

B-121, Ground Floor, Sector-5, Noida – 201301, Uttar Pradesh, India GSTIN - **09AAICP7470Q1ZG** Anjali Rai

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Account statement f	or: 1 August 2020 to	25 November 2020		ACCOUNT OPENED ON: 27th Feb 2020
₹290.87 OPENING BALANCE	₹436,427 TOTAL DEPC		₹432,017.70 TOTAL WITHDRAWAL	₹4,700.59 CLOSING BALANCE
ACCOUNT NUMBER 919335041596	ACCOUNT TYPE SAVINGS	IFSC PYTM0123456	INTEREST RATE 2.75%	NOMINEE ANJALI RAI

-<u>`</u>Q`-

NEVER SHARE your card number, CVV, PIN, OTP, Internet Banking User ID, Password or URN with anyone, even if the caller claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
1 Aug 2020 8:09 PM	Interest Received Received for the period 01-07-2020 to 37 Transaction ID : M2470618 Earned on Savings account balance	+ ₹2.00	₹292.87
3 Aug 2020 7:24 PM	Paid using your Bank AccountPaid successfully at Paytm Mobile Bill PaFrom Account Number 919158668767Transaction ID : M2307559	– ₹199.00 ayment	₹93.87
4 Aug 2020 12:19 PM	Paid online using debit card Paid successfully at ONE MOBIKWIK SYS Transaction ID : S84046056 Reference No. : 021712154433 Paid using Digital Debit Card	– ₹1.00	₹92.87
4 Aug 2020 1:56 PM	Money Sent using UPI Sent to: ANJALI RAI VPA: 7905446019@paytm A/C No: XX 1225 (CNRB0000000) Transaction ID: S84992846 Reference Number: 021704166652	– ₹1.00	₹91.87
4 Aug 2020 2:00 PM	Money Received using UPI Received from: ANJALI RAI VPA: vikram4142@ikwik A/C No: 5664108001225 (CNRB0000000) Transaction ID: S85033155 Reference Number: 021714734221	+ ₹1.00	₹92.87
5 Aug 2020 2:14 AM	Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Ba Transaction ID: S90741639 Reference Number: 021811332571	+ ₹2,285.00	₹2,377.87

This statement contains transactions up to System End of Day 25 November 2020. System date and calendar date may vary.

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
5 Aug 2020 11:14 PM		Paid using your Bank Account Paid successfully at Paytm Vodafone Mobile Recharge From Account Number 919158668767 Transaction ID : M2734767	– ₹49.00	₹2,328.87
6 Aug 2020 1:31 PM		Paid using your Bank Account Paid successfully at Paytm Mobile Bill Payment From Account Number 919158668767 Transaction ID : M1303955	– ₹199.00	₹2,129.87
8 Aug 2020 2:07 AM	► [↓]	Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S19952089 Reference Number: 022148525206	+ ₹1,048.00	₹3,177.87
8 Aug 2020 10:00 AM		Money Sent using UPI Sent to: SHRIMEWA LAL CHOUHAN A/C No: XX 4833 (SBIN0000211) Transaction ID: S22005747 Reference Number: 022150714372	– ₹2,800.00	₹377.87
9 Aug 2020 9:54 PM		Paid using your Bank Account Paid successfully at Paytm Mobile Bill Payment From Account Number 919158668767 Transaction ID : M2412671	– ₹10.00	₹367.87
11 Aug 2020 8:40 PM		Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARBOSONGAO) Transaction ID: S60561682 Reference Number: 022498328185	+ ₹70.00	₹437.87
12 Aug 2020 2:37 PM	₽ [↓]	Money Received using UPI Received from: KAUSHAL SINGH SO RAJ BAHADUR VPA: 9554979621@upi A/C No: 13682191002076 (ORBC0101368) Transaction ID: S67198181 Reference Number: 022514705018	+ ₹1,280.00	₹1,717.87
13 Aug 2020 7:17 PM		Paid In Store using debit card Paid successfully at : KISAN SEVA KENDRA JAIS Using : Debit Card Reference No. : 022619015739 Transaction ID : S80666224	– ₹500.00	₹1,217.87
15 Aug 2020 10:11 AM		Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARBOSONGAO) Transaction ID: S96019227 Reference Number: 022839223303	+ ₹3,000.00	₹4,217.87
17 Aug 2020 5:41 PM		Refund for In Store payment Added back to your account for payment at : KISAN SEVA KENDRA JAIS SULTANPUR UPIN Transaction ID : S20767745 Reference No : 022619015739	+ ₹3.75	₹4,221.62

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
17 Aug 2020 10:35 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S24358694 Reference Number: 023073126902	– ₹4,221.00	₹0.62
17 Aug 2020 10:37 PM	► [↓]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S24371595 Reference Number: 023073140196	+ ₹5,000.00	₹5,000.62
18 Aug 2020 5:27 PM	(@)	Cash withdrawn at ATM Cash withdrawn at ATM : SBI SHAHJADPUR Using : Debit Card Transaction ID : S31334367 Reference No. : 023117025761	– ₹2,000.00	₹3,000.62
20 Aug 2020 9:39 AM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S48197940 Reference Number: 023301775035	– ₹3,000.00	₹0.62
20 Aug 2020 10:35 AM	₹ ₹	Money Received using IMPS Received from PC FINANCIAL SERVICE A/C No 245105001122 Account linked to Mobile No 9876543210 Transaction ID : M761341 IMPS Reference No : 023310635706	+ ₹2,300.00	₹2,300.62
20 Aug 2020 11:05 AM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S49092580 Reference Number: 023302820201	– ₹300.00	₹2,000.62
20 Aug 2020 4:17 PM		Money Sent using UPI Sent to: PRAVEEN KUMAR SHAH A/C No: XX 4299 (Purvanchal Bank) Transaction ID: S52258400 Reference Number: 023306699066	– ₹1,000.00	₹1,000.62
22 Aug 2020 1:52 PM		Paid In Store using debit card Paid successfully at : ANKIT PETROLIUM KENDRA Using : Debit Card Reference No. : 023513006122 Transaction ID : S73112625	– ₹500.00	₹500.62
24 Aug 2020 1:37 PM		Money Sent using UPI Sent to: Vishal Singh VPA: 8081878243@paytm A/C No: XX 7942 (BARB0SISOUD) Transaction ID: S94241085 Reference Number: 023754884462	– ₹1.00	₹499.62
24 Aug 2020 1:38 PM		Money Sent using UPI Sent to: Vishal Singh VPA: 8081878243@paytm A/C No: XX 7942 (BARBOSISOUD) Transaction ID: S94254891 Reference Number: 023754902119	- ₹499.00	₹0.62

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24 Aug 2020 7:18 PM		Refund for In Store payment Added back to your account for payment at : ANKIT PETROLIUM KENDRA AMBEDKAR NAGAUPIN Transaction ID : S98206863 Reference No : 023513006122	+ ₹3.75	₹4.37
24 Aug 2020 9:20 PM	₹ ₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M3305557 IMPS Reference No : 023721837636	+ ₹5,000.00	₹5,004.37
25 Aug 2020 10:11 PM		Paid In Store using debit card Paid successfully at : BHAGIRATHI FILLING STA Using : Debit Card Reference No. : 023822850249 Transaction ID : S12121835	– ₹500.00	₹4,504.37
26 Aug 2020 1:17 PM	₹	Money sent using IMPS Sent to Anjali Rai A/C No. 5664108001225 (CNRB0005664) Transaction ID : M1477613 IMPS Reference No : 023913254860	- ₹4,504.00	₹0.37
26 Aug 2020 1:25 PM	₹	Money Received using IMPS Received from FINNOVATION TECH SOL A/C No 166605000248 Account linked to Mobile No 9158668767 Transaction ID : M1502959 IMPS Reference No : 023913321569	+ ₹3,593.00	₹3,593.37
26 Aug 2020 1:34 PM	₹	Money sent using IMPS Sent to Anjali Rai A/C No. 5664108001225 (CNRB0005664) Transaction ID : M1531786 IMPS Reference No : 023913269460	– ₹93.00	₹3,500.37
26 Aug 2020 4:04 PM	ľ	Money Received using UPI Received from: Rahul Singh VPA: 9818442912@ybl A/C No: 44148100015497 (BARBOSISOUD) Transaction ID: S18687934 Reference Number: 023916386469	+ ₹1.00	₹3,501.37
26 Aug 2020 9:50 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S23181144 Reference Number: 023988658926	– ₹1,200.00	₹2,301.37
27 Aug 2020 6:34 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S31609292 Reference Number: 024098391399	– ₹2,301.00	₹0.37
27 Aug 2020 10:58 PM	► [↓]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S34804489 Reference Number: 024002227973	+ ₹1,000.00	₹1,000.37

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28 Aug 2020 9:01 AM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S36707581 Reference Number: 024104194808	– ₹500.00	₹500.37
28 Aug 2020 10:55 AM	(<u>0</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : PYAGIPUR CHOURAHA Using : Debit Card Transaction ID : S37837555 Reference No. : 024110004767	– ₹500.00	₹0.37
28 Aug 2020 2:12 PM	✓	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S39897997 Reference Number: 024108080645	+ ₹300.00	₹300.37
28 Aug 2020 5:32 PM		Refund for In Store payment Added back to your account for payment at : BHAGIRATHI FILLING STA LUCKNOWUR UPIN Transaction ID : S41788143 Reference No : 023822850249	+ ₹3.75	₹304.12
28 Aug 2020 7:18 PM		Paid using your Bank Account Paid successfully at SAKSHI FAST FOOD CORNER From Account Number 919158668767 Transaction ID : M2534529	– ₹190.00	₹114.12
29 Aug 2020 1:11 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1221835 IMPS Reference No : 024213564974	+ ₹1.00	₹115.12
29 Aug 2020 1:11 PM	₹ ₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1222912 IMPS Reference No : 024213565064	+ ₹3,009.00	₹3,124.12
29 Aug 2020 4:56 PM	(<u>@</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : SUNDERPUR, VARANSI Using : Debit Card Transaction ID : S52540430 Reference No. : 024216005360	– ₹2,000.00	₹1,124.12
31 Aug 2020 12:42 PM	(<u>0</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : Sunderpur Chauraha Var Using : Debit Card Transaction ID : S72543666 Reference No. : 024412006913	– ₹1,000.00	₹124.12
31 Aug 2020 12:44 PM	(*)	Reversal for cash withdrawn Added back to your account for failed payment at : Sunderpur Chauraha Var Transaction ID : S72567342 Reference No. : 024412006913	+ ₹1,000.00	₹1,124.12
31 Aug 2020 12:51 PM	(<u>e</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : SUNDERPUR II Using : Debit Card Transaction ID : S72663972 Reference No. : 024412002829	– ₹1,000.00	₹124.12

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AVAILABLE BALANC	AMOUNT	ACTION DETAILS	TRAINS	DATE & TIME
₹76.12	- ₹48.00	Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment		31 Aug 2020 8:53 PM
		From Account Number 919158668767 Transaction ID : M3070907		
₹0.12	– ₹76.00	Money Sent using UPI Sent to: ANJALI RAI		1 Sep 2020 7:54 AM
		VPA: 7905446019@paytm A/C No: XX 1225 (CNRB0000000) Transaction ID: S81912635 Reference Number: 024556708900		
₹500.12	+ ₹500.00	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S86236869 Reference Number: 024561885949		1 Sep 2020 2:18 PM
₹3,500.12	+ ₹3,000.00	Money Received using IMPS Received from Unregistered A/C No 5664108001225	₹	1 Sep 2020
		Account linked to Mobile No 7905446019 Transaction ID : M1969770 IMPS Reference No : 024515021808		3:18 PM
₹3,000.12	- ₹500.00	Cash withdrawn at ATM Cash withdrawn at ATM : SUNDERPUR VARANASI	(@)	1 Sep 2020
		Using : Debit Card Transaction ID : S86973649 Reference No. : 024515006097		3:35 PM
₹3,004.12	+ ₹4.00	Interest Received Received for the period 01-08-2020 to 31-08-2020	×	2 Sep 2020
		Transaction ID : M209090 Earned on Savings account balance		6:26 AM
₹4.12	- ₹3,000.00	Cash withdrawn at ATM Cash withdrawn at ATM : BOB,SISOUDA SULTANPUR	روا	2 Sep 2020
		Using : Debit Card Transaction ID : S98712553 Reference No. : 024614001666		2:47 PM
₹250.12	+ ₹246.00	Money Received using IMPS	₹	3 Sep 2020
		Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M3584752 IMPS Reference No : 024721475570	(¹	9:51 PM
₹1,050.12	+ ₹800.00	Money Received	₹	4 Sep 2020
		Received from Paytm Account linked to Mobile No 0000000000 Transaction ID : M65107		5:05 AM
₹50.12	– ₹1,000.00	Money Sent using UPI		5 Sep 2020
		Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S37770379 Reference Number: 024922253740		5:59 PM
₹62.12	+ ₹12.00	Money Received using UPI	\checkmark	7 Sep 2020
		Received from: Tanu Singh VPA: 9158668767@paytm A/C.No: 47428100003777 (BARB0SONGAO) Transaction ID: S57940495 Reference Number: 025145432159		11:29 AM

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8 Sep 2020 8:15 AM	€¥	Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 1974602000001 (Paytm Payments Bank) Transaction ID: S68695602 Reference Number: 025257818969	+ ₹2,857.00	₹2,919.12
8 Sep 2020 6:18 PM	▶ ↑	Money Sent using UPI Sent to: SINGH AADARSH UDAYBHAN A/C No: XX 0944 (SRCB0000392) Transaction ID: S75906266 Reference Number: 025266331075	– ₹1.00	₹2,918.12
9 Sep 2020 10:01 AM		Money Received using UPI Received from: Paytm VPA: payout-8725913@paytm A/C No: 19701150100001 (Paytm Payments Bank) Transaction ID: S81868320 Reference Number: 025374325141	+ ₹5.00	₹2,923.12
9 Sep 2020 1:40 PM		Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 919158668767 Transaction ID : M1895248	- ₹49.00	₹2,874.12
9 Sep 2020 1:59 PM	(<u>)</u>	Cash withdrawn at ATM Cash withdrawn at ATM : PUNJAB SIND BANK Using : Debit Card Transaction ID : S84715288 Reference No. : 025313004646	- ₹2,500.00	₹374.12
9 Sep 2020 11:58 PM		Money Sent using UPI Sent to: HP Petrol Pump - Vakratund Refilling Center VPA: Q75851164@ybl A/C No: XX 0025 (YESB0YBLUPI) Transaction ID: S91707753 Reference Number: 025386898424	– ₹370.00	₹4.12
10 Sep 2020 2:59 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M2128958 IMPS Reference No : 025414641622	+ ₹5,000.00	₹5,004.12
10 Sep 2020 5:42 PM		Paid using your Bank Account Paid successfully at Vidhan Highway Centre From Account Number 919158668767 Transaction ID : M2656941	– ₹1,000.00	₹4,004.12
10 Sep 2020 6:15 PM	(<u>@</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : PURJAGIR MAWAI MIRZAPUR Using : Debit Card Transaction ID : S320277 Reference No. : 025418008868	– ₹4,000.00	₹4.12
11 Sep 2020 1:33 PM		Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S9455854 Reference Number: 025507930411	+ ₹1,000.00	₹1,004.12

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DATE & TIME	TRANSA	CTION DETAILS	AMOUNT	AVAILABLE BALANCE
11 Sep 2020 7:14 PM	▶ [*]	Money Received using UPI Received from: AKANKSHA CHAUHAN VPA: 7398962128@upi A/C No: 00000036225451271 (SBIN0005393) Transaction ID: S13688712 Reference Number: 025519041899	+ ₹5,000.00	₹6,004.12
11 Sep 2020 7:19 PM	(@)	Cash withdrawn at ATM Cash withdrawn at ATM : Sunderpur Chauraha Var Using : Debit Card Transaction ID : S13765533 Reference No. : 025519002033	– ₹2,500.00	₹3,504.12
11 Sep 2020 7:20 PM	E	ATM transaction charges Charged for ATM Transaction at : Sunderpur Chauraha Var Transaction ID : S13775925 Reference No : 025519002034	- ₹8.00	₹3,496.12
11 Sep 2020 7:21 PM	(0)	Cash withdrawn at ATM Cash withdrawn at ATM : Sunderpur Chauraha Var Using : Debit Card Transaction ID : S13796261 Reference No. : 025519002035	– ₹2,500.00	₹996.12
11 Sep 2020 7:21 PM		ATM transaction charges Charged for ATM Transaction at : Sunderpur Chauraha Var Transaction ID : S13796261 Reference No : 025519002035	– ₹20.00	₹976.12
12 Sep 2020 1:07 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S21823802 Reference Number: 025622621212	– ₹900.00	₹76.12
12 Sep 2020 1:28 PM	T	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1841162 IMPS Reference No : 025613972028	+ ₹900.00	₹976.12
12 Sep 2020 1:33 PM	(0)	Cash withdrawn at ATM Cash withdrawn at ATM : SUNDERPUR, VARANSI Using : Debit Card Transaction ID : S22142614 Reference No. : 025613028773	– ₹900.00	₹76.12
12 Sep 2020 1:33 PM		ATM transaction charges Charged for ATM Transaction at : SUNDERPUR, VARANSI Transaction ID : S22142614 Reference No : 025613028773	– ₹20.00	₹56.12
13 Sep 2020 9:51 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S41099627 Reference Number: 025746137962	– ₹56.00	₹0.12
14 Sep 2020 5:42 PM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 201004050057 Account linked to Mobile No 0000000000 Transaction ID : M3083443 IMPS Reference No : 025817459227	+ ₹1.00	₹1.12

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14 Sep 2020 6:41 PM	₹	Money Received using IMPS Received from Acc validation by Me A/C No 006312201002 Account linked to Mobile No 1111111111 Transaction ID : M3427521 IMPS Reference No : 025818359796	+ ₹1.00	₹2.12
14 Sep 2020 6:47 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M3467372 IMPS Reference No : 025818297640	+ ₹56.00	₹58.12
14 Sep 2020 6:48 PM		Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 919158668767 Transaction ID : M3473645	– ₹20.00	₹38.12
14 Sep 2020 7:37 PM		Money Sent using UPI Sent to: DINESH KUMAR KESHARI VPA: Q48026437@ybl A/C No: XX 4362 (SBIN0005382) Transaction ID: S52206044 Reference Number: 025858866457	– ₹20.00	₹18.12
18 Sep 2020 1:27 PM	₹	Money Received using IMPS Received from Remitter A/C No 071605003340 Account linked to Mobile No 7400255174 Transaction ID : M1899751 IMPS Reference No : 026213696987	+ ₹1.00	₹19.12
18 Sep 2020 2:44 PM		Money Sent using UPI Sent to: More Rupee A/C No: XX 2020 (YESB0CMSNOC) Transaction ID: S512425 Reference Number: 026216722903	– ₹1.00	₹18.12
19 Sep 2020 7:41 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S18569173 Reference Number: 026338368499	– ₹18.00	₹0.12
22 Sep 2020 6:32 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M3059584 IMPS Reference No : 026618618033	+ ₹1,000.00	₹1,000.12
22 Sep 2020 6:32 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M3062304 IMPS Reference No : 026618618118	+ ₹16.00	₹1,016.12
22 Sep 2020 6:33 PM		Paid online using debit card Paid successfully at MICROSLOOP INFORMATION Transaction ID : S58334783 Reference No. : 026618732909 Paid using Digital Debit Card	– ₹1,007.00	₹9.12
22 Sep 2020 6:37 PM	₹ ₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M3091469 IMPS Reference No : 026618619101	+ ₹1,903.00	₹1,912.12

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
22 Sep 2020 6:53 PM		Money Sent using UPI Sent to: SHIV PRAKASH A/C No: XX 8672 (CNRB0001843) Transaction ID: S58723050 Reference Number: 026684781170	– ₹1,000.00	₹912.12
23 Sep 2020 1:23 PM	T ₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1771023 IMPS Reference No : 026713733546	+ ₹1,000.00	₹1,912.12
23 Sep 2020 2:55 PM		Paid In Store using debit card Paid successfully at : KESHAVA AUTOMOBILES Using : Debit Card Reference No. : 026714017487 Transaction ID : S69072296	– ₹900.00	₹1,012.12
23 Sep 2020 7:51 PM	(<u>@</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : GHANSHYAMPUR ROAD Using : Debit Card Transaction ID : S73380072 Reference No. : 026719416035	– ₹500.00	₹512.12
23 Sep 2020 7:51 PM		ATM transaction charges Charged for ATM Transaction at : GHANSHYAMPUR ROAD Transaction ID : S73380072 Reference No : 026719416035	- ₹20.00	₹492.12
23 Sep 2020 8:11 PM		Money Sent using UPI Sent to: Indian Oil Petrol Pump - Mridul Kumar Anil Kumar VPA: Q88044959@ybl A/C No: XX 0025 (YESB0YBLUPI) Transaction ID: S73687445 Reference Number: 026702145058	- ₹490.00	₹2.12
25 Sep 2020 11:54 AM	T ↓	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1407200 IMPS Reference No : 026911041716	+ ₹127.00	₹129.12
25 Sep 2020 11:56 AM		Paid using your Bank Account Paid successfully at Paytm Airtel Recharge From Account Number 919158668767 Transaction ID : M1413237	– ₹129.00	₹0.12
25 Sep 2020 3:21 PM	Ţ Ţ	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M2221647 IMPS Reference No : 026915082966	+ ₹800.00	₹800.12
25 Sep 2020 3:29 PM	▶ [↓]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S97591600 Reference Number: 026928831997	+ ₹3,500.00	₹4,300.12

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
25 Sep 2020 3:30 PM		Money Sent using UPI Sent to: Kreditbee VPA: kreditbee.rzp@axisbank A/C No: XX 1465 (UTIB0001507) Transaction ID: S97604073 Reference Number: 026928845886	– ₹2,074.00	₹2,226.12
25 Sep 2020 3:31 PM		Money Sent using UPI Sent to: Kreditbee VPA: kreditbee.rzp@axisbank A/C No: XX 1465 (UTIB0001507) Transaction ID: S97612563 Reference Number: 026928857037	– ₹2,081.00	₹145.12
25 Sep 2020 3:34 PM	v ₹	Money Received using IMPS Received from FINNOVATION TECH SOL A/C No 166605000248 Account linked to Mobile No 9158668767 Transaction ID : M2263262 IMPS Reference No : 026915189889	+ ₹7,221.00	₹7,366.12
25 Sep 2020 3:35 PM		Money Sent using UPI Sent to: SHIV PRAKASH A/C No: XX 8672 (CNRB0001843) Transaction ID: S97660319 Reference Number: 026928912172	– ₹3,500.00	₹3,866.12
25 Sep 2020 3:39 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S97701731 Reference Number: 026928962564	– ₹3,866.00	₹0.12
25 Sep 2020 6:00 PM		Refund for In Store payment Added back to your account for payment at : KESHAVA AUTOMOBILES VARANASI UPIN Transaction ID : S99669628 Reference No : 026714017487	+ ₹6.75	₹6.87
27 Sep 2020 12:21 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1455033 IMPS Reference No : 027112352263	+ ₹1,015.00	₹1,021.87
27 Sep 2020 12:25 PM		Money Sent using UPI Sent to: SUMAN GUPTA A/C No: XX 1189 (CNRB0005664) Transaction ID: S23538441 Reference Number: 027158995173	– ₹1,000.00	₹21.87
27 Sep 2020 12:28 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARB0SONGAO) Transaction ID: S23575055 Reference Number: 027159039092	– ₹21.87	₹0.00
27 Sep 2020 4:06 PM	▶ [↓]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: 526193759 Reference Number: 027162122871	+ ₹8,024.00	₹8,024.00

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DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
27 Sep 2020 4:26 PM	Paid online using debit of Paid successfully at MICROSI Transaction ID : S26412776 Reference No. : 027116066539 Paid using Digital Debit Card		₹5,305.10
27 Sep 2020 7:10 PM	Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S28902601 Reference Number: 02716546658	- ₹5,305.00	₹0.10
28 Sep 2020 3:24 PM	Money Received using U Received from: HARSHITA SII VPA: 9839860743@ybl A/C No: 5664108001124 (CNRB00 Transaction ID: S39837641 Reference Number: 02726064441	NGH	₹1.10
28 Sep 2020 3:28 PM	Money Received using U Received from: HARSHITA SII VPA: 9839860743@ybl A/C No: 5664108001124 (CNRB00 Transaction ID: S39883202 Reference Number: 02723019455	NGH	₹1,501.10
28 Sep 2020 5:26 PM	Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO Transaction ID: S41397737 Reference Number: 02727902251		₹1.10
1 Oct 2020 9:43 AM	Interest Received Received for the period 01-0 Transaction ID : M877738 Earned on Savings account balan		₹2.10
4 Oct 2020 9:25 AM	Money Received using IIReceived from UnregisteredAccount linked to Mobile No 7905Transaction ID : M743501IMPS Reference No : 0278096010	A/C No 5664108001225 5446019	₹2,374.10
4 Oct 2020 9:43 AM	Paid using your Bank Ac Paid successfully at Paytm Re From Account Number 91915866 Transaction ID : M805157	echarge or Bill payment	₹2,175.10
4 Oct 2020 9:55 AM	Money Received using U Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0 Transaction ID: S19560409 Reference Number: 02787131560	ISONGAO)	₹2,815.10
4 Oct 2020 9:56 AM	Money Sent using UPI Sent to: Shrimewa Lal Chouh A/C No: XX 4833 (SBIN0000211) Transaction ID: S19578005 Reference Number: 02787133567		₹15.10

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
4 Oct 2020 12:51 PM		Money Sent using UPI Sent to: Dream11 VPA: dream11@axisbank A/C No: XX 1465 (UTIB0000100) Transaction ID: S21682986 Reference Number: 027874278648	– ₹15.00	₹0.10
5 Oct 2020 3:41 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M2807360 IMPS Reference No : 027915836521	+ ₹1,000.00	₹1,000.10
5 Oct 2020 3:49 PM		Paid using your Bank Account Paid successfully at UMA SANKAR KSK From Account Number 919158668767 Transaction ID : M2836115	– ₹1,000.00	₹0.10
7 Oct 2020 2:28 PM	▶ [↓]	Money Received using UPI Received from: ANJALI RAI VPA: vikram4142@ybl A/C No: 5664108001225 (CNRB0000033) Transaction ID: S65873211 Reference Number: 028160987761	+ ₹1.00	₹1.10
7 Oct 2020 2:30 PM	↓ [↓]	Money Received using UPI Received from: ANJALI RAI VPA: vikram4142@ybl A/C No: 5664108001225 (CNRB0000033) Transaction ID: 565885570 Reference Number: 028155226651	+ ₹4,999.00	₹5,000.10
7 Oct 2020 2:31 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARB0SONGAO) Transaction ID: S65900268 Reference Number: 028126066516	– ₹5,000.00	₹0.10
9 Oct 2020 10:50 AM	, ₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1351202 IMPS Reference No : 028310592956	+ ₹4,000.00	₹4,000.10
10 Oct 2020 12:45 PM		Paid online using debit card Paid successfully at MICROSLOOP INFORMATION Transaction ID : S9186442 Reference No. : 028412421515 Paid using Digital Debit Card	– ₹3,220.16	₹779.94
10 Oct 2020 7:07 PM	 ₹	Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 919158668767 Transaction ID : M3834456	– ₹92.50	₹687.44
10 Oct 2020 7:55 PM		Money Sent using UPI Sent to: ANJALI RAI VPA: 7905446019@paytm A/C No: XX 1225 (CNRB0000000) Transaction ID: S16099936 Reference Number: 028484504735	– ₹1.00	₹686.44

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
11 Oct 2020 10:29 AM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S22196637 Reference Number: 028591125760	- ₹86.00	₹600.44
11 Oct 2020 10:35 AM	×	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S22287051 Reference Number: 028591233238	+ ₹5,000.00	₹5,600.44
11 Oct 2020 10:35 AM	▶ [↓]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S22294062 Reference Number: 028591242155	+ ₹85.00	₹5,685.44
11 Oct 2020 11:00 AM	(<u>@</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : RAMPUR SAKARWA AKBARPUR Using : Debit Card Transaction ID : S22674822 Reference No. : 028511006379	- ₹600.00	₹5,085.44
11 Oct 2020 11:02 AM	(₹)	Reversal for cash withdrawn Added back to your account for failed payment at : RAMPUR SAKARWA AKBARPUR Transaction ID : S22706337 Reference No. : 028511006379	+ ₹600.00	₹5,685.44
11 Oct 2020 11:10 AM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARB0SONGAO) Transaction ID: S22846438 Reference Number: 028591898272	- ₹600.00	₹5,085.44
11 Oct 2020 9:07 PM		Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 919158668767 Transaction ID : M4415042	- ₹20.00	₹5,065.44
12 Oct 2020 1:09 AM		Refund received Received from : Paytm Recharge or Bill payment Transaction ID : M13063 Reference No : 1361041012	+ ₹20.00	₹5,085.44
12 Oct 2020 10:20 AM	(<u></u>]	Cash withdrawn at ATM Cash withdrawn at ATM : BOB, PAYAGIPUR Using : Debit Card Transaction ID : S36593580 Reference No. : 028610000659	- ₹500.00	₹4,585.44
12 Oct 2020 12:49 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S38865718 Reference Number: 028610671745	– ₹50.00	₹4,535.44

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
12 Oct 2020 4:25 PM	▶ [↓]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARBOSONGAO) Transaction ID: S41809780 Reference Number: 028614212389	+ ₹500.00	₹5,035.44
12 Oct 2020 6:32 PM		Money Sent using UPI Sent to: SPORTA TECHNOLOGIES PRIVATE LIMITED VPA: dream11.upi@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S43917430 Reference Number: 028616669880	– ₹35.00	₹5,000.44
12 Oct 2020 6:35 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S43971264 Reference Number: 028616734577	- ₹5,000.00	₹0.44
13 Oct 2020 5:16 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M3566404 IMPS Reference No : 028717431861	+ ₹5,000.00	₹5,000.44
13 Oct 2020 5:16 PM		Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S57299934 Reference Number: 028732028869	+ ₹3,500.00	₹8,500.44
13 Oct 2020 5:19 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S57351278 Reference Number: 028732084464	– ₹4,000.00	₹4,500.44
14 Oct 2020 2:59 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S70033380 Reference Number: 028846501309	- ₹4,500.00	₹0.44
14 Oct 2020 3:00 PM	∠ [∨]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S70047084 Reference Number: 028846516035	+ ₹4,500.00	₹4,500.44
14 Oct 2020 6:58 PM		Paid In Store using debit card Paid successfully at : VALUE AND VARIETY Using : Debit Card Reference No. : 028818024915 Transaction ID : S73689897	– ₹1,400.00	₹3,100.44
15 Oct 2020 12:12 PM	₹	Money Received using IMPS Received from Vikram Singh A/C No 1013790728 Account linked to Mobile No 9667799060 Transaction ID : M1739039 IMPS Reference No : 028912011051	+ ₹3,820.00	₹6,920.44

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
15 Oct 2020 12:24 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M1814955 IMPS Reference No : 028912662680	+ ₹1,528.00	₹8,448.44
15 Oct 2020 12:45 PM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 002261100000063 Account linked to Mobile No 9999999999 Transaction ID : M1933928 IMPS Reference No : 028912686050	+ ₹1,450.00	₹9,898.44
15 Oct 2020 3:44 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S85591231 Reference Number: 028964271296	– ₹8,997.00	₹901.44
15 Oct 2020 4:21 PM	v ₹	Money Received using IMPS Received from Cashfree A/C No 234005500175 Account linked to Mobile No 9876543210 Transaction ID : M2906165 IMPS Reference No : 028916488541	+ ₹2,115.00	₹3,016.44
15 Oct 2020 5:18 PM	(@)	Cash withdrawn at ATM Cash withdrawn at ATM : UBI BHIKHARIPUR Using : Debit Card Transaction ID : S86891140 Reference No. : 028917005509	– ₹3,000.00	₹16.44
16 Oct 2020 8:53 AM	₹ V	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M696531 IMPS Reference No : 029008902873	+ ₹884.00	₹900.44
16 Oct 2020 9:45 AM	₹ [₩]	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M926921 IMPS Reference No : 029009704214	+ ₹3,525.00	₹4,425.44
16 Oct 2020 9:48 AM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S96101583 Reference Number: 029076144808	– ₹4,000.00	₹425.44
16 Oct 2020 10:28 AM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1153769 IMPS Reference No : 029010917651	+ ₹150.00	₹575.44
16 Oct 2020 10:30 AM	₹ ₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1163748 IMPS Reference No : 029010917978	+ ₹14,857.00	₹15,432.44
16 Oct 2020 12:09 PM	(*)	Paid online using debit card Paid successfully at PAYTM MOBILE SOLUTIONS Transaction ID : S98150094 Reference No. : 029012262257 Paid using Digital Debit Card	– ₹553.00	₹14,879.44

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
16 Oct 2020 12:33 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S98503271 Reference Number: 029079013739	– ₹5,000.00	₹9,879.44
16 Oct 2020 12:33 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S98510788 Reference Number: 029079023910	– ₹5,000.00	₹4,879.44
16 Oct 2020 6:51 PM		Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 919158668767 Transaction ID : M3672123	– ₹129.00	₹4,750.44
16 Oct 2020 8:11 PM	(0)	Cash withdrawn at ATM Cash withdrawn at ATM : SUNDERPUR, VARANSI Using : Debit Card Transaction ID : S5487215 Reference No. : 029020028538	– ₹1,000.00	₹3,750.44
17 Oct 2020 2:19 PM	¢ ₹	Money Received using IMPS Received from Acc validation by Me A/C No 006312201002 Account linked to Mobile No 111111111 Transaction ID : M2227068 IMPS Reference No : 029114224034	+ ₹1.00	₹3,751.44
17 Oct 2020 2:19 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M2228050 IMPS Reference No : 029114840549	+ ₹1,057.50	₹4,808.94
17 Oct 2020 4:31 PM	(0)	Cash withdrawn at ATM Cash withdrawn at ATM : SUNDERPUR, VARANSI Using : Debit Card Transaction ID : S17434714 Reference No. : 029116006688	– ₹2,000.00	₹2,808.94
17 Oct 2020 4:48 PM	₹	Money Received using IMPS Received from SI CREVA CAPITAL SER A/C No 10026926313 Account linked to Mobile No 9221272552 Transaction ID : M2830367 IMPS Reference No : 029116238166	+ ₹1.00	₹2,809.94
17 Oct 2020 4:49 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M2835962 IMPS Reference No : 029116979960	+ ₹3,643.00	₹6,452.94
17 Oct 2020 6:26 PM		Money Sent using UPI Sent to: SPORTA TECHNOLOGIES PRIVATE LIMITED VPA: dream11.upi@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S19388849 Reference Number: 029104314647	– ₹39.00	₹6,413.94
17 Oct 2020 8:29 PM	(<u>@</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : SUNDERPUR, VARANSI Using : Debit Card Transaction ID : S21676216 Reference No. : 029120009406	– ₹1,000.00	₹5,413.94

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
17 Oct 2020 8:52 PM		Money Sent using UPI Sent to: Sonelal Patel A/C No: XX 5877 (BARBOSONGAO) Transaction ID: S22100043 Reference Number: 029108257041	– ₹1.00	₹5,412.94
17 Oct 2020 8:59 PM		Money Sent using UPI Sent to: Sonelal Patel A/C No: XX 5877 (BARBOSONGAO) Transaction ID: S22231953 Reference Number: 029108393436	– ₹4,000.00	₹1,412.94
17 Oct 2020 10:28 PM	▶ [↓]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S23612694 Reference Number: 029109742060	+ ₹4,000.00	₹5,412.94
17 Oct 2020 10:54 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M4479656 IMPS Reference No : 029122849940	+ ₹1,646.00	₹7,058.94
17 Oct 2020 11:34 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M4538357 IMPS Reference No : 029123864073	+ ₹740.40	₹7,799.34
17 Oct 2020 11:48 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M4555372 IMPS Reference No : 029123869432	+ ₹1,800.00	₹9,599.34
18 Oct 2020 12:21 AM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M4587794 IMPS Reference No : 029200880670	+ ₹3,525.00	₹13,124.34
18 Oct 2020 8:03 AM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M504981 IMPS Reference No : 029208639911	+ ₹1,800.00	₹14,924.34
18 Oct 2020 11:39 AM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S28659369 Reference Number: 029215131169	– ₹4,500.00	₹10,424.34
18 Oct 2020 11:40 AM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S28669716 Reference Number: 029215144365	– ₹5,000.00	₹5,424.34

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
18 Oct 2020 1:12 PM		Money Sent using UPI Sent to: Razorpay VPA: razorpaypg@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S30089148 Reference Number: 029213559986	– ₹299.00	₹5,125.34
18 Oct 2020 1:25 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S30275769 Reference Number: 029217068599	– ₹5,000.00	₹125.34
18 Oct 2020 7:01 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S35211908 Reference Number: 029223013939	– ₹125.00	₹0.34
19 Oct 2020 12:30 AM	₹ V	Money Received using IMPS Received from Cashfree Private Lim A/C No 1413027325 Account linked to Mobile No 9619719620 Transaction ID : M4391197 IMPS Reference No : 029300772837	+ ₹1.00	₹1.34
19 Oct 2020 1:09 AM	₹	Money Received using IMPS Received from Razorpay 390 A/C No 000705046751 Account linked to Mobile No 6364900106 Transaction ID : M7854 IMPS Reference No : 029301876666	+ ₹1.00	₹2.34
19 Oct 2020 1:10 AM	T ↓	Money Received using IMPS Received from Razorpay 390 A/C No 000705046751 Account linked to Mobile No 6364900106 Transaction ID : M7984 IMPS Reference No : 029301878118	+ ₹4,202.00	₹4,204.34
19 Oct 2020 3:04 AM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S39165835 Reference Number: 029327772586	– ₹4,000.00	₹204.34
19 Oct 2020 3:05 AM	▶ [↓]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S39167072 Reference Number: 029327773153	+ ₹5,100.00	₹5,304.34
19 Oct 2020 3:09 AM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S39168129 Reference Number: 029327775188	– ₹1,000.00	₹4,304.34
19 Oct 2020 8:03 AM		Money Received using IMPS Received from X10 FINANCIAL SERVIC A/C No 409001375122 Account linked to Mobile No 9810703543 Transaction ID : M468567 IMPS Reference No : 029307051764	+ ₹705.00	₹5,009.34

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
19 Oct 2020 2:13 PM	₹	Money Received Received from DATTA FINANCE AND TRADING PRIVATE LIMITED A/C No 0104SLNEFTPL (ICIC0000104) Transaction ID : S45203876 NEFT Reference No : CMS1655313961	+ ₹2,115.00	₹7,124.34
19 Oct 2020 3:22 PM	₹	Money Received using IMPS Received from DIGIOTECH SOLUTIONS A/C No 201004051214 Account linked to Mobile No 000000000 Transaction ID : M2644412 IMPS Reference No : 029315340212	+ ₹1.00	₹7,125.34
20 Oct 2020 9:59 AM		Money Sent using UPI Sent to: RHINO FINANCE PRIVATE LIMITED VPA: cashxl.rzp@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S56369974 Reference Number: 029446932687	– ₹2,014.00	₹5,111.34
20 Oct 2020 10:16 AM	×	Money Received using UPI Received from: Paytm VPA: payout-8725913@paytm A/C No: 19701150100001 (Paytm Payments Bank) Transaction ID: S56606426 Reference Number: 029447207633	+ ₹10.00	₹5,121.34
20 Oct 2020 11:51 AM	▶ [↓]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S57943051 Reference Number: 029448786848	+ ₹301.00	₹5,422.34
20 Oct 2020 11:53 AM	(₹)	Paid online using debit card Paid successfully at Dish Infra Services Pri Transaction ID : S57972778 Reference No. : 029411960358 Paid using Digital Debit Card	– ₹357.00	₹5,065.34
20 Oct 2020 12:54 PM	₹	Money Received using IMPS Received from DECENTRO ESCROW AC A/C No 002277900000017 Account linked to Mobile No 9999999999 Transaction ID : M1896216 IMPS Reference No : 029412728516	+ ₹2.00	₹5,067.34
20 Oct 2020 1:42 PM	₹	Money Received using IMPS Received from Razorpay 390 A/C No 000705046751 Account linked to Mobile No 6364900106 Transaction ID : M2129955 IMPS Reference No : 029413073052	+ ₹3,525.00	₹8,592.34
20 Oct 2020 2:45 PM	₹ V	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 002261100000063 Account linked to Mobile No 9999999999 Transaction ID : M2408680 IMPS Reference No : 029414852086	+ ₹2,200.00	₹10,792.34
20 Oct 2020 6:29 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S63676621 Reference Number: 029455698323	– ₹10,700.00	₹92.34

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
20 Oct 2020 8:35 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M4164668	+ ₹5,000.00	₹5,092.34
20 Oct 2020 8:37 PM		IMPS Reference No : 029420768527 Money Sent using UPI Sent to: Kudos Finance and Investments Private Limited VPA: kudos.razorpay@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S66275822 Reference Number: 029458814832	– ₹2,018.32	₹3,074.02
20 Oct 2020 8:41 PM		Money Sent using UPI Sent to: Razorpay VPA: razorpaypg@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S66335224 Reference Number: 029420541997	– ₹1,509.45	₹1,564.57
20 Oct 2020 8:55 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M4251320 IMPS Reference No : 029420771629	+ ₹2,500.00	₹4,064.57
20 Oct 2020 9:00 PM		Money Sent using UPI Sent to: Razorpay VPA: razorpaypg@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S66635064 Reference Number: 029420677386	– ₹2,416.00	₹1,648.57
20 Oct 2020 10:24 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M4517113 IMPS Reference No : 029422773105	+ ₹1,528.00	₹3,176.57
20 Oct 2020 10:26 PM	₹	Money Received using IMPS Received from Razorpay 390 A/C No 000705046751 Account linked to Mobile No 6364900106 Transaction ID : M4520270 IMPS Reference No : 029422658079	+ ₹1,904.00	₹5,080.57
20 Oct 2020 11:07 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S67985734 Reference Number: 029460821460	– ₹3,000.00	₹2,080.57
20 Oct 2020 11:09 PM		Money Sent using UPI Sent to: CASHFREE PAYMENTS INDIA PVT LTD VPA: cashfree@hdfcbank A/C No: XX 8752 (HDFC0004460) Transaction ID: S68000623 Reference Number: 029423274037	– ₹2,000.00	₹80.57
21 Oct 2020 12:20 AM		Money Sent using UPI Sent to: UNIQUE INDENTIFICATION AUTHORITY OF INDIA VPA: resident.uidai.payu@hdfcbank A/C No: XX 4076 (HDFC0000499) Transaction ID: S68297879 Reference Number: 029500418349	– ₹50.00	₹30.57

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
21 Oct 2020 2:34 PM	v ₹	Money Received using IMPS Received from Acc validation by Me A/C No 006312201002 Account linked to Mobile No 111111111 Transaction ID : M2237626 IMPS Reference No : 029514013420	+ ₹1.00	₹31.57
21 Oct 2020 7:13 PM	₹ ₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M3570962 IMPS Reference No : 029519934212	+ ₹6,139.00	₹6,170.57
21 Oct 2020 7:19 PM	™	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M3610023 IMPS Reference No : 029519782940	+ ₹2,400.00	₹8,570.57
21 Oct 2020 7:21 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M3619333 IMPS Reference No : 029519784069	+ ₹2,300.00	₹10,870.57
21 Oct 2020 7:25 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M3646302 IMPS Reference No : 029519787043	+ ₹2,200.00	₹13,070.57
21 Oct 2020 7:30 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S79518939 Reference Number: 029574197946	– ₹10,000.00	₹3,070.57
21 Oct 2020 8:30 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M3973284 IMPS Reference No : 029520829334	+ ₹2,200.00	₹5,270.57
21 Oct 2020 8:48 PM	Ň	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S81023006 Reference Number: 029575919059	+ ₹1,599.00	₹6,869.57
21 Oct 2020 8:51 PM	▶ [↓]	Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S81062555 Reference Number: 029575962298	+ ₹109.00	₹6,978.57
21 Oct 2020 8:56 PM	¢ ₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M4082067 IMPS Reference No : 029520845198	+ ₹2,400.00	₹9,378.57

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
22 Oct 2020 12:08 AM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 002261100000063 Account linked to Mobile No 9999999999 Transaction ID : M4510672 IMPS Reference No : 029600944621	+ ₹1,410.00	₹10,788.57
22 Oct 2020 12:52 AM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 002261100000063 Account linked to Mobile No 9999999999 Transaction ID : M4544424 IMPS Reference No : 029600955075	+ ₹2,220.00	₹13,008.57
22 Oct 2020 1:23 AM		Money Sent using UPI Sent to: BARYONYX TECHNOLOGIES PRIVATE LIMITED VPA: baryonyxtechnologiesprivatelimited.rzp@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S83170562 Reference Number: 029678344556	– ₹5,035.00	₹7,973.57
22 Oct 2020 1:29 AM		Money Sent using UPI Sent to: CASHFREE PAYMENTS INDIA PVT LTD VPA: cashfree@hdfcbank A/C No: XX 8752 (HDFC0004460) Transaction ID: S83178296 Reference Number: 029601771327	– ₹3,000.00	₹4,973.57
22 Oct 2020 10:23 AM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M997126 IMPS Reference No : 029610884742	+ ₹3,000.00	₹7,973.57
22 Oct 2020 12:36 PM	₹	Money Received using IMPS Received from FINNOVATION TECH SOL A/C No 166605000248 Account linked to Mobile No 9158668767 Transaction ID : M1687227 IMPS Reference No : 029612847221	+ ₹9,015.00	₹16,988.57
22 Oct 2020 4:59 PM	(@)	Cash withdrawn at ATM Cash withdrawn at ATM : SUNDERPUR VARANASI Using : Debit Card Transaction ID : S91245424 Reference No. : 029616024294	– ₹3,000.00	₹13,988.57
22 Oct 2020 4:59 PM		ATM transaction charges Charged for ATM Transaction at : SUNDERPUR VARANASI Transaction ID : S91245424 Reference No : 029616024294	– ₹20.00	₹13,968.57
22 Oct 2020 5:26 PM		Money Sent using UPI Sent to: RAJU KUMAR MANDAL VPA: anolmandal33300@okicici A/C No: XX 2030 (BKID0004805) Transaction ID: S91684070 Reference Number: 029617445770	– ₹1.00	₹13,967.57
22 Oct 2020 6:13 PM		Money Sent using UPI Sent to: Mamta singh A/C No: XX 4032 (BARB0SONGAO) Transaction ID: S92454904 Reference Number: 029688834606	– ₹7.00	₹13,960.57

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
22 Oct 2020 6:24 PM	<u>₹</u>	Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 919158668767 Transaction ID : M3203024	– ₹49.09	₹13,911.48
22 Oct 2020 7:19 PM		Money Sent using UPI Sent to: Razorpay Software Private Limited VPA: razor.pay@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S93759743 Reference Number: 029619607704	– ₹4,125.83	₹9,785.65
22 Oct 2020 7:29 PM		Paid using your Bank Account Paid successfully at Paytm Mall From Account Number 919158668767 Transaction ID : M3586336	– ₹549.00	₹9,236.65
22 Oct 2020 8:10 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M3796694 IMPS Reference No : 029620707479	+ ₹3,525.00	₹12,761.65
22 Oct 2020 8:51 PM	₹ ₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M3980595 IMPS Reference No : 029620734620	+ ₹2,115.00	₹14,876.65
22 Oct 2020 10:08 PM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 002261100000063 Account linked to Mobile No 9999999999 Transaction ID : M4223359 IMPS Reference No : 029622778623	+ ₹325.00	₹15,201.65
22 Oct 2020 10:33 PM		Paid using your Bank Account Paid successfully at Akhilesh kumar From Account Number 919158668767 Transaction ID : M4272606	– ₹1.00	₹15,200.65
22 Oct 2020 10:44 PM		Paid using your Bank Account Paid successfully at Akhilesh kumar From Account Number 919158668767 Transaction ID : M4293412	– ₹500.00	₹14,700.65
22 Oct 2020 11:05 PM		ATM transaction charges Charged for ATM Transaction at : Sunderpur Chauraha Var Transaction ID : 596914587 Reference No : 029623006032	– ₹20.00	₹14,680.65
22 Oct 2020 11:05 PM	(<u>@</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : Sunderpur Chauraha Var Using : Debit Card Transaction ID : S96914587 Reference No. : 029623006032	– ₹2,500.00	₹12,180.65
22 Oct 2020 11:06 PM		ATM transaction charges Charged for ATM Transaction at : Sunderpur Chauraha Var Transaction ID : S96916692 Reference No : 029623006033	– ₹8.00	₹12,172.65

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
22 Oct 2020	(@)	Cash withdrawn at ATM Cash withdrawn at ATM : SUNDERPUR, VARANSI	– ₹2,500.00	₹9,672.65
11:14 PM		Using : Debit Card Transaction ID : S96964354 Reference No. : 029623027727		
22 Oct 2020	T	ATM transaction charges	- ₹20.00	₹9,652.65
11:14 PM		Charged for ATM Transaction at : SUNDERPUR, VARANSI Transaction ID : S96964354 Reference No : 029623027727		
22 Oct 2020	€₹	Paid using your Bank Account	- ₹1,500.00	₹8,152.65
11:37 PM	<u> ₹ </u>	Paid successfully at Akhilesh kumar From Account Number 919158668767 Transaction ID : M4371613		
22 Oct 2020 11:50 PM		Paid using your Bank Account Paid successfully at Akhilesh kumar	– ₹1,000.00	₹7,152.65
		From Account Number 919158668767 Transaction ID : M4383337		
23 Oct 2020		Money Sent using UPI	– ₹500.00	₹6,652.65
12:02 AM		Sent to: RAJU KUMAR MANDAL VPA: anolmandal33300@okicici A/C No: XX 2030 (BKID0004805) Transaction ID: S97141055 Reference Number: 029700895390		
23 Oct 2020		Money Sent using UPI	- ₹5,035.00	₹1,617.65
1:31 AM		Sent to: BARYONYX TECHNOLOGIES PRIVATE LIMITED VPA: baryonyxtechnologiesprivatelimited.rzp@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S97311727 Reference Number: 029794807475		
23 Oct 2020	ſ∓Ÿ	Money Received using IMPS	+ ₹1,500.00	₹3,117.65
10:57 AM	₹	Received from CASHFREE PAYMENTS IN A/C No 002261100000063 Account linked to Mobile No 999999999 Transaction ID : M1225083 IMPS Reference No : 029710875575		
23 Oct 2020	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077	+ ₹2,115.00	₹5,232.65
3:00 PM		Account linked to Mobile No 999999999 Transaction ID : M2323467 IMPS Reference No : 029715744572		
23 Oct 2020		Money Sent using UPI	- ₹2,448.00	₹2,784.65
8:46 PM		Sent to: Razorpay VPA: razorpaypg@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S9340614 Reference Number: 029720238707		
23 Oct 2020	[₹ ¥	Money Received using IMPS	+ ₹2,200.00	₹4,984.65
8:53 PM	ڴ	Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M3976030 IMPS Reference No : 029720659889		

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
24 Oct 2020 10:58 AM	₽¥	Money Received using UPI Received from: Paytm VPA: walletmoneytobank@paytm A/C No: 19746020000001 (Paytm Payments Bank) Transaction ID: S14844595 Reference Number: 029814851214	+ ₹27.00	₹5,011.65
24 Oct 2020 2:04 PM	()	Paid online using debit card Paid successfully at AMAZON Transaction ID : S17590238 Reference No. : 029814908808 Paid using Digital Debit Card	- ₹329.00	₹4,682.65
25 Oct 2020 12:28 PM		Money Sent using UPI Sent to: CASHFREE PAYMENTS INDIA PVT LTD VPA: cashfree@hdfcbank A/C No: XX 8752 (HDFC0004460) Transaction ID: S30818850 Reference Number: 029912849205	– ₹503.00	₹4,179.65
25 Oct 2020 12:31 PM		Money Sent using UPI Sent to: CASHFREE PAYMENTS INDIA PVT LTD VPA: cashfree@hdfcbank A/C No: XX 8752 (HDFC0004460) Transaction ID: S30860855 Reference Number: 029912871413	– ₹3,020.70	₹1,158.95
25 Oct 2020 1:07 PM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 002261100000063 Account linked to Mobile No 9999999999 Transaction ID : M1779595 IMPS Reference No : 029913907166	+ ₹2,200.00	₹3,358.95
25 Oct 2020 3:01 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S32962237 Reference Number: 029935934964	– ₹1,500.00	₹1,858.95
25 Oct 2020 3:02 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S32971482 Reference Number: 029935946821	- ₹82.00	₹1,776.95
25 Oct 2020 3:20 PM		Money Sent using UPI Sent to: Nitin Medical Stores VPA: Q61924389@ybl A/C No: XX 0025 (YESB0YBLUPI) Transaction ID: S33241920 Reference Number: 029936276386	– ₹230.00	₹1,546.95
26 Oct 2020 10:55 AM	$\mathbf{P}_{\mathbf{r}}^{\mathbf{r}}$	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S43178969 Reference Number: 030047485265	+ ₹59.00	₹1,605.95
26 Oct 2020 12:16 PM	▶ [↓]	Money Received using UPI Received from: GOOGLEPAY VPA: goog-payment@okaxis A/C No: 917020028084740 (UTIB0000553) Transaction ID: S44429130 Reference Number: 030012500901	+ ₹5.00	₹1,610.95

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
26 Oct 2020 1:03 PM	₹	Money Received using IMPS Received from Cashfree A/C No 234005500175 Account linked to Mobile No 9876543210 Transaction ID : M1830010 IMPS Reference No : 030013152294	+ ₹2,870.00	₹4,480.95
26 Oct 2020 1:05 PM		Money Sent using UPI Sent to: Razorpay Software Private Limited VPA: razor.pay@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S45170474 Reference Number: 030013633151	– ₹2,714.00	₹1,766.95
26 Oct 2020 1:33 PM	V ₹	Money Received Received from RAZORPAY SOFTWARE PRIVATE LIMITED A/C No 002281300007077 (YES BANK) Transaction ID : S45581567 NEFT Reference No : N300200450735359	+ ₹1,480.80	₹3,247.75
26 Oct 2020 2:24 PM		Money Sent using UPI Sent to: Razorpay Software Private Limited VPA: razor.pay@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S46283335 Reference Number: 030014254419	– ₹3,142.00	₹105.75
26 Oct 2020 2:35 PM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 002261100000063 Account linked to Mobile No 9999999999 Transaction ID : M2245484 IMPS Reference No : 030014807619	+ ₹2,900.00	₹3,005.75
26 Oct 2020 2:46 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M2288820 IMPS Reference No : 030014817623	+ ₹2,600.00	₹5,605.75
26 Oct 2020 2:49 PM		Money Sent using UPI Sent to: Razorpay Software Private Limited VPA: razor.pay@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S46610008 Reference Number: 030014434619	– ₹3,158.69	₹2,447.06
26 Oct 2020 2:54 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 999999999 Transaction ID : M2318692 IMPS Reference No : 030014825251	+ ₹3,000.00	₹5,447.06
26 Oct 2020 2:57 PM		Money Sent using UPI Sent to: Razorpay Software Private Limited VPA: razor.pay@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S46710696 Reference Number: 030014494596	– ₹3,264.00	₹2,183.06
26 Oct 2020 5:55 PM	E.	ATM transaction charges Charged for ATM Transaction at : SUNDERPUR VARANASI Transaction ID : S49238920 Reference No : 030017018721	– ₹20.00	₹2,163.06

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
26 Oct 2020 5:55 PM	(@)	Cash withdrawn at ATM Cash withdrawn at ATM : SUNDERPUR VARANASI Using : Debit Card Transaction ID : S49238920 Reference No. : 030017018721	– ₹1,000.00	₹1,163.06
26 Oct 2020 7:21 PM	(@)	Cash withdrawn at ATM Cash withdrawn at ATM : Sunderpur Chauraha Var Using : Debit Card Transaction ID : 550924081 Reference No. : 030019006711	– ₹1,000.00	₹163.06
26 Oct 2020 7:21 PM		ATM transaction charges Charged for ATM Transaction at : Sunderpur Chauraha Var Transaction ID : S50924081 Reference No : 030019006711	– ₹20.00	₹143.06
26 Oct 2020 7:41 PM		Money Sent using UPI Sent to: Deepali Genaral Store VPA: 8299367813@okbizaxis A/C No: XX 2063 (UTIB000000) Transaction ID: S51299542 Reference Number: 030057140791	– ₹77.00	₹66.06
26 Oct 2020 8:06 PM	₹ ^V	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M3803442 IMPS Reference No : 030020706291	+ ₹2,600.00	₹2,666.06
26 Oct 2020 9:44 PM	▶	Money Sent using UPI Sent to: CONFIRM TICKET VPA: confirmtkt@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S53294554 Reference Number: 030059381843	– ₹316.00	₹2,350.06
27 Oct 2020 10:11 AM		Money Sent using UPI Sent to: RHINO FINANCE PRIVATE LIMITED VPA: cashxl.rzp@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S57054961 Reference Number: 030163204237	– ₹2,014.00	₹336.06
27 Oct 2020 1:54 PM	₹ ₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M2016523 IMPS Reference No : 030113624506	+ ₹1,910.00	₹2,246.06
27 Oct 2020 4:33 PM	₹	Money Received Received from DATTA FINANCE AND TRADING PRIVATE LIMITED A/C No 0104SLNEFTPL (ICIC0000104) Transaction ID : S62344908 NEFT Reference No : CMS1663674610	+ ₹2,445.00	₹4,691.06
27 Oct 2020 4:35 PM		Money Sent using UPI Sent to: Razorpay VPA: razorpayg@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S62378733 Reference Number: 030116171762	– ₹3,087.00	₹1,604.06

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DATE & TIME	TRANSA	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
27 Oct 2020 5:45 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M2962648 IMPS Reference No : 030117863087	+ ₹2,700.00	₹4,304.06
27 Oct 2020 5:47 PM	▶ ↑	Money Sent using UPI Sent to: Razorpay VPA: razorpaypg@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S63509783 Reference Number: 030117614962	– ₹3,221.00	₹1,083.06
27 Oct 2020 5:50 PM	(<u>@</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : LANKA VARANASI Using : Debit Card Transaction ID : S63555860 Reference No. : 030117027683	– ₹1,000.00	₹83.06
27 Oct 2020 5:50 PM		ATM transaction charges Charged for ATM Transaction at : LANKA VARANASI Transaction ID : S63555860 Reference No : 030117027683	- ₹20.00	₹63.06
27 Oct 2020 5:53 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M3004245 IMPS Reference No : 030117870157	+ ₹2,800.00	₹2,863.06
27 Oct 2020 6:41 PM		Money Sent using UPI Sent to: DINESH KUMAR KESHARI VPA: Q02523815@ybl A/C No: XX 4362 (SBIN0005382) Transaction ID: S64577479 Reference Number: 030172113287	– ₹345.00	₹2,518.06
27 Oct 2020 7:29 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 999999999 Transaction ID : M3547333 IMPS Reference No : 030119958675	+ ₹3,525.00	₹6,043.06
27 Oct 2020 7:32 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M3559533 IMPS Reference No : 030119960693	+ ₹1,646.00	₹7,689.06
27 Oct 2020 7:34 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M3569895 IMPS Reference No : 030119963036	+ ₹4,230.00	₹11,919.06
27 Oct 2020 7:36 PM	₹ V	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M3583567 IMPS Reference No : 030119965524	+ ₹2,538.00	₹14,457.06

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
27 Oct 2020 7:41 PM		Money Sent using UPI Sent to: Mount VPA: mquickrupee.rzp@axisbank A/C No: XX 1465 (UTIB0001506) Transaction ID: S65879404 Reference Number: 030173787030	- ₹5,066.50	₹9,390.56
27 Oct 2020 7:47 PM		Money Sent using UPI Sent to: Razorpay Software Private Limited VPA: razor.pay@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S65990455 Reference Number: 030119868846	– ₹3,014.00	₹6,376.56
27 Oct 2020 7:51 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M3652114 IMPS Reference No : 030119977462	+ ₹4,230.00	₹10,606.56
27 Oct 2020 10:54 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 999999999 Transaction ID : M4300591 IMPS Reference No : 030122684973	+ ₹2,820.00	₹13,426.56
28 Oct 2020 10:11 AM		Money Sent using UPI Sent to: Razorpay Software Private Limited VPA: razor.pay@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S72190087 Reference Number: 030210480955	– ₹4,284.00	₹9,142.56
28 Oct 2020 10:13 AM	₹ ₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M967655 IMPS Reference No : 030210619342	+ ₹3,500.00	₹12,642.56
28 Oct 2020 11:05 AM	₹	Money Received Received from RAZORPAY SOFTWARE PRIVATE LIMITED A/C No 002281300007077 (YES BANK) Transaction ID : S72943792 NEFT Reference No : N302200451793131	+ ₹1,851.00	₹14,493.56
28 Oct 2020 11:33 AM		Money Sent using UPI Sent to: Anushk Mishra A/C No: XX 0144 (Baroda UP Gramin Bank) Transaction ID: S73350640 Reference Number: 030281915983	– ₹1.00	₹14,492.56
28 Oct 2020 11:37 AM		Money Sent using UPI Sent to: Ashish Kumar Shukla A/C No: XX 2976 (ANDB0002236) Transaction ID: S73407278 Reference Number: 030281983440	– ₹1.00	₹14,491.56
28 Oct 2020 11:41 AM	▲	Money Sent using UPI Sent to: Ashish Kumar Shukla A/C No: XX 2976 (ANDB0002236) Transaction ID: S73466629 Reference Number: 030282053426	– ₹1,000.00	₹13,491.56

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
28 Oct 2020 11:51 AM		Money Sent using UPI Sent to: razorpay VPA: razorpay@icici A/C No: XX ZORP (ICICI BANK LIMITED) Transaction ID: S73609502 Reference Number: 030282224144	– ₹5,042.00	₹8,449.56
28 Oct 2020 12:46 PM		Money Sent using UPI Sent to: Razorpay VPA: razorpayg@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S74430690 Reference Number: 030212352037	– ₹3,014.00	₹5,435.56
28 Oct 2020 1:13 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S74802279 Reference Number: 030283649048	– ₹5,000.00	₹435.56
28 Oct 2020 2:13 PM	€¥	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARBOSONGAO) Transaction ID: S75622899 Reference Number: 030284651148	+ ₹4,000.00	₹4,435.56
28 Oct 2020 2:14 PM		Money Sent using UPI Sent to: DHARMENDRA SINGH A/C No: XX 0661 (PUNB0790000) Transaction ID: S75628499 Reference Number: 030284661852	– ₹4,000.00	₹435.56
28 Oct 2020 2:15 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M2150093 IMPS Reference No : 030214901722	+ ₹2,820.00	₹3,255.56
28 Oct 2020 2:37 PM	Ţ Ţ	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M2237007 IMPS Reference No : 030214921411	+ ₹4,230.00	₹7,485.56
28 Oct 2020 4:03 PM	(<u>@</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : UBI BHIKHARIPUR Using : Debit Card Transaction ID : S76782687 Reference No. : 030216028794	– ₹7,000.00	₹485.56
28 Oct 2020 4:03 PM		ATM transaction charges Charged for ATM Transaction at : UBI BHIKHARIPUR Transaction ID : S76782687 Reference No : 030216028794	– ₹20.00	₹465.56
29 Oct 2020 10:56 AM	↓ ₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1102791 IMPS Reference No : 030310087099	+ ₹2,976.00	₹3,441.56

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
29 Oct 2020 10:58 AM		Money Sent using UPI Sent to: Razorpay Software Private Limited VPA: razor.pay@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S87334701 Reference Number: 030310230478	– ₹2,992.00	₹449.56
29 Oct 2020 11:13 AM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M1178574 IMPS Reference No : 030311977069	+ ₹2,800.00	₹3,249.56
29 Oct 2020 11:55 AM	♪	Money Sent using UPI Sent to: Vanshaj Rathore VPA: a121189m@mairtel A/C No: XX 2987 (AIRTEL PAYMENTS BANK LIMITED) Transaction ID: S88150630 Reference Number: 030399102292	– ₹260.00	₹2,989.56
29 Oct 2020 1:05 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1699639 IMPS Reference No : 030313116972	+ ₹1,000.00	₹3,989.56
29 Oct 2020 1:06 PM		Money Sent using UPI Sent to: CashfreePaymentsIndia VPA: cashfree.pay@icici A/C No: XX 0876 (ICICI BANK LIMITED) Transaction ID: S89136516 Reference Number: 030313413936	– ₹3,024.00	₹965.56
29 Oct 2020 1:06 PM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 002261100000063 Account linked to Mobile No 9999999999 Transaction ID : M1707175 IMPS Reference No : 030313717269	+ ₹2,800.00	₹3,765.56
29 Oct 2020 1:39 PM	₹	Money Received using IMPS Received from RAZORPAY Merchant A/C No 000205029522 Account linked to Mobile No 6364900106 Transaction ID : M1851685 IMPS Reference No : 030313808033	+ ₹2,115.00	₹5,880.56
29 Oct 2020 3:27 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M2279144 IMPS Reference No : 030315909086	+ ₹2,599.10	₹8,479.66
29 Oct 2020 3:36 PM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 002261100000063 Account linked to Mobile No 9999999999 Transaction ID : M2310294 IMPS Reference No : 030315918579	+ ₹1,762.50	₹10,242.16
29 Oct 2020 3:45 PM	▶ [↓]	Money Received using UPI Received from: CONFIRM TICKET VPA: confirmtkt@paytm A/C No: 19744201000007 (Paytm Payments Bank) Transaction ID: S91239356 Reference Number: 030302951501	+ ₹316.00	₹10,558.16

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
29 Oct 2020 7:05 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S94627940 Reference Number: 030307002568	– ₹4,000.00	₹6,558.16
30 Oct 2020 11:10 AM		Money Sent using UPI Sent to: PINKESH VPA: Q97626085@ybl A/C No: XX 6216 (UTBI0UJN667) Transaction ID: S2633256 Reference Number: 030415896273	– ₹58.00	₹6,500.16
30 Oct 2020 11:16 AM		Money Sent using UPI Sent to: Kudos Finance and Investments Private Limited VPA: kudos.razorpay@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S2725171 Reference Number: 030411347353	– ₹2,030.11	₹4,470.05
30 Oct 2020 11:43 AM		Paid In Store using debit card Paid successfully at : MPCCI Using : Debit Card Reference No. : 030411000624 Transaction ID : S3130702	– ₹1,600.00	₹2,870.05
30 Oct 2020 12:57 PM		Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 919158668767 Transaction ID : M1884884	– ₹2,291.60	₹578.45
30 Oct 2020 1:22 PM	▶ [↓]	Money Received using UPI Received from: Paytm VPA: payout-8725913@paytm A/C No: 19701150100001 (Paytm Payments Bank) Transaction ID: S4666452 Reference Number: 030418360438	+ ₹5.00	₹583.45
30 Oct 2020 5:22 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M2976901 IMPS Reference No : 030417982651	+ ₹2,599.10	₹3,182.55
30 Oct 2020 5:43 PM		Money Sent using UPI Sent to: VIJIT CHOUHAN VPA: Q29703254@ybl A/C No: XX 0144 (ORBC0101150) Transaction ID: S8244371 Reference Number: 030422658208	- ₹80.00	₹3,102.55
31 Oct 2020 2:00 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1914721 IMPS Reference No : 030514472746	+ ₹5,100.00	₹8,202.55
31 Oct 2020 2:04 PM		Money Sent using UPI Sent to: Kissht VPA: kisshat@idfcbank A/C No: XX 6235 (IDFB0040101) Transaction ID: S20773245 Reference Number: 030514035428	– ₹5,057.15	₹3,145.40

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
31 Oct 2020 2:08 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M1945924 IMPS Reference No : 030514696045	+ ₹4,873.12	₹8,018.52
31 Oct 2020 3:34 PM	♪	Money Sent using UPI Sent to: Jio Mobility VPA: jio@yesbank A/C No: XX 0030 (YESB0000248) Transaction ID: S22198905 Reference Number: 030538566546	– ₹199.00	₹7,819.52
31 Oct 2020 5:48 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M2820112 IMPS Reference No : 030517920589	+ ₹2,192.40	₹10,011.92
1 Nov 2020 10:27 AM	♪	Money Sent using UPI Sent to: WAYDELTA FINANCIAL SERVICES PRIVATE LIMITED VPA: waydeltafinancialservicesprivatelimited.rzp@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S33824724 Reference Number: 030651608116	- ₹5,582.56	₹4,429.36
1 Nov 2020 10:29 AM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M978886 IMPS Reference No : 030610766740	+ ₹5,360.43	₹9,789.79
1 Nov 2020 12:13 PM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 201004050040 Account linked to Mobile No 000000000 Transaction ID : M1489952 IMPS Reference No : 030612983214	+ ₹1.00	₹9,790.79
1 Nov 2020 12:28 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M1568191 IMPS Reference No : 030612917469	+ ₹3,525.00	₹13,315.79
1 Nov 2020 2:00 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M1971623 IMPS Reference No : 030614617218	+ ₹3,000.00	₹16,315.79
1 Nov 2020 2:01 PM		Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 919158668767 Transaction ID : M1977589	– ₹199.00	₹16,116.79
1 Nov 2020 2:32 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M2098572 IMPS Reference No : 030614648673	+ ₹3,000.30	₹19,117.09

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
1 Nov 2020 2:43 PM	T	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M2138351 IMPS Reference No : 030614659110	+ ₹3,525.00	₹22,642.09
1 Nov 2020 4:29 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S39645759 Reference Number: 030658489222	– ₹22,000.00	₹642.09
1 Nov 2020 4:30 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S39655367 Reference Number: 030658500569	– ₹500.00	₹142.09
1 Nov 2020 4:33 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S39689615 Reference Number: 030658541530	– ₹101.00	₹41.09
1 Nov 2020 4:43 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE PR A/C No 002281300007077 Account linked to Mobile No 9999999999 Transaction ID : M2618512 IMPS Reference No : 030616777978	+ ₹3,000.00	₹3,041.09
1 Nov 2020 5:01 PM		Money Sent using UPI Sent to: Dream11 VPA: dream11.upi@yesbank A/C No: XX 0462 (YESB0000419) Transaction ID: S40085171 Reference Number: 030659012817	– ₹39.00	₹3,002.09
1 Nov 2020 6:40 PM	T ₹	Money Received using IMPS Received from Razorpay 390 A/C No 000705046751 Account linked to Mobile No 6364900106 Transaction ID : M3275835 IMPS Reference No : 030618327430	+ ₹3,525.00	₹6,527.09
1 Nov 2020 8:08 PM	<u>_</u>	Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 919158668767 Transaction ID : M3780520	- ₹555.00	₹5,972.09
1 Nov 2020 8:09 PM		Paid using your Bank Account Paid successfully at Add Money to Wallet From Account Number 919158668767 Transaction ID : M3787100	– ₹166.00	₹5,806.09
1 Nov 2020 8:44 PM	(<u>@</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : SUNDERPUR, VARANSI Using : Debit Card Transaction ID : S44386524 Reference No. : 030620025993	– ₹1,000.00	₹4,806.09
1 Nov 2020 9:56 PM		Money Sent using UPI Sent to: VIKASH KUMAR VPA: 9628889725@paytm A/C No: XX 5767 (ICIC0006438) Transaction ID: 545671476 Reference Number: 030665879398	- ₹422.00	₹4,384.09

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
1 Nov 2020 10:04 PM	<u>₹</u>	Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 919158668767 Transaction ID : M4203513	– ₹149.00	₹4,235.09
2 Nov 2020 3:29 AM	×*	Interest Received Received for the period 01-10-2020 to 31-10-2020 Transaction ID : M76426 Earned on Savings account balance	+ ₹8.00	₹4,243.09
2 Nov 2020 9:41 AM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 002261100000063 Account linked to Mobile No 9999999999 Transaction ID : M906625 IMPS Reference No : 030709617441	+ ₹1,057.50	₹5,300.59
2 Nov 2020 11:04 AM		Money Sent using UPI Sent to: ANIL KUMAR SRIVASTAVA VPA: 9026125373@paytm A/C No: XX 2356 (UTIB0000856) Transaction ID: S51068892 Reference Number: 030771317807	– ₹4,000.00	₹1,300.59
2 Nov 2020 11:27 AM	(<u>@</u>)	Cash withdrawn at ATM Cash withdrawn at ATM : DLW RD. OATM Using : Debit Card Transaction ID : S51428848 Reference No. : 030711001138	– ₹1,300.00	₹0.59
2 Nov 2020 7:05 PM	₹ ₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M3940743 IMPS Reference No : 030719878483	+ ₹5,500.00	₹5,500.59
2 Nov 2020 7:14 PM		Money Sent using UPI Sent to: Singapore Purse Store VPA: 9450044787@okbizaxis A/C No: XX 2063 (UTIB000000) Transaction ID: S59450594 Reference Number: 030781347269	– ₹3,300.00	₹2,200.59
2 Nov 2020 7:49 PM	Ţ ₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M4093013 IMPS Reference No : 030719888610	+ ₹1,000.00	₹3,200.59
2 Nov 2020 7:50 PM		Money Sent using UPI Sent to: C V MART VPA: paytm-47319721@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S60203763 Reference Number: 030782521635	– ₹3,176.00	₹24.59
2 Nov 2020 8:31 PM		Money Sent using UPI Sent to: Baba cold drink VPA: Q26968705@ybl A/C No: XX 0025 (YESB0YBLUPI) Transaction ID: S61007112 Reference Number: 030783589825	– ₹20.00	₹4.59

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DATE & TIME 3 Nov 2020		ACTION DETAILS	AMOUNT + ₹15,000.00	AVAILABLE BALANCE ₹15,004.59
1:14 PM	₹ ₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M3446249 IMPS Reference No : 030813997007	+ (10,000.00	(13,004.59
3 Nov 2020 1:15 PM		Money Sent using UPI Sent to: Kudos Finance and Investments Private Limited VPA: kudos.razorpay@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S71776944 Reference Number: 030894626234	– ₹2,517.50	₹12,487.09
3 Nov 2020 5:53 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S76119344 Reference Number: 030899848620	– ₹12,000.00	₹487.09
3 Nov 2020 6:58 PM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S77230576 Reference Number: 030801644942	– ₹487.00	₹0.09
4 Nov 2020 9:21 AM	T T T	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M1356089 IMPS Reference No : 030909136058	+ ₹600.00	₹600.09
4 Nov 2020 9:24 AM		Money Sent using UPI Sent to: DMI SAMSUNG VPA: dmisamsung.rzp@hdfcbank A/C No: XX 9672 (HDFC0000053) Transaction ID: S86197577 Reference Number: 030909493542	– ₹574.20	₹25.89
5 Nov 2020 3:31 PM	₹ ₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M3731568 IMPS Reference No : 031015416525	+ ₹435.00	₹460.89
5 Nov 2020 3:31 PM		Money Sent using UPI Sent to: Nitin Medical Stores VPA: 9140048753@okbizaxis A/C No: XX 2063 (UTIB000000) Transaction ID: S11855503 Reference Number: 031039145667	– ₹460.00	₹0.89
5 Nov 2020 5:39 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M4497525 IMPS Reference No : 031017445521	+ ₹5,400.00	₹5,400.89
5 Nov 2020 5:39 PM	(@)	Cash withdrawn at ATM Cash withdrawn at ATM : BIKHARIPUR CHOWRAHA Using : Debit Card Transaction ID : S14033901 Reference No. : 031017005660	- ₹5,400.00	₹0.89

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
5 Nov 2020 7:27 PM	₹	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019	+ ₹66.00	₹66.89
		Transaction ID : M5048210 IMPS Reference No : 031019469776		
5 Nov 2020		Money Sent using UPI	- ₹50.00	₹16.89
7:28 PM		Sent to: AMIT KUMAR BHARDWAJ VPA: paytm-58701629@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S16289874 Reference Number: 031045175034		
6 Nov 2020	~ *	Money Received using IMPS	+ ₹1.00	₹17.89
8:37 PM	T T T	Received from Acc validation by Me A/C No 006312201002 Account linked to Mobile No 111111111 Transaction ID : M5317509 IMPS Reference No : 031120388679		
6 Nov 2020	~ *	Money Received using IMPS	+ ₹1,000.00	₹1,017.89
8:39 PM	T T T T	Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M5324768 IMPS Reference No : 031120874081		
7 Nov 2020	-+	Cashback Received	+ ₹7.50	₹1,025.39
10:19 AM	₹	Received from Paytm Payments Bank Transaction ID : M1997816		
7 Nov 2020	~ *	Money Received using IMPS	+ ₹2,000.00	₹3,025.39
10:47 AM	₹	Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 999999999 Transaction ID : M2181716 IMPS Reference No : 031210632136		
7 Nov 2020	- •	Money Sent using UPI	- ₹237.00	₹2,788.39
12:25 PM		Sent to: CONFIRM TICKET VPA: confirmtkt@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S45934075 Reference Number: 031278752400		
7 Nov 2020	— ^	Money Sent using UPI	- ₹2,000.00	₹788.39
2:12 PM	▶	Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S47416303 Reference Number: 031281069130		
8 Nov 2020	<u> </u>	Money Received using IMPS	+ ₹1,500.00	₹2,288.39
1:32 PM	T T T T T T T T T T T T T T T T T T T	Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M4141278 IMPS Reference No : 031313632508		
8 Nov 2020	_	Cash withdrawn at ATM	– ₹1,000.00	₹1,288.39
6:32 PM	ل <mark>ہ</mark> ا	Cash withdrawn at ATM : SEMARI LAMBHUA Using : Debit Card Transaction ID : S66834209 Reference No. : 031318008698		

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DATE & TIME	TRANSA	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
8 Nov 2020 8:56 PM		Money Received using UPI Received from: CONFIRM TICKET VPA: confirmtkt@paytm A/C No: 19744201000007 (Paytm Payments Bank) Transaction ID: S68725120 Reference Number: 031314916940	+ ₹237.00	₹1,525.39
9 Nov 2020 8:53 AM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M1580748 IMPS Reference No : 031408996759	+ ₹2,828.80	₹4,354.19
9 Nov 2020 8:57 AM	₽ [↓]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S73980126 Reference Number: 031420824808	+ ₹2,000.00	₹6,354.19
9 Nov 2020 9:04 AM		Money Sent using UPI Sent to: Jagriti singh A/C No: XX 0022 (UBIN0559652) Transaction ID: S74097141 Reference Number: 031420940369	– ₹5,000.00	₹1,354.19
10 Nov 2020 10:30 AM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M1273179 IMPS Reference No : 031510902289	+ ₹1,500.00	₹2,854.19
10 Nov 2020 11:06 AM	▶ [↓]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S94912856 Reference Number: 031545068092	+ ₹5.00	₹2,859.19
10 Nov 2020 12:23 PM	▶ ∫	Money Sent using UPI Sent to: razorpay VPA: razorpay@icici A/C No: XX ZORP (ICICI BANK LIMITED) Transaction ID: S96384445 Reference Number: 031512404292	– ₹1,349.34	₹1,509.85
10 Nov 2020 12:29 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 999999999 Transaction ID : M1919024 IMPS Reference No : 031512678633	+ ₹1,100.00	₹2,609.85
10 Nov 2020 4:47 PM	(<u></u>]	Cash withdrawn at ATM Cash withdrawn at ATM : BARAUN VILL POSY Using : Debit Card Transaction ID : S1020405 Reference No. : 031516003996	– ₹500.00	₹2,109.85
11 Nov 2020 12:35 PM		Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S17082719 Reference Number: 031669791062	+ ₹1,500.00	₹3,609.85

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
11 Nov 2020 1:22 PM		Money Sent using UPI Sent to: SHRIMEWA LAL CHOUHAN A/C No: XX 4833 (SBIN0000211) Transaction ID: S17988516	– ₹2,800.00	₹809.85
11 Nov 2020		Reference Number: 031670837382 Paid using your Bank Account	- ₹300.00	₹509.85
5:30 PM		Paid successfully at IDEAL FILLING STATION From Account Number 919158668767 Transaction ID : M3672323		
12 Nov 2020 4:53 PM	₹	Money Received using IMPS Received from Cashfree Private Lim A/C No 1413027325 Account linked to Mobile No 9619719620 Transaction ID : M4691198 IMPS Reference No : 031716154061	+ ₹1.00	₹510.85
12 Nov 2020 4:53 PM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 002261100000063 Account linked to Mobile No 9999999999 Transaction ID : M4694192 IMPS Reference No : 031716959968	+ ₹1,621.00	₹2,131.85
12 Nov 2020 4:53 PM	₹	Money Received using IMPS Received from CASHFREE PAYMENTS IN A/C No 201004050057 Account linked to Mobile No 000000000 Transaction ID : M4695122 IMPS Reference No : 031716169786	+ ₹1.00	₹2,132.85
12 Nov 2020 5:04 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S41158165 Reference Number: 031796819397	– ₹1,600.00	₹532.85
12 Nov 2020 5:15 PM	(@)	Cash withdrawn at ATM Cash withdrawn at ATM : Using : Debit Card Transaction ID : S41382196 Reference No. : 031717058007	- ₹510.00	₹22.85
13 Nov 2020 12:43 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M3540000 IMPS Reference No : 031812669756	+ ₹1,500.00	₹1,522.85
13 Nov 2020 12:45 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARB0SONGAO) Transaction ID: S55396925 Reference Number: 031812804827	– ₹1,500.00	₹22.85
14 Nov 2020 5:10 PM		Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S78989874 Reference Number: 031940170281	+ ₹6,601.00	₹6,623.85

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
14 Nov 2020 5:14 PM		Money Sent using UPI Sent to: Si Creva Capital Services Pvt Ltd VPA: sicrevacapitalservices.pvt.ltd.rzp@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S79076808 Reference Number: 031940266528	– ₹5,697.41	₹926.44
14 Nov 2020 5:16 PM	₹	Money Received using IMPS Received from RAZORPAY SOFTWARE P A/C No 002261100000153 Account linked to Mobile No 9999999999 Transaction ID : M5855879 IMPS Reference No : 031917848257	+ ₹5,457.89	₹6,384.33
15 Nov 2020 8:08 AM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S86369604 Reference Number: 032048020152	– ₹6,000.00	₹384.33
15 Nov 2020 11:28 AM	✓	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S89098770 Reference Number: 032051046468	+ ₹6,000.00	₹6,384.33
15 Nov 2020 11:33 AM		Money Sent using UPI Sent to: WAYDELTA FINANCIAL SERVICES PRIVATE LIMITED VPA: waydeltafinancialservicesprivatelimited.rzp@sbi A/C No: XX 2092 (SBIN0016209) Transaction ID: S89172206 Reference Number: 032011122165	– ₹6,230.82	₹153.51
15 Nov 2020 11:36 AM	₹	Money Received using IMPS Received from Razorpay 390 A/C No 000705046751 Account linked to Mobile No 6364900106 Transaction ID : M2918182 IMPS Reference No : 032011655772	+ ₹6,004.38	₹6,157.89
15 Nov 2020 9:22 PM		Money Sent using UPI Sent to: DishinfraLTD VPA: dishinfra@icici A/C No: XX IPAY (ICIC0000555) Transaction ID: S98597048 Reference Number: 032061884795	– ₹349.00	₹5,808.89
16 Nov 2020 11:32 AM		Paid using your Bank Account Paid successfully at Paytm Airtel Recharge From Account Number 919158668767 Transaction ID : M1435158	– ₹10.00	₹5,798.89
16 Nov 2020 11:33 AM		Refund received Received from : Paytm Airtel Recharge Transaction ID : M1436006 Reference No : 1393565668	+ ₹10.00	₹5,808.89
17 Nov 2020 8:27 AM		Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S19306944 Reference Number: 032284147297	– ₹1,500.00	₹4,308.89

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
17 Nov 2020 8:28 AM	▶ ↑	Money Sent using UPI Sent to: Anjali Rai A/C No: XX 1225 (CNRB0005664) Transaction ID: S19315013 Reference Number: 032284156673	– ₹300.00	₹4,008.89
17 Nov 2020 8:29 AM	► [↓]	Money Received using UPI Received from: Paytm VPA: payouts-8725913@paytm A/C No: 19742050000003 (Paytm Payments Bank) Transaction ID: S19321308 Reference Number: 032284163707	+ ₹10.00	₹4,018.89
18 Nov 2020 7:34 AM	₹ [₩]	Money Received using IMPS Received from Unregistered A/C No 5664108001225 Account linked to Mobile No 7905446019 Transaction ID : M414283 IMPS Reference No : 032307525141	+ ₹280.00	₹4,298.89
18 Nov 2020 1:58 PM	.0	Cash withdrawn at ATM Cash withdrawn at ATM : Using : Debit Card Transaction ID : S41741651 Reference No. : 032313199040	– ₹4,040.00	₹258.89
19 Nov 2020 10:43 AM	₹	Money Received using IMPS Received from FINNOVATION TECH SOL A/C No 000205031474 Account linked to Mobile No 9158668767 Transaction ID : M1059584 IMPS Reference No : 032410144507	+ ₹9,162.00	₹9,420.89
19 Nov 2020 10:44 AM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARB0SONGAO) Transaction ID: S56788733 Reference Number: 032425428240	– ₹9,420.00	₹0.89
19 Nov 2020 10:45 AM	▶ [↓]	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S56814934 Reference Number: 032425457713	+ ₹413.00	₹413.89
19 Nov 2020 1:22 PM	ľ	Money Received using UPI Received from: Tanu Singh VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S59636677 Reference Number: 032428677755	+ ₹100.00	₹513.89
19 Nov 2020 1:23 PM	^	Money Sent using UPI Sent to: CONFIRM TICKET VPA: confirmtkt@paytm A/C No: XX 0007 (Paytm Payments Bank) Transaction ID: S59644993 Reference Number: 032428688021	– ₹485.00	₹28.89
20 Nov 2020 1:36 PM	₹	Money Received using IMPS Received from Cashfree Private Lim A/C No 1413027325 Account linked to Mobile No 9619719620 Transaction ID : M1817294 IMPS Reference No : 032513983910	+ ₹1.70	₹30.59

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DATE & TIME	TRANS	ACTION DETAILS	AMOUNT	AVAILABLE BALANCE
20 Nov 2020 2:52 PM	₹	Money Received using IMPS Received from Cashfree Private Lim A/C No 1413027325 Account linked to Mobile No 9619719620 Transaction ID : M2084895 IMPS Reference No : 032514078840	+ ₹1.00	₹31.59
21 Nov 2020 6:47 PM		Paid using your Bank Account Paid successfully at Paytm Recharge or Bill payment From Account Number 919158668767 Transaction ID : M2903200	– ₹10.00	₹21.59
23 Nov 2020 7:51 AM	₹	Money Received using IMPS Received from Acc validation by Me A/C No 006312201002 Account linked to Mobile No 111111111 Transaction ID : M466061 IMPS Reference No : 032807085306	+ ₹1.00	₹22.59
24 Nov 2020 10:40 AM	₹	Money Received using IMPS Received from Cashfree Private Lim A/C No 1413027325 Account linked to Mobile No 9619719620 Transaction ID : M1013218 IMPS Reference No : 032910844947	+ ₹1.00	₹23.59
24 Nov 2020 10:40 AM	₹	Money Received using IMPS Received from Razorpay 390 A/C No 000705046751 Account linked to Mobile No 6364900106 Transaction ID : M1014668 IMPS Reference No : 032910491411	+ ₹705.00	₹728.59
24 Nov 2020 10:42 AM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S48530207 Reference Number: 032927059143	– ₹728.00	₹0.59
24 Nov 2020 1:14 PM	₹	Money Received using IMPS Received from APOLLO AND AFG DISBU A/C No 041966200000412 Account linked to Mobile No 999999999 Transaction ID : M1742314 IMPS Reference No : 032913923796	+ ₹1.00	₹1.59
24 Nov 2020 3:00 PM	₹	Money Received using IMPS Received from APOLLO AND AFG DISBU A/C No 041966200000412 Account linked to Mobile No 9999999999 Transaction ID : M2178391 IMPS Reference No : 032915631968	+ ₹3,000.00	₹3,001.59
24 Nov 2020 3:07 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S52797397 Reference Number: 032932137150	– ₹3,001.00	₹0.59
25 Nov 2020 2:14 PM	₹	Money Received using IMPS Received from Remitter A/C No 071605003340 Account linked to Mobile No 9999999999 Transaction ID : M2077991 IMPS Reference No : 033014138943	+ ₹1.00	₹1.59
25 Nov 2020 2:25 PM		Money Sent using UPI Sent to: Tanu Singh A/C No: XX 3777 (BARBOSONGAO) Transaction ID: S68487171 Reference Number: 033050510747	- ₹1.00	₹0.59

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* PPBL Savings Account Interest rate has been updated, please refer to https://paytmbank.com/ratesCharges for more information. Each depositor is insured by Deposit Insurance and Credit Guarantee Corporation (DICGC) up to maximum of INR 1 Lakh, for both principal and interest amount

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held by him/her in the same right and same capacity.

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DATE & TIME	TRANSACTION DETAILS		AMOUNT	AVAILABLE BALANCE
25 Nov 2020 2:29 PM		Money Received using UPI Received from: Tanu Singh	+ ₹4,720.00	₹4,720.59
		VPA: 9158668767@paytm A/C No: 47428100003777 (BARB0SONGAO) Transaction ID: S68555324 Reference Number: 033050592712		
25 Nov 2020	- ^	Money Sent using UPI	– ₹20.00	₹4,700.59
2:30 PM) 🔊	Sent to: DINESH KUMAR KESHARI		
		VPA: Q02523815@ybl A/C No: XX 4362 (SBIN0005382) Transaction ID: S68564877		

Reference Number: 033050604315

This statement contains transactions upto System End of Day 25 November 2020. System date and calendar date may vary.

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