172.40	4,423.42
11/11/2020	WTHDRL, UPI/DR/031617171575/razorpay/ici/razorpay@i cici/CASHALO You	Dr	5,000.00	251.02
11/11/2020	WTHDRL,UPI/DR/031615735764/HARIOM DERASHRI/okhd/hari.hod88@okhdfcba	Dr	6,760.00	5,251.02

Date	Description	Debit/Credit	Amount	Balance
11/11/2020	Deposit,DEPOSIT-IMPS/031615065881/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FzoXg1REfwWKuz, 11/11/2020-150745	Cr	4,935.00	12,011.02
11/11/2020	WTHDRL, UPI/DR/031614431330/Dream11/axis/dream11 @axisbank/Pay to dre	Dr	17.06	7,076.02
11/11/2020	WTHDRL, UPI/DR/031614345177/razorpay/icic/razorpay@i cici/SweetCash	Dr	6,050.00	7,093.08
11/11/2020	Deposit,DEPOSIT-IMPS/031614708587/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/BUBBLELOAN Fund Transfer,11/11/2020-140	Cr	4,867.80	13,143.08
11/11/2020	WTHDRL, UPI/DR/031613066671/razorpay/icic/razorpay@i cici/BUBBLELOAN	Dr	5,590.00	8,275.28
11/11/2020	DEPOSIT	Cr	8,400.00	13,865.28
11/11/2020	Deposit,DEPOSIT-IMPS/031611792614/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/PAISALOAN Fund Transfer,11/11/2020-1117	Cr	4,867.80	5,465.28
11/11/2020	WTHDRL, UPI/DR/031610404479/razorpay/icic/razorpay@i cici/PAISALOAN Y	Dr	5,560.00	597.48
11/11/2020	Deposit,DEPOSIT-IMPS/031610630021/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/iRuppee cash credit, 11/11/2020-100459	Cr	5,992.00	6,157.48
11/11/2020	WTHDRL, UPI/DR/031609436797/razorpay/icic/razorpay@i cici/RICHA HOLD	Dr	7,553.00	165.48
10/11/2020	WTHDRL,UPI/DR/031520794457/SPORTA TECHNOLOGIES PRIVATE LIMITED/payt	Dr	20.00	7,718.48
10/11/2020	WTHDRL,UPI/DR/031519411810/Mobile Premier League/sbi/mpl.rzp@sbi/Mo	Dr	30.00	7,738.48
10/11/2020	WTHDRL,UPI/DR/031518431610/Myteam11 Fantasy Sports Private Limited/	Dr	115.00	7,768.48
10/11/2020	WTHDRL, UPI/DR/031518035959/entertainmentpaytm/icic /entertainment-pa	Dr	99.00	7,883.48
10/11/2020	DEPOSIT,UPI REJECT RRN 031416819734	Cr	1,300.00	7,982.48
10/11/2020	WTHDRL,UPI/DR/031518535216/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	6,682.48
10/11/2020	WTHDRL, UPI/DR/031516988203/Dream11/axis/dream11 @axisbank/Pay to dre	Dr	75.00	7,282.48
10/11/2020	WTHDRL, UPI/DR/031516437533/CashfreePaymentsIndia/i cici/cashfree.pay@	Dr	50.00	7,357.48
10/11/2020	WTHDRL, UPI/DR/031515935957/Dream11/yesb/dream11. upi@yesbank/UPI	Dr	28.00	7,407.48
10/11/2020	WTHDRL,UPI/DR/031515883783/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	25.00	7,435.48
10/11/2020	WTHDRL, UPI/DR/031514288762/CashfreePaymentsIndia/i cici/cashfree.pay@	Dr	75.00	7,460.48
10/11/2020	Deposit,DEPOSIT-IMPS/031514806397/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/MADELEPHANT NETWORK TECHNOLOGY,10/11/20	Cr	4,229.99	7,535.48

Date	Description	Debit/Credit	Amount	Balance
10/11/2020	WTHDRL, UPI/DR/031514068880/razorpay/icic/razorpay@i cici/MADELEPHANT	Dr	6,041.41	3,305.49
10/11/2020	Deposit,DEPOSIT- IMPS/031514796018/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/ONEHOPE Fund Transfer,10/11/2020-140003	Cr	4,520.10	9,346.90
10/11/2020	WTHDRL, UPI/DR/031513337585/razorpay/icic/razorpay@i cici/ONEHOPE You	Dr	5,500.00	4,826.80
10/11/2020	DEPOSIT	Cr	8,000.00	10,326.80
10/11/2020	DEPOSIT,UPI/CR/031536612870/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	1,200.00	2,326.80
09/11/2020	DEPOSIT, UPI/CR/031422097518/GOOGLEPAY/okax/goog- payment@okaxis/Rewar	Cr	4.00	1,126.80
09/11/2020	WTHDRL,UPI/DR/031419612903/Myteam11 Fantasy Sports Private Limited/	Dr	36.00	1,122.80
09/11/2020	WTHDRL,UPI/DR/031419470226/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	51.00	1,158.80
09/11/2020	WTHDRL, UPI/DR/031438629472/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	3.00	1,209.80
09/11/2020	WTHDRL,UPI/DR/031417996297/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	1,212.80
09/11/2020	WTHDRL,UPI/DR/031416819734/SOHAN LAL MALI/okic/sohanmali004@okicici	Dr	1,300.00	1,812.80
09/11/2020	WTHDRL,UPI/DR/031416796879/KISHAN LAL KEER/okax/kishankeer1988@okax	Dr	2,000.00	3,112.80
09/11/2020	Deposit,DEPOSIT- IMPS/031416883317/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/SNAPITLOAN Fund Transfer,09/11/2020-163	Cr	4,895.61	5,112.80
09/11/2020	WTHDRL, UPI/DR/031416059859/razorpay/icic/razorpay@i cici/SNAPITLOAN	Dr	5,560.00	217.19
09/11/2020	Deposit,DEPOSIT- IMPS/031416859930/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RUPEEFACORY Fund Transfer,09/11/2020-1	Cr	5,215.50	5,777.19
09/11/2020	WTHDRL, UPI/DR/031416428358/razorpay/icic/razorpay@i cici/RUPEEFACORY	Dr	6,500.00	561.69
09/11/2020	DEPOSIT,UPI/CR/031416852928/KISHAN LAL KEER/okax/kishankeer1988@okax	Cr	2,000.00	7,061.69
09/11/2020	Deposit,DEPOSIT- IMPS/031415771681/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RUPEEBAZAAR Fund Transfer,09/11/2020-15	Cr	5,016.61	5,061.69
09/11/2020	POS WDL,191749 -RUPEEBAZAAR South Delhi, INDIA,09/11/2020-145824	Dr	6,214.00	45.08
09/11/2020	Deposit,DEPOSIT- IMPS/031414724556/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/OKCASH Fund Transfer,09/11/2020-144744	Cr	6,258.60	6,259.08
09/11/2020	POS WDL,183498 -OKCASH South Delhi, INDIA, 09/11/2020-144131	Dr	8,000.00	0.48
09/11/2020	DEPOSIT,UPI/CR/031414417497/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	1,200.00	8,000.48
09/11/2020	Deposit,DEPOSIT-IMPS/031414170879/PRAMOD KEER/XXXXXXXXX0014/11010549,09/11/2020- 141744	Cr	1,800.00	6,800.48

Date	Description	Debit/Credit	Amount	Balance
09/11/2020	Deposit,DEPOSIT-IMPS/031414144468/PRAMOD KEER//XXXXXXXXX0014/11010549,09/11/2020-141351	Cr	5,000.00	5,000.48
09/11/2020	WTHDRL,UPI/DR/031412386050/RATAN LAL KEER/okic/ratankeer2094@okicic	Dr	40.00	0.48
09/11/2020	DEPOSIT,UPI/REV/031411447887/RATAN LAL KEER/okic/ratankeer2094@okici	Cr	40.00	40.48
09/11/2020	WTHDRL,UPI/DR/031411447887/RATAN LAL KEER/okic/ratankeer2094@okicic	Dr	40.00	0.48
09/11/2020	DEPOSIT,UPI/CR/031470692990/KISHAN LAL KUMAWAT/ybl/9166600440@ybl/Pa	Cr	40.00	40.48
09/11/2020	WTHDRL,UPI/DR/031410351744/RATAN LAL KEER/okic/ratankeer2094@okicic	Dr	4,960.00	0.48
08/11/2020	WTHDRL,UPI/DR/031319466330/Myteam11 Fantasy Sports Private Limited/	Dr	4.00	4,960.48
08/11/2020	WTHDRL,UPI/DR/031319340073/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	222.00	4,964.48
08/11/2020	Deposit,DEPOSIT-IMPS/031317849998/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,08/11/202	Cr	4,584.00	5,186.48
08/11/2020	WTHDRL,UPI/DR/031316445650/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,800.00	602.48
08/11/2020	WTHDRL,UPI/DR/031316954463/RHINO FINANCE PRIVATE LIMITED/hdfc/cashx	Dr	4,084.00	2,402.48
08/11/2020	Deposit,DEPOSIT-IMPS/031316824196/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/KrazyBean Fund Transfer,08/11/2020-1644	Cr	4,234.98	6,486.48
08/11/2020	WTHDRL,UPI/DR/031315338668/Razorpay Software Private Limited/sbi/ra	Dr	5,600.00	2,251.50
08/11/2020	Deposit,DEPOSIT-IMPS/031315761249/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHBEE Fund Transfer,08/11/2020-153726	Cr	5,563.20	7,851.50
08/11/2020	POS WDL,233760 -CASHBEE South Delhi, INDIA, 08/11/2020-152913	Dr	5,640.00	2,288.30
08/11/2020	DEPOSIT,UPI/CR/031315712556/KISHAN LAL KEER/okax/kishankeer1988@okax	Cr	6,950.00	7,928.30
08/11/2020	DEPOSIT,UPI/CR/031315664869/KISHAN LAL KEER/okax/kishankeer1988@okax	Cr	50.00	978.30
08/11/2020	DEPOSIT,UPI/CR/031302473742/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	920.00	928.30
07/11/2020	WTHDRL,UPI/DR/031219928613/Myteam11 Fantasy Sports Private Limited/	Dr	16.22	8.30
07/11/2020	WTHDRL, UPI/DR/031248162704/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	79.00	24.52
07/11/2020	DEPOSIT,UPI/CR/031219096990/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	100.00	103.52
06/11/2020	WTHDRL,UPI/DR/031117611411/SPORTA TECHNOLOGIES PRIVATE LIMITED/payt	Dr	445.00	3.52
06/11/2020	WTHDRL,UPI/DR/031116309724/Myteam11 Fantasy Sports Private Limited/	Dr	11.00	448.52
06/11/2020	WTHDRL,UPI/DR/031115973636/SPORTA TECHNOLOGIES PRIVATE LIMITED/payt	Dr	33.00	459.52
06/11/2020	WTHDRL, UPI/DR/031113902301/Dream11/yesb/dream11. upi@yesbank/UPI	Dr	130.00	492.52

Date	Description	Debit/Credit	Amount	Balance
06/11/2020	DEPOSIT,UPI/CR/031156204638/AKSHAY SHARMA/pay/7300466402@paytm/NA	Cr	11.00	622.52
06/11/2020	WTHDRL,UPI/DR/031110812219/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	4,000.00	611.52
06/11/2020	Deposit,DEPOSIT-IMPS/031110828145/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHEW TECHNOLOGY Fund Transfe,06/11/20	Cr	4,584.00	4,611.52
06/11/2020	WTHDRL,UPI/DR/031110662067/razorpay/icic/razorpay@i cici/CASHEWTECHN	Dr	6,041.16	27.52
06/11/2020	WTHDRL,UPI/DR/031110574694/RATAN LAL KEER/okic/ratankeer2094@okicic	Dr	1.00	6,068.68
06/11/2020	Deposit,DEPOSIT-IMPS/031110806276/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHALO Fund Transfer,06/11/2020-101341	Cr	3,477.00	6,069.68
05/11/2020	WTHDRL,UPI/DR/031058616175/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	21.00	2,592.68
05/11/2020	WTHDRL,UPI/DR/031088880028/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	22.00	2,613.68
05/11/2020	WTHDRL,UPI/DR/031019570971/Myteam11 Fantasy Sports Private Limited/	Dr	232.00	2,635.68
05/11/2020	WTHDRL,UPI/DR/031017076098/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	2,867.68
05/11/2020	WTHDRL,UPI/DR/031016156768/Lalit Purbiya/okic/lalitpurbia660@okicic	Dr	4,000.00	3,467.68
05/11/2020	Deposit,DEPOSIT-IMPS/031016991761/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/BUBBLELOAN Fund Transfer,05/11/2020-160	Cr	3,887.28	7,467.68
05/11/2020	WTHDRL,UPI/DR/031015196706/razorpay/icic/razorpay@i cici/BUBBLELOAN	Dr	5,050.00	3,580.40
05/11/2020	Deposit,DEPOSIT-IMPS/031015971795/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/PAISALOAN Fund Transfer,05/11/2020-1544	Cr	3,866.42	8,630.40
05/11/2020	WTHDRL,UPI/DR/031015497426/razorpay/icic/razorpay@i cici/PAISALOAN Y	Dr	5,530.00	4,763.98
05/11/2020	Deposit,DEPOSIT-IMPS/031015946862/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/iRuppee cash credit, 05/11/2020-152408	Cr	5,287.00	10,293.98
05/11/2020	Deposit,DEPOSIT-IMPS/031015916234/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/SweetCash Fund Transfer,05/11/2020-1501	Cr	4,230.00	5,006.98
04/11/2020	WTHDRL,UPI/DR/030917820582/Dream11/axis/dream11 @axisbank/Pay to dre	Dr	63.00	776.98
04/11/2020	WTHDRL,UPI/DR/030917227933/Myteam11 Fantasy Sports Private Limited/	Dr	33.00	839.98
04/11/2020	WTHDRL,UPI/DR/030917130267/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	872.98
04/11/2020	WTHDRL,UPI/DR/030916295859/razorpay/icic/razorpay@i cici/CASHALO You	Dr	4,000.00	1,472.98
04/11/2020	Deposit,DEPOSIT-IMPS/030916867500/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/ONEHOPE Fund Transfer,04/11/2020-160302	Cr	3,824.70	5,472.98

Date	Description	Debit/Credit	Amount	Balance
04/11/2020	WTHDRL, UPI/DR/030915061713/razorpay/icic/razorpay@i cici/ONEHOPE You	Dr	4,500.00	1,648.28
04/11/2020	DEPOSIT	Cr	6,000.00	6,148.28
04/11/2020	WTHDRL,UPI/DR/030913567225/Myteam11 Fantasy Sports Private Limited/	Dr	41.00	148.28
04/11/2020	DEPOSIT, UPI/CR/030902366389/GOOGLEPAY/okax/goog- payment@okaxis/UPI	Cr	3.00	189.28
03/11/2020	WTHDRL,UPI/DR/030819652449/Myteam11 Fantasy Sports Private Limited/	Dr	46.00	186.28
03/11/2020	WTHDRL,UPI/DR/030816414170/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,200.00	232.28
03/11/2020	WTHDRL, UPI/DR/030814752059/Razorpay/hdfc/razorpay pg@hdfcbank/RICHA	Dr	6,042.00	1,432.28
03/11/2020	Deposit,DEPOSIT- IMPS/030814691061/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/MADELEPHANT NETWORK TECHNOLOGY,03/11/20	Cr	4,229.99	7,474.28
03/11/2020	WTHDRL, UPI/DR/030814623894/Razorpay/hdfc/razorpay pg@hdfcbank/MADELE	Dr	6,041.41	3,244.29
03/11/2020	Deposit,DEPOSIT- IMPS/030814677477/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RUPEEBAZAAR Fund Transfer,03/11/2020-14	Cr	4,321.21	9,285.70
03/11/2020	Deposit,DEPOSIT- IMPS/030814674628/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RUPEEFACTORY Fund Transfer,03/11/2020-1	Cr	4,520.10	4,964.49
03/11/2020	WTHDRL, UPI/DR/030813903266/razorpay/icic/razorpay@i cici/SweetCash	Dr	5,042.00	444.39
03/11/2020	WTHDRL, UPI/DR/030813389205/Razorpay/hdfc/razorpay pg@hdfcbank/RUPEEB	Dr	5,260.00	5,486.39
03/11/2020	Deposit,DEPOSIT- IMPS/030813640043/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/OKCASH Fund Transfer,03/11/2020-133319	Cr	5,563.20	10,746.39
03/11/2020	Deposit,DEPOSIT- IMPS/030813639581/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/SNAPITLOAN Fund Transfer,03/11/2020-133	Cr	3,866.42	5,183.19
03/11/2020	WTHDRL, UPI/DR/030813256820/Razorpay/hdfc/razorpay pg@hdfcbank/SNAPIT	Dr	7,000.00	1,316.77
03/11/2020	DEPOSIT,UPI/CR/030870088312/FATAH LAL KUMAWAT/ybl/9660456076@ybl/Pay	Cr	5,000.00	8,316.77
03/11/2020	POS WDL,992997 -OKCASH South Delhi, INDIA, 03/11/2020-131210	Dr	8,000.00	3,316.77
03/11/2020	DEPOSIT	Cr	10,000.00	11,316.77
03/11/2020	DEPOSIT,UPI/CR/030849091524/BAGDI LAL BHIL/ybl/8233645331@ybl/Payme	Cr	265.00	1,316.77
03/11/2020	DEPOSIT, UPI/CR/030803086417/GOOGLEPAY/okax/goog- payment@okaxis/UPI	Cr	6.00	1,051.77
02/11/2020	WTHDRL,UPI/DR/030783451031/BAJRANG MUSIC PALACE/ybl/9875003380@ybl/	Dr	460.00	1,045.77
02/11/2020	WTHDRL,UPI/DR/030719418619/Myteam11 Fantasy Sports Private Limited/	Dr	109.00	1,505.77

Date	Description	Debit/Credit	Amount	Balance
02/11/2020	WTHDRL, UPI/DR/030716703691/null/itic/693501546041/Hii	Dr	2,000.00	1,614.77
02/11/2020	WTHDRL, UPI/DR/030715692531/Razorpay/hdfc/razorpay pg@hdfcbank/RupeeF	Dr	5,500.00	3,614.77
02/11/2020	Deposit,DEPOSIT- IMPS/030715697109/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/KrazyBean Fund Transfer,02/11/2020-1510	Cr	3,894.24	9,114.77
02/11/2020	POS WDL,020736 -KrazyBean Chittoor, INDIA, 02/11/2020-145705	Dr	5,460.00	5,220.53
02/11/2020	Deposit,DEPOSIT- IMPS/030714659860/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/Cashbee Fund Transfer,02/11/2020-144041	Cr	3,922.05	10,680.53
02/11/2020	Deposit,DEPOSIT- IMPS/030714658328/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,02/11/202	Cr	3,056.00	6,758.48
02/11/2020	POS WDL,011209 -Cashbee South Delhi, INDIA, 02/11/2020-143126	Dr	7,000.00	3,702.48
02/11/2020	POS WDL,009935 -RHINO FINANCE PRIVATE Noida, INDIA,02/11/2020-142742	Dr	4,084.00	10,702.48
02/11/2020	DEPOSIT	Cr	13,000.00	14,786.48
02/11/2020	WTHDRL,DirectDebit-Bajaj- BB1762BFL00000027976-5E5RFSEX835044-1	Dr	26.00	1,786.48
02/11/2020	DEPOSIT,UPI/CR/030759012604/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	1,500.00	1,812.48
01/11/2020	WTHDRL,UPI/DR/030619983053/Myteam11 Fantasy Sports Private Limited/	Dr	235.00	312.48
01/11/2020	WTHDRL, UPI/DR/030692973639/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	273.00	547.48
01/11/2020	WTHDRL,UPI/DR/030618956115/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,200.00	820.48
01/11/2020	DEPOSIT,UPI/CR/030670554518/FATAH LAL KUMAWAT/ybl/9660456076@ybl/Pay	Cr	2,000.00	2,020.48
01/11/2020	POS WDL,463054 -Paytm Noida, INDIA, 01/11/2020-144152	Dr	250.00	20.48
01/11/2020	WTHDRL,UPI/DR/030606604207/SOHAN LAL MALI/okic/sohanmali004@okicici	Dr	1.00	270.48
31/10/2020	WTHDRL	Dr	100.00	271.48
31/10/2020	WTHDRL,UPI/DR/030518783229/Myteam11 Fantasy Sports Private Limited/	Dr	144.47	371.48
31/10/2020	DEPOSIT,UPI/CR/030518201973/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	500.00	515.95
31/10/2020	WTHDRL,UPI/DR/030518805366/SOHAN LAL MALI/okic/sohanmali004@okicici	Dr	500.00	15.95
31/10/2020	DEPOSIT,UPI/CR/030517094739/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	500.00	515.95
31/10/2020	WTHDRL,UPI/DR/030507369414/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	13.00	15.95
30/10/2020	WTHDRL, UPI/DR/030419627453/ballebaazi/hdfc/ballebaa zi.payu@hdfcbank	Dr	48.00	28.95
30/10/2020	WTHDRL,UPI/DR/030419341565/SOHAN LAL MALI/okic/sohanmali004@okicici	Dr	500.00	76.95

Date	Description	Debit/Credit	Amount	Balance
30/10/2020	WTHDRL,UPI/DR/030418091105/FATAH LAL KUMAWAT/okic/fatehla96@okicic	Dr	1.00	576.95
30/10/2020	WTHDRL,UPI/DR/030418838852/Lalit Purbia/okic/lalitpurbia660@okicic	Dr	5,000.00	577.95
30/10/2020	WTHDRL,UPI/DR/030401977590/Myteam11 Fantasy Sports Private Limited/	Dr	155.00	5,577.95
30/10/2020	Deposit,DEPOSIT-IMPS/030414824221/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/BubbleLoan Fund Transfer,30/10/2020-144	Cr	3,511.77	5,732.95
30/10/2020	POS WDL,938330 -BubbleLoan South Delhi, INDIA,30/10/2020-144326	Dr	4,060.00	2,221.18
30/10/2020	Deposit,DEPOSIT-IMPS/030414790583/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/PaisaLoan Fund Transfer,30/10/2020-1416	Cr	3,845.56	6,281.18
30/10/2020	POS WDL,896157 -PaisaLoan South Delhi, INDIA, 30/10/2020-135625	Dr	4,025.00	2,435.62
30/10/2020	Deposit,DEPOSIT-IMPS/030413750288/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHEW TECHNOLOGY Fund Transfe,30/10/20	Cr	4,584.00	6,460.62
30/10/2020	POS WDL,888355 -CASHEW TECHNOLOGY NEW DELHI, INDIA,30/10/2020-133711	Dr	6,161.16	1,876.62
30/10/2020	DEPOSIT	Cr	8,000.00	8,037.78
29/10/2020	WTHDRL,UPI/DR/030316578420/Myteam11 Fantasy Sports Private Limited/	Dr	117.00	37.78
29/10/2020	WTHDRL, UPI/DR/030315465108/null/icic/693501546041 /Hii	Dr	3,200.00	154.78
29/10/2020	Deposit,DEPOSIT-IMPS/030315929100/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/OneHope Fund Transfer,29/10/2020-154502	Cr	3,129.30	3,354.78
29/10/2020	POS WDL,959500 -OneHope South Delhi, INDIA, 29/10/2020-153825	Dr	3,500.00	225.48
29/10/2020	DEPOSIT,UPI/CR/030311147613/FATAH LAL KUMAWAT/ybl/9660456076@ybl/Pay	Cr	1,000.00	3,725.48
29/10/2020	WTHDRL, UPI/DR/030361948299/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	79.00	2,725.48
29/10/2020	Deposit,DEPOSIT-IMPS/030313776807/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/CASHALO Fund Transfer,29/10/2020-135245	Cr	2,781.60	2,804.48
29/10/2020	POS WDL,856202 -CASHALO South Delhi, INDIA, 29/10/2020-132622	Dr	3,500.00	22.88
29/10/2020	DEPOSIT,UPI/CR/030304303805/FATAH LAL KUMAWAT/ybl/9660456076@ybl/Pay	Cr	2,200.00	3,522.88
29/10/2020	WTHDRL,UPI/DR/030314360194/SHANKAR LAL KHATIK/ybl/9001461956@ybl/Pa	Dr	1.00	1,322.88
29/10/2020	DEPOSIT,UPI/CR/030324829939/SHIV RATAN SANADHYAY/ybl/7742924540@ybl	Cr	155.00	1,323.88
28/10/2020	WTHDRL, UPI/DR/030217478143/null/icic/693501546041 /UPI	Dr	5,100.00	1,168.88
28/10/2020	Deposit,DEPOSIT-IMPS/030217670299/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RupeeBazaar Fund Transfer,28/10/2020-17	Cr	3,657.80	6,268.88

Date	Description	Debit/Credit	Amount	Balance
28/10/2020	POS WDL,826336 -RupeeBazaar South Delhi, INDIA,28/10/2020-170348	Dr	5,000.00	2,611.08
28/10/2020	WTHDRL,UPI/DR/030262442057/Myteam 11 Fantasy Sports/ybl/MYTEAM11ONL	Dr	47.00	7,611.08
28/10/2020	Deposit,DEPOSIT-IMPS/030216653244/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/iRupee cash credit, 28/10/2020-165655	Cr	4,230.00	7,658.08
28/10/2020	WTHDRL,UPI/DR/030216960401/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	3,428.08
28/10/2020	WTHDRL,UPI/DR/030278476974/Myteam 11 Fantasy Sports/ybl/MYTEAM11ONL	Dr	3.00	3,448.08
28/10/2020	WTHDRL,UPI/DR/030216549239/Razorpay Software Private Limited/sbi/ra	Dr	13,595.00	3,451.08
28/10/2020	Deposit,DEPOSIT-IMPS/030216616761/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/SweetCash Fund Transfer,28/10/2020-1617	Cr	3,525.00	17,046.08
28/10/2020	DEPOSIT,UPI/CR/030270462231/FATAH LAL KUMAWAT/ybl/9660456076@ybl/Pay	Cr	5,100.00	13,521.08
28/10/2020	Deposit,DEPOSIT-IMPS/030215977757/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/SnapitLoan Fund Transfer,28/10/2020-153	Cr	4,867.80	8,421.08
28/10/2020	POS WDL,930412 -SnapitLoan South Delhi, INDIA, 28/10/2020-152001	Dr	6,000.00	3,553.28
28/10/2020	Deposit,DEPOSIT-IMPS/030215959721/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/OkCash Fund Transfer,28/10/2020-151537	Cr	5,563.20	9,553.28
28/10/2020	POS WDL,926367 -OkCash South Delhi, INDIA, 28/10/2020-150926	Dr	7,000.00	3,990.08
28/10/2020	DEPOSIT,UPI/CR/030202449631/KEER KAMLESH MOHANLAL/ybl/9730394493@ybl	Cr	7,000.00	10,990.08
28/10/2020	DEPOSIT,UPI/CR/030277585825/KEER KAMLESH MOHANLAL/ybl/9730394493@ybl	Cr	560.00	3,990.08
27/10/2020	WTHDRL,UPI/DR/030117188657/WCFN Solutions Private Ltd/payt/fanfight	Dr	49.00	3,430.08
27/10/2020	WTHDRL,UPI/DR/030117166871/WCFN Solutions Private Ltd/payt/fanfight	Dr	49.00	3,479.08
27/10/2020	WTHDRL,UPI/DR/030146226694/Myteam 11 Fantasy Sports/ybl/MYTEAM11ONL	Dr	82.00	3,528.08
27/10/2020	WTHDRL, UPI/DR/030116190794/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	178.00	3,610.08
27/10/2020	WTHDRL,UPI/DR/030115017393/Sporta Technologies Pvt Ltd Dream11/indu	Dr	200.00	3,788.08
27/10/2020	WTHDRL, UPI/DR/030115756302/null/icic/693501546041 /Hii	Dr	250.00	3,988.08
27/10/2020	Deposit,DEPOSIT-IMPS/030115717185/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/MADELEPHANT NETWORK TECHNOLOGY,27/10/20	Cr	4,229.99	4,238.08
27/10/2020	POS WDL,907352 -MADELEPHANT NETWORK TE Bengaluru, INDIA,27/10/2020-151458	Dr	6,161.41	8.09
27/10/2020	DEPOSIT,UPI/CR/030170937732/FATAH LAL KUMAWAT/ybl/9660456076@ybl/Pay	Cr	250.00	6,169.50

Date	Description	Debit/Credit	Amount	Balance
27/10/2020	Deposit,DEPOSIT- IMPS/030115700807/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,27/10/202	Cr	3,056.00	5,919.50
27/10/2020	POS WDL,853528 -RHINO FINANCE PRIVATE Noida, INDIA,27/10/2020-145446	Dr	4,022.40	2,863.50
27/10/2020	Deposit,DEPOSIT- IMPS/030114681558/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/KrazyBean Fund Transfer,27/10/2020-1444	Cr	3,796.88	6,885.90
27/10/2020	POS WDL,805560 -KrazyBean Chittoor, INDIA, 27/10/2020-132512	Dr	6,000.00	3,089.02
27/10/2020	Deposit,DEPOSIT- IMPS/030113986849/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/Cashbee Fund Transfer,27/10/2020-131805	Cr	4,867.80	9,089.02
27/10/2020	Deposit,DEPOSIT- IMPS/030113982250/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RupeeFactory Fund Transfer,27/10/2020-1	Cr	3,824.70	4,221.22
27/10/2020	POS WDL,798771 -RupeeFactory South Delhi, INDIA,27/10/2020-130741	Dr	4,765.50	396.52
27/10/2020	POS WDL,798459 -Cashbee South Delhi, INDIA, 27/10/2020-130652	Dr	6,000.00	5,162.02
27/10/2020	DEPOSIT	Cr	11,000.00	11,162.02
26/10/2020	WTHDRL, UPI/DR/030015873370/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	69.00	162.02
25/10/2020	WTHDRL,UPI/DR/029917391628/WCFN Solutions Private Ltd/payt/fanfight	Dr	33.00	231.02
25/10/2020	WTHDRL,UPI/DR/029917316362/WCFN Solutions Private Ltd/payt/fanfight	Dr	32.00	264.02
25/10/2020	WTHDRL,UPI/DR/029917282153/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	147.00	296.02
25/10/2020	WTHDRL,UPI/DR/029916020579/Lalit Purbiya/okic/lalitpurbia660@okicic	Dr	2,800.00	443.02
25/10/2020	WTHDRL,UPI/DR/029914260252/Myteam11 Fantasy Sports Private Limited/	Dr	215.00	3,243.02
25/10/2020	WTHDRL,UPI/DR/029914751830/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	14.00	3,458.02
25/10/2020	POS WDL,288576 -PAYTM NOIDA, INDIA, 25/10/2020-120432	Dr	1,000.00	3,472.02
25/10/2020	WTHDRL, UPI/DR/029908407254/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	104.00	4,472.02
24/10/2020	WTHDRL	Dr	100.00	4,576.02
24/10/2020	WTHDRL,UPI/DR/029819944441/WCFN Solutions Private Ltd/payt/fanfight	Dr	49.00	4,676.02
24/10/2020	WTHDRL,UPI/DR/029819923893/WCFN Solutions Private Ltd/payt/fanfight	Dr	49.00	4,725.02
24/10/2020	WTHDRL,UPI/DR/029819903118/WCFN Solutions Private Ltd/payt/fanfight	Dr	30.00	4,774.02
24/10/2020	WTHDRL, UPI/DR/029818642377/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	245.00	4,804.02
24/10/2020	WTHDRL,UPI/DR/029818411320/Myteam11 Fantasy Sports Private Limited/	Dr	206.15	5,049.02

Date	Description	Debit/Credit	Amount	Balance
24/10/2020	WTHDRL,UPI/DR/029815896243/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	19.00	5,255.17
24/10/2020	WTHDRL,UPI/DR/029877210716/Myteam 11 Fantasy Sports/ybl/MYTEAM11ONL	Dr	403.39	5,274.17
24/10/2020	POS WDL,887824 -Paytm Noida, INDIA, 24/10/2020-130454	Dr	50.00	5,677.56
24/10/2020	Deposit,DEPOSIT-IMPS/029812924891/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/PaisaLoan Fund Transfer,24/10/2020-1259	Cr	2,798.98	5,727.56
24/10/2020	WTHDRL,UPI/DR/029830281658/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	10.00	2,928.58
24/10/2020	WTHDRL, UPI/DR/029812392561/Dream11/axis/dream11 @axisbank/Paying to	Dr	141.00	2,938.58
24/10/2020	Deposit,DEPOSIT-IMPS/029812909977/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/BubbleLoan Fund Transfer,24/10/2020-124	Cr	2,823.32	3,079.58
24/10/2020	POS WDL,708036 -BubbleLoan South Delhi, INDIA,24/10/2020-112812	Dr	6,000.00	256.26
24/10/2020	DEPOSIT,UPI/CR/029811947641/KISHAN LAL KUMAWAT/okax/kkishanla092@ok	Cr	6,000.00	6,256.26
23/10/2020	WTHDRL, UPI/DR/029715583438/null/icic/693501546041 /UPI	Dr	250.00	256.26
23/10/2020	WTHDRL,UPI/DR/029715465908/Lalit Purbia/okic/lalitpurbia660@okicic	Dr	2,300.00	506.26
23/10/2020	WTHDRL, UPI/DR/029702189746/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	67.00	2,806.26
23/10/2020	Deposit,DEPOSIT-IMPS/029714721279/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,23/10/2020-143812	Cr	1,528.00	2,873.26
23/10/2020	POS WDL,163514 -Pasfar Technologies Pvt Bangalore, INDIA,23/10/2020-142325	Dr	3,548.30	1,345.26
23/10/2020	Deposit,DEPOSIT-IMPS/029714702046/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/OneHope Fund Transfer,23/10/2020-141959	Cr	2,433.90	4,893.56
23/10/2020	Deposit,DEPOSIT-IMPS/029714701655/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/OKCASH Fund Transfer,23/10/2020-141946	Cr	2,433.90	2,459.66
23/10/2020	WTHDRL,UPI/DR/029709529522/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	25.76
22/10/2020	WTHDRL,UPI/DR/029619465213/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	25.00	625.76
22/10/2020	WTHDRL,UPI/DR/029619453566/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	23.00	650.76
22/10/2020	WTHDRL,UPI/DR/029656948086/Myteam 11 Fantasy Sports/ybl/MYTEAM11ONL	Dr	319.22	673.76
22/10/2020	WTHDRL,UPI/DR/029616586854/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	992.98
22/10/2020	WTHDRL,UPI/DR/029678014167/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	10.00	1,592.98
22/10/2020	WTHDRL,UPI/DR/029616431728/WCFN Solutions Private Ltd/payt/fanfight	Dr	39.00	1,602.98
22/10/2020	WTHDRL,UPI/DR/029616420969/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	1,641.98

Date	Description	Debit/Credit	Amount	Balance
22/10/2020	WTHDRL,UPI/DR/029616382538/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	1,661.98
22/10/2020	WTHDRL, UPI/DR/029616295071/Dream11/yesb/dream11.upi@yesbank/Paying	Dr	339.00	1,681.98
22/10/2020	WTHDRL,UPI/DR/029657327951/MOTI LAL KUMAWAT SO PYARE LAL KUMAWAT/yb	Dr	4,395.00	2,020.98
22/10/2020	Deposit,DEPOSIT-IMPS/029614794513/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RupeeBazaar Fund Transfer,22/10/2020-14	Cr	3,477.00	6,415.98
22/10/2020	POS WDL,723643 -RupeeBazaar South Delhi, INDIA,22/10/2020-143423	Dr	4,000.00	2,938.98
22/10/2020	Deposit,DEPOSIT-IMPS/029614779279/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/CASHEW TECHNOLOGY Fund Transfe,22/10/20	Cr	4,584.00	6,938.98
22/10/2020	POS WDL,720580 -CASHEW TECHNOLOGY NEW DELHI, INDIA,22/10/2020-142546	Dr	6,041.16	2,354.98
22/10/2020	Deposit,DEPOSIT-IMPS/029614771015/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/OkCash Fund Transfer,22/10/2020-142317	Cr	4,867.80	8,396.14
22/10/2020	POS WDL,717805 -OkCash South Delhi, INDIA, 22/10/2020-141903	Dr	6,000.00	3,528.34
22/10/2020	Deposit,DEPOSIT-IMPS/029614759277/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/iRupee cash credit, 22/10/2020-141238	Cr	9,517.00	9,528.34
22/10/2020	WTHDRL, UPI/DR/029613965106/Razorpay/hdfc/razorpay pg@hdfcbank/RICHA	Dr	13,595.00	11.34
22/10/2020	DEPOSIT,UPI/CR/029603252690/FATAH LAL KUMAWAT/ybl/9660456076@ybl/Pay	Cr	250.00	13,606.34
22/10/2020	DEPOSIT,UPI/CR/029647002350/FATAH LAL KUMAWAT/ybl/9660456076@ybl/Pay	Cr	1.00	13,356.34
22/10/2020	Deposit,DEPOSIT-IMPS/029612652980/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/SnapitLoan Fund Transfer,22/10/2020-123	Cr	4,172.40	13,355.34
22/10/2020	DEPOSIT	Cr	4,500.00	9,182.94
21/10/2020	WTHDRL,UPI/DR/029518503103/Lalit Purbia/okic/lalitpurbia660@okicic	Dr	1,250.00	4,682.94
21/10/2020	WTHDRL,UPI/DR/029518082995/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	5,932.94
21/10/2020	WTHDRL,UPI/DR/029516002815/WCFN Solutions Private Ltd/payt/fanfight	Dr	48.00	6,532.94
21/10/2020	POS WDL,118263 -PAYTM NOIDA, INDIA, 21/10/2020-163219	Dr	20.00	6,580.94
21/10/2020	WTHDRL,UPI/DR/029516897055/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	241.00	6,600.94
21/10/2020	POS WDL,557739 -PAYTM NOIDA, INDIA, 21/10/2020-162207	Dr	351.00	6,841.94
21/10/2020	WTHDRL,UPI/DR/029516362251/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	42.00	7,192.94
21/10/2020	Deposit,DEPOSIT-IMPS/029515538882/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,21/10/2020-	Cr	3,056.00	7,234.94

Date	Description	Debit/Credit	Amount	Balance
21/10/2020	POS WDL,677051 -RHINO FINANCE PRIVATE Noida, INDIA,21/10/2020-134651	Dr	4,166.40	4,178.94
21/10/2020	Deposit,DEPOSIT-IMPS/029513160214/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/KrazyBean Fund Transfer,21/10/2020-133544	Cr	4,172.40	8,345.34
21/10/2020	Deposit,DEPOSIT-IMPS/029513146046/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/Cashbee Fund Transfer,21/10/2020-133208	Cr	4,172.40	4,172.94
20/10/2020	WTHDRL,UPI/DR/029419289752/Lalit Purbiya/okic/lalitpurbia660@okicic	Dr	2,200.00	0.54
20/10/2020	WTHDRL,UPI/DR/029418018828/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	350.00	2,200.54
20/10/2020	WTHDRL,UPI/DR/029418988536/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	2,550.54
20/10/2020	Deposit,DEPOSIT-IMPS/029418640243/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXX0014/RupeeFactory Fund Transfer,20/10/2020-1	Cr	3,129.30	3,150.54
20/10/2020	POS WDL,524788 -PAYTM NOIDA, INDIA, 20/10/2020-131426	Dr	100.00	21.24
20/10/2020	WTHDRL,UPI/DR/029411795231/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	240.00	121.24
20/10/2020	WTHDRL,UPI/DR/029412049785/WCFN Solutions Private Ltd/payt/fanfight	Dr	30.00	361.24
20/10/2020	WTHDRL,UPI/DR/029409408011/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	293.00	391.24
20/10/2020	WTHDRL, UPI/DR/029324319011/PhonePe/ybl/EURONET@ybl/Payment for cate	Dr	21.00	684.24
19/10/2020	WTHDRL,UPI/DR/029316399760/RAJPRAKASH KUMAWAT/okhd/rajkumawat8324@o	Dr	7,000.00	705.24
19/10/2020	WTHDRL,UPI/DR/029316380380/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,200.00	7,705.24
19/10/2020	WTHDRL,UPI/DR/029316328307/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	14.00	8,905.24
19/10/2020	WTHDRL,UPI/DR/029316241300/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	200.00	8,919.24
19/10/2020	Deposit,DEPOSIT-IMPS/029316732536/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXX0014/MADELEPHANT NETWORK TECHNOLOGY,19/10/20	Cr	4,229.99	9,119.24
19/10/2020	WTHDRL,UPI/DR/029306071489/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	4,889.25
19/10/2020	POS WDL,356270 -Paytm Noida, INDIA, 19/10/2020-152150	Dr	100.00	4,909.25
19/10/2020	POS WDL,355334 -Paytm Noida, INDIA, 19/10/2020-151908	Dr	75.00	5,009.25
19/10/2020	WTHDRL,UPI/DR/029312749824/CREDIT GATE PRIVATE LIMITED/sbi/creditga	Dr	6,423.54	5,084.25
19/10/2020	DEPOSIT	Cr	11,500.00	11,507.79
18/10/2020	WTHDRL,UPI/DR/029214893757/WCFN Solutions Private Ltd/payt/fanfight	Dr	31.00	7.79
18/10/2020	WTHDRL,UPI/DR/029214152509/Lalit Purbiya/okic/lalitpurbia660@okicic	Dr	4,000.00	38.79
18/10/2020	WTHDRL, UPI/DR/029210959759/PhonePe/ybl/EURONET@ybl/Payment for cate	Dr	149.00	4,038.79

Date	Description	Debit/Credit	Amount	Balance
18/10/2020	WTHDRL,UPI/DR/029211241794/SOHAN LAL MALI/okic/sohanmali004@okicici	Dr	3,000.00	4,187.79
18/10/2020	Deposit,DEPOSIT-IMPS/029211883112/RAZORPAY SOFTWARE P/Yes Bank Ltd/XXXXXXXXX0014/BubbleLoan Fund Transfer,18/10/2020-114	Cr	4,172.40	7,187.79
17/10/2020	WTHDRL	Dr	100.00	3,015.39
17/10/2020	POS WDL,216270 -PAYTM NOIDA, INDIA, 17/10/2020-210936	Dr	50.00	3,115.39
17/10/2020	WTHDRL,UPI/DR/029119156664/WCFN Solutions Private Ltd/payt/fanfight	Dr	44.00	3,165.39
17/10/2020	WTHDRL,UPI/DR/029119138318/WCFN Solutions Private Ltd/payt/fanfight	Dr	44.00	3,209.39
17/10/2020	WTHDRL,UPI/DR/029105028466/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	30.00	3,253.39
17/10/2020	WTHDRL, UPI/DR/029171510735/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	49.00	3,283.39
17/10/2020	POS WDL,292786 -PAYTM NOIDA, INDIA, 17/10/2020-152339	Dr	75.00	3,332.39
17/10/2020	WTHDRL,UPI/DR/029111758779/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	55.00	3,407.39
17/10/2020	WTHDRL,UPI/DR/029115593742/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	271.00	3,462.39
17/10/2020	WTHDRL,UPI/DR/029114104021/WCFN Solutions Private Ltd/payt/fanfight	Dr	49.00	3,733.39
17/10/2020	WTHDRL,UPI/DR/029114849646/WCFN Solutions Private Ltd/payt/fanfight	Dr	49.00	3,782.39
17/10/2020	POS WDL,574269 -SnapitLoan South Delhi, INDIA, 17/10/2020-140648	Dr	6,000.00	3,831.39
17/10/2020	Deposit,DEPOSIT-IMPS/029113797261/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/CASHEW TECHNOLOGY Fund Transfe,17/10/20	Cr	4,584.00	9,831.39
17/10/2020	POS WDL,571226 -CASHEW TECHNOLOGY NEW DELHI, INDIA,17/10/2020-132853	Dr	6,161.16	5,247.39
17/10/2020	WTHDRL, UPI/DR/029169004699/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	49.00	11,408.55
17/10/2020	DEPOSIT	Cr	11,000.00	11,457.55
16/10/2020	POS WDL,254190 -Dream 11 Mumbai, INDIA, 16/10/2020-192431	Dr	245.00	457.55
16/10/2020	WTHDRL, UPI/DR/029051598020/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	41.00	702.55
16/10/2020	WTHDRL, UPI/DR/029076888890/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	27.00	743.55
16/10/2020	WTHDRL, UPI/DR/029019255870/ballebaazi/hdfc/ballebaazi.payu@hdfcbank	Dr	35.00	770.55
16/10/2020	WTHDRL, UPI/DR/029019211799/ballebaazi/hdfc/ballebaazi.payu@hdfcbank	Dr	49.00	805.55
16/10/2020	POS WDL,845972 -MADELEPHANT NETWORK TE Bengaluru, INDIA,16/10/2020-183055	Dr	6,041.41	854.55

Date	Description	Debit/Credit	Amount	Balance
16/10/2020	Deposit,DEPOSIT- IMPS/029018832435/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RupeeBazaar Fund Transfer,16/10/2020-18	Cr	2,781.60	6,895.96
16/10/2020	WTHDRL,UPI/DR/029017249474/WCFN Solutions Private Ltd/payt/fanfight	Dr	41.00	4,114.36
16/10/2020	WTHDRL,UPI/DR/029017219727/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	4,155.36
16/10/2020	POS WDL,489609 -Cashbee South Delhi, INDIA, 16/10/2020-163425	Dr	6,000.00	4,175.36
16/10/2020	DEPOSIT,UPI/CR/029016243499/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	250.00	10,175.36
16/10/2020	Deposit,DEPOSIT- IMPS/029016732361/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/OkCash Fund Transfer,16/10/2020-163227	Cr	4,172.40	9,925.36
16/10/2020	WTHDRL, UPI/DR/029015291341/ballebaazi/hdfc/ballebaa zi.payu@hdfcbank	Dr	49.00	5,752.96
16/10/2020	POS WDL,589634 -OkCash South Delhi, INDIA, 16/10/2020-152924	Dr	6,000.00	5,801.96
16/10/2020	Deposit,DEPOSIT- IMPS/029014615354/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/iRupee cash credit, 16/10/2020-143804	Cr	9,517.00	11,801.96
16/10/2020	POS WDL,553960 -PaisaLoan South Delhi, INDIA, 16/10/2020-135804	Dr	6,000.00	2,284.96
16/10/2020	WTHDRL, UPI/DR/029013053590/Razorpay/hdfc/razorpay pg@hdfcbank/RICHA	Dr	13,595.00	8,284.96
16/10/2020	DEPOSIT	Cr	17,500.00	21,879.96
16/10/2020	WTHDRL,UPI/DR/029013431099/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	4,379.96
16/10/2020	WTHDRL, UPI/DR/029039163731/ballebaazi/hdfc/ballebaa zi.payu@hdfcbank	Dr	29.00	4,399.96
16/10/2020	NEFT IN,NEFT/N290201278101557/PLAY GAMES 24X7 PRIVATE LIMITED5705/HDFC0000240/01452560005705/ RUMMYCIRCLEPAYMENT	Cr	130.00	4,428.96
15/10/2020	WTHDRL,UPI/DR/028909440155/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	35.00	4,298.96
15/10/2020	WTHDRL,UPI/DR/028956617984/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	49.00	4,333.96
15/10/2020	WTHDRL,UPI/DR/028931822958/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	10.00	4,382.96
15/10/2020	Deposit,DEPOSIT- IMPS/028915850487/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,15/10/202	Cr	3,200.00	4,392.96
15/10/2020	POS WDL,559510 -OneHope South Delhi, INDIA, 15/10/2020-151538	Dr	3,500.00	1,192.96
15/10/2020	POS WDL,548292 -RHINO FINANCE PRIVATE Noida, INDIA,15/10/2020-125103	Dr	60.00	4,692.96
15/10/2020	POS WDL,547714 -RHINO FINANCE PRIVATE Noida, INDIA,15/10/2020-124929	Dr	6,489.60	4,752.96
15/10/2020	DEPOSIT	Cr	11,000.00	11,242.56
15/10/2020	POS WDL,388200 -KrazyBean Chittoor, INDIA, 15/10/2020-092553	Dr	6,000.00	242.56

Date	Description	Debit/Credit	Amount	Balance
14/10/2020	WTHDRL,UPI/DR/028819753710/ballebaazi/hdfc/ballebaazi.payu@hdfcbank	Dr	49.00	6,242.56
14/10/2020	WTHDRL,UPI/DR/028816667775/Howzat Games Pvt Ltd/sbi/howzatgamespvtl	Dr	50.00	6,291.56
14/10/2020	WTHDRL,UPI/DR/028892225956/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	30.00	6,341.56
14/10/2020	WTHDRL,UPI/DR/028826865412/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	25.00	6,371.56
14/10/2020	POS WDL,523054 -RupeeFactory South Delhi, INDIA,14/10/2020-125107	Dr	3,000.00	6,396.56
14/10/2020	DEPOSIT	Cr	9,000.00	9,396.56
14/10/2020	DEPOSIT,UPI/CR/028845538886/SHIV RATAN SANADHYAY/ybl/7742924540@ybl	Cr	345.00	396.56
13/10/2020	WTHDRL,UPI/DR/028720191942/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	49.00	51.56
13/10/2020	WTHDRL,UPI/DR/028719601146/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	75.00	100.56
13/10/2020	WTHDRL,UPI/DR/028719677995/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	18.00	175.56
13/10/2020	POS WDL,580862 -PAYTM NOIDA, INDIA, 13/10/2020-191704	Dr	75.00	193.56
13/10/2020	WTHDRL,UPI/DR/028722554815/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	35.00	268.56
13/10/2020	WTHDRL,UPI/DR/028787350698/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	49.00	303.56
13/10/2020	WTHDRL,UPI/DR/028718178151/Howzat Games Pvt Ltd/sbi/howzatgamespvtl	Dr	100.00	352.56
13/10/2020	WTHDRL,UPI/DR/028716815263/Shagun collection/payt/paytmqr2810050501	Dr	5,200.00	452.56
13/10/2020	WITHDRAWAL,ACH Debit-TP ACH ALANAKARCREDI-BDBL0000000001210641-480789772-1282558005	Dr	5,000.00	5,652.56
13/10/2020	WTHDRL,UPI/DR/028731219533/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	10.00	10,652.56
13/10/2020	WTHDRL,UPI/DR/028710904559/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	10,662.56
12/10/2020	WTHDRL,UPI/DR/028619544087/WCFN Solutions Private Ltd/payt/fanfight	Dr	33.00	10,682.56
12/10/2020	WTHDRL,UPI/DR/028619330898/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	104.00	10,715.56
12/10/2020	WTHDRL,UPI/DR/028637363486/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	18.00	10,819.56
12/10/2020	WTHDRL,UPI/DR/028619100293/WCFN Solutions Private Ltd/payt/fanfight	Dr	26.00	10,837.56
12/10/2020	WTHDRL,UPI/DR/028617648207/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	25.00	10,863.56
12/10/2020	WTHDRL,UPI/DR/028617636127/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	35.00	10,888.56
12/10/2020	WTHDRL,UPI/DR/028617417370/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	49.00	10,923.56
12/10/2020	WTHDRL,UPI/DR/028616817793/Lalit Purbia/okic/lalitpurbia660@okicic	Dr	7,000.00	10,972.56
12/10/2020	WTHDRL,UPI/DR/028616797456/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,200.00	17,972.56

Date	Description	Debit/Credit	Amount	Balance
12/10/2020	POS WDL,398360 -Loan APP GURUGRAM, INDIA, 12/10/2020-163544	Dr	2,335.91	19,172.56
12/10/2020	POS WDL,396802 -RupeeBazaar South Delhi, INDIA,12/10/2020-163137	Dr	3,500.00	21,508.47
12/10/2020	POS WDL,396394 -BubbleLoan South Delhi, INDIA,12/10/2020-163025	Dr	6,000.00	25,008.47
12/10/2020	DEPOSIT	Cr	30,000.00	31,008.47
12/10/2020	DEPOSIT,UPI/CR/028652319088/MAZHAR CHUDIGAR/ybl/9772666724@ybl/Payme	Cr	1,000.00	1,008.47
12/10/2020	WTHDRL,UPI/DR/028612607979/KISHAN LAL KUMAWAT/okax/kkishanlal092@ok	Dr	2,000.00	8.47
12/10/2020	DEPOSIT,UPI/CR/028627964748/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	2,000.00	2,008.47
11/10/2020	WTHDRL,UPI/DR/028519548149/WCFN Solutions Private Ltd/payt/fanfight	Dr	47.00	8.47
11/10/2020	WTHDRL,UPI/DR/028519226059/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	49.00	55.47
11/10/2020	WTHDRL,UPI/DR/028504981695/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	10.00	104.47
11/10/2020	WTHDRL,UPI/DR/028575205269/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	10.00	114.47
11/10/2020	WTHDRL,UPI/DR/028514381929/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	124.47
11/10/2020	WTHDRL,UPI/DR/028514317601/Sporta Technologies Pvt Ltd Dream11/indu	Dr	49.00	144.47
11/10/2020	WTHDRL, UPI/DR/028513116508/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	16.00	193.47
11/10/2020	WTHDRL,UPI/DR/028513998069/KISHAN LAL KUMAWAT/okax/kkishanlal092@ok	Dr	2,000.00	209.47
11/10/2020	WTHDRL,UPI/DR/028511789282/KISHAN LAL KUMAWAT/okax/kkishanlal092@ok	Dr	3,000.00	2,209.47
11/10/2020	Deposit,DEPOSIT-IMPS/028510433780/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FnT4XKOSHM79u9, 11/10/2020-101911	Cr	4,172.40	5,209.47
11/10/2020	POS WDL,327395 -SnapitLoan South Delhi, INDIA, 11/10/2020-095732	Dr	6,000.00	1,037.07
11/10/2020	DEPOSIT, UPI/CR/028509807656/GOOGLEPAY/okax/goog-payment@okaxis/Rewar	Cr	6.00	7,037.07
11/10/2020	FEE CHG,SMS Charges debited for the month of September 2020	Dr	6.00	7,031.07
10/10/2020	WTHDRL	Dr	100.00	7,037.07
10/10/2020	WTHDRL, UPI/DR/028406849256/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	599.00	7,137.07
10/10/2020	WTHDRL, UPI/DR/028419950056/ballebaazi/hdfc/ballebaazi.payu@hdfcbank	Dr	49.00	7,736.07
10/10/2020	WTHDRL,UPI/DR/028419487751/WCFN Solutions Private Ltd/payt/fanfight	Dr	49.00	7,785.07
10/10/2020	WTHDRL, UPI/DR/028475967155/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	98.00	7,834.07

Date	Description	Debit/Credit	Amount	Balance
10/10/2020	Deposit,DEPOSIT-IMPS/028416600719/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FnAx5T2ZPQ16z7, 10/10/2020-163536	Cr	4,243.20	7,932.07
10/10/2020	POS WDL,351920 -Cashbee South Delhi, INDIA, 10/10/2020-163132	Dr	6,000.00	3,688.87
10/10/2020	Deposit,DEPOSIT-IMPS/028416572378/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FnAoksfGnPqpGH, 10/10/2020-162742	Cr	4,172.40	9,688.87
10/10/2020	WTHDRL,UPI/DR/028416407594/WCFN Solutions Private Ltd/payt/fanfight	Dr	33.00	5,516.47
10/10/2020	WTHDRL,UPI/DR/028416344362/WCFN Solutions Private Ltd/payt/fanfight	Dr	37.00	5,549.47
10/10/2020	WTHDRL,UPI/DR/028416286215/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	5,586.47
10/10/2020	Deposit,DEPOSIT-IMPS/028416535693/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FnAd95RVJnJc5Q, 10/10/2020-161700	Cr	4,172.40	5,606.47
10/10/2020	POS WDL,344985 -PaisaLoan South Delhi, INDIA, 10/10/2020-161249	Dr	6,000.00	1,434.07
10/10/2020	POS WDL,344538 -OkCash South Delhi, INDIA, 10/10/2020-161128	Dr	6,000.00	7,434.07
10/10/2020	Deposit,DEPOSIT-IMPS/028416506348/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/iRuppee cash credit, 10/10/2020-160828	Cr	9,517.00	13,434.07
10/10/2020	WTHDRL, UPI/DR/028416904296/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	138.00	3,917.07
10/10/2020	WTHDRL,UPI/DR/028415352097/Razorpay Software Private Limited/sbi/ra	Dr	12,588.00	4,055.07
10/10/2020	DEPOSIT,UPI/CR/028415164982/RAM PAL KUMAWAT/okax/classicpa37@okaxis/	Cr	8,080.00	16,643.07
10/10/2020	DEPOSIT,UPI/CR/028412339178/PRAVEEN SALVI/okic/praveen300panwar@okic	Cr	7,000.00	8,563.07
10/10/2020	WTHDRL, UPI/DR/028359161953/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	21.00	1,563.07
09/10/2020	WTHDRL, UPI/DR/028371321204/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	21.00	1,584.07
09/10/2020	ATM WDL,117939 -RAJSAMANAD UDAIPUR UDAIPUR, INDIA,09/10/2020-190515	Dr	2,000.00	1,605.07
09/10/2020	WTHDRL,UPI/DR/028318047290/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	3,605.07
09/10/2020	WTHDRL, UPI/DR/028317548373/ballebaazi/hdfc/ballebaazi.payu@hdfcbank	Dr	19.00	4,205.07
09/10/2020	WTHDRL, UPI/DR/028324482960/ballebaazi/hdfc/ballebaazi.payu@hdfcbank	Dr	10.00	4,224.07
09/10/2020	WTHDRL, UPI/DR/028317239884/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	41.00	4,234.07
09/10/2020	WTHDRL, UPI/DR/028317133037/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	26.00	4,275.07
09/10/2020	Deposit,DEPOSIT-IMPS/028316110204/Razorpay 390/ICICI Bank/XXXXXXXXX0014/Fmm2lrfTxILXrn, 09/10/2020-161615	Cr	4,229.99	4,301.07
09/10/2020	POS WDL,325047 -MADELEPHANT NETWORK TE Bengaluru, INDIA,09/10/2020-161157	Dr	6,041.41	71.08

Date	Description	Debit/Credit	Amount	Balance
09/10/2020	Deposit,DEPOSIT-IMPS/028316082210/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Superior Finlease Fund Transfe,09/10/2020	Cr	4,584.00	6,112.49
09/10/2020	POS WDL,321914 -Superior Finlease Mysuru, INDIA,09/10/2020-160251	Dr	6,041.16	1,528.49
09/10/2020	Deposit,DEPOSIT-IMPS/028313463198/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/KrazyBean Fund Transfer,09/10/2020-131740	Cr	4,172.40	7,569.65
09/10/2020	Deposit,DEPOSIT-IMPS/028313898160/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,09/10/2020-130939	Cr	2,674.00	3,397.25
09/10/2020	POS WDL,509535 -Pasfar Technologies Pvt Bangalore, INDIA,09/10/2020-130632	Dr	1,580.70	723.25
09/10/2020	POS WDL,368218 -KrazyBean Chittoor, INDIA, 09/10/2020-130512	Dr	6,212.40	2,303.95
09/10/2020	Deposit,DEPOSIT-IMPS/028313401463/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FmijaunmbiRij, 09/10/2020-130135	Cr	2,433.90	8,516.35
09/10/2020	POS WDL,393062 -OneHope South Delhi, INDIA, 09/10/2020-124308	Dr	3,000.00	6,082.45
09/10/2020	DEPOSIT	Cr	8,000.00	9,082.45
08/10/2020	WTHDRL, UPI/DR/028274122759/PhonePe/ybl/BILDESKPP @ybl/Payment for c	Dr	199.00	1,082.45
08/10/2020	DEPOSIT, UPI/CR/028219590201/PhonePe/yesb/phonepem erchant@yesbank/Pho	Cr	21.00	1,281.45
08/10/2020	WTHDRL, UPI/DR/028262135774/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	21.00	1,260.45
08/10/2020	WTHDRL, UPI/DR/028219517744/ballebaazi/hdfc/ballebaa zi.payu@hdfcbank	Dr	24.00	1,281.45
08/10/2020	WTHDRL,UPI/DR/028219301611/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	1,305.45
08/10/2020	WTHDRL,UPI/DR/028219112820/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	49.00	1,325.45
08/10/2020	WTHDRL, UPI/DR/028217458479/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	25.00	1,374.45
08/10/2020	DEPOSIT, UPI/CR/028217136330/billdesktez/icic/billdesk- tez@icici/reve	Cr	21.00	1,399.45
08/10/2020	WTHDRL, UPI/DR/028216502571/billdesktez/icic/billdesk. reliance-jio-p	Dr	21.00	1,378.45
08/10/2020	DEPOSIT, UPI/CR/028216478660/PhonePe/yesb/phonepem erchant@yesbank/Pho	Cr	21.00	1,399.45
08/10/2020	WTHDRL, UPI/DR/028287069750/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	21.00	1,378.45
08/10/2020	DEPOSIT, UPI/CR/028216476001/PhonePe/yesb/phonepem erchant@yesbank/Pho	Cr	21.00	1,399.45
08/10/2020	WTHDRL, UPI/DR/028289140690/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	21.00	1,378.45
08/10/2020	WTHDRL,UPI/DR/028211956598/MAHADEV TRADING COMPANY/okic/chogalalkum	Dr	2,000.00	1,399.45

Date	Description	Debit/Credit	Amount	Balance
08/10/2020	Deposit,DEPOSIT-IMPS/028211698515/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/RupeeFactory Fund Transfer,08/10/2020-1	Cr	2,086.20	3,399.45
08/10/2020	DEPOSIT,UPI/CR/028269134231/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	1,300.00	1,313.25
07/10/2020	WTHDRL,UPI/DR/028117508225/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	49.00	13.25
07/10/2020	WTHDRL, UPI/DR/028116289074/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	49.00	62.25
07/10/2020	WTHDRL, UPI/DR/028116214709/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	20.00	111.25
06/10/2020	WTHDRL,UPI/DR/028017995372/WCFN Solutions Private Ltd/payt/fanfight	Dr	49.00	131.25
06/10/2020	WTHDRL,UPI/DR/028017940191/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	49.00	180.25
06/10/2020	WTHDRL, UPI/DR/028017871937/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	2.00	229.25
06/10/2020	WTHDRL,UPI/DR/028017291204/Howzat Games Pvt Ltd/sbi/howzatgamespvtl	Dr	50.00	231.25
06/10/2020	WTHDRL, UPI/DR/028017150729/ballebaazi/hdfc/ballebaazi.payu@hdfcbank	Dr	49.00	281.25
06/10/2020	WTHDRL,UPI/DR/028015026602/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	330.25
06/10/2020	WTHDRL,UPI/DR/028051850653/KEER KAMLESH MOHANLAL/ybl/9730394493@ybl	Dr	5,000.00	930.25
06/10/2020	Deposit,DEPOSIT-IMPS/028015003339/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FIZS9sHSQW1LM, 06/10/2020-151539	Cr	2,433.90	5,930.25
06/10/2020	POS WDL,306156 -OKCASH South Delhi, INDIA, 06/10/2020-150822	Dr	3,000.00	3,496.35
06/10/2020	Deposit,DEPOSIT-IMPS/028015951927/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FIZDUcDfFqDR9O, 06/10/2020-150146	Cr	4,172.40	6,496.35
06/10/2020	POS WDL,324985 -OKCASH South Delhi, INDIA, 06/10/2020-145623	Dr	6,000.00	2,323.95
06/10/2020	DEPOSIT,UPI/CR/028087451784/KEER KAMLESH MOHANLAL/ybl/9730394493@ybl	Cr	8,000.00	8,323.95
06/10/2020	WTHDRL,UPI/DR/028011639428/KISHAN LAL KUMAWAT/okax/kkishanlal092@ok	Dr	3,000.00	323.95
05/10/2020	WTHDRL, UPI/DR/027922995969/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	35.00	3,323.95
05/10/2020	WTHDRL, UPI/DR/027922982647/Dream11/axis/dream11 @axisbank/Paying to	Dr	49.00	3,358.95
05/10/2020	WTHDRL, UPI/DR/027918356622/ballebaazi/hdfc/ballebaazi.payu@hdfcbank	Dr	49.00	3,407.95
05/10/2020	WTHDRL, UPI/DR/027917202517/Howzat/axis/howzat. rzp@axisbank/Howzat	Dr	50.00	3,456.95
05/10/2020	WTHDRL,UPI/DR/027957926105/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	30.00	3,506.95
05/10/2020	WTHDRL,UPI/DR/027917029096/WCFN Solutions Private Ltd/payt/fanfight	Dr	44.00	3,536.95

Date	Description	Debit/Credit	Amount	Balance
05/10/2020	WTHDRL,UPI/DR/027917982100/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	3,580.95
05/10/2020	WTHDRL, UPI/DR/027917908800/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	26.00	3,600.95
05/10/2020	WTHDRL, UPI/DR/027917830191/Dream11/axis/dream11 @axisbank/Paying to	Dr	49.00	3,626.95
05/10/2020	WTHDRL, UPI/DR/027917782530/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	35.00	3,675.95
05/10/2020	WTHDRL, UPI/DR/027965577517/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	35.00	3,710.95
05/10/2020	WTHDRL, UPI/DR/027917620499/Dream11/yesb/dream11. upi@yesbank/Paying	Dr	49.00	3,745.95
05/10/2020	WTHDRL, UPI/DR/027975912877/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	3,992.00	3,794.95
05/10/2020	WTHDRL,UPI/DR/027910450536/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,400.00	7,786.95
05/10/2020	DEPOSIT,UPI/CR/027985777525/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	800.00	9,186.95
05/10/2020	Deposit,DEPOSIT- IMPS/027909877740/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,05/10/2020-095156	Cr	4,172.40	8,386.95
05/10/2020	Deposit,DEPOSIT- IMPS/027909873395/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,05/10/2020-095037	Cr	4,172.40	4,214.55
04/10/2020	WTHDRL, UPI/DR/027887276306/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	21.00	42.15
04/10/2020	WTHDRL, UPI/DR/027808925623/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	58.00	63.15
04/10/2020	WTHDRL, UPI/DR/027823278952/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	35.00	121.15
04/10/2020	WTHDRL, UPI/DR/027891988065/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	49.00	156.15
04/10/2020	WTHDRL,UPI/DR/027815347006/KUSUM PATEL/okic/patelkusum8387@okicici/	Dr	3,500.00	205.15
04/10/2020	POS WDL,267254 -OKCASH Chittoor, INDIA, 04/10/2020-153558	Dr	6,000.00	3,705.15
04/10/2020	POS WDL,262649 -OKCASH Chittoor, INDIA, 04/10/2020-152720	Dr	6,000.00	9,705.15
04/10/2020	WTHDRL,UPI/DR/027815726774/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	24.00	15,705.15
04/10/2020	WTHDRL,UPI/DR/027815599629/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	15,729.15
04/10/2020	WTHDRL,UPI/DR/027815564433/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	47.00	15,749.15
04/10/2020	Deposit,DEPOSIT- IMPS/027815556624/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,04/10/2020-	Cr	4,800.00	15,796.15
04/10/2020	Deposit,DEPOSIT- IMPS/027814475327/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/iRuppee cash credit, 04/10/2020-144724	Cr	8,812.00	10,996.15

Date	Description	Debit/Credit	Amount	Balance
04/10/2020	POS WDL,261056 -RHINO FINANCE PRIVATE Noida, INDIA,04/10/2020-143502	Dr	3,680.60	2,184.15
04/10/2020	Deposit,DEPOSIT-IMPS/027814440928/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,04/10/2020-143447	Cr	4,243.20	5,864.75
04/10/2020	POS WDL,259249 -OKCASH Chittoor, INDIA, 04/10/2020-143123	Dr	6,000.00	1,621.55
04/10/2020	Deposit,DEPOSIT-IMPS/027814423535/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,04/10/2020-142946	Cr	4,172.40	7,621.55
04/10/2020	POS WDL,252222 -OKCASH Chittoor, INDIA, 04/10/2020-141707	Dr	6,212.40	3,449.15
04/10/2020	WTHDRL,UPI/DR/027814400679/Razorpay Software Private Limited/sbi/ra	Dr	12,084.00	9,661.55
04/10/2020	Deposit,DEPOSIT-IMPS/027813007851/Pramod /Fino Payments Bank/XXXXXXXXX0014/IMPS Txn, 04/10/2020-130409	Cr	500.00	21,745.55
04/10/2020	Deposit,DEPOSIT-IMPS/027813007840/Pramod /Fino Payments Bank/XXXXXXXXX0014/IMPS Txn, 04/10/2020-130408	Cr	5,000.00	21,245.55
04/10/2020	DEPOSIT,UPI/CR/027823708111/KEER KAMLESH MOHANLAL/ybl/9730394493@ybl	Cr	7,000.00	16,245.55
04/10/2020	DEPOSIT,UPI/CR/027831827448/KEER KAMLESH MOHANLAL/ybl/9730394493@ybl	Cr	5,000.00	9,245.55
04/10/2020	DEPOSIT,UPI/CR/027826864465/KEER KAMLESH MOHANLAL/ybl/9730394493@ybl	Cr	10.00	4,245.55
04/10/2020	Deposit,DEPOSIT-IMPS/027811799534/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FkiRlqGyVoFdtG, 04/10/2020-112431	Cr	4,230.00	4,235.55
04/10/2020	Deposit,DEPOSIT-IMPS/027811078813/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 04/10/2020-112421	Cr	1.00	5.55
03/10/2020	WTHDRL,UPI/DR/027717032338/WCFN Solutions Private Ltd/payt/fanfight	Dr	24.00	4.55
03/10/2020	WTHDRL,UPI/DR/027716320841/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	28.55
03/10/2020	WTHDRL,UPI/DR/027716300449/Lalit Purbiya/okic/lalitpurbiya660@okicic	Dr	3,000.00	628.55
03/10/2020	POS WDL,445477 -Aggregator_dreamooFSS Mumbai, INDIA,03/10/2020-160725	Dr	33.21	3,628.55
03/10/2020	Deposit,DEPOSIT-IMPS/027714622793/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,03/10/2020-142240	Cr	2,086.20	3,661.76
03/10/2020	WTHDRL,UPI/DR/027713125974/PAYU PAYMENTS PVT LTD/axis/payu@axisbank	Dr	53.00	1,575.56
03/10/2020	DEPOSIT,UPI/CR/027735537888/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	1,600.00	1,628.56
02/10/2020	POS WDL,414492 -Aggregator_dreamooFSS Mumbai, INDIA,02/10/2020-191654	Dr	41.00	28.56
02/10/2020	POS WDL,211939 -Aggregator_dreamooFSS Mumbai, INDIA,02/10/2020-191331	Dr	49.00	69.56
02/10/2020	WTHDRL,UPI/DR/027615433636/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,000.00	118.56
02/10/2020	WTHDRL,UPI/DR/027615422406/Lalit Purbiya/okic/lalitpurbiya660@okicic	Dr	4,000.00	1,118.56

Date	Description	Debit/Credit	Amount	Balance
02/10/2020	WTHDRL, UPI/DR/027613134779/Dream11/axis/dream11 @axisbank/Paying to	Dr	48.00	5,118.56
02/10/2020	Deposit,DEPOSIT- IMPS/027613462874/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/Superior Finlease Fund Transfe,02/10/2020	Cr	4,584.00	5,166.56
02/10/2020	POS WDL,206980 -Superior Finlease Mysuru, INDIA,02/10/2020-134622	Dr	5,034.30	582.56
02/10/2020	Deposit,DEPOSIT- IMPS/027613416666/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/OKCASH Fund Transfer,02/10/2020-133844	Cr	4,172.40	5,616.86
02/10/2020	POS WDL,195828 -OKCASH Chittoor, INDIA, 02/10/2020-131739	Dr	3,540.00	1,444.46
02/10/2020	Deposit,DEPOSIT-IMPS/027613316063/Razorpay 390/ICICI Bank/XXXXXXXX0014/FjxCq02DUGlgLU, 02/10/2020-131147	Cr	4,229.99	4,984.46
02/10/2020	POS WDL,191063 -MADELEPHANT NETWORK TE Bengaluru, INDIA,02/10/2020-130606	Dr	6,041.41	754.47
02/10/2020	DEPOSIT,UPI/CR/027618609102/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	2,170.00	6,795.88
01/10/2020	POS WDL,734984 -Aggregator_dreamooFSS Mumbai, INDIA,01/10/2020-192854	Dr	49.00	4,625.88
01/10/2020	WTHDRL,UPI/DR/027519934121/Mobile Premier League/sbi/mpl.rzp@sbi/Pa	Dr	30.00	4,674.88
01/10/2020	WTHDRL,UPI/DR/027518306081/WCFN Solutions Private Ltd/payt/fanfight	Dr	49.00	4,704.88
01/10/2020	WTHDRL,UPI/DR/027518236839/WCFN Solutions Private Ltd/payt/fanfight	Dr	25.00	4,753.88
01/10/2020	WTHDRL, UPI/DR/027517016909/Dream11/axis/dream11 @axisbank/Paying to	Dr	41.00	4,778.88
30/09/2020	INT CREDIT	Cr	23.00	4,819.88
30/09/2020	WTHDRL, UPI/DR/027459823705/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	21.00	4,796.88
30/09/2020	WTHDRL, UPI/DR/027419136827/ballebaazi/hdfc/ballebaa zi.payu@hdfcbank	Dr	57.00	4,817.88
30/09/2020	WTHDRL,UPI/DR/027438976083/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	20.00	4,874.88
30/09/2020	WTHDRL,UPI/DR/027416826209/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,200.00	4,894.88
30/09/2020	WTHDRL,UPI/DR/027455397529/WCFN Solutions Private Ltd/payt/fanfight	Dr	49.00	6,094.88
30/09/2020	WTHDRL,UPI/DR/027446679541/WCFN Solutions Private Ltd/payt/fanfight	Dr	41.00	6,143.88
30/09/2020	WTHDRL, UPI/DR/027424683468/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	49.00	6,184.88
30/09/2020	WTHDRL, UPI/DR/027435233751/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	49.00	6,233.88
30/09/2020	WTHDRL, UPI/DR/027463301534/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	49.00	6,282.88

Date	Description	Debit/Credit	Amount	Balance
30/09/2020	Deposit,DEPOSIT- IMPS/027415637614/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,30/09/2020-155302	Cr	4,172.40	6,331.88
30/09/2020	Deposit,DEPOSIT- IMPS/027415637202/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,30/09/2020-155247	Cr	2,086.20	2,159.48
29/09/2020	WTHDRL,UPI/DR/027357469903/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	31.00	73.28
29/09/2020	WTHDRL, UPI/DR/027357053669/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	49.00	104.28
29/09/2020	WTHDRL, UPI/DR/027338938038/DREAM11/ybl/DREAM11 ONLINE@ybl/Payment fr	Dr	49.00	153.28
29/09/2020	WTHDRL, UPI/DR/027372498296/Howzat/axis/howzat. rzp@axisbank/Payment	Dr	100.00	202.28
29/09/2020	WTHDRL,UPI/DR/027345231090/Mobile Premier League/ybl/MPLONLINE@ybl/	Dr	64.00	302.28
29/09/2020	WTHDRL,UPI/DR/027311329225/MANGI LAL GADRI HARI RAM/okic/mangi0037@	Dr	14,400.00	366.28
29/09/2020	WTHDRL,UPI/DR/027311310278/MANGI LAL GADRI HARI RAM/okic/mangi0037@	Dr	1,600.00	14,766.28
29/09/2020	WTHDRL,UPI/DR/027311280974/MANGI LAL GADRI HARI RAM/okic/mangi0037@	Dr	1.00	16,366.28
29/09/2020	WTHDRL, UPI/DR/027306887832/Dream11/axis/dream11 @axisbank/Paying to	Dr	14.00	16,367.28
28/09/2020	WTHDRL, UPI/DR/027219033446/Techprocess/icic/tpsl@ici ci/Play Games 2	Dr	49.00	16,381.28
28/09/2020	WTHDRL,UPI/DR/027219675540/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	16,430.28
28/09/2020	POS WDL,879999 -Aggregator_dreamooFSS Mumbai, INDIA,28/09/2020-191759	Dr	70.00	16,450.28
28/09/2020	POS WDL,763793 -Aggregator_dreamooFSS Mumbai, INDIA,28/09/2020-191603	Dr	40.00	16,520.28
28/09/2020	WTHDRL,UPI/DR/027217679213/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	16,560.28
28/09/2020	Deposit,DEPOSIT- IMPS/027214727348/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/iRuppee cash credit, 28/09/2020-141018	Cr	8,460.00	17,160.28
28/09/2020	Deposit,DEPOSIT- IMPS/027213680549/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,28/09/2020-135701	Cr	4,243.20	8,700.28
28/09/2020	Deposit,DEPOSIT- IMPS/027213679319/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,28/09/2020-135643	Cr	4,172.40	4,457.08
28/09/2020	POS WDL,078921 -OKCASH Chittoor, INDIA, 28/09/2020-130053	Dr	5,000.00	284.68
28/09/2020	POS WDL,106059 -OKCASH Chittoor, INDIA, 28/09/2020-125958	Dr	6,000.00	5,284.68
28/09/2020	WTHDRL, UPI/DR/027212434782/Razorpay/hdfc/razorpay pg@hdfcbank/RICHA	Dr	11,077.00	11,284.68
28/09/2020	DEPOSIT	Cr	22,000.00	22,361.68

Date	Description	Debit/Credit	Amount	Balance
28/09/2020	ATM WDL,823373 -BO RAJSAMAND RAJSAMAND, INDIA,28/09/2020-115056	Dr	6,000.00	361.68
28/09/2020	WTHDRL,UPI/DR/027211820661/UDAY LAL BALAI/okax/laluday287-2@okaxis/	Dr	1,630.00	6,361.68
28/09/2020	Deposit,DEPOSIT-IMPS/027210007323/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,28/09/2020-104943	Cr	4,172.40	7,991.68
27/09/2020	WTHDRL,UPI/DR/027120580880/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	49.00	3,819.28
27/09/2020	WTHDRL,UPI/DR/027118407475/SPORTA TECHNOLOGIES PRIVATE LIMITED/kota	Dr	41.00	3,868.28
27/09/2020	Deposit,DEPOSIT-IMPS/027118413043/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,27/09/2020-	Cr	2,800.00	3,909.28
27/09/2020	WTHDRL,UPI/DR/027117154947/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	1,109.28
27/09/2020	POS WDL,080727 -OKCASH Chittoor, INDIA, 27/09/2020-165751	Dr	6,000.00	1,709.28
27/09/2020	Deposit,DEPOSIT-IMPS/027116235733/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,27/09/2020-165537	Cr	4,172.40	7,709.28
27/09/2020	POS WDL,056909 -RHINO FINANCE PRIVATE Noida, INDIA,27/09/2020-150530	Dr	3,645.60	3,536.88
27/09/2020	POS WDL,056381 -OKCASH Chittoor, INDIA, 27/09/2020-150408	Dr	6,000.00	7,182.48
27/09/2020	POS WDL,151842 -Aggregator_dreamooFSS Mumbai, INDIA,27/09/2020-150231	Dr	49.00	13,182.48
27/09/2020	Deposit,DEPOSIT-IMPS/027114089623/Pramod /Fino Payments Bank/XXXXXXXXX0014/IMPS Txn, 27/09/2020-145709	Cr	3,000.00	13,231.48
27/09/2020	POS WDL,671774 -Aggregator_dreamooFSS Mumbai, INDIA,27/09/2020-145431	Dr	49.00	10,231.48
27/09/2020	Deposit,DEPOSIT-IMPS/027114081433/Pramod /Fino Payments Bank/XXXXXXXXX0014/IMPS Txn, 27/09/2020-145149	Cr	5,000.00	10,280.48
27/09/2020	Deposit,DEPOSIT-IMPS/027114081413/Pramod /Fino Payments Bank/XXXXXXXXX0014/IMPS Txn, 27/09/2020-145148	Cr	5,000.00	5,280.48
27/09/2020	WTHDRL,UPI/DR/027114018463/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	280.48
27/09/2020	DEPOSIT,UPI/CR/027108370674/SHIVAM KUMAWAT/okic/kumawatshivam55@okic	Cr	290.00	300.48
26/09/2020	WTHDRL,UPI/DR/027016942556/Lalit Purbiya/okic/lalitpurbiya660@okicic	Dr	3,400.00	10.48
26/09/2020	Deposit,DEPOSIT-IMPS/027016598079/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,26/09/2020-165417	Cr	2,461.71	3,410.48
26/09/2020	WTHDRL,UPI/DR/027016489556/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	948.77
25/09/2020	POS WDL,815387 -Aggregator_dreamooFSS Mumbai, INDIA,25/09/2020-220655	Dr	26.00	1,548.77
25/09/2020	POS WDL,277412 -Aggregator_dreamooFSS Mumbai, INDIA,25/09/2020-215757	Dr	26.00	1,574.77
25/09/2020	WTHDRL,UPI/DR/026917299972/BHARAT KHATIK/okax/bharatkhatik1990@oka	Dr	2,600.00	1,600.77

Date	Description	Debit/Credit	Amount	Balance
25/09/2020	WTHDRL,UPI/DR/026917993365/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	4,200.77
25/09/2020	Deposit,DEPOSIT-IMPS/026914918772/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FhCRWFZiNadCbP, 25/09/2020-140905	Cr	4,229.99	4,800.77
25/09/2020	POS WDL,003740 -MADELEPHANT NETWORK TE Bengaluru, INDIA,25/09/2020-140749	Dr	6,041.41	570.78
25/09/2020	Deposit,DEPOSIT-IMPS/026914891555/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Superior Finlease Fund Transfe,25/09/2020	Cr	3,820.00	6,612.19
25/09/2020	POS WDL,026264 -OKCASH Chittoor, INDIA, 25/09/2020-135425	Dr	3,106.20	2,792.19
25/09/2020	POS WDL,025546 -Superior Finlease Mysuru, INDIA,25/09/2020-135244	Dr	5,134.30	5,898.39
25/09/2020	DEPOSIT	Cr	11,000.00	11,032.69
24/09/2020	Deposit,DEPOSIT-IMPS/026820038169/Ashish Kansara/Ratnakar Bank/XXXXXXXXX0014/Account validation,24/09/2020-200051	Cr	1.00	32.69
24/09/2020	POS WDL,538569 -Aggregator_dreamooFSS Mumbai, INDIA,24/09/2020-192218	Dr	49.00	31.69
24/09/2020	WTHDRL,UPI/DR/026817345679/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	80.69
24/09/2020	WTHDRL,UPI/DR/026817327805/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	680.69
24/09/2020	Deposit,DEPOSIT-IMPS/026814635429/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,24/09/2020-142721	Cr	1,146.00	1,280.69
24/09/2020	POS WDL,610525 -Pasfar Technologies Pvt Bangalore, INDIA,24/09/2020-121739	Dr	2,027.60	134.69
24/09/2020	WTHDRL,UPI/DR/026811494930/JAGDISH CHANDRA KEER/okhd/jagdishkeerplc	Dr	1,610.00	2,162.29
23/09/2020	WTHDRL,UPI/DR/026715586878/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,200.00	3,772.29
23/09/2020	WTHDRL,UPI/DR/026715550965/Lalit Purbiya/okic/lalitpurbiya660@okicic	Dr	3,450.00	4,972.29
23/09/2020	Deposit,DEPOSIT-IMPS/026715820390/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/iRuppee cash credit, 23/09/2020-151931	Cr	7,755.00	8,422.29
23/09/2020	WTHDRL,UPI/DR/026714805704/Razorpay Software Private Limited/sbi/ra	Dr	7,552.00	667.29
23/09/2020	WTHDRL, UPI/DR/026714952217/null/ratn/222333001418 9212/UPI	Dr	1.00	8,219.29
23/09/2020	Deposit,DEPOSIT-IMPS/026711015440/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,23/09/2020-111603	Cr	4,243.20	8,220.29
23/09/2020	Deposit,DEPOSIT-IMPS/026711014713/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,23/09/2020-111552	Cr	3,477.00	3,977.09
23/09/2020	DEPOSIT,UPI/CR/026716147815/GOURAV GURJAR SO GANESH LAL/ybl/90790588	Cr	500.00	500.09
23/09/2020	POS WDL,245006 -RetailCCA Mumbai, INDIA, 23/09/2020-063725	Dr	49.00	0.09

Date	Description	Debit/Credit	Amount	Balance
22/09/2020	WTHDRL, UPI/DR/026644368529/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	21.00	49.09
22/09/2020	POS WDL,986626 -Dream 11 Fantasy Privat Mumbai, INDIA,22/09/2020-184730	Dr	24.00	70.09
21/09/2020	WTHDRL,UPI/DR/026517037743/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	94.09
21/09/2020	ATM WDL,821050 -BO RAJSAMAND RAJSAMAND, INDIA,21/09/2020-173206	Dr	6,000.00	694.09
21/09/2020	Deposit,DEPOSIT- IMPS/026514078159/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,21/09/2020-	Cr	2,800.00	6,694.09
21/09/2020	POS WDL,601343 -RHINO FINANCE PRIVATE Noida, INDIA,21/09/2020-130143	Dr	3,645.60	3,894.09
21/09/2020	Deposit,DEPOSIT- IMPS/026512760466/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,21/09/2020-124907	Cr	4,172.40	7,539.69
21/09/2020	POS WDL,595162 -OKCASH Chittoor, INDIA, 21/09/2020-124209	Dr	6,000.00	3,367.29
21/09/2020	DEPOSIT	Cr	5,000.00	9,367.29
21/09/2020	Deposit,DEPOSIT- IMPS/026512578104/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,21/09/2020-120039	Cr	4,172.40	4,367.29
20/09/2020	WTHDRL, UPI/DR/026420903903/Hotstar/payt/paytm- hotstar@paytm/UPI	Dr	399.00	194.89
20/09/2020	WTHDRL,UPI/DR/026416914972/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	593.89
20/09/2020	FEE CHG,SMS Charges debited for the month of August 2020	Dr	6.00	1,193.89
19/09/2020	WTHDRL	Dr	100.00	1,199.89
19/09/2020	WTHDRL,UPI/DR/026317954437/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	1,299.89
19/09/2020	ATM WDL,820299 -BO RAJSAMAND RAJSAMAND, INDIA,19/09/2020-122611	Dr	5,000.00	1,899.89
18/09/2020	Deposit,DEPOSIT- IMPS/026212440788/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,18/09/2020-121244	Cr	2,086.20	6,899.89
18/09/2020	Deposit,DEPOSIT-IMPS/026211346631/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FeOFEosBU9Hlox, 18/09/2020-114447	Cr	4,229.99	4,813.69
17/09/2020	WTHDRL,UPI/DR/026119068288/Lalit Purbiya/okic/lalitpurbia660@okicic	Dr	2,300.00	583.70
17/09/2020	WTHDRL,UPI/DR/026119048729/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,200.00	2,883.70
17/09/2020	Deposit,DEPOSIT- IMPS/026118767596/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Superior Finlease Fund Transfe,17/09/2020	Cr	3,820.00	4,083.70
17/09/2020	POS WDL,723353 -Superior Finlease Mysuru, INDIA,17/09/2020-184341	Dr	5,034.30	263.70
17/09/2020	Deposit,DEPOSIT- IMPS/026118730625/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/iRuppee cash credit, 17/09/2020-183623	Cr	5,287.00	5,298.00

Date	Description	Debit/Credit	Amount	Balance
16/09/2020	WTHDRL, UPI/DR/026080680022/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	21.00	11.00
16/09/2020	WTHDRL,UPI/DR/026018449968/RAVI SINGH/okax/drravilucknow-1@okaxis/	Dr	15,800.00	32.00
16/09/2020	DEPOSIT,UPI/CR/026017000221/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	200.00	15,832.00
16/09/2020	WTHDRL,UPI/DR/026016735101/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	15,632.00
16/09/2020	DEPOSIT	Cr	10,000.00	16,232.00
15/09/2020	Deposit,DEPOSIT- IMPS/025915991012/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,15/09/2020-	Cr	2,800.00	6,232.00
15/09/2020	WTHDRL,UPI/DR/025915472830/Lalit Purbiya/okic/lalitpurbia660@okicic	Dr	1,150.00	3,432.00
15/09/2020	WTHDRL,UPI/DR/025915460628/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	600.00	4,582.00
15/09/2020	DEPOSIT, UPI/CR/025913668564/GOOGLEPAY/okax/goog- payment@okaxis/Rewar	Cr	8.00	5,182.00
15/09/2020	Deposit,DEPOSIT-IMPS/025913628425/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FdEaHITIVi9W4z, 15/09/2020-133847	Cr	4,172.40	5,174.00
15/09/2020	POS WDL,594232 -RHINO FINANCE PRIVATE Noida, INDIA,15/09/2020-131848	Dr	3,645.60	1,001.60
15/09/2020	POS WDL,593733 -OKCASH Chittoor, INDIA, 15/09/2020-131716	Dr	6,000.00	4,647.20
14/09/2020	WTHDRL,UPI/DR/025817575746/Lalit Purbiya/okic/lalitpurbia660@okicic	Dr	4,600.00	10,647.20
14/09/2020	WTHDRL, UPI/DR/025815577830/null/icic/693501546041 /Hii	Dr	3,000.00	15,247.20
14/09/2020	WTHDRL,UPI/DR/025813403042/PRAVEEN SALVI/okic/praveen300panwar@okic	Dr	1,200.00	18,247.20
14/09/2020	WITHDRAWAL,ACH Debit-TP ACH ALANAKARCREDI-BDBL0000000001210641- 460937210-667906018	Dr	5,000.00	19,447.20
14/09/2020	DEPOSIT	Cr	24,000.00	24,447.20
12/09/2020	WTHDRL	Dr	100.00	447.20
12/09/2020	WTHDRL, UPI/DR/025644980961/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	51.00	547.20
12/09/2020	WTHDRL, UPI/DR/025618483766/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	49.00	598.20
11/09/2020	WTHDRL,UPI/DR/025516928588/OM PRAKASH PALIWAL S O GOPI LAL JI/oksb/	Dr	1,000.00	647.20
11/09/2020	DEPOSIT,UPI/CR/025512089332/MURALI DHAR/oksb/murlidhar47@oksbi/By m	Cr	1,400.00	1,647.20
10/09/2020	WTHDRL,UPI/DR/025418583784/Lalit Purbiya/okic/lalitpurbia660@okicic	Dr	2,300.00	247.20
10/09/2020	WTHDRL,UPI/DR/025417970184/PRAVEEN SALVI/okax/praveen300panwar@ok	Dr	6,200.00	2,547.20
10/09/2020	Deposit,DEPOSIT- IMPS/025417039326/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,10/09/2020-	Cr	2,800.00	8,747.20

Date	Description	Debit/Credit	Amount	Balance
10/09/2020	Deposit,DEPOSIT-IMPS/025417972712/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,10/09/2020-170214	Cr	1,528.00	5,947.20
10/09/2020	POS WDL,145897 -Pasfar Technologies Pvt Bangalore, INDIA,10/09/2020-165957	Dr	1,013.80	4,419.20
10/09/2020	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000027976-5E5RDPEX834738-1	Dr	644.00	5,433.00
10/09/2020	ATM WDL,815976 -BO RAJSAMAND RAJSAMAND, INDIA,10/09/2020-120353	Dr	4,000.00	6,077.00
10/09/2020	Deposit,DEPOSIT-IMPS/025411921998/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Superior Finlease Fund Transfe,10/09/2020	Cr	3,820.00	10,077.00
10/09/2020	POS WDL,565769 -Superior Finlease Mysuru, INDIA,10/09/2020-114650	Dr	4,027.44	6,257.00
10/09/2020	WTHDRL,UPI/DR/025411874209/JAGDISH CHANDRA KEER/okhd/jagdishkeerplc	Dr	826.00	10,284.44
10/09/2020	WTHDRL,UPI/DR/025422674755/KISHAN LAL KUMAWAT/ybl/9166600440@ybl/Pa	Dr	2,000.00	11,110.44
09/09/2020	WTHDRL,UPI/DR/025315390209/PRAVEEN SALVI/okax/praveen300panwar@ok	Dr	1,200.00	13,110.44
09/09/2020	Deposit,DEPOSIT-IMPS/025312023745/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/HEISEQIAN TECHNOLOGIES PRIVATE,09/09/2020	Cr	4,172.40	14,310.44
09/09/2020	POS WDL,581677 -HEISEQIAN TECHNOLOGIES Bangalore, INDIA,09/09/2020-115900	Dr	6,000.00	10,138.04
09/09/2020	DEPOSIT, UPI/CR/025304888110/GOOGLEPAY/okax/goog-payment@okaxis/Rewar	Cr	5.00	16,138.04
08/09/2020	WTHDRL,UPI/DR/025210265280/Lalit Purbiya/okic/lalitpurbia660@okicic	Dr	3,450.00	16,133.04
07/09/2020	WTHDRL,UPI/DR/025118962579/PRAVEEN SALVI/okax/praveen300panwar@ok	Dr	600.00	19,583.04
07/09/2020	WTHDRL,UPI/DR/025117187573/WCFN Solutions Private Ltd/payt/fanfight	Dr	20.00	20,183.04
07/09/2020	DEPOSIT,UPI/CR/025130488778/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	1,000.00	20,203.04
06/09/2020	WTHDRL,UPI/DR/025016170140/PRAVEEN SALVI/okax/praveen300panwar@ok	Dr	1,200.00	19,203.04
06/09/2020	ATM WDL,813941 -BO RAJSAMAND RAJSAMAND, INDIA,06/09/2020-123805	Dr	500.00	20,403.04
05/09/2020	WTHDRL	Dr	100.00	20,903.04
05/09/2020	NEFT IN,NEFT/N249200004556532/SUDARSHAN NIDHI LIMITED/AUBL0002011/1721223615265091/PRA MOD	Cr	20,990.00	21,003.04
04/09/2020	WTHDRL,UPI/DR/024821483250/WCFN Solutions Private Ltd/payt/fanfight	Dr	44.00	13.04
04/09/2020	WTHDRL,UPI/DR/024813940453/PRAVEEN SALVI/okax/praveen300panwar@ok	Dr	600.00	57.04
04/09/2020	POS WDL,593644 -Okcash South Delhi, INDIA, 04/09/2020-133900	Dr	5,000.00	657.04
04/09/2020	DEPOSIT,UPI/CR/024813679958/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	1,000.00	5,657.04
04/09/2020	POS WDL,587908 -MADELEPHANT NETWORK TE Bengaluru, INDIA,04/09/2020-131720	Dr	4,531.06	4,657.04

Date	Description	Debit/Credit	Amount	Balance
04/09/2020	DEPOSIT	Cr	9,000.00	9,188.10
03/09/2020	WTHDRL,UPI/DR/024717235601/Lalit Purbia/okic/lalitpurbia660@okicic	Dr	2,000.00	188.10
03/09/2020	WTHDRL,rd funding	Dr	100.00	2,188.10
03/09/2020	POS WDL,601747 -RHINO FINANCE PRIVATE Noida, INDIA,03/09/2020-143423	Dr	3,645.60	2,288.10
03/09/2020	Deposit,DEPOSIT-IMPS/024714943506/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/HEISEQIAN TECHNOLOGIES PRIVATE,03/09/2020	Cr	4,172.40	5,933.70
03/09/2020	POS WDL,595846 -HEISEQIAN TECHNOLOGIES Bangalore, INDIA,03/09/2020-140833	Dr	5,000.00	1,761.30
03/09/2020	DEPOSIT,UPI/CR/024713204129/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	400.00	6,761.30
03/09/2020	Deposit,DEPOSIT-IMPS/024713835652/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Superior Finlease Fund Transfe,03/09/2020	Cr	3,056.00	6,361.30
03/09/2020	POS WDL,590913 -OkCash South Delhi, INDIA, 03/09/2020-134750	Dr	6,000.00	3,305.30
03/09/2020	DEPOSIT	Cr	8,000.00	9,305.30
03/09/2020	WTHDRL,UPI/DR/024710260785/PRAVEEN SALVI/okax/praveen300panwar@ok	Dr	1,200.00	1,305.30
03/09/2020	DEPOSIT,UPI/CR/024718312763/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	2,500.00	2,505.30
02/09/2020	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000027976-5E5RDPEX834738-1	Dr	1,394.00	5.30
01/09/2020	DEPOSIT,UPI/CR/024540605550/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	940.00	1,399.30
01/09/2020	DEPOSIT,UPI/CR/024536577355/SHIV SHAMBHU PALIWAL SO GHANSHAM/ybl/774	Cr	453.00	459.30
30/08/2020	POS WDL,626628 -HoliPay Bengaluru, INDIA, 30/08/2020-153914	Dr	6,000.00	6.30
30/08/2020	DEPOSIT,UPI/CR/024315417695/KRISHNA MALI/okax/harikrishnamali85@okax	Cr	6,000.00	6,006.30
29/08/2020	POS WDL,546358 -Superior Finlease Mysuru, INDIA,29/08/2020-111649	Dr	4,000.00	6.30
29/08/2020	DEPOSIT,UPI/CR/024210287138/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	700.00	4,006.30
29/08/2020	Deposit,DEPOSIT-IMPS/024210977102/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,29/08/2020-102756	Cr	764.00	3,306.30
29/08/2020	POS WDL,763558 -Pastar Technologies Pvt Bangalore, INDIA,29/08/2020-102555	Dr	1,013.80	2,542.30
29/08/2020	Deposit,DEPOSIT-IMPS/024210525994/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Okcash Fund Transfer,29/08/2020-101828	Cr	3,477.00	3,556.10
28/08/2020	DEPOSIT, UPI/CR/024117017094/GOOGLEPAY/okax/goog-payment@okaxis/Rewar	Cr	5.00	79.10
28/08/2020	WTHDRL,UPI/DR/024117448175/Razorpay Software Private Limited/sbi/ra	Dr	4,000.00	74.10
28/08/2020	DEPOSIT,UPI/CR/024117354372/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	100.00	4,074.10

Date	Description	Debit/Credit	Amount	Balance
28/08/2020	Deposit,DEPOSIT-IMPS/024117133977/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FWYtXpUPoKj4R, 28/08/2020-173417	Cr	3,172.50	3,974.10
28/08/2020	POS WDL,657028 -MADELEPHANT NETWORK TE Bengaluru, INDIA,28/08/2020-164810	Dr	4,312.99	801.60
28/08/2020	Deposit,DEPOSIT-IMPS/024116997366/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/HEISEQIAN TECHNOLOGIES PRIVATE,28/08/2020	Cr	3,477.00	5,114.59
28/08/2020	POS WDL,653847 -HEISEQIAN TECHNOLOGIES Bangalore, INDIA,28/08/2020-163452	Dr	4,000.00	1,637.59
28/08/2020	POS WDL,652977 -EXCELLENT WEEKEND TECH DELHI, INDIA,28/08/2020-163121	Dr	4,000.00	5,637.59
28/08/2020	POS WDL,652217 -Okcash South Delhi, INDIA, 28/08/2020-162818	Dr	5,500.00	9,637.59
28/08/2020	DEPOSIT	Cr	15,000.00	15,137.59
28/08/2020	POS WDL,597985 -Finbus Technology Solu Mysuru, INDIA,28/08/2020-131818	Dr	7,553.00	137.59
28/08/2020	Deposit,DEPOSIT-IMPS/024113384486/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,28/08/2020-	Cr	2,800.00	7,690.59
28/08/2020	Deposit,DEPOSIT-IMPS/024112345026/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OkCash Fund Transfer,28/08/2020-125524	Cr	4,243.20	4,890.59
27/08/2020	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000027976-5E5RDPEX834738-1	Dr	400.00	647.39
25/08/2020	POS WDL,577309 -RHINO FINANCE PRIVATE Noida, INDIA,25/08/2020-121003	Dr	3,645.60	1,047.39
25/08/2020	DEPOSIT,UPI/CR/023811229313/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	4,000.00	4,692.99
24/08/2020	POS WDL,613240 -OkCash South Delhi, INDIA, 24/08/2020-150312	Dr	6,000.00	692.99
24/08/2020	Deposit,DEPOSIT-IMPS/023714364746/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/HoliPay Fund Transfer,24/08/2020-145428	Cr	4,172.40	6,692.99
24/08/2020	POS WDL,609366 -HoliPay Bengaluru, INDIA, 24/08/2020-144754	Dr	6,000.00	2,520.59
24/08/2020	DEPOSIT	Cr	8,000.00	8,520.59
22/08/2020	WTHDRL,UPI/DR/023560485078/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Dr	1,900.00	520.59
22/08/2020	WTHDRL,UPI/DR/023515392164/RATAN KUMAWAT/okic/kratan236@okicici/UPI	Dr	3,000.00	2,420.59
22/08/2020	WTHDRL,UPI/DR/023515214828/RATAN KUMAWAT/okic/kratan236@okicici/Hii	Dr	1.00	5,420.59
22/08/2020	Deposit,DEPOSIT-IMPS/023514138536/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/HEISEQIAN TECHNOLOGIES PRIVATE,22/08/2020	Cr	2,781.60	5,421.59
22/08/2020	POS WDL,608379 -HEISEQIAN TECHNOLOGIES Bangalore, INDIA,22/08/2020-140343	Dr	3,500.00	2,639.99
22/08/2020	Deposit,DEPOSIT-IMPS/023513002592/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/EXCELLENT WEEKEND TECHNOLOGY I,22/08/2020	Cr	2,781.60	6,139.99
22/08/2020	POS WDL,599799 -EXCELLENT WEEKEND TECH DELHI, INDIA,22/08/2020-133125	Dr	3,500.00	3,358.39

Date	Description	Debit/Credit	Amount	Balance
22/08/2020	Deposit,DEPOSIT-IMPS/023513942962/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Okcash Fund Transfer,22/08/2020-132604	Cr	3,824.70	6,858.39
22/08/2020	Deposit,DEPOSIT-IMPS/023513941341/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Okcash Fund Transfer,22/08/2020-132541	Cr	2,781.60	3,033.69
22/08/2020	POS WDL,594030 -Okcash South Delhi, INDIA, 22/08/2020-131016	Dr	4,500.00	252.09
22/08/2020	Deposit,DEPOSIT-IMPS/023513778805/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,22/08/2020-130816	Cr	764.00	4,752.09
22/08/2020	POS WDL,602352 -Pasfar Technologies Pvt Bangalore, INDIA,22/08/2020-130647	Dr	1,013.80	3,988.09
22/08/2020	POS WDL,592817 -Okcash South Delhi, INDIA, 22/08/2020-130521	Dr	3,500.00	5,001.89
22/08/2020	Deposit,DEPOSIT-IMPS/023513892102/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Superior Finlease Fund Transfe,22/08/2020	Cr	3,200.00	8,501.89
22/08/2020	Deposit,DEPOSIT-IMPS/023512776312/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transferiRuppee cash credit, 22/08/2020-1	Cr	5,287.00	5,301.89
21/08/2020	POS WDL,583394 -Finbus Technology Solu Mysuru, INDIA,21/08/2020-121644	Dr	5,539.00	14.89
21/08/2020	DEPOSIT,UPI/CR/023436574526/KISHAN LAL KUMAWAT/ybl/9166600440@ybl/Pa	Cr	200.00	5,553.89
20/08/2020	Deposit,DEPOSIT-IMPS/023308372657/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FSr37iSy9qPe62, 20/08/2020-080724	Cr	2,961.00	5,353.89
20/08/2020	POS WDL,523053 -MADELEPHANT NETWORK TE Bengaluru, INDIA,20/08/2020-080220	Dr	3,926.92	2,392.89
19/08/2020	Deposit,DEPOSIT-IMPS/023210003408/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,19/08/2020-	Cr	2,800.00	6,319.81
19/08/2020	POS WDL,527654 -RHINO FINANCE PRIVATE Noida, INDIA,19/08/2020-083303	Dr	3,645.60	3,519.81
18/08/2020	WTHDRL, UPI/DR/023116189827/PhonePe/ybl/EURONET@ybl/Payment for cate	Dr	555.00	7,165.41
18/08/2020	Deposit,DEPOSIT-IMPS/023114219645/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OkCash Fund Transfer,18/08/2020-142712	Cr	4,243.20	7,720.41
18/08/2020	POS WDL,625821 -OkCash South Delhi, INDIA, 18/08/2020-142204	Dr	5,000.00	3,477.21
18/08/2020	Deposit,DEPOSIT-IMPS/023114164460/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/HoliPay Fund Transfer,18/08/2020-140703	Cr	4,172.40	8,477.21
18/08/2020	POS WDL,614902 -HoliPay Bengaluru, INDIA, 18/08/2020-135112	Dr	5,500.00	4,304.81
18/08/2020	DEPOSIT	Cr	7,000.00	9,804.81
17/08/2020	WTHDRL, UPI/DR/023084990045/PhonePe/ybl/EURONET@ybl/Payment for cate	Dr	51.00	2,804.81
16/08/2020	WTHDRL, UPI/DR/022934649217/PhonePe/ybl/BILLDESKPP@ybl/Payment for c	Dr	21.00	2,855.81

Date	Description	Debit/Credit	Amount	Balance
16/08/2020	Deposit,DEPOSIT- IMPS/022914508920/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Okcash Fund Transfer,16/08/2020-142158	Cr	2,433.90	2,876.81
16/08/2020	POS WDL,601837 -Okcash South Delhi, INDIA, 16/08/2020-140659	Dr	3,000.00	442.91
16/08/2020	Deposit,DEPOSIT- IMPS/022913452546/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/EXCELLENT WEEKEND TECHNOLOGY I,16/08/2020	Cr	2,433.90	3,442.91
16/08/2020	POS WDL,597013 -EXCELLENT WEEKEND TECH DELHI, INDIA,16/08/2020-134515	Dr	3,000.00	1,009.01
16/08/2020	Deposit,DEPOSIT- IMPS/022912324477/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/HEISEQIAN TECHNOLOGIES PRIVATE,16/08/2020	Cr	2,433.90	4,009.01
16/08/2020	POS WDL,576501 -HEISEQIAN TECHNOLOGIES Bangalore, INDIA,16/08/2020-122229	Dr	3,000.00	1,575.11
16/08/2020	Deposit,DEPOSIT- IMPS/022912233298/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Okcash Fund Transfer,16/08/2020-120328	Cr	3,129.30	4,575.11
16/08/2020	POS WDL,564311 -Okcash South Delhi, INDIA, 16/08/2020-114326	Dr	3,500.00	1,445.81
16/08/2020	FEE CHG,SMS Charges debited for the month of July 2020	Dr	6.00	4,945.81
15/08/2020	Deposit,DEPOSIT- IMPS/022816851710/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/iRuppee cash credit, 15/08/2020-165804	Cr	3,877.00	4,951.81
15/08/2020	POS WDL,641992 -Finbus Technology Solu Mysuru, INDIA,15/08/2020-161836	Dr	4,532.00	1,074.81
14/08/2020	WTHDRL, UPI/DR/022772745011/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	49.00	5,606.81
14/08/2020	WTHDRL, UPI/DR/022754137821/PhonePe/ybl/EURONET@ ybl/Payment for cate	Dr	21.00	5,655.81
13/08/2020	Deposit,DEPOSIT-IMPS/022618276772/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FQFYepytkqHUz9, 13/08/2020-180854	Cr	2,749.50	5,676.81
13/08/2020	POS WDL,706564 -MADELEPHANT NETWORK TE Bengaluru, INDIA,13/08/2020-180554	Dr	3,624.85	2,927.31
13/08/2020	DEPOSIT,UPI/CR/022672477019/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	200.00	6,552.16
13/08/2020	Deposit,DEPOSIT- IMPS/022618260098/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,13/08/2020-	Cr	2,800.00	6,352.16
13/08/2020	DEPOSIT,UPI/CR/022617409757/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	1,900.00	3,552.16
13/08/2020	WITHDRAWAL,ECS/ACH-Return Charges - BDBL0000000001210641-ACH-DR-BDBL- 13082020-TPZ000024567-INW.txt	Dr	236.00	1,652.16
13/08/2020	DEPOSIT,ACH Debit-BDBL0000000001210641- 50180011433587-Insufficient balance	Cr	5,000.00	1,888.16
13/08/2020	WITHDRAWAL,ACH Debit- BDBL0000000001210641-50180011433587- Insufficient balance	Dr	5,000.00	-3,111.84
12/08/2020	WTHDRL, UPI/DR/022520513564/PhonePe/ybl/BILLDESKPP @ybl/Payment for c	Dr	21.00	1,888.16

Date	Description	Debit/Credit	Amount	Balance
12/08/2020	WTHDRL,UPI/DR/022548482704/PhonePe/ybl/BILLDESKPP@ybl/Payment for c	Dr	8,659.00	1,909.16
12/08/2020	Deposit,DEPOSIT-IMPS/022512949531/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/OkCash Fund Transfer,12/08/2020-124519	Cr	3,536.00	10,568.16
12/08/2020	Deposit,DEPOSIT-IMPS/022512914108/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/HoliPay Fund Transfer,12/08/2020-123322	Cr	3,824.70	7,032.16
12/08/2020	POS WDL,587763 -HoliPay Bengaluru, INDIA, 12/08/2020-122332	Dr	4,500.00	3,207.46
12/08/2020	POS WDL,586875 -OkCash South Delhi, INDIA, 12/08/2020-122119	Dr	4,000.00	7,707.46
12/08/2020	Deposit,DEPOSIT-IMPS/022512572426/PRAMOD//XXXXXXXX0014/11010549,12/08/2020-121532	Cr	5,000.00	11,707.46
12/08/2020	Deposit,DEPOSIT-IMPS/022512559800/PRAMOD//XXXXXXXX0014/11010549,12/08/2020-121347	Cr	5,000.00	6,707.46
12/08/2020	DEPOSIT,UPI/CR/022510668854/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	1,000.00	1,707.46
10/08/2020	WTHDRL,UPI/DR/022340396118/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Dr	400.00	707.46
10/08/2020	WTHDRL,UPI/DR/022380122384/SOHAN LAL MALI/ybl/9784943677@ybl/Paymen	Dr	4,500.00	1,107.46
10/08/2020	Deposit,DEPOSIT-IMPS/022317772986/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/Okcash Fund Transfer,10/08/2020-172758	Cr	2,433.90	5,607.46
10/08/2020	Deposit,DEPOSIT-IMPS/022317706504/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/HEISEQIAN TECHNOLOGIES PRIVATE,10/08/2020	Cr	2,086.20	3,173.56
10/08/2020	WTHDRL,UPI/DR/022364271865/VIKAS KUMAWAT/ybl/7742815176@ybl/Paymen	Dr	2,100.00	1,087.36
10/08/2020	Deposit,DEPOSIT-IMPS/022315308935/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/iRuppee cash credit, 10/08/2020-151536	Cr	3,172.00	3,187.36
10/08/2020	ATM WDL,940998 -RAJSAMANAD UDAIPUR UDAIPUR, INDIA,10/08/2020-150807	Dr	1,000.00	15.36
10/08/2020	POS WDL,646108 -Finbus Technology Solu Mysuru, INDIA,10/08/2020-144147	Dr	3,735.00	1,015.36
10/08/2020	Deposit,DEPOSIT-IMPS/022314192831/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/Okcash Fund Transfer,10/08/2020-143709	Cr	2,086.20	4,750.36
10/08/2020	Deposit,DEPOSIT-IMPS/022314174556/RAZORPAY - Merchant /ICICI Bank/XXXXXXXX0014/EXCELLENT WEEKEND TECHNOLOGY I,10/08/2020	Cr	2,086.20	2,664.16
08/08/2020	POS WDL,651360 -Okcash South Delhi, INDIA, 08/08/2020-161140	Dr	3,000.00	577.96
08/08/2020	DEPOSIT,UPI/CR/022116072173/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	300.00	3,577.96
08/08/2020	DEPOSIT,UPI/CR/022116061322/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	1,500.00	3,277.96
08/08/2020	DEPOSIT,UPI/CR/022115391372/MANGI LAL GADRI HARI RAM/okic/mangi0037@	Cr	1,000.00	1,777.96

Date	Description	Debit/Credit	Amount	Balance
08/08/2020	Deposit,DEPOSIT-IMPS/022113845051/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,08/08/2020-134732	Cr	764.00	777.96
08/08/2020	POS WDL,215600 -Pasfar Technologies Pvt Bangalore, INDIA,08/08/2020-134524	Dr	1,013.80	13.96
08/08/2020	POS WDL,609394 -Superior Finlease Mysuru, INDIA,08/08/2020-133154	Dr	3,000.00	1,027.76
08/08/2020	DEPOSIT,UPI/CR/022113171702/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	4,000.00	4,027.76
07/08/2020	WTHDRL,UPI/DR/022048558411/MAHADEV TRADING COMPANY/ybl/9929826566@y	Dr	5,000.00	27.76
06/08/2020	Deposit,DEPOSIT-IMPS/021915811465/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/OkCash Fund Transfer,06/08/2020-152412	Cr	2,828.80	5,027.76
06/08/2020	POS WDL,675059 -OkCash South Delhi, INDIA, 06/08/2020-151709	Dr	3,500.00	2,198.96
06/08/2020	Deposit,DEPOSIT-IMPS/021914782728/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/HoliPay Fund Transfer,06/08/2020-140627	Cr	3,129.30	5,698.96
06/08/2020	Deposit,DEPOSIT-IMPS/021914454504/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/MADELEPHANT NETWORK TECHNOLOGY,06/08/20	Cr	2,538.00	2,569.66
06/08/2020	POS WDL,630161 -MADELEPHANT NETWORK TE Bengaluru, INDIA,06/08/2020-131632	Dr	3,071.05	31.66
06/08/2020	POS WDL,627852 -HoliPay Bengaluru, INDIA, 06/08/2020-131022	Dr	3,623.90	3,102.71
06/08/2020	DEPOSIT	Cr	5,500.00	6,726.61
04/08/2020	POS WDL,506837 -INSTAMOJO TECHNOLOGIES Banglore, INDIA,04/08/2020-191510	Dr	300.00	1,226.61
03/08/2020	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000027976-5E5RDPEX834738-1	Dr	1,381.00	1,526.61
03/08/2020	WTHDRL, UPI/DR/021611379713/PhonePe/ybl/EURONET@ybl/Payment for cate	Dr	21.00	2,907.61
02/08/2020	Deposit,DEPOSIT-IMPS/021519239442/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/iRuppee cash credit, 02/08/2020-192201	Cr	2,467.00	2,928.61
02/08/2020	POS WDL,667325 -Finbus Technology Solu Mysuru, INDIA,02/08/2020-184258	Dr	2,518.00	461.61
02/08/2020	Deposit,DEPOSIT-IMPS/021515739902/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Okcash Fund Transfer,02/08/2020-151325	Cr	2,086.20	2,979.61
02/08/2020	POS WDL,618906 -Okcash South Delhi, INDIA, 02/08/2020-150531	Dr	3,106.20	893.41
02/08/2020	Deposit,DEPOSIT-IMPS/021513638499/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,02/08/2020-134936	Cr	774.00	3,999.61
02/08/2020	Deposit,DEPOSIT-IMPS/021513563557/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Superior Finlease Fund Transfe,02/08/2020	Cr	2,400.00	3,225.61
02/08/2020	POS WDL,093033 -Pasfar Technologies Pvt Bangalore, INDIA,02/08/2020-134403	Dr	1,033.80	825.61

Date	Description	Debit/Credit	Amount	Balance
02/08/2020	POS WDL,598356 -Superior Finlease Mysuru, INDIA,02/08/2020-134040	Dr	3,180.00	1,859.41
02/08/2020	DEPOSIT,UPI/CR/021513146169/SOHAN LAL MALI/okic/sohanmali004@okicici	Cr	5,000.00	5,039.41
31/07/2020	WTHDRL,UPI/DR/021344723138/KISHAN LAL KUMAWAT/ybl/9166600440@ybl/Pa	Dr	4,200.00	39.41
31/07/2020	DEPOSIT,UPI/CR/021310599774/HEMANT JOSHI SO KAMLASHANKAR JOSHI/ybl/8	Cr	1,500.00	4,239.41
31/07/2020	Deposit,DEPOSIT-IMPS/021310487576/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OkCash Fund Transfer,31/07/2020-102113	Cr	2,475.20	2,739.41
31/07/2020	POS WDL,535009 -OkCash South Delhi, INDIA, 31/07/2020-095451	Dr	3,000.00	264.21
30/07/2020	Deposit,DEPOSIT-IMPS/021216872757/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/HoliPay Fund Transfer,30/07/2020-160017	Cr	2,433.90	3,264.21
30/07/2020	POS WDL,613855 -HoliPay Bengaluru, INDIA, 30/07/2020-141607	Dr	3,000.00	830.31
30/07/2020	Deposit,DEPOSIT-IMPS/021213491181/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FKdcFCN4N72Z4L, 30/07/2020-134655	Cr	2,150.25	3,830.31
30/07/2020	POS WDL,604615 -MADELEPHANT NETWORK TE Bengaluru, INDIA,30/07/2020-134028	Dr	2,013.80	1,680.06
30/07/2020	DEPOSIT	Cr	3,500.00	3,693.86
28/07/2020	POS WDL,550608 -Anand Property Finance Pune, INDIA,28/07/2020-171849	Dr	25.00	193.86
28/07/2020	WTHDRL,UPI/DR/021040167700/KISHAN LAL KUMAWAT/ybl/9166600440@ybl/Pa	Dr	2,000.00	218.86
27/07/2020	Deposit,DEPOSIT-IMPS/020917264060/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/iRuppee cash credit, 27/07/2020-173303	Cr	1,762.00	2,218.86
27/07/2020	POS WDL,547352 -Finbus Technology Solu Mysuru, INDIA,27/07/2020-165517	Dr	2,518.00	456.86
27/07/2020	WTHDRL, UPI/DR/020916106190/null/icic/037801521026 /UPI	Dr	1,299.00	2,974.86
26/07/2020	Deposit,DEPOSIT-IMPS/020818519422/CASHFREE PAYMENTS IN/Indusind Bank/XXXXXXXXX0014/BV7258901,26/07/2020-181104	Cr	1.00	4,273.86
26/07/2020	Deposit,DEPOSIT-IMPS/020818276118/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Okcash Fund Transfer,26/07/2020-180308	Cr	2,086.20	4,272.86
26/07/2020	Deposit,DEPOSIT-IMPS/020818271881/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OkCash Fund Transfer,26/07/2020-180011	Cr	2,121.60	2,186.66

Each depositor in our bank is insured up to a maximum of INR. 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch.

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement and requires no signature.