



Name : MUHAMMAD ASARAPH AHAMAD
 Account No. : 0187053000013711
 Statement Date : 13/03/2020
 From Date : 01/12/2019
 To Date : 13/03/2020

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
1	13/03/2020	IMPS/IDFB/007300731881/A/ C VALIDATION BY ME/bankAc			1.00	283.31
2	12/03/2020	Shopping: RELIANCEJIO MUM BAI I		51.00		282.31
3	12/03/2020	UPI/PYTM/007218227558/Fin Mobile India Private Lim		799.00		333.31
4	12/03/2020	UPI/SBIN/007216047517/MEE RA MANDAL/Aaa		500.00		1132.31
5	12/03/2020	UPI/PYTM/007215240362/Fin Mobile India Private Lim		799.00		1632.31
6	12/03/2020	UPI/PYTM/007215122787/Fin Mobile India Private Lim		399.00		2431.31
7	12/03/2020	UPI/PYTM/007215027075/Fin Mobile India Private Lim		399.00		2830.31
8	12/03/2020	IMPS/ICIC/007210854754/CA PFRONT TECHNOLOGIE/353646			1358.00	3229.31
9	12/03/2020	UPI/PYTM/007209360910/Fin Mobile India Private Lim		399.00		1871.31
10	12/03/2020	UPI/SBIN/007208264310/MOH AMMAD ARIF YAAR MOHAMMAD		1000.00		2270.31
11	12/03/2020	UPI/SBIN/007208253130/MOH D WAFAK KHAN/UPI			2000.00	3270.31
12	11/03/2020	UPI/SBIN/007122826178/BAH ADUR PAL LAL/UPI			1000.00	1270.31
13	11/03/2020	UPI/PYTM/007197459157/Pay tm/Oid10523341002@PaytmAd		500.00		270.31
14	11/03/2020	UPI/PYTM/007117027421/Fin Mobile India Private Lim		799.00		770.31
15	11/03/2020	UPI/PYTM/007116205734/Fin Mobile India Private Lim		799.00		1569.31
16	11/03/2020	UPI/UTIB/007116041657/DUM MY NAME/Sss		23000.00		2368.31
17	11/03/2020	BY CASH BR:KOTHUR			15000.00	25368.31
18	11/03/2020	Shopping: PAYTM Noida IND		61.00		10368.31
19	11/03/2020	UPI/SIBL/007114769057/SAY YAD ZAHID ALI/UPI			8000.00	10429.31
20	11/03/2020	UPI/PYTM/007189767782/Pay tm/Oid10519507886@PaytmAd		1000.00		2429.31
21	11/03/2020	UPI/SBIN/007112244612/MOH AMMAD ARIF YAAR MOHAMMAD		3000.00		3429.31
22	11/03/2020	IMPS/ICIC/007111133679/RA ZORPAY - Merchant /Rupeel			2469.00	6429.31
23	11/03/2020	IMPS/ICIC/007100189355/RA ZORPAY - Merchant /POT158			3056.00	3960.31

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
24	11/03/2020	IMPS/ICIC/007100185472/IN STANT PAY INDIA LI/986718			1.00	904.31
25	10/03/2020	ATM Withdrawal: SIB KOTHU R RANGAREDD		8000.00		903.31
26	10/03/2020	ATM Withdrawal: SIB KOTHU R RANGAREDD		10000.00		8903.31
27	10/03/2020	UPI/SBIN/007016496140/MOH D WAFAK KHAN/UI			500.00	18903.31
28	09/03/2020	UPI/PYTM/006972952769/Paytm/Oid10510782030@PaytmAd		1000.00		18403.31
29	09/03/2020	UPI/UTIB/006917770553/G00 GLEPAY/Rewarded for payin			10.00	19403.31
30	09/03/2020	UPI/UTIB/006917767448/G00 GLEPAY/Rewarded for payin			5.00	19393.31
31	09/03/2020	UPI/KKBK/006917459711/B B ALASHOW REDDY/Aa		700.00		19388.31
32	09/03/2020	UPI/HDFC/006915276241/Cap Front Technologies Privat		1534.43		20088.31
33	09/03/2020	MOB/Ashraf/SHAMSHER ASHFAQUE KHAN			1000.00	21622.74
34	09/03/2020	IMPS/ICIC/006913299253/RA ZORPAY - Merchant /Payout			4591.40	20622.74
35	09/03/2020	UPI/PYTM/006964171931/Paytm/Oid10506362326@PaytmAd		1000.00		16031.34
36	09/03/2020	ATM Withdrawal: +OPP TO R AILWAY STAT		10000.00		17031.34
37	09/03/2020	ATM Withdrawal: +OPP TO R AILWAY STAT		10000.00		27031.34
38	09/03/2020	UPI/SBIN/006908063345/MOH AMMAD ARIF YAAR MOHAMMAD			20000.00	37031.34
39	08/03/2020	UPI/PYTM/006858919333/Paytm/Oid10503929986@PaytmAd		2000.00		17031.34
40	08/03/2020	UPI/PYTM/006819447148/Fin Mobile India Private Lim		799.00		19031.34
41	08/03/2020	UPI/HDFC/006817399045/CAS HFREE PAYMENTS INDIA PVT		3565.00		19830.34
42	08/03/2020	IMPS/ICIC/006817029053/PC Financial Service/191225			12700.00	23395.34
43	08/03/2020	UPI/HDFC/006817141580/CAS HFREE PAYMENTS INDIA PVT		7714.33		10695.34
44	08/03/2020	UPI/PYTM/006851381834/Paytm/Oid10499961353@PaytmAd		1000.00		18409.67
45	08/03/2020	UPI/PYTM/006806258857/Fin Mobile India Private Lim		799.00		19409.67
46	08/03/2020	UPI/PYTM/006806250517/Fin Mobile India Private Lim		399.00		20208.67
47	08/03/2020	UPI/PYTM/006806244243/Fin Mobile India Private Lim		399.00		20607.67
48	08/03/2020	UPI/CITI/006805238207/REL IANCE JIO INFOCOMM/JI020B		51.00		21006.67
49	08/03/2020	UPI/PYTM/006804221759/Fin Mobile India Private Lim		799.00		21057.67
50	08/03/2020	UPI/PYTM/006803203325/Fin Mobile India Private Lim		799.00		21856.67
51	07/03/2020	IMPS/ICIC/006720038767/Bh aratPe/BharatPe Bank Veri			1.00	22655.67
52	07/03/2020	ATM Withdrawal: +OPP TO R AILWAY STAT		10000.00		22654.67
53	07/03/2020	ATM Withdrawal: +OPP TO R AILWAY STAT		10000.00		32654.67
54	07/03/2020	UPI/SBIN/006712759907/MOH AMMAD ARIF YAAR MOHAMMAD			40000.00	42654.67
55	06/03/2020	UPI/PYTM/006615165266/Fin Mobile India Private Lim		799.00		2654.67
56	06/03/2020	UPI/PYTM/006614416135/Fin Mobile India Private Lim		799.00		3453.67

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57	06/03/2020	UPI/CITI/006613052398/REL IANCE JIO INFOCOMM/JI020B		51.00		4252.67
58	06/03/2020	UPI/PYTM/006612092906/Fin Mobile India Private Lim		799.00		4303.67
59	06/03/2020	UPI/PYTM/006612333071/Fin Mobile India Private Lim		799.00		5102.67
60	06/03/2020	UPI/PYTM/006611422324/Fin Mobile India Private Lim		799.00		5901.67
61	06/03/2020	UPI/PYTM/006610117207/Fin Mobile India Private Lim		799.00		6700.67
62	06/03/2020	UPI/PYTM/006609494858/Fin Mobile India Private Lim		799.00		7499.67
63	06/03/2020	UPI/PYTM/006609286394/Fin Mobile India Private Lim		799.00		8298.67
64	06/03/2020	Shopping: ONE97 COMMUNICA TIONS		740.23		9097.67
65	06/03/2020	Shopping: PTM(PAYTM NOIDA IND		1000.00		9837.90
66	05/03/2020	UPI/PYTM/006517842785/Pay tm/Oid10481932036@PaytmAd		1000.00		10837.90
67	05/03/2020	0187053000013711: Int. Pd: 0 1-12-2019 to 29-02-2020			55.00	11837.90
68	05/03/2020	UPI/PYTM/006501363894/Fin Mobile India Private Lim		799.00		11782.90
69	05/03/2020	UPI/PYTM/006503657530/Pay tm/Oid10475022326@PaytmAd		1000.00		12581.90
70	04/03/2020	UPI/YESB/006418388456/Dre am11 Fantasy Pvt Ltd/UPI		21.25		13581.90
71	04/03/2020	ATM Withdrawal: +OPP TO R AILWAY STAT		10000.00		13603.15
72	04/03/2020	ATM Withdrawal: +OPP TO R AILWAY STAT		10000.00		23603.15
73	04/03/2020	MOB/Aaa/BHOLANATH RAMSURA T YADAV			25000.00	33603.15
74	04/03/2020	BY CASH BR:KOTHUR			6000.00	8603.15
75	04/03/2020	UPI/HDFC/006409527649/KRE DITBEE/Zaakpay Payment		3849.00		2603.15
76	04/03/2020	IMPS/YESB/006409404330/PA SFAR TECHNOLOGIES /Branch			2923.00	6452.15
77	04/03/2020	UPI/PYTM/006404277862/Fin Mobile India Private Lim		799.00		3529.15
78	04/03/2020	UPI/PYTM/006404274655/Fin Mobile India Private Lim		399.00		4328.15
79	04/03/2020	UPI/PYTM/006402257140/Fin Mobile India Private Lim		799.00		4727.15
80	04/03/2020	UPI/PYTM/006402243414/Fin Mobile India Private Lim		799.00		5526.15
81	04/03/2020	UPI/PYTM/006401219743/Fin Mobile India Private Lim		799.00		6325.15
82	04/03/2020	UPI/PYTM/006400201739/Fin Mobile India Private Lim		799.00		7124.15
83	04/03/2020	UPI/PYTM/006400156021/Fin Mobile India Private Lim		799.00		7923.15
84	03/03/2020	UPI/PYTM/006323095086/Fin Mobile India Private Lim		799.00		8722.15
85	03/03/2020	UPI/PYTM/006322496548/Fin Mobile India Private Lim		799.00		9521.15
86	03/03/2020	IMPS/YESB/006322201494/CA PFRONT TECHNOLOGIE/FUND T			1223.00	10320.15
87	02/03/2020	UPI/UTIB/006213035764/G00 GLEPAY/Rewarded for payin			5.00	9097.15
88	02/03/2020	ATM Withdrawal: +OPP TO R AILWAY STAT		5500.00		9092.15
89	02/03/2020	UPI/PYTM/006212395184/Fin Mobile India Private Lim		799.00		14592.15

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
90	02/03/2020	UPI/SBIN/006210237883/MOH D WAFAK KHAN/Sss		4000.00		15391.15
91	02/03/2020	UPI/PYTM/006210224548/Fin Mobile India Private Lim		799.00		19391.15
92	02/03/2020	UPI/SBIN/006210197063/DUM MY NAME/Aaa		5000.00		20190.15
93	01/03/2020	UPI/UBIN/006115194929/SHA MSHER ASHFAQUE KHAN/Aaa		5000.00		25190.15
94	01/03/2020	UPI/YESB/006114427526/Cash Free/UPI		2052.00		30190.15
95	01/03/2020	UPI/PYTM/006104067579/Fin Mobile India Private Lim		799.00		32242.15
96	01/03/2020	UPI/PYTM/006103062414/Fin Mobile India Private Lim		799.00		33041.15
97	01/03/2020	UPI/PYTM/006103051186/Fin Mobile India Private Lim		799.00		33840.15
98	01/03/2020	UPI/PYTM/006102037604/Fin Mobile India Private Lim		799.00		34639.15
99	01/03/2020	UPI/PYTM/006101018599/Fin Mobile India Private Lim		799.00		35438.15
100	01/03/2020	UPI/PYTM/006101496764/Fin Mobile India Private Lim		799.00		36237.15
101	01/03/2020	UPI/PYTM/006100465373/Fin Mobile India Private Lim		799.00		32435.15
102	01/03/2020	UPI/PYTM/006100425613/Fin Mobile India Private Lim		799.00		33234.15
103	29/02/2020	UPI/PYTM/006023358253/Fin Mobile India Private Lim		799.00		37036.15
104	29/02/2020	UPI/SBIN/006022164325/DAW OOD ALI/Hy			6400.00	37835.15
105	29/02/2020	UPI/PYTM/006044393069/Paytm/Oid10444704341@PaytmAd		1000.00		31435.15
106	28/02/2020	INST 755:HDFC BANK LTD/HD FC-HDFC BANK LTD			31900.00	34033.15
107	27/02/2020	UPI/PYTM/005805099406/Fin Mobile India Private Lim		399.00		2133.15
108	27/02/2020	UPI/PYTM/005804097272/Fin Mobile India Private Lim		799.00		2532.15
109	26/02/2020	UPI/PYTM/005702601000/Paytm/Oid10423658237@PaytmAd		500.00		3331.15
110	26/02/2020	UPI/CITI/005720447852/REL IANCE JIO INFOCOMM/Amount		51.00		3831.15
111	26/02/2020	UPI/HDFC/005718484212/SmartCoin Financials Private		1022.26		3882.15
112	26/02/2020	Shopping: PAYTM Noida IND		799.00		4904.41
113	26/02/2020	Shopping: GOOGLE (TEMPORARY HO		1.00		5703.41
114	26/02/2020	UPI/PYTM/005717302875/Fin Mobile India Private Lim		799.00		5704.41
115	26/02/2020	UPI/SIBL/005713249475/SAFIK SHAIKH/Aaa		500.00		6503.41
116	26/02/2020	IMPS/YESB/005713266109/RAZORPAY SOFTWARE PV/CashBe			6700.00	7003.41
117	26/02/2020	UPI/YESB/005713214002/Cash Free/UPI		12659.33		303.41
118	26/02/2020	UPI/SIBL/005713196129/SAFIK SHAIKH/ss			500.00	12962.74
119	26/02/2020	BY CASH BR:KOTHUR			8000.00	12462.74
120	26/02/2020	IMPS/YESB/005712178606/RAZORPAY SOFTWARE PV/Payout			2587.88	4462.74
121	26/02/2020	UPI/YESB/005711383388/Cash Free/payment		2782.00		1874.86
122	26/02/2020	UPI/PYTM/005705477621/Fin Mobile India Private Lim		799.00		4656.86

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
123	26/02/2020	UPI/PYTM/005705470027/Fin Mobile India Private Lim		799.00		5455.86
124	26/02/2020	UPI/PYTM/005704464710/Fin Mobile India Private Lim		799.00		6254.86
125	26/02/2020	UPI/PYTM/005704459841/Fin Mobile India Private Lim		799.00		7053.86
126	26/02/2020	Shopping: PTM(PAYTM NOIDA IND		368.00		7852.86
127	25/02/2020	UPI/SBIN/005614001019/DUM MY NAME/Sss		20000.00		8220.86
128	25/02/2020	BY CASH BR:KOTHUR			6000.00	28220.86
129	25/02/2020	UPI/SBIN/005614386753/DUM MY NAME/Aaa		25000.00		22220.86
130	25/02/2020	BY CASH BR:KOTHUR			2000.00	47220.86
131	25/02/2020	MOB/Aaa/FAZRUI RAHMAN			43200.00	45220.86
132	25/02/2020	UPI/PYTM/005602328700/Fin Mobile India Private Lim		799.00		2020.86
133	25/02/2020	UPI/PYTM/005601321620/Fin Mobile India Private Lim		799.00		2819.86
134	25/02/2020	UPI/PYTM/005601312392/Fin Mobile India Private Lim		799.00		3618.86
135	25/02/2020	UPI/PYTM/005600282398/Fin Mobile India Private Lim		799.00		4417.86
136	25/02/2020	UPI/PYTM/005600259090/Fin Mobile India Private Lim		799.00		5216.86
137	24/02/2020	UPI/PYTM/005579535010/Pay tm/Oid10411910096@PaytmAd		1000.00		6015.86
138	22/02/2020	UPI/PYTM/005350809537/Pay tm/Oid10396967446@PaytmAd		700.00		7015.86
139	22/02/2020	UPI/SBIN/005317329906/DAW OOD ALI/Aaa		7000.00		7715.86
140	21/02/2020	UPI/ICIC/005238881484/DRE AM11/NA		49.00		14715.86
141	21/02/2020	UPI/SBIN/005212577545/MOH AMMAD ARIF YAAR MOHAMMAD			1.00	14764.86
142	21/02/2020	UPI/PYTM/005201289607/Fin Mobile India Private Lim		799.00		14763.86
143	21/02/2020	UPI/BKID/005204127148/KUM ARI ANJALI DAS/Payment fr		500.00		15562.86
144	21/02/2020	UPI/PYTM/005229778421/Pay tm/Oid10385874600@PaytmAd		1000.00		16062.86
145	20/02/2020	UPI/SIBL/005120130627/DUM MY NAME/Aaa		1000.00		17062.86
146	20/02/2020	IMPS/YESB/005117230235/RA ZORPAY SOFTWARE PV/Payout			2170.48	18062.86
147	20/02/2020	Shopping: PTM(PAYTM NOIDA IND		24.00		15892.38
148	20/02/2020	UPI/YESB/005113306941/Cas h Free/payment		2461.00		15916.38
149	20/02/2020	IMPS/YESB/005113011399/KR AZYBEE SERVICES PR/Disbur			3599.00	18377.38
150	20/02/2020	UPI/HDFC/005113494701/Mob iKwik PG/Zaakpay Payment		2233.00		14778.38
151	20/02/2020	PRRR/000000689002/20-02-2 020 01:55:49/CMN			1.00	17011.38
152	20/02/2020	Shopping: GOOGLE (TEMPORA RY HO		1.00		17010.38
153	20/02/2020	PRRR/000000758053/20-02-2 020 01:53:38/CMN			1.00	17011.38
154	20/02/2020	Shopping: GOOGLE (TEMPORA RY HO		1.00		17010.38
155	20/02/2020	BY CASH BR:KOTHUR			16500.00	17011.38

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156	19/02/2020	UPI/HDFC/005018085298/IBI BO GROUP PRIVATE LIMITED/		703.00		511.38
157	17/02/2020	UPI/PYTM/004876441374/Fin Mobile India Private Lim		799.00		1214.38
158	17/02/2020	UPI/PYTM/004876410531/Fin Mobile India Private Lim		799.00		2013.38
159	17/02/2020	UPI/PYTM/004800047090/SUK LA DEY/Aaa		1000.00		2812.38
160	16/02/2020	UPI/PYTM/004776146480/Fin Mobile India Private Lim		799.00		3812.38
161	16/02/2020	Shopping: GOOGLE (Fachat 855-8		850.00		4611.38
162	16/02/2020	MOB/Aaa/BHOLANATH RAMSURA T YADAV			5000.00	5461.38
163	16/02/2020	Shopping: PTM(PAYTM NOIDA IND		444.00		461.38
164	15/02/2020	Shopping: ONE97 COMMUNICA TIONS		1000.00		905.38
165	15/02/2020	Shopping: ONE97 COMMUNICA TIONS		1000.00		1905.38
166	15/02/2020	Shopping: ONE97 COMMUNICA TIONS		2000.00		2905.38
167	15/02/2020	Shopping: GOOGLE (Fachat g.co/		799.00		4905.38
168	15/02/2020	UPI/CITI/004656760158/REL IANCE JIO INFOCOMM/Amount		101.00		5704.38
169	15/02/2020	UPI/PYTM/004656021807/Fin Mobile India Private Lim		799.00		5805.38
170	15/02/2020	UPI/PYTM/004655435103/Fin Mobile India Private Lim		799.00		6604.38
171	15/02/2020	IMPS/YESB/004610143928/RA ZORPAY SOFTWARE PV/Payout			1920.04	7403.38
172	15/02/2020	UPI/PYTM/004650958641/Fin Mobile India Private Lim		799.00		5483.34
173	15/02/2020	UPI/PYTM/004650941467/Fin Mobile India Private Lim		799.00		6282.34
174	15/02/2020	UPI/PYTM/004650932192/Fin Mobile India Private Lim		399.00		7081.34
175	15/02/2020	UPI/PYTM/004650923059/Fin Mobile India Private Lim		399.00		7480.34
176	15/02/2020	UPI/PYTM/004650895023/Fin Mobile India Private Lim		799.00		7879.34
177	15/02/2020	UPI/PYTM/004650861421/Fin Mobile India Private Lim		799.00		8678.34
178	15/02/2020	UPI/PYTM/004650818646/Fin Mobile India Private Lim		799.00		9477.34
179	15/02/2020	UPI/PYTM/004650757863/Fin Mobile India Private Lim		799.00		10276.34
180	14/02/2020	UPI/PYTM/004550624609/Fin Mobile India Private Lim		799.00		11075.34
181	14/02/2020	UPI/YESB/004548961180/Dre am11 Fantasy Pvt Ltd/NA		43.00		11874.34
182	14/02/2020	UPI/PYTM/004548908640/Mp1 Gaming/NA		52.00		11917.34
183	14/02/2020	UPI/PYTM/004548888362/Mp1 Gaming/NA		58.00		11969.34
184	14/02/2020	IMPS/YESB/004514109782/SM ARTCOIN FINANCIALS/SmartC			880.00	12027.34
185	14/02/2020	UPI/YESB/004512271613/Cas h Free/payment		2140.00		11147.34
186	13/02/2020	IMPS/YESB/004410250838/SM ARTCOIN FINANCIALS/SmartC			1.00	13287.34
187	12/02/2020	IMPS/YESB/004317357209/RA ZORPAY SOFTWARE PV/CashBe			11000.00	13286.34
188	12/02/2020	Shopping: PAYTM Noida IND		8134.48		2286.34

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189	12/02/2020	PRRR/000000703598/12-02-2020 06:41:48/CMN			1.00	10420.82
190	12/02/2020	Shopping: GOOGLE (TEMPORARY HO		1.00		10419.82
191	12/02/2020	UPI/SIBL/004315494869/MOH D ASIF/Aaa			5000.00	10420.82
192	12/02/2020	UPI/PYTM/004313922450/Paytm Mobile Bill Payment/Oi		551.00		5420.82
193	11/02/2020	UPI/HDFC/004216154505/DUMMY NAME/Aaa		8650.00		5971.82
194	11/02/2020	MOB/Aaa/FAZRUI RAHMAN			8650.00	14621.82
195	11/02/2020	IMPS/YESB/004215467921/RAZORPAY SOFTWARE PV/Payout			1669.60	5971.82
196	11/02/2020	UPI/PYTM/004294290579/Fin Mobile India Private Lim		399.00		4302.22
197	11/02/2020	UPI/PYTM/004294219844/Fin Mobile India Private Lim		799.00		4701.22
198	11/02/2020	UPI/PYTM/004294123365/Fin Mobile India Private Lim		799.00		5500.22
199	10/02/2020	Shopping: GOOGLE (4Fun g.co/he		75.00		6299.22
200	10/02/2020	UPI/PYTM/004189790662/Paytm/Oid10312823823@PaytmAd		500.00		6374.22
201	10/02/2020	BY CASH BR:KOTHUR			5000.00	6874.22
202	10/02/2020	UPI/PYTM/004180070410/Fin Mobile India Private Lim		799.00		1874.22
203	10/02/2020	UPI/PYTM/004180022133/Fin Mobile India Private Lim		799.00		2673.22
204	10/02/2020	UPI/PYTM/004179980686/Fin Mobile India Private Lim		799.00		3472.22
205	10/02/2020	UPI/PYTM/004179940343/Fin Mobile India Private Lim		799.00		4271.22
206	09/02/2020	Shopping: GOOGLE (Fachat 855-8		850.00		5070.22
207	09/02/2020	UPI/PYTM/004079334380/Paytm/Oid10306945849@PaytmAd		1000.00		5920.22
208	09/02/2020	UPI/PYTM/004071331668/Paytm/Oid10302736781@PaytmAd		1000.00		6920.22
209	08/02/2020	UPI/SIBL/003919583692/SAFIK SHAIKH/Ss			4000.00	7920.22
210	06/02/2020	IMPS/YESB/003716042997/KRAZYBEE SERVICES PR/Disbur			2041.00	3920.22
211	06/02/2020	IMPS/YESB/003700241295/PAS FAR TECHNOLOGIES /Branch			1823.00	1879.22
212	05/02/2020	UPI/PYTM/003613355900/Fin Mobile India Private Lim		399.00		56.22
213	05/02/2020	UPI/PYTM/003613334757/Fin Mobile India Private Lim		799.00		455.22
214	05/02/2020	UPI/PYTM/003613323790/Fin Mobile India Private Lim		799.00		1254.22
215	05/02/2020	UPI/PYTM/003613310285/Fin Mobile India Private Lim		799.00		2053.22
216	05/02/2020	UPI/PYTM/003613165634/Paytm/Oid10271440537@PaytmAd		2000.00		2852.22
217	05/02/2020	UPI/CITI/003613044549/RELIANCE JIO INFOCOMM/Amount		599.00		4852.22
218	04/02/2020	UPI/PYTM/003505173290/Paytm Airtel Mobile Recharge		149.00		5451.22
219	03/02/2020	UPI/CORP/003420245991/MOH D KHAJA KHAN/Sss		500.00		5600.22
220	03/02/2020	UPI/SBIN/003418233645/MOHAMMAD ARIF YAAR MOHAMMAD		12000.00		6100.22
221	03/02/2020	BY CASH BR:KOTHUR			12000.00	18100.22

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
222	03/02/2020	BY CASH BR:KOTHUR			5000.00	6100.22
223	02/02/2020	Shopping: GOOGL (Fachat 855-8		850.00		1100.22
224	02/02/2020	Shopping: RELIANCEJIO MUM BAI I		101.00		1950.22
225	02/02/2020	Shopping: ONE97 COMMUNICATIONS		799.00		2051.22
226	02/02/2020	Shopping: PAYTM Noida IND		799.00		2850.22
227	02/02/2020	Shopping: ONE97 COMMUNICATIONS		567.00		3649.22
228	02/02/2020	PRRR/000000745346/01-02-2020 13:52:44/CMN			1.00	4216.22
229	02/02/2020	Shopping: GOOGL (TEMPORARY HO		1.00		4215.22
230	02/02/2020	UPI/PYTM/003372721082/Paytm/Oid10250167873@PaytmAd		1000.00		4216.22
231	01/02/2020	MOB/Aaa/FAZRUI RAHMAN			5000.00	5216.22
232	01/02/2020	UPI/PYTM/003259778001/Paytm/Oid10243331435@PaytmAd		800.00		216.22
233	01/02/2020	Shopping: PTM(PAYTM NOIDA IND		799.00		1016.22
234	01/02/2020	Shopping: PTM(PAYTM NOIDA IND		799.00		1815.22
235	01/02/2020	Shopping: PTM(PAYTM NOIDA IND		799.00		5777.46
236	01/02/2020	Shopping: PTM(PAYTM NOIDA IND		799.00		6576.46
237	31/01/2020	UPI/PYTM/003150788246/Paytm/Oid10238518589@PaytmAd		1000.00		2614.22
238	31/01/2020	Shopping: kreditzy 888888		2251.44		3614.22
239	31/01/2020	PRRR/000000693989/30-01-2020 23:14:33/CMN			1.00	5865.66
240	31/01/2020	Shopping: GOOGL (TEMPORARY HO		1.00		5864.66
241	31/01/2020	IMPS/YESB/003109482459/RAZORPAY SOFTWARE PV/PC FIN			7000.00	5865.66
242	31/01/2020	UPI/PYTM/003147856172/PC Financial Services/Oid200		6911.80		-1134.34
243	31/01/2020	IMPS/YESB/003100340399/KR AZYBEE SERVICES PR/Disbur			2041.00	7375.46
244	30/01/2020	Shopping: kreditzy 888888		1630.50		5334.46
245	30/01/2020	PRRR/000000354868/30-01-2020 09:22:15/CMN			1.00	6964.96
246	30/01/2020	Shopping: GOOGL (TEMPORARY HO		1.00		6963.96
247	30/01/2020	IMPS/YESB/003012412682/KR AZYBEE SERVICES PR/Disbur			1458.00	6964.96
248	30/01/2020	IMPS/YESB/003001153910/KR AZYBEE SERVICES PR/AccVer			1.00	5506.96
249	29/01/2020	UPI/SBIN/002914301897/MOHAMMAD ARIF YAAR MOHAMMAD			800.00	5505.96
250	29/01/2020	UPI/YESB/002914080956/Branch International Financi		1284.00		4705.96
251	29/01/2020	PRRR/000000465090/29-01-2020 03:28:57/CMN			1.00	5989.96
252	29/01/2020	Shopping: GOOGL (TEMPORARY HO		1.00		5988.96
253	28/01/2020	IMPS/YESB/002817211826/PASAR TECHNOLOGIES /Branch			1138.00	5989.96
254	28/01/2020	IMPS/ICIC/002817012589/Cashfree/Bank details valid			1.00	4851.96

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
255	28/01/2020	UPI/PYTM/002817244179/Paytm Airtel Mobile Recharge		399.00		4850.96
256	28/01/2020	UPI/CITI/002804249486/REL IANCE JIO INFOCOMM/Amount		101.00		5249.96
257	27/01/2020	UPI/ANDB/002713217581/Karuna tredres/Aaa		780.00		5350.96
258	26/01/2020	Shopping: GOOGLE (Fachat 855-8		850.00		6130.96
259	26/01/2020	UPI/PUNB/002619184581/SAMTA SHUKLA/DDD		10000.00		6980.96
260	26/01/2020	MOB/Aaa/FAZRUI RAHMAN			8650.00	16980.96
261	26/01/2020	UPI/HDFC/002619064862/DUMMY NAME/Sss		8650.00		8330.96
262	26/01/2020	UPI/PYTM/002619474450/DUMMY NAME/Aaa		1000.00		16980.96
263	26/01/2020	UPI/UTIB/002602356124/Google Pay/Sold by Fachat		799.00		17980.96
264	26/01/2020	Shopping: PTM(PAYTM NOIDA IND		799.00		18779.96
265	26/01/2020	Shopping: PTM(PAYTM NOIDA IND		173.00		19578.96
266	26/01/2020	UPI/PYTM/002601459303/Paytm/Oid10204246822@PaytmAd		1000.00		19751.96
267	25/01/2020	ATM Withdrawal: +OPP TO RAILWAY STAT		3000.00		20751.96
268	25/01/2020	IMPS/ICIC/002519506742/Cashfree/Bank details valid			1.00	23751.96
269	25/01/2020	IMPS/ICIC/002514761932/FINNOVATION TECH SOL/Disbur			10115.00	23750.96
270	25/01/2020	Shopping: KRAZYBEE MUMBAI IND		2291.03		13635.96
271	25/01/2020	PRRR/000000733357/25-01-2020 03:38:32/CMN			1.00	15926.99
272	25/01/2020	Shopping: GOOGLE (TEMPORARY HO		1.00		15925.99
273	25/01/2020	UPI/PYTM/002507897349/Paytm/Oid10197854924@PaytmAd		1000.00		15926.99
274	24/01/2020	UPI/PYTM/002411660892/Paytm/Oid10192057180@PaytmAd		1000.00		16926.99
275	24/01/2020	Shopping: PAYTM Noida IND		119.00		17926.99
276	24/01/2020	PRRR/000000383648/24-01-2020 00:42:13/CMN			1.00	18045.99
277	24/01/2020	Shopping: GOOGLE (TEMPORARY HO		1.00		18044.99
278	24/01/2020	UPI/PYTM/002410956316/Paytm/Oid10191530345@PaytmAd		1000.00		18045.99
279	23/01/2020	IMPS/ICIC/002320868541/FINNOVATION TECH SOL/Disbur			2035.00	19045.99
280	23/01/2020	Shopping: Kredit Bee 8888 88888		1655.60		17010.99
281	23/01/2020	PRRR/000000718235/23-01-2020 09:40:49/CMN			1.00	18666.59
282	23/01/2020	Shopping: GOOGLE (TEMPORARY HO		1.00		18665.59
283	23/01/2020	UPI/CORP/002318309395/MOHD KHAJA KHAN/Rrr		1000.00		18666.59
284	23/01/2020	UPI/HDFC/002318292624/MOHAMMED MAHBOOB KHAN/Aaa		5000.00		19666.59
285	23/01/2020	INST 684:HDFC BANK LTD/HDFC-HDFC BANK LTD			22000.00	24666.59
286	22/01/2020	UPI/UTIB/002211483864/Google Pay/Sold by Fachat		399.00		2666.59
287	22/01/2020	UPI/PYTM/002211042587/Paytm/Oid10177990750@PaytmAd		400.00		3065.59

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
288	22/01/2020	UPI/UTIB/002210258578/Google Pay/Sold by Fachat		799.00		3465.59
289	22/01/2020	UPI/PYTM/002210336446/Paytm/Oid10177386415@PaytmAd		1000.00		4264.59
290	22/01/2020	UPI/PYTM/002201765652/Paytm/Oid10176438996@PaytmAd		1000.00		5264.59
291	22/01/2020	UPI/PYTM/002201739880/Paytm/Oid10176631474@PaytmAd		1000.00		6264.59
292	21/01/2020	UPI/PYTM/002121412902/Paytm/Oid10175804485@PaytmAd		2000.00		7264.59
293	21/01/2020	IMPS/YESB/002119486078/FINNOVATION DISBURSE/Disbur			1447.00	9264.59
294	21/01/2020	IMPS/YESB/002116323802/RAZORPAY SOFTWARE PV/PC FIN			6000.00	7817.59
295	21/01/2020	Shopping: PTM(PAYTM NOIDA IND		4790.60		1817.59
296	21/01/2020	IMPS/PYTM/002113503066/MUHAMMAD ASARAPH AHA/commen			4500.14	6608.19
297	21/01/2020	BY CASH BR:KOTHUR			2000.00	2108.05
298	21/01/2020	IMPS/ICIC/002110593386/FINNOVATION TECH SOL/AccVer			1.00	108.05
299	21/01/2020	UPI/PYTM/002109682065/Paytm/Oid10170297638@PaytmAd		5000.00		107.05
300	21/01/2020	UPI/SBIN/002108044088/MOHAMMAD ARIF YAAR MOHAMMAD			5000.00	5107.05
301	20/01/2020	Shopping: GOOGLE (Fachat 855-8		850.00		107.05
302	20/01/2020	UPI/PYTM/002022650003/Paytm/Oid10169194734@PaytmAd		1000.00		957.05
303	20/01/2020	IMPS/YESB/002018490986/CAMDEN TOWN TECHNOLO/ZestMo			1.00	1957.05
304	20/01/2020	Shopping: ONE97 COMMUNICATIONS		397.00		1956.05
305	20/01/2020	UPI/PYTM/002014170205/Paytm/Oid10165552680@PaytmAd		2000.00		2353.05
306	20/01/2020	BY CASH BR:KOTHUR			4000.00	4353.05
307	19/01/2020	Shopping: PTM(PAYTM NOIDA IND		289.00		353.05
308	19/01/2020	IMPS/FINO/001921017199/Remitter/IMPS Txn			1.00	642.05
309	19/01/2020	UPI/PYTM/001921719639/Paytm/Oid10161429236@PaytmAd		500.00		641.05
310	19/01/2020	MOB/Aaa/BHOLANATH RAMSURAT YADAV			1000.00	1141.05
311	19/01/2020	UPI/PYTM/001914988078/Paytm/Oid10158394125@PaytmAd		100.00		141.05
312	19/01/2020	UPI/CITI/001913845495/RELANCE JIO INFOCOMM/Amount		101.00		241.05
313	18/01/2020	UPI/PYTM/001819606486/Paytm/Oid10153873163@PaytmAd		200.00		342.05
314	18/01/2020	UPI/PYTM/001818447372/Paytm/Oid10153169337@PaytmAd		1500.00		542.05
315	18/01/2020	UPI/UTIB/001816082810/Google Pay/Sold by Fachat		799.00		2042.05
316	18/01/2020	UPI/UTIB/001816421428/Google Pay/Sold by Fachat		799.00		2841.05
317	18/01/2020	UPI/UTIB/001816348429/Google Pay/Sold by Fachat		799.00		3640.05
318	18/01/2020	UPI/PUNB/001814592215/MOHAMMAD YAKUB MO YASIN/Hi			2000.00	4439.05
319	18/01/2020	UPI/UTIB/001814473979/Google Pay/Sold by Fachat		399.00		2439.05
320	18/01/2020	UPI/UTIB/001813487889/Google Pay/Sold by Fachat		1599.00		2838.05

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
321	18/01/2020	UPI/UTIB/001811358551/Google Pay/Sold by Fachat		799.00		4437.05
322	18/01/2020	BY CASH BR:KOTHUR			5000.00	5236.05
323	18/01/2020	Shopping: GOOGLE (Fachatg.co/		799.00		236.05
324	18/01/2020	Shopping: PTM(PAYTM NOIDA IND		1599.00		1035.05
325	18/01/2020	Shopping: PTM(PAYTM NOIDA IND		799.00		2634.05
326	18/01/2020	Shopping: PTM(PAYTM NOIDA IND		799.00		3433.05
327	17/01/2020	Shopping: ONE97 COMMUNICATIONS		799.00		4232.05
328	17/01/2020	Shopping: ONE97 COMMUNICATIONS		367.15		5031.05
329	17/01/2020	PRRR/000000451323/17-01-2020 12:53:46/CMN			1.00	5398.20
330	17/01/2020	Shopping: GOOGLE (TEMPORARY HO		1.00		5397.20
331	16/01/2020	UPI/SBIN/001620905469/MOHAMMAD ARIF YAAR MOHAMMAD			1500.00	5398.20
332	15/01/2020	UPI/SBIN/001519291160/MOHAMMAD ARIF YAAR MOHAMMAD		1000.00		3898.20
333	15/01/2020	Shopping: GOOGLE (Anuman Andro		29.94		4898.20
334	14/01/2020	Shopping: GOOGLE (YouTube Vide		75.00		4928.14
335	10/01/2020	UPI/HDFC/001008440010/IBIBO Group Private Limited/		4834.00		5003.14
336	09/01/2020	Shopping: ONE97 COMMUNICATIONS		2000.00		9837.14
337	09/01/2020	IMPS/YESB/000918302669/RAZORPAY SOFTWARE PV/PC FIN			4500.00	11837.14
338	09/01/2020	UPI/PYTM/000916090532/Paytm/Oid10087575283@PaytmAd		1000.00		7337.14
339	09/01/2020	UPI/UBIN/000913105749/SHAMSHER ASHFAQUE KHAN/Aaa		500.00		8337.14
340	07/01/2020	UPI/PYTM/000713878815/Paytm/Oid10070828264@PaytmAd		3000.00		8837.14
341	07/01/2020	BY CASH BR:KOTHUR			5000.00	11837.14
342	07/01/2020	UPI/PYTM/000711577072/Paytm/Oid10069799509@PaytmAd		1000.00		6837.14
343	07/01/2020	UPI/PYTM/000710646047/Paytm/Oid10069089332@PaytmAd		1000.00		7837.14
344	06/01/2020	BY CASH BR:KOTHUR			8500.00	8837.14
345	04/01/2020	UPI/HDFC/000413088820/MOHAMMED MAHBOOB KHAN/Aaa		5000.00		337.14
346	03/01/2020	Shopping: PAYTM 1204770770 IND		1000.00		5337.14
347	02/01/2020	UPI/PYTM/000217643970/Paytm/Oid10033047023@PaytmAd		1000.00		6337.14
348	02/01/2020	UPI/CORP/000210058459/MOH D KHAJA KHAN/Aaa		3000.00		7337.14
349	01/01/2020	UPI/UBIN/000114451137/SHAMSHER ASHFAQUE KHAN/Aaa		4000.00		10337.14
350	31/12/2019	UPI/PYTM/936516901930/Paytm/Oid10017673062@PaytmAd		1000.00		14337.14
351	31/12/2019	UPI/SBIN/936516030995/MOHAMMAD ARIF YAAR MOHAMMAD			10000.00	15337.14
352	31/12/2019	UPI/PYTM/936515879331/Paytm Mobile Bill Payment/Oi		488.01		5337.14
353	30/12/2019	SMS charges including GST -Qtly		118.00		5825.15

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
354	27/12/2019	UPI/HDFC/936122621750/MOB IKWIK/NA		200.00		5943.15
355	27/12/2019	UPI/HDFC/936121390170/MOB IKWIK/NA		148.00		6143.15
356	26/12/2019	UPI/SIBL/936018085421/SAF IK SHAIKH/Sss		6000.00		6291.15
357	26/12/2019	UPI/SBIN/936011277455/MOH AMMAD ARIF YAAR MOHAMMAD		10000.00		12291.15
358	25/12/2019	UPI/PYTM/935942138271/Paytm/Oid9977577808@PaytmAdd		5000.00		22291.15
359	25/12/2019	IMPS/ICIC/935917699320/PC Financial Service/191225			2500.00	27291.15
360	25/12/2019	UPI/PYTM/935941804168/Paytm/Oid9977469405@PaytmAdd		3000.00		24791.15
361	25/12/2019	IMPS/ICIC/935917654026/PC Financial Service/191225			2500.00	27791.15
362	25/12/2019	IMPS/IDFB/935917968483/KA RZA TECHNOLOGIES P/bankAc			1.00	25291.15
363	25/12/2019	UPI/UBIN/935915391561/SHA MSHER ASHFAQUE KHAN/Sss		5500.00		25290.15
364	25/12/2019	UPI/SIBL/935915320622/AO MAJAID/Aaa			5500.00	30790.15
365	25/12/2019	UPI/SIBL/935915139234/SAY YAD ZAHID ALI/UPI			3000.00	25290.15
366	25/12/2019	UPI/PYTM/935933066645/Paytm/Oid9974034166@PaytmAdd		1000.00		22290.15
367	24/12/2019	INST 608:HDFC BANK LTD/HD FC-HDFC BANK LTD			22000.00	23290.15
368	22/12/2019	UPI/PYTM/935636036985/Paytm/Oid9954349585@PaytmAdd		500.00		1290.15
369	21/12/2019	UPI/CITI/935543346909/REL IANCE JIO INFOCOMM/Amount		51.00		1790.15
370	20/12/2019	UPI/PYTM/935436322405/Paytm/Oid9941245723@PaytmAdd		500.00		1841.15
371	18/12/2019	UPI/SIBL/935220490071/SAF IK SHAIKH/Aaa		1000.00		2341.15
372	17/12/2019	UPI/PYTM/935139928416/Paytm/Oid9921798452@PaytmAdd		2000.00		3341.15
373	16/12/2019	UPI/ICIC/935046386126/DRE AM11/NA		15.00		5341.15
374	16/12/2019	UPI/HDFC/935044653314/Dream11 Fantasy Pvt Ltd/NA		23.00		5356.15
375	16/12/2019	Reversal of Suraksha Kava ch:16122019			199.00	5379.15
376	16/12/2019	Reversal of Suraksha Kava ch:15122019			199.00	5180.15
377	16/12/2019	UPI/ANDB/935011920524/BEL DHE VENKATESH/UPI			2000.00	4981.15
378	16/12/2019	Renewal of :skavach		199.00		2981.15
379	15/12/2019	UPI/PYTM/934937937716/Mp1 Gaming/NA		559.00		3180.15
380	15/12/2019	Renewal of :skavach		199.00		3739.15
381	14/12/2019	Renewal of :skavach		199.00		3938.15
382	13/12/2019	UPI/ICIC/934744619765/DRE AM11/NA		5.00		4137.15
383	13/12/2019	Shopping: PAYTM Noida IND		1000.00		4142.15
384	11/12/2019	UPI/SIBL/934516204224/DUM MY NAME/Aaa		500.00		5142.15
385	11/12/2019	UPI/CITI/934533863052/REL IANCE JIO INFOCOMM/Amount		51.00		5642.15
386	11/12/2019	UPI/CITI/934509043936/REL IANCE JIO INFOCOMM/Amount		599.00		5693.15

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
387	10/12/2019	UPI/PYTM/934439841980/Paytm/Oid9872856475@PaytmAdd		2000.00		6292.15
388	10/12/2019	UPI/SBIN/934411609925/BAHADUR PAL LAL/UPI			500.00	8292.15
389	09/12/2019	UPI/PYTM/934339986791/Paytm Idea Mobile Recharge/0		49.00		7792.15
390	09/12/2019	UPI/PYTM/934339963382/Paytm Airtel Mobile Recharge		149.00		7841.15
391	09/12/2019	BY CASH BR:KOTHUR			4000.00	7990.15
392	08/12/2019	Shopping: GOOGLE (YouTube Vide		100.00		3990.15
393	08/12/2019	UPI/ICIC/934237883564/DREAM11/NA		31.87		4090.15
394	06/12/2019	UPI/SIBL/934012039292/DUMMY NAME/Aaa		200.00		4122.02
395	05/12/2019	0187053000013711:Int.Pd:01-09-2019 to 30-11-2019			112.00	4322.02
396	04/12/2019	UPI/CORP/933817257058/MOH D KHAJA KHAN/UPI		2000.00		4210.02
397	04/12/2019	UPI/SIBL/933811013308/MOH D ASIF/Aa			400.00	6210.02
398	04/12/2019	UPI/PYTM/933825606169/Paytm Vodafone Mobile Rechar		50.00		5810.02
399	03/12/2019	UPI/ICIC/933717073615/BharatpeMerchant/Verified Me		1000.00		5860.02
400	03/12/2019	ATM Withdrawal: SIB KOTHUR RANGAREDD		2000.00		6860.02
401	03/12/2019	UPI/CORP/933711435799/MOH D KHAJA KHAN/Aaa		500.00		8860.02
402	02/12/2019	UPI/UBIN/933611357231/SHAMSHER ASHFAQUE KHAN/Ashra			5000.00	9360.02
403	01/12/2019	UPI/PYTM/933544774720/Paytm/Oid9809215747@PaytmAdd		2000.00		4360.02