

PURUSHOTAM ARYA
ARYA SAMAJ MANDIR
WEST PUNJABI BAGH
NEW DELHI

Account Statement

Customer Name PURUSHOTAM ARYA
Branch Name DELHI PUNJABI BAGH
Account Number 2740101001921
Customer Id 17958352
MICR Code 110015138
IFSC
Balance B/F 804.84
Closing Balance 0.00

Account Statement for the period 14 Jul 2020 to 07 Jan 2021

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Jul 2020 07:36:03 PM	15 Jul 2020	019757135961	UPI/DR/019757135961/ASHOK KUM/ HDFC/**61030@ybl/Payment // YBL6088aea3483b4dc396bb475dc865016f/ 15/07/2020 19:36:03	33	200.00	0.00	604.84
16 Jul 2020 04:20:43 PM	16 Jul 2020	019816140767	MB-IMPS-DR/ZEDLEAFIN/UTIB/**8552/ / 16/07/2020 16:20:43	33	500.00	0.00	104.84
17 Jul 2020 09:13:34 AM	17 Jul 2020	019927795571	UPI/DR/019927795571/RAJVAISH/UTIB/ **65677@ybl/Payment // YBLf06b8a6e4d844e9f969a0feaf05af346/17/0 09:13:34	33	50.00	0.00	54.84

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Jul 2020 07:28:42 PM	22 Jul 2020	020457328532	UPI/DR/020457328532/JAIVEER S/UBIN/ **65563@ybl/Payment // YBL49e94405db5a439b9e567855e72e3180/22 19:28:42	33	40.00	0.00	14.84
01 Aug 2020 05:34:36 AM	31 Jul 2020		SBINT FOR THE PERIOD FROM01- MAY-20 TO 31-JUL-20	2740	0.00	3.00	17.84
02 Aug 2020 12:29:09 AM	01 Aug 2020		SLABWISE NMMB CHARGES	2740	17.84	0.00	0.00
03 Aug 2020 10:57:53 AM	03 Aug 2020	021610366904	MOB-IMPS-CR/Acc valida/HSBC Bank// Bank Accou/111111111/03/08/2020 10:57:53	33	0.00	1.00	1.00
05 Aug 2020 01:56:03 PM	05 Aug 2020	021816414734	UPI/CR/021816414734/Paytm/PYTM/ **youts@paytm/Nodal Im// PTM0338c4f073894979886a6efe977a70fa/ 05/08/2020 13:56:03	33	0.00	1,554.44	1,555.44
05 Aug 2020 02:18:17 PM	05 Aug 2020	021814864114	MB-IMPS-DR/Mahindra/SBIN/**2766/ processing/05/08/2020 14:18:17	33	1,500.00	0.00	55.44
05 Aug 2020 05:15:40 PM	05 Aug 2020	021818705724	UPI/CR/021818705724/Paytm/PYTM/ **youts@paytm/Nodal Im// PTMe34172e5d65049e69f0bd68922460233/05 17:15:40	33	0.00	2,970.26	3,025.70
05 Aug 2020 05:16:39 PM	05 Aug 2020	021817901020	MB-IMPS-DR/MAHINDRA/SBIN/**2766/ / 05/08/2020 17:16:39	33	3,000.00	0.00	25.70
05 Aug 2020 07:16:25 PM	05 Aug 2020	021819169920	INET-IMPS-CR/RAZORPAY -/ICICI Bank// PRONEVUS T/9718453701/05/08/2020 19:16:25	33	0.00	2,100.00	2,125.70
06 Aug 2020 08:05:33 AM	06 Aug 2020	021908253003	MOB-IMPS-CR/Acc valida/HSBC Bank// Bank Accou/111111111/06/08/2020 08:05:33	33	0.00	1.00	2,126.70
06 Aug 2020 12:01:51 AM	06 Aug 2020		NEFT-INDUSTRIAL BEARING HOUSE- N219201206827276	2740	0.00	3,500.00	5,626.70
06 Aug 2020 12:29:22 AM	06 Aug 2020	021912010477	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 06/08/2020 12:29:22	33	4,000.00	0.00	1,626.70
06 Aug 2020 12:29:22 AM	06 Aug 2020	REV912010477	MB/IMPS/DR/REV-SAROJ/SBIN/**9822/ / 06/08/2020 12:29:22	33	0.00	4,000.00	5,626.70
06 Aug 2020 12:33:38 AM	06 Aug 2020		NEFT-INDUSTRIAL BEARING HOUSE- N219201206866608	2740	0.00	24,938.00	30,564.70
06 Aug 2020 12:47:07 AM	06 Aug 2020	021912013311	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 06/08/2020 12:47:07	33	5,000.00	0.00	25,564.70
06 Aug 2020 12:52:52 AM	06 Aug 2020	021912013570	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 06/08/2020 12:52:52	33	5,000.00	0.00	20,564.70
06 Aug 2020 06:21:49 PM	06 Aug 2020	021918079186	MB-IMPS-DR/RADHEY/PYTM/**4467/ / 06/08/2020 18:21:49	33	1,500.00	0.00	19,064.70

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Aug 2020 06:21:49 PM	06 Aug 2020	REV918079186	MB/IMPS/DR/REV-RADHEY/PYTM/ **4467/ /06/08/2020 18:21:49	33	0.00	1,500.00	20,564.70
06 Aug 2020 08:04:48 PM	06 Aug 2020	021920099242	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 06/08/2020 20:04:48	33	5,000.00	0.00	15,564.70
06 Aug 2020 08:05:46 PM	06 Aug 2020	021920099424	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 06/08/2020 20:05:46	33	5,000.00	0.00	10,564.70
06 Aug 2020 08:06:38 PM	06 Aug 2020	021920099589	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 06/08/2020 20:06:38	33	5,000.00	0.00	5,564.70
06 Aug 2020 08:30:35 PM	06 Aug 2020	021940799518	UPI/DR/021940799518/SANJEEV /IBKL/ **94020@ybl/Payment // YBL231186aec0cb4e9ea29cf99544fe15e4/06/08/2020 20:30:35	33	116.00	0.00	5,448.70
06 Aug 2020 08:39:19 PM	06 Aug 2020	021960646909	UPI/DR/021960646909/RAJVAISH/UTIB/ **65677@ybl/Payment // YBL029f4a82cc7a45018aa4f11d4a2f1ed0/06/08/2020 20:39:19	33	45.00	0.00	5,403.70
07 Aug 2020 06:57:39 PM	07 Aug 2020	022018224135	ATM Cash-DLON1692- +ShopNo200,KamlaMkDelhiDLIN-07/08/20 18:57:39/7663	33	2,000.00	0.00	3,403.70
07 Aug 2020 07:13:54 PM	07 Aug 2020	022013224172	INDRAPRASTHASERVICESNEWDELHIIN- 19:13:54/7663	33	400.00	0.00	3,003.70
10 Aug 2020 06:46:57 PM	10 Aug 2020	022318224731	ATM Cash-DLON1692- +ShopNo200,KamlaMkDelhiDLIN-10/08/20 18:46:57/7663	33	2,000.00	0.00	1,003.70
11 Aug 2020 11:46:41 AM	11 Aug 2020	022406780514	PayuPaymentsPvtLtdGurgaonIN-11/08/20 11:46:41/7663	33	50.00	0.00	953.70
11 Aug 2020 06:55:33 PM	11 Aug 2020	000000000000	REFUND/09082020 INDRAPRASTHA SERVICE S	1912	0.00	3.00	956.70
12 Aug 2020 04:27:02 PM	12 Aug 2020	022516401713	UPI/DR/022516401713/Razorpay /SBIN/ **r.pay@sbi/Collect // SBIF03E780FA8C3461D96E30104452EB715/ 16:27:02	33	590.00	0.00	366.70
12 Aug 2020 04:28:51 PM	12 Aug 2020	022516559430	INET-IMPS-CR/Razorpay 3/ICICI Bank// FPpJqexAIp/6364900106/12/08/2020 16:28:51	33	0.00	1.00	367.70
13 Aug 2020 06:42:43 PM	13 Aug 2020	022654706630	UPI/DR/022654706630/PARAS AUT/YESB/ **28583@ybl/Payment // YBL7770d009f45844ecb5ecd387fc9a6635/13/ 18:42:43	33	200.00	0.00	167.70
13 Aug 2020 08:20:09 PM	13 Aug 2020	022620594746	INET-IMPS-CR/FINCFRIEND/ICICI Bank// 57d9d8c7-4/9876543210/13/08/2020 20:20:09	33	0.00	5,286.00	5,453.70
14 Aug 2020 10:41:59 AM	14 Aug 2020	022705581508	One97CommunicationsLNoidaIN-14/08/20 10:41:59/7663	33	285.00	0.00	5,168.70

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Aug 2020 05:03:30 PM	14 Aug 2020	022711318167	PAYTM1204770770IN-14/08/20 17:03:30/7663	33	1,000.00	0.00	4,168.70
14 Aug 2020 06:34:15 PM	14 Aug 2020	022718225489	ATM Cash-DLON1692-+ShopNo200,KamlaMkDelhiDLIN-14/08/20 18:34:15/7663	33	2,000.00	0.00	2,168.70
15 Aug 2020 10:09:03 PM	15 Aug 2020	022816151798	PAYTMNoidaIN-15/08/20 22:09:03/7663	33	106.00	0.00	2,062.70
16 Aug 2020 05:10:36 PM	16 Aug 2020	022934507883	UPI/CR/022934507883/ANAND KUM/ KKBK/**46298@ybl/Payment // YBL36e6b8b20ce9462db261127f994920cd/ 16/08/2020 17:10:36	33	0.00	95.00	2,157.70
16 Aug 2020 05:28:44 PM	16 Aug 2020	022911343136	PAYTM1204770770IN-16/08/20 17:28:44/7663	33	95.00	0.00	2,062.70
17 Aug 2020 11:31:19 AM	17 Aug 2020	023006983387	AAUISERVICESTATIONNEWDELHIIN-17/ 11:31:19/7663	33	200.00	0.00	1,862.70
17 Aug 2020 02:35:22 PM	17 Aug 2020	023014662721	INET-IMPS-CR/RAZORPAY -/ICICI Bank// Kissht Fas/9718453701/17/08/2020 14:35:22	33	0.00	3,384.90	5,247.60
17 Aug 2020 03:56:10 PM	17 Aug 2020	023015715945	UPI/CR/023015715945/ASHISH KU/UBIN/ **shish@okhdfcbank/Loan// HDF002ebb1bdfda42189c8742ef4382db92/17/ 15:56:10	33	0.00	1,000.00	6,247.60
17 Aug 2020 04:00:31 PM	17 Aug 2020	023016117359	UPI/CR/023016117359/SANDEEP K/KKBK/ **eep-1@okicici/UPI// ICI8ac4d72f9535433685fb9c0bcf881518/17/08/ 16:00:31	33	0.00	100.00	6,347.60
17 Aug 2020 04:00:34 PM	17 Aug 2020	023010794362	BORNBRAVETECHNOLOGIESSouthDelhiIN-17/ 16:00:34/7663	33	6,270.96	0.00	76.64
18 Aug 2020 07:07:37 AM	18 Aug 2020	023107316981	MOB-IMPS-CR/Acc valida/HSBC Bank// Bank Accou/1111111111/18/08/2020 07:07:37	33	0.00	1.00	77.64
18 Aug 2020 08:40:21 AM	18 Aug 2020	023108909769	UPI/DR/023108909769/VEERCHAND/ PYTM/**89017@ybl/Payment // YBL6bc27254dd2048b69ab2f0fbf46ae66c/ 18/08/2020 08:40:21	33	60.00	0.00	17.64
19 Aug 2020 03:48:40 PM	19 Aug 2020	023215073006	MOB-IMPS-CR/RADHEYSHYA/Bank of Ba//BIDFCServi/8178184467/19/08/2020 15:48:40	33	0.00	2,270.00	2,287.64
19 Aug 2020 03:56:11 PM	19 Aug 2020	023210128695	ONE97COMMUNICATIONSLNROIDAIN-19/ 15:56:11/7663	33	760.00	0.00	1,527.64
19 Aug 2020 04:47:45 PM	19 Aug 2020	023211134840	ONE97COMMUNICATIONSLNROIDAIN-19/ 16:47:45/7663	33	205.00	0.00	1,322.64
20 Aug 2020 09:39:17 AM	20 Aug 2020	023304292663	PAYTM1204770770IN-20/08/20 09:39:17/7663	33	86.00	0.00	1,236.64

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Aug 2020 02:24:51 PM	20 Aug 2020	023314839338	INET-IMPS-CR/FINBRO PRA/Yes Bank L// FUND TRANS/9999999999/20/08/2020 14:24:51	33	0.00	2,539.80	3,776.44
20 Aug 2020 04:56:38 PM	20 Aug 2020	023311543002	Blackfintech8047091893IN-20/08/20 16:56:38/7663	33	1,000.00	0.00	2,776.44
20 Aug 2020 06:48:59 PM	20 Aug 2020	023313710642	INDRAPRASTHASERVICESNEWDELHIIN- 18:48:59/7663	33	300.00	0.00	2,476.44
20 Aug 2020 08:00:02 PM	20 Aug 2020	023360516607	UPI/DR/023360516607/ANWAR KHAN/ HDFC/**95897@ybl/Payment // YBL5e0154ca4d5e4bc5aefc40ac5a70134e/ 20/08/2020 20:00:02	33	170.00	0.00	2,306.44
21 Aug 2020 01:04:30 PM	21 Aug 2020	02341746677	RHINOFINANCEPRIVATEGuwahatiIN-21/08/ 13:04:30/7663	33	300.00	0.00	2,006.44
21 Aug 2020 05:55:59 PM	21 Aug 2020	000000000000	REFUND/19082020 AAUI SERVICE STATION	1912	0.00	1.50	2,007.94
21 Aug 2020 07:58:49 PM	21 Aug 2020	023457690993	UPI/DR/023457690993/JEEVLAL R/PYTM/ **39989@ybl/Payment // YBL5764ca626e8d46a58e5e8656e2ecd6ae/ 21/08/2020 19:58:49	33	70.00	0.00	1,937.94
22 Aug 2020 08:06:02 PM	22 Aug 2020	023580067776	UPI/DR/023580067776/SANJEEV /IBKL/ **94020@ybl/Payment // YBL67ab12b6be5a4652bcbfa68367bdd689/22. 20:06:02	33	48.00	0.00	1,889.94
24 Aug 2020 08:07:02 AM	24 Aug 2020	023708116925	RAZ*RedraccoonServiceGurgaonIN-24/08/20 08:07:02/7663	33	399.00	0.00	1,490.94
24 Aug 2020 06:34:30 PM	24 Aug 2020	000000000000	REFUND/22082020 INDRAPRASTHA SERVICE S	1912	0.00	2.25	1,493.19
24 Aug 2020 07:00:43 PM	24 Aug 2020	023713701812	INDRAPRASTHASERVICESNEWDELHIIN- 19:00:43/7663	33	200.00	0.00	1,293.19
25 Aug 2020 07:30:34 PM	25 Aug 2020	023819171631	UPI/DR/023819171631/Ketan gup/PYTM/ **0comu@paytm/Payment // YBL1446b065e5e14d3e82a5bebdbb595d26/25 19:30:34	33	140.00	0.00	1,153.19
25 Aug 2020 08:20:42 PM	25 Aug 2020	023840241844	UPI/DR/023840241844/palak Cha/PYTM/ **0xxae@paytm/Payment // YBLbd16cef4fad94ea585178c327be6ad36/25/ 20:20:42	33	40.00	0.00	1,113.19
25 Aug 2020 09:17:09 PM	25 Aug 2020	023884976423	UPI/DR/023884976423/BASANT C/UBIN/ **90517@ybl/Payment // YBLf72ddd5c5d454f1586b618308a56120b/ 25/08/2020 21:17:09	33	60.00	0.00	1,053.19

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Aug 2020 11:46:16 AM	26 Aug 2020	023906240315	ONE97COMMUNICATIONSLNOLDAIN-26/11:46:16/7663	33	500.00	0.00	553.19
26 Aug 2020 07:04:58 PM	26 Aug 2020	023913702606	INDRAPRASTHASERVICESNEWDELHIIN-19:04:58/7663	33	200.00	0.00	353.19
27 Aug 2020 07:46:12 AM	27 Aug 2020	024007065396	INET-IMPS-CR/RAZORPAY S/ICICI Bank/000705046751/FVcQXWGqAu/9718453702/27/08/2020 07:46:12	33	0.00	2,820.00	3,173.19
27 Aug 2020 06:19:30 PM	27 Aug 2020	000000000000	REFUND/26082020 INDRAPRASTHA SERVICE S	1912	0.00	1.50	3,174.69
27 Aug 2020 07:48:21 PM	27 Aug 2020	024038650895	UPI/DR/024038650895/SANJEEV /IBKL/**94020@ybl/On tappi//YBL040b06fe0a724f85b35bb823aa40e5de/27/08/2020 19:48:21	33	45.00	0.00	3,129.69
28 Aug 2020 10:00:40 AM	28 Aug 2020	024110911945	UPI/DR/024110911945/SANJEEV /IBKL/**94020@ybl/Payment //YBL685b7c720058447daa2f19b1b6abc3f9/28/10:00:40	33	100.00	0.00	3,029.69
28 Aug 2020 11:00:41 AM	28 Aug 2020	024111011885	PF*PADAMPETROLEUMDelhiNcrIN-28/08/11:00:41/7663	33	200.00	0.00	2,829.69
28 Aug 2020 06:28:04 PM	28 Aug 2020	024112122999	IRCTCIPAYDELHIIN-28/08/2018:28:04/7663	33	143.87	0.00	2,685.82
28 Aug 2020 06:35:41 PM	28 Aug 2020	024113124110	IRCTCIPAYDELHIIN-28/08/2018:35:41/7663	33	143.87	0.00	2,541.95
29 Aug 2020 08:13:24 AM	29 Aug 2020	024208264074	UPI/DR/024208264074/SANJEEV /IBKL/**94020@ybl/Payment //YBL7741fbbabec740aca12af330191273d6/29/08:13:24	33	121.00	0.00	2,420.95
29 Aug 2020 11:30:57 AM	29 Aug 2020	024218996926	UPI/DR/024218996926/PAYME/YESB/**26464@yesbankltd/NA//PTM13b1a083761349548273ac90b58ff8f/29/08/2020 11:30:57	33	1,000.00	0.00	1,420.95
30 Aug 2020 09:56:16 AM	30 Aug 2020	024309525320	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/30/08/2020 09:56:16	33	0.00	1.00	1,421.95
30 Aug 2020 10:00:13 AM	30 Aug 2020	024310968349	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/999999999/30/08/2020 10:00:13	33	0.00	1,837.10	3,259.05
31 Aug 2020 06:50:12 AM	31 Aug 2020	024406128474	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/31/08/2020 06:50:12	33	0.00	1.00	3,260.05
31 Aug 2020 08:48:16 AM	31 Aug 2020	024403255703	PAYTM1204770770IN-31/08/2008:48:16/7663	33	249.00	0.00	3,011.05

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Aug 2020 08:51:14 AM	31 Aug 2020	024403654540	PAYTM1204770770IN-31/08/20 08:51:14/7663	33	300.00	0.00	2,711.05
31 Aug 2020 03:29:31 PM	31 Aug 2020	024415722016	RAZ*RuppeeRedeeGurgaonIN-31/08/20 15:29:31/7663	33	500.00	0.00	2,211.05
31 Aug 2020 05:49:42 PM	31 Aug 2020	000000000000	REFUND/28082020 INDRAPRASTHA SERVICE S	1912	0.00	1.50	2,212.55
31 Aug 2020 06:06:14 PM	31 Aug 2020	000000000000	REFUND/29082020 PADAM PETROLEUM	1912	0.00	1.50	2,214.05
31 Aug 2020 06:59:19 PM	31 Aug 2020	024413204801	INDRAPRASTHASERVICESNEWDELHIIN-18:59:19/7663	33	200.00	0.00	2,014.05
02 Sep 2020 12:49:49 AM	01 Sep 2020		ECS DR RTN SC SB	2740	590.00	0.00	1,424.05
02 Sep 2020 11:01:02 AM	02 Sep 2020	024605950519	AAUISERVICESTATIONNEWDELHIIN-02/11:01:02/7663	33	200.00	0.00	1,224.05
03 Sep 2020 03:34:22 PM	03 Sep 2020	024710157492	PAYTMNoidaIN-03/09/20 15:34:22/7663	33	60.50	0.00	1,163.55
03 Sep 2020 06:17:21 PM	03 Sep 2020	024793586074	UPI/DR/024793586074/Jyoti/PYTM/ **8370074617/NA// PTMc20a801276a64ecba11cb982e08f1983/03/18:17:21	33	1.00	0.00	1,162.55
03 Sep 2020 06:23:05 PM	03 Sep 2020	024793694185	UPI/DR/024793694185/Paytm/PYTM/ **money@paytm/Oid11677// PTM9409687f3fc54f488a79b3408c0baba3/03/18:23:05	33	1.00	0.00	1,161.55
03 Sep 2020 08:01:33 PM	03 Sep 2020	024720668073	INET-IMPS-CR/Cashfree P/KMB / 1413027325/Bank detai/ 9619719620/03/09/2020 20:01:33	33	0.00	1.00	1,162.55
04 Sep 2020 07:51:28 AM	04 Sep 2020	024807741930	INET-IMPS-CR/CASHFREE P/Indusind B/ 201004050057/ BV9887070/0000000000/04/09/2020 07:51:28	33	0.00	1.00	1,163.55
04 Sep 2020 11:34:12 AM	04 Sep 2020	040920022039	CASHKIOSK-0158L 06700450- 04/09/20 11:34:12	158	0.00	5,000.00	6,163.55
04 Sep 2020 02:03:22 PM	04 Sep 2020	000000000000	REFUND/02092020 INDRAPRASTHA SERVICE S	1912	0.00	1.50	6,165.05
05 Sep 2020 08:03:42 AM	05 Sep 2020	024908154766	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/ 1111111111/05/09/2020 08:03:42	33	0.00	1.00	6,166.05
05 Sep 2020 08:03:55 AM	05 Sep 2020	024908942092	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/ FZBXLSSZR8/6364900106/05/09/2020 08:03:55	33	0.00	1,480.50	7,646.55
05 Sep 2020 11:30:58 AM	05 Sep 2020	024911715203	MB-IMPS-DR/RADHEY/PYTM/**4467/ / 05/09/2020 11:30:58	33	2,000.00	0.00	5,646.55

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Sep 2020 11:37:10 AM	05 Sep 2020	024911716734	MB-IMPS-DR/RADHEY/PYTM/**4467/ / 05/09/2020 11:37:10	33	20.00	0.00	5,626.55
05 Sep 2020 11:57:36 AM	05 Sep 2020	000000000000	ECS TPCAPFRST IDFC FIRST	2740	5,209.00	0.00	417.55
06 Sep 2020 09:17:05 AM	06 Sep 2020	025009589729	UPI/DR/025009589729/SANJEEV /IBKL/ **94020@ybl/Payment // YBL1d5fd63d2c1a4289a37b4111cc9e5966/06/09:17:05	33	90.00	0.00	327.55
07 Sep 2020 07:36:12 AM	07 Sep 2020	025107694775	INET-IMPS-CR/CASHFREE P/Indusind B/ 201004050019/ BV10063119/0000000000/07/09/2020 07:36:12	33	0.00	1.00	328.55
07 Sep 2020 07:52:03 AM	07 Sep 2020	025107162393	INET-IMPS-CR/Remitter/ICICI Bank/ 071605003340/8369563192/8369563192/07/09/2020 07:52:03	33	0.00	1.00	329.55
07 Sep 2020 07:55:54 AM	07 Sep 2020	025107255005	RAZ*MAGICBIRDTECHNOGurgaonIN-07/07:55:54/7663	33	148.68	0.00	180.87
07 Sep 2020 01:31:31 PM	07 Sep 2020	000000000000	REFUND/03092020 IRCTC IPAY	1912	0.00	65.00	245.87
07 Sep 2020 01:31:31 PM	07 Sep 2020	000000000000	REFUND/03092020 IRCTC IPAY	1912	0.00	65.00	310.87
07 Sep 2020 01:45:20 PM	07 Sep 2020	000000000000	REFUND/04092020 AAUI SERVICE STATION	1912	0.00	1.50	312.37
07 Sep 2020 03:02:37 PM	07 Sep 2020		NEFT-INDUSTRIAL BEARING HOUSE-N251201236631769	2740	0.00	23,729.00	24,041.37
07 Sep 2020 03:02:59 PM	07 Sep 2020		NEFT-INDUSTRIAL BEARING HOUSE-N251201236629317	2740	0.00	3,500.00	27,541.37
07 Sep 2020 03:14:44 PM	07 Sep 2020	025115050950	MB-IMPS-DR/RADHEY/PYTM/**4467/ / 07/09/2020 15:14:44	33	2,663.00	0.00	24,878.37
07 Sep 2020 03:15:46 PM	07 Sep 2020	025115051335	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 07/09/2020 15:15:46	33	5,000.00	0.00	19,878.37
07 Sep 2020 03:16:22 PM	07 Sep 2020	025115051590	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 07/09/2020 15:16:22	33	5,000.00	0.00	14,878.37
07 Sep 2020 03:17:00 PM	07 Sep 2020	025115051828	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 07/09/2020 15:17:00	33	5,000.00	0.00	9,878.37
07 Sep 2020 03:17:30 PM	07 Sep 2020	025115052016	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 07/09/2020 15:17:30	33	5,000.00	0.00	4,878.37
07 Sep 2020 06:50:54 PM	07 Sep 2020	025113966855	INDRAPRASTHASERVICESNEWDELHIIN-18:50:54/7663	33	410.00	0.00	4,468.37
07 Sep 2020 09:02:59 PM	07 Sep 2020	025121653214	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FaBsYUog1e/ 6364900106/07/09/2020 21:02:59	33	0.00	2,674.00	7,142.37
08 Sep 2020 04:44:46 PM	08 Sep 2020	025211464530	LoanBroBengaluruIN-08/09/20 16:44:46/7663	33	793.36	0.00	6,349.01

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Sep 2020 06:27:42 PM	08 Sep 2020	025218899582	RAZ*GaneshLeasfinPriGurgaonIN-08/09/2018:27:42/7663	33	5,510.79	0.00	838.22
09 Sep 2020 06:23:25 AM	09 Sep 2020	025372172072	UPI/CR/025372172072/Paytm/PYTM/**youts@paytm/Nodal Im//PTMab1cf8448e5741b4bacb233b15a7c35c/09/09/2020 06:23:25	33	0.00	29.00	867.22
09 Sep 2020 07:02:24 AM	09 Sep 2020	025307622220	RAZ*PRKTechnologiesSuratIN-09/09/2007:02:24/7663	33	210.66	0.00	656.56
09 Sep 2020 09:30:36 AM	09 Sep 2020	025309200443	MOB-IMPS-CR/RADHEYSHYA/BANKOFBARO/42568100003498/BIDFCServi/8178184467/09/09/2020 09:30:36	33	0.00	16,000.00	16,656.56
09 Sep 2020 09:31:14 AM	09 Sep 2020	025309367801	MB-IMPS-DR/SAROJ/SBIN/**9822/ /09/09/2020 09:31:14	33	5,000.00	0.00	11,656.56
09 Sep 2020 09:32:11 AM	09 Sep 2020	025309367970	MB-IMPS-DR/SAROJ/SBIN/**9822/ /09/09/2020 09:32:11	33	5,000.00	0.00	6,656.56
09 Sep 2020 09:32:45 AM	09 Sep 2020	025309368074	MB-IMPS-DR/SAROJ/SBIN/**9822/ /09/09/2020 09:32:45	33	5,000.00	0.00	1,656.56
09 Sep 2020 10:15:49 AM	09 Sep 2020	025314465560	RHINOFINANCEPRIVATEGuwahatiIN-09/09/2020 10:15:49/7663	33	300.00	0.00	1,356.56
09 Sep 2020 11:40:56 AM	09 Sep 2020	025311085352	RAZ*GaneshLeasfinPriGurgaonIN-09/09/2011:40:56/7663	33	1,000.00	0.00	356.56
09 Sep 2020 11:42:13 AM	09 Sep 2020	025311088707	RAZ*GaneshLeasfinPriGurgaonIN-09/09/2011:42:13/7663	33	200.00	0.00	156.56
09 Sep 2020 11:43:32 AM	09 Sep 2020	025311092187	RAZ*GaneshLeasfinPriGurgaonIN-09/09/2011:43:32/7663	33	100.00	0.00	56.56
09 Sep 2020 11:44:07 AM	09 Sep 2020	025311093715	RAZ*GaneshLeasfinPriGurgaonIN-09/09/2011:44:07/7663	33	50.00	0.00	6.56
09 Sep 2020 11:03:57 PM	09 Sep 2020		ECS DR RTN SC SB	2740	6.56	0.00	0.00
11 Sep 2020 11:27:57 AM	11 Sep 2020	000000000000	REFUND/09092020 INDRAPRASTHA SERVICE S	1912	0.00	3.08	3.08
14 Sep 2020 04:33:14 PM	14 Sep 2020		NEFT-DATTA FINANCE AND TRADING PVT LTD-CMS1613619751	2740	0.00	2,115.00	2,118.08
14 Sep 2020 04:35:15 PM	14 Sep 2020	025816270397	MB-IMPS-DR/SAROJ/SBIN/**9822/ /14/09/2020 16:35:15	33	1,000.00	0.00	1,118.08
14 Sep 2020 07:21:46 PM	14 Sep 2020	025813839698	INDRAPRASTHASERVICESNEWDELHIIN-14/09/2020 19:21:46/7663	33	300.00	0.00	818.08
14 Sep 2020 08:12:21 PM	14 Sep 2020	025880313199	UPI/DR/025880313199/Ketan gup/PYTM/**0comu@paytm/Payment //YBL3e99518154154a8780e5ffd135fe9132/14/20:12:21	33	115.00	0.00	703.08

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Sep 2020 11:05:19 PM	14 Sep 2020	025823391861	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/ 1111111111/14/09/2020 23:05:19	33	0.00	1.00	704.08
15 Sep 2020 04:59:47 AM	15 Sep 2020		ECS DR RTN SC SB Due Dt :09/09/2020	2740	583.44	0.00	120.64
15 Sep 2020 06:34:04 PM	15 Sep 2020	025918572999	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FdJcD7EK1l/ 6364900106/15/09/2020 18:34:04	33	0.00	2,160.00	2,280.64
15 Sep 2020 06:43:37 PM	15 Sep 2020	025918611169	INET-IMPS-CR/Remitter/ICICI Bank/ 071605003340/9902836348/9902836348/15/09/ 18:43:37	33	0.00	1.00	2,281.64
16 Sep 2020 10:50:12 PM	16 Sep 2020		ECS DR RTN SC SB	2740	590.00	0.00	1,691.64
17 Sep 2020 10:28:30 AM	17 Sep 2020	026197033214	UPI/DR/026197033214/UJJIVAN S/PYTM/ **8604246750/NA// PTMab702099663e43e6bf059c545bd5ef13/17/ 10:28:30	33	750.00	0.00	941.64
17 Sep 2020 10:44:01 AM	17 Sep 2020	026110344468	PF*IndirapuramAutoFuNoidaIN-17/09/20 10:44:01/7663	33	210.00	0.00	731.64
17 Sep 2020 04:05:15 PM	17 Sep 2020	170920009059	CASHKIOSK-0313L 06700450- 17/09/20 16:05:15	313	0.00	700.00	1,431.64
17 Sep 2020 04:17:41 PM	17 Sep 2020	026102158169	UPI/DR/026102158169/Ujjivan S/PYTM/ **8604246750/NA// PTMb104ff77911b4a18998a3cff535658b8/17/ 16:17:41	33	1,400.00	0.00	31.64
17 Sep 2020 05:01:43 PM	17 Sep 2020		NEFT-RAZORPAY SOFTWARE PR-22769612991DC	2740	0.00	764.00	795.64
17 Sep 2020 07:13:12 PM	17 Sep 2020	000000000000	REFUND/16092020 INDRAPRASTHA SERVICE S	1912	0.00	2.25	797.89
18 Sep 2020 09:57:55 AM	18 Sep 2020	026211946129	UPI/CR/026211946129/SAROJ ./SBIN/ **20782@paytm/NA// PTM238b9adc29d34c36a98186ab78e9cabf/ 18/09/2020 09:57:55	33	0.00	700.00	1,497.89
18 Sep 2020 10:25:50 AM	18 Sep 2020	026212395033	UPI/DR/026212395033/Ujjivan S/PYTM/ **8604246750/NA// PTM42f3721e2c744323b818dc065a9cb571/18 10:25:50	33	1,400.00	0.00	97.89
19 Sep 2020 08:10:03 AM	19 Sep 2020	026308883062	INET-IMPS-CR/Remitter/ICICI Bank/ 071605003340/7400255174/7400255174/19/09/ 08:10:03	33	0.00	1.00	98.89
19 Sep 2020 03:56:21 PM	19 Sep 2020	026315118263	IB-IMPS-DR//Canara Ban/-1795101050014 / 19/09/2020 15:56:21	8888	0.00	3,000.00	3,098.89
19 Sep 2020 03:58:05 PM	19 Sep 2020	026315118658	MB-IMPS-DR/RADHEY/PYTM/**4467/ / 19/09/2020 15:58:05	33	3,095.00	0.00	3.89

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Sep 2020 05:25:17 PM	19 Sep 2020	026317136797	IB-IMPS-DR//Canara Ban/-1795101050014 / 19/09/2020 17:25:17	8888	0.00	1,000.00	1,003.89
19 Sep 2020 05:29:48 PM	19 Sep 2020	026317137629	MB-IMPS-DR/ABCASH/HDFC/**4032/final/ 19/09/2020 17:29:48	33	800.00	0.00	203.89
19 Sep 2020 08:38:46 PM	19 Sep 2020	026320174549	UPI/DR/026320174549/Ms.PRIYA/IDIB/ **10212@okhdfcbank/UPI// ICI280b07bcf59341c0860a30cdab1d6f8c/ 19/09/2020 20:38:46	33	200.00	0.00	3.89
20 Sep 2020 02:40:28 AM	20 Sep 2020	026402943521	UPI/CR/026402943521/GOOGLEPAY/UTIB/ **ymment@okaxis/Rewarded// AXId345415c71ae46dc98d85b6899f607c5/20/ 02:40:28	33	0.00	7.00	10.89
21 Sep 2020 12:25:07 AM	21 Sep 2020	210920022750	CASHKIOSK-0158L 06700450- 21/09/20 12:25:07	158	0.00	6,000.00	6,010.89
21 Sep 2020 12:31:58 AM	21 Sep 2020	026512887148	RAZ*RHINOFINANCEPRIVGautamBuddhaI 12:31:58/7663	33	3,805.00	0.00	2,205.89
21 Sep 2020 12:32:58 AM	21 Sep 2020	026562970290	UPI/DR/026562970290/Razorpay /ICIC/ **60442@icici/NA// PTM1515887a4e8342d2aaa8b36b873b33db/ 21/09/2020 12:32:58	33	2,179.00	0.00	26.89
21 Sep 2020 01:47:02 PM	21 Sep 2020	026513962762	MOB-IMPS-CR/RADHEYSHYA/ BANKOFBARO/42568100003498/ BIDFCServi/8178184467/21/09/2020 13:47:02	33	0.00	595.00	621.89
21 Sep 2020 01:47:48 PM	21 Sep 2020	026513386638	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 21/09/2020 13:47:48	33	600.00	0.00	21.89
22 Sep 2020 10:23:16 AM	22 Sep 2020	026676738579	UPI/CR/026676738579/SAROJ ./SBIN/ **20782@paytm/NA// PTM623400298943450fb993c679b9aea237/22 10:23:16	33	0.00	109.00	130.89
22 Sep 2020 11:10:53 AM	22 Sep 2020	220920022801	CASHKIOSK-0158L 06700450- 22/09/20 11:10:53	158	0.00	1,000.00	1,130.89
22 Sep 2020 11:17:12 AM	22 Sep 2020	026611868475	RAZ*OasisBangaloreIN-22/09/20 11:17:12/7663	33	1,115.00	0.00	15.89
23 Sep 2020 01:46:51 AM	22 Sep 2020		CASH HANDLING SB UPTO 50000	2740	15.89	0.00	0.00
25 Sep 2020 04:31:52 PM	25 Sep 2020		NEFT-TRANSERV PRIVATE LIMITED-000138963108	2740	0.00	1,000.00	1,000.00
25 Sep 2020 04:42:59 PM	25 Sep 2020	026911138188	LoanBroBengaluruIN-25/09/20 16:42:59/7663	33	661.36	0.00	338.64
25 Sep 2020 06:32:32 PM	25 Sep 2020		NEFT-TRANSACTREE TECHNOLOGIES PRIVATE LIMITED-CMS1625750609	2740	0.00	5,275.20	5,613.84

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Sep 2020 06:36:02 PM	25 Sep 2020	026913183000	BORNBRAVETECHNOLOGIESSouthDelhi18:36:02/7663	33	3,301.07	0.00	2,312.77
25 Sep 2020 06:40:03 PM	25 Sep 2020	026918125600	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 25/09/2020 18:40:03	33	2,000.00	0.00	312.77
25 Sep 2020 09:31:56 PM	25 Sep 2020	026984750939	UPI/DR/026984750939/SANJAY S/AIRP/ **79337@ybl/Payment // YBL3f855f6357984690b881f35632c89f60/25/ 21:31:56	33	80.00	0.00	232.77
26 Sep 2020 04:15:40 AM	26 Sep 2020		CASH HANDLING SB UPTO 50000 Due Dt :22/09/2020	2740	43.11	0.00	189.66
26 Sep 2020 07:29:51 AM	26 Sep 2020	027007899177	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FhUAtwPCFv/ 6364900106/26/09/2020 07:29:51	33	0.00	1,057.50	1,247.16
26 Sep 2020 07:30:50 AM	26 Sep 2020	027007166105	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 26/09/2020 07:30:50	33	1,000.00	0.00	247.16
26 Sep 2020 11:03:09 AM	26 Sep 2020	027005738820	HPCLHPCENTRE62NOIDAIN-26/09/20 11:03:09/7663	33	198.50	0.00	48.66
28 Sep 2020 06:26:19 AM	27 Sep 2020		SMS ALERT CHARGES NEW	2740	18.00	0.00	30.66
28 Sep 2020 04:01:49 PM	28 Sep 2020		NEFT-TRANSERV PRIVATE LIMITED-000139247255	2740	0.00	984.00	1,014.66
28 Sep 2020 04:21:56 PM	28 Sep 2020	027216527022	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 28/09/2020 16:21:56	33	1,000.00	0.00	14.66
28 Sep 2020 06:08:06 PM	28 Sep 2020	027218117895	MOB-IMPS-CR/FACIL FIN/ PAYTMPAYME/19701150100001/ 0000000000/28/09/2020 18:08:06	33	0.00	2,100.00	2,114.66
28 Sep 2020 06:10:35 PM	28 Sep 2020	027218551368	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 28/09/2020 18:10:35	33	2,000.00	0.00	114.66
30 Sep 2020 08:02:19 PM	30 Sep 2020	027405304008	UPI/DR/027405304008/JAIVEER S/UBIN/ **21843@apl/Payment // YBLf0a117bd4ae64dad86366703f045a963/30/ 20:02:19	33	40.00	0.00	74.66
30 Sep 2020 10:35:42 PM	30 Sep 2020		ECS DR RTN SC SB	2740	74.66	0.00	0.00
04 Oct 2020 05:21:55 PM	04 Oct 2020	027878392747	UPI/CR/027878392747/SAROJ ./SBIN/ **20782@paytm/NA// PTM716f8b96925844bc92e99a084a19fb2a/ 04/10/2020 17:21:55	33	0.00	6,000.00	6,000.00
05 Oct 2020 03:17:58 AM	05 Oct 2020		ECS DR RTN SC SB Due Dt :30/09/2020	2740	515.34	0.00	5,484.66
05 Oct 2020 07:45:30 AM	05 Oct 2020	027907530726	INET-IMPS-CR/Remitter/ICICI Bank/ 071605003340/9902836348/9902836348/05/10 07:45:30	33	0.00	1.00	5,485.66
05 Oct 2020 12:48:03 AM	05 Oct 2020	000000000000	ECS TPCAPFRST IDFC FIRST	2740	5,209.00	0.00	276.66

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2020 02:17:16 PM	05 Oct 2020	027908031923	IRCTCIPAYDELHIIN-05/10/20 14:17:16/7663	33	269.95	0.00	6.71
05 Oct 2020 04:02:42 PM	05 Oct 2020		NEFT-RAZORPAY SOFTWARE PR-22854748301DC	2740	0.00	1,057.50	1,064.21
06 Oct 2020 12:21:53 AM	06 Oct 2020	028006241493	IRCTCIPAYDELHIIN-06/10/20 12:21:53/7663	33	320.18	0.00	744.03
07 Oct 2020 10:31:43 AM	07 Oct 2020		NEFT-INDUSTRIAL BEARING HOUSE- N281201267032659	2740	0.00	3,500.00	4,244.03
07 Oct 2020 10:31:46 AM	07 Oct 2020		NEFT-INDUSTRIAL BEARING HOUSE- N281201267028477	2740	0.00	22,937.00	27,181.03
07 Oct 2020 10:44:07 AM	07 Oct 2020	028110185739	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 07/10/2020 10:44:07	33	5,000.00	0.00	22,181.03
07 Oct 2020 10:44:40 AM	07 Oct 2020	028110185854	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 07/10/2020 10:44:40	33	5,000.00	0.00	17,181.03
07 Oct 2020 10:45:07 AM	07 Oct 2020	028110185986	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 07/10/2020 10:45:07	33	5,000.00	0.00	12,181.03
07 Oct 2020 10:45:54 AM	07 Oct 2020	028110186166	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 07/10/2020 10:45:54	33	5,000.00	0.00	7,181.03
07 Oct 2020 10:46:27 AM	07 Oct 2020	028110186306	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 07/10/2020 10:46:27	33	5,000.00	0.00	2,181.03
07 Oct 2020 10:47:35 AM	07 Oct 2020	028110186562	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 07/10/2020 10:47:35	33	2,000.00	0.00	181.03
07 Oct 2020 04:39:54 PM	07 Oct 2020	028116848445	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/07/10/2020 16:39:54	33	0.00	4,400.00	4,581.03
07 Oct 2020 04:41:07 PM	07 Oct 2020	028111342361	CashfreePayments8888888888IN-07/10/20 16:41:07/7663	33	4,510.00	0.00	71.03
08 Oct 2020 07:59:00 AM	08 Oct 2020	028237255858	UPI/CR/028237255858/Paytm/PYTM/ **obank@paytm/NA// PTM35341820af9a46a68f61bc3673251e95/08/	33	0.00	9,046.00	9,117.03
08 Oct 2020 08:00:15 AM	08 Oct 2020	028208362907	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 08/10/2020 08:00:15	33	5,000.00	0.00	4,117.03
08 Oct 2020 08:00:41 AM	08 Oct 2020	028208362964	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 08/10/2020 08:00:41	33	4,000.00	0.00	117.03
10 Oct 2020 08:59:55 AM	10 Oct 2020	028408769814	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 10/10/2020 08:59:55	33	50.00	0.00	67.03
12 Oct 2020 01:01:55 PM	12 Oct 2020	028613899820	INET-IMPS-CR/FINBRO PRA/YBL / 002266200001438/FUND TRANS/ 9999999999/12/10/2020 13:01:55	33	0.00	2,859.85	2,926.88

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Oct 2020 01:04:12 PM	12 Oct 2020	028613921928	RAZ*rupeeclickPuneIN-12/10/20 13:04:12/7663	33	1,570.50	0.00	1,356.38
12 Oct 2020 03:35:25 PM	12 Oct 2020	028615168342	MB-IMPS-DR/puru/SYNB/**5305/ / 12/10/2020 15:35:25	33	10.00	0.00	1,346.38
12 Oct 2020 04:01:33 PM	12 Oct 2020		NEFT-RAZORPAY SOFTWARE PR-22895858961DC	2740	0.00	2,591.40	3,937.78
12 Oct 2020 04:12:49 PM	12 Oct 2020	028616175768	MB-IMPS-DR/PURU/SYNB/**5305/ / 12/10/2020 16:12:49	33	3,900.00	0.00	37.78
13 Oct 2020 01:02:45 AM	12 Oct 2020		ECS DR RTN SC SB	2740	37.78	0.00	0.00
13 Oct 2020 04:20:47 PM	13 Oct 2020	028716977457	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/13/10/2020 16:20:47	33	0.00	4,200.00	4,200.00
13 Oct 2020 04:22:05 PM	13 Oct 2020	028759177250	UPI/DR/028759177250/KIRAN K/DBSS/ **98437@ybl/Payment // YBL0bd09557542148878169f056a3cb83cc/ 13/10/2020 16:22:05	33	3,501.00	0.00	699.00
13 Oct 2020 05:57:14 PM	13 Oct 2020	028712762555	DMRCTRAFFICEARNINGANEWDELHIIN- 17:57:14/7663	33	100.00	0.00	599.00
14 Oct 2020 05:01:23 AM	14 Oct 2020		ECS DR RTN SC SB Due Dt :12/10/2020	2740	552.22	0.00	46.78
15 Oct 2020 06:11:30 AM	15 Oct 2020	028906576150	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/RHINO FINA/ 6364900106/15/10/2020 06:11:30	33	0.00	3,200.00	3,246.78
15 Oct 2020 06:15:17 AM	15 Oct 2020	028906707537	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/KEMEX ENGI/ 9999999999/15/10/2020 06:15:17	33	0.00	3,056.00	6,302.78
15 Oct 2020 06:36:35 AM	15 Oct 2020	028906704554	MB-IMPS-DR/PURU/SYNB/**5305/ / 15/10/2020 06:36:35	33	5,000.00	0.00	1,302.78
15 Oct 2020 06:37:19 AM	15 Oct 2020	028906704574	MB-IMPS-DR/PURU/SYNB/**5305/ / 15/10/2020 06:37:19	33	1,000.00	0.00	302.78
15 Oct 2020 06:40:06 AM	15 Oct 2020	028906704685	MB-IMPS-DR/PURU/SYNB/**5305/ / 15/10/2020 06:40:06	33	300.00	0.00	2.78
15 Oct 2020 06:47:55 AM	15 Oct 2020	028956317204	UPI/CR/028956317204/SAROJ ./SBIN/ **20782@paytm/NA// PTM20ea9a7963f4400a8d1f1f1126e3b387/15/ 06:47:55	33	0.00	350.00	352.78
15 Oct 2020 06:52:05 AM	15 Oct 2020	028906916649	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/15/10/2020 06:52:05	33	0.00	4,400.00	4,752.78
15 Oct 2020 06:52:11 AM	15 Oct 2020	028906916663	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/15/10/2020 06:52:11	33	0.00	4,400.00	9,152.78

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Oct 2020 06:53:20 AM	15 Oct 2020	028906705168	MB-IMPS-DR/PURU/SYNB/**5305/ / 15/10/2020 06:53:20	33	4,400.00	0.00	4,752.78
15 Oct 2020 06:54:11 AM	15 Oct 2020	028906172564	UPI/DR/028906172564/Kissh/IDFB/ **sshat@idfcbank/PAYM6218// SBI9c3ac246c2c3406ea946df483d459c79/15/10/2020 06:54:11	33	4,740.69	0.00	12.09
15 Oct 2020 06:55:49 AM	15 Oct 2020	028906750121	INET-IMPS-CR/SI CREVA C/IDFC BANK / 10026926313/PennyDrop/ 9221272552/15/10/2020 06:55:49	33	0.00	1.00	13.09
15 Oct 2020 06:56:13 AM	15 Oct 2020	028906629558	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/Kissh Fas/ 6364900106/15/10/2020 06:56:13	33	0.00	3,543.02	3,556.11
15 Oct 2020 06:56:47 AM	15 Oct 2020	028906705316	MB-IMPS-DR/PURU/SYNB/**5305/ / 15/10/2020 06:56:47	33	3,500.00	0.00	56.11
15 Oct 2020 06:57:57 AM	15 Oct 2020	028906091804	UPI/CR/028906091804/GOOGLEPAY/UTIB/ **ymment@okaxis/UPI// AXId3b7a51cbac14669bf275741b28181f5/15/10/2020 06:57:57	33	0.00	5.00	61.11
15 Oct 2020 10:50:43 AM	15 Oct 2020	028910577032	UPI/DR/028910577032/RITESH KU/PYTM/ **78878@ybl/UPI// SBI26e6e47f58224eee95e877b0461cb6f8/15/10/2020 10:50:43	33	20.00	0.00	41.11
15 Oct 2020 12:16:22 AM	15 Oct 2020	028912745503	RAZ*AnandPropertyFinPuneIN-15/10/20 12:16:22/7663	33	25.00	0.00	16.11
15 Oct 2020 08:17:09 PM	15 Oct 2020	028914015930	PAYTMNODAIN-15/10/20 20:17:09/7663	33	10.00	0.00	6.11
16 Oct 2020 12:49:53 AM	15 Oct 2020		ECS DR RTN SC SB	2740	6.11	0.00	0.00
17 Oct 2020 04:43:15 AM	17 Oct 2020	029104945535	INET-IMPS-CR/Cashfree P/KMB / 1413027325/Bank detai/ 9619719620/17/10/2020 04:43:15	33	0.00	1.00	1.00
18 Oct 2020 08:25:38 AM	18 Oct 2020	029208664790	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/1305683270/9999999999/18/10/2020 08:25:38	33	0.00	2,100.00	2,101.00
18 Oct 2020 11:35:21 AM	18 Oct 2020	029211873002	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Urupee Fun/ 9999999999/18/10/2020 11:35:21	33	0.00	1,526.82	3,627.82
18 Oct 2020 11:37:09 AM	18 Oct 2020	029211333787	MB-IMPS-DR/PURU/SYNB/**5305/ / 18/10/2020 11:37:09	33	2,400.00	0.00	1,227.82
19 Oct 2020 03:56:13 AM	19 Oct 2020		ECS DR RTN SC SB Due Dt :15/10/2020	2740	1,173.89	0.00	53.93
19 Oct 2020 07:29:39 AM	19 Oct 2020	029307663410	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/19/10/2020 07:29:39	33	0.00	1,528.00	1,581.93

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Oct 2020 07:30:57 AM	19 Oct 2020	029307421627	MB-IMPS-DR/PURU/SYNB/**5305/ / 19/10/2020 07:30:58	33	1,500.00	0.00	81.93
19 Oct 2020 11:59:46 AM	19 Oct 2020	029311851613	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/19/10/2020 11:59:46	33	0.00	500.00	581.93
19 Oct 2020 12:03:19 AM	19 Oct 2020	029306117569	IRCTCIPAYDELHIIN-19/10/20 12:03:19/7663	33	565.85	0.00	16.08
20 Oct 2020 03:32:11 PM	20 Oct 2020		NEFT-RAZORPAY SOFTWARE PRIVATE LIMITED-N294200448416764	2740	0.00	1,110.60	1,126.68
20 Oct 2020 04:50:40 PM	20 Oct 2020	029416720163	MB-IMPS-DR/PURU/SYNB/**5305/ / 20/10/2020 16:50:40	33	1,100.00	0.00	26.68
20 Oct 2020 10:19:37 PM	20 Oct 2020	029422718517	INET-IMPS-CR/DATSON EXP/AXB / 918020099234788/ remarks201/0000000000/20/10/2020 22:19:37	33	0.00	9,650.00	9,676.68
20 Oct 2020 10:20:47 PM	20 Oct 2020	029422781579	MB-IMPS-DR/PURU/SYNB/**5305/ / 20/10/2020 22:20:47	33	5,000.00	0.00	4,676.68
20 Oct 2020 10:21:16 PM	20 Oct 2020	029422781621	MB-IMPS-DR/PURU/SYNB/**5305/ / 20/10/2020 22:21:16	33	4,650.00	0.00	26.68
21 Oct 2020 08:22:22 PM	21 Oct 2020	029520825202	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/21/10/2020 20:22:22	33	0.00	1,000.00	1,026.68
21 Oct 2020 08:23:18 PM	21 Oct 2020	029520946893	MB-IMPS-DR/PURU/SYNB/**5305/ / 21/10/2020 20:23:18	33	1,000.00	0.00	26.68
22 Oct 2020 12:30:16 AM	22 Oct 2020	029612644292	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/22/10/2020 12:30:16	33	0.00	1,000.00	1,026.68
22 Oct 2020 12:36:32 AM	22 Oct 2020	029612026310	MB-IMPS-DR/PURU/SYNB/**5305/ / 22/10/2020 12:36:32	33	1,000.00	0.00	26.68
22 Oct 2020 04:15:12 PM	22 Oct 2020	029616945620	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/22/10/2020 16:15:12	33	0.00	2,000.00	2,026.68
22 Oct 2020 04:17:38 PM	22 Oct 2020	029616903718	UPI/DR/029616903718/AKSHAY KU/HDFC/ **i1404@okhdfcbank/UPI// SBIaa7af67ea1cb4b4d8a6383645f98c254/22/1/ 16:17:38	33	2,000.00	0.00	26.68
22 Oct 2020 04:18:48 PM	22 Oct 2020	029616423559	UPI/CR/029616423559/GOOGLEPAY/UTIB/ **ymment@okaxis/Rewarded// AXI6d85061aa6e44f4d8f87b321c9a7cad4/22/1/ 16:18:48	33	0.00	5.00	31.68
22 Oct 2020 08:59:28 PM	22 Oct 2020	029620972671	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/22/10/2020 20:59:28	33	0.00	1,000.00	1,031.68

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Oct 2020 09:00:52 PM	22 Oct 2020	029621603379	UPI/DR/029621603379/AKSHAY KU/HDFC/ ***i1404@okhdfcbank/UPI// SBI4e57406494274d9b92e939f36f5744b1/22/1 21:00:52	33	1,000.00	0.00	31.68
23 Oct 2020 01:19:10 PM	23 Oct 2020	029713638655	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/RocLoan Fu/ 999999999/23/10/2020 13:19:10	33	0.00	2,467.50	2,499.18
23 Oct 2020 01:20:05 PM	23 Oct 2020	029713211919	MB-IMPS-DR/PURU/SYNB/**5305/ / 23/10/2020 13:20:05	33	2,490.00	0.00	9.18
24 Oct 2020 03:27:01 AM	23 Oct 2020		ECS DR RTN SC SB	2740	9.18	0.00	0.00
26 Oct 2020 07:16:33 AM	26 Oct 2020	030007711125	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Urupee Fun/ 999999999/26/10/2020 07:16:33	33	0.00	2,290.23	2,290.23
26 Oct 2020 07:25:29 AM	26 Oct 2020	030007982644	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/26/10/2020 07:25:28	33	0.00	2,100.00	4,390.23
26 Oct 2020 07:27:10 AM	26 Oct 2020	030045016056	UPI/CR/030045016056/SAROJ ./SBIN/ **20782@paytm/NA// PTM7236765bee62461085b6406d3e495421/26/ 07:27:10	33	0.00	200.00	4,590.23
26 Oct 2020 07:34:21 AM	26 Oct 2020	030002210864	ONE97COMMUNICATIONSLNOLDIN-26/ 07:34:21/7663	33	4,000.00	0.00	590.23
26 Oct 2020 06:06:00 PM	26 Oct 2020		NEFT Cr-HDFC0000240-JALAN CHEMICAL INDUSTRIES PRIVATE L- PURUSHOTAM ARYA-N300201286720024	136	0.00	1,000.00	1,590.23
26 Oct 2020 06:06:59 PM	26 Oct 2020	030018665763	MB-IMPS-DR/PURU/SYNB/**5305/ / 26/10/2020 18:06:59	33	1,000.00	0.00	590.23
27 Oct 2020 08:15:53 AM	27 Oct 2020	030108014560	INET-IMPS-CR/CASHFREE P/Indusind B/ 201004050057/ BV14142177/0000000000/27/10/2020 08:15:53	33	0.00	1.00	591.23
27 Oct 2020 09:36:13 AM	27 Oct 2020	030109856273	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/27/10/2020 09:36:13	33	0.00	2,090.00	2,681.23
27 Oct 2020 09:37:10 AM	27 Oct 2020	030104506077	CashfreePayments8888888888IN-27/10/20 09:37:10/7663	33	2,093.80	0.00	587.43
27 Oct 2020 01:11:37 PM	27 Oct 2020		ECS DR RTN SC SB	2740	580.82	0.00	6.61
27 Oct 2020 03:43:56 PM	27 Oct 2020	030115101638	UPI/CR/030115101638/Cash Free/YESB/ **ayout@yesbank/TRANSFER// YESBB2A509E966493654E05400144FF80A1 15:43:56	33	0.00	1,397.00	1,403.61

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Oct 2020 03:45:02 PM	27 Oct 2020	030115101886	UPI/CR/030115101886/Cash Free/YESB/ **ayout@yesbank/TRANSFER// YESBB2A509E966993654E05400144FF80A1 15:45:02	33	0.00	699.00	2,102.61
27 Oct 2020 03:45:59 PM	27 Oct 2020	030115798076	MB-IMPS-DR/PURU/SYNB/**5305/ / 27/10/2020 15:45:59	33	2,100.00	0.00	2.61
27 Oct 2020 06:38:29 PM	27 Oct 2020	030118013597	INET-IMPS-CR/JALAN CHEM/ RBLBANKLIM/409000729151/Loan I1219/3366452400/27/10/2020 18:38:29	33	0.00	1,000.00	1,002.61
27 Oct 2020 06:43:25 PM	27 Oct 2020	030118833911	MB-IMPS-DR/PURU/SYNB/**5305/ / 27/10/2020 18:43:25	33	1,000.00	0.00	2.61
27 Oct 2020 08:03:21 PM	27 Oct 2020	030120989305	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/27/10/2020 20:03:21	33	0.00	1,100.00	1,102.61
27 Oct 2020 08:07:27 PM	27 Oct 2020	030120849127	MB-IMPS-DR/PURU/SYNB/**5305/ / 27/10/2020 20:07:27	33	1,100.00	0.00	2.61
28 Oct 2020 11:52:17 AM	28 Oct 2020	030211741954	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/28/10/2020 11:52:17	33	0.00	1,100.00	1,102.61
28 Oct 2020 11:53:01 AM	28 Oct 2020	030211921273	MB-IMPS-DR/PURU/SYNB/**5305/ / 28/10/2020 11:53:00	33	1,100.00	0.00	2.61
29 Oct 2020 04:12:26 PM	29 Oct 2020	030316314754	INET-IMPS-CR/Cashfree/ICICI Bank/ 234005500175/1321761429/9876543210/29/10/ 16:12:26	33	0.00	325.00	327.61
29 Oct 2020 04:14:16 PM	29 Oct 2020	030316161743	MB-IMPS-DR/PURU/SYNB/**5305/ / 29/10/2020 16:14:16	33	300.00	0.00	27.61
30 Oct 2020 08:03:02 AM	30 Oct 2020	030408479188	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/ 0000000000/30/10/2020 08:03:01	33	0.00	1.00	28.61
30 Oct 2020 04:00:19 PM	30 Oct 2020	030416351328	UPI/CR/030416351328/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI953fc4c5b4ed4b1bad63909ab8baae63/30/10/ 16:00:19	33	0.00	5.00	33.61
31 Oct 2020 09:01:35 PM	31 Oct 2020	030561906483	UPI/DR/030561906483/palak Cha/PYTM/ **0xxae@paytm/Payment // YBLb7f3ff5ec2c244d5804379ed97a1cd11/31/10/ 21:01:35	33	10.00	0.00	23.61
31 Oct 2020 09:09:11 PM	31 Oct 2020	030592508435	UPI/DR/030592508435/palak Cha/PYTM/ **0xxae@paytm/Payment // YBL9669b9312a5c494ebb999dc682e5f58f/ 31/10/2020 21:09:11	33	10.00	0.00	13.61

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Nov 2020 05:10:12 PM	31 Oct 2020		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	2740	0.00	7.00	20.61
02 Nov 2020 06:55:09 AM	02 Nov 2020	030706812509	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Urupee Fun/ 9999999999/02/11/2020 06:55:09	33	0.00	2,290.23	2,310.84
02 Nov 2020 07:14:15 AM	02 Nov 2020	030707717612	MB-IMPS-DR/PURU/SYNB/**5305/ / 02/11/2020 07:14:15	33	2,300.00	0.00	10.84
03 Nov 2020 04:21:18 PM	03 Nov 2020	030816849445	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/03/11/2020 16:21:18	33	0.00	1,200.00	1,210.84
03 Nov 2020 04:22:16 PM	03 Nov 2020	030816850441	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Well Fin S/ 9999999999/03/11/2020 16:22:16	33	0.00	1,000.00	2,210.84
03 Nov 2020 04:23:28 PM	03 Nov 2020	030816041034	MB-IMPS-DR/PURU/SYNB/**5305/ / 03/11/2020 16:23:28	33	2,200.00	0.00	10.84
03 Nov 2020 05:16:14 PM	03 Nov 2020	030817912417	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/KEMEX ENGI/ 9999999999/03/11/2020 17:16:14	33	0.00	2,674.00	2,684.84
03 Nov 2020 05:19:03 PM	03 Nov 2020	030817052985	MB-IMPS-DR/PURU/SYNB/**5305/ / 03/11/2020 17:19:03	33	2,600.00	0.00	84.84
04 Nov 2020 01:00:58 PM	04 Nov 2020	030912984445	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/04/11/2020 13:00:58	33	0.00	500.00	584.84
04 Nov 2020 01:01:57 PM	04 Nov 2020	030907626624	CashfreePayments8888888888IN-04/11/20 13:01:56/7663	33	503.00	0.00	81.84
04 Nov 2020 08:18:22 PM	04 Nov 2020	030920835397	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/04/11/2020 20:18:22	33	0.00	2,000.00	2,081.84
04 Nov 2020 08:20:27 PM	04 Nov 2020	030920835553	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/04/11/2020 20:20:27	33	0.00	200.00	2,281.84
04 Nov 2020 10:40:32 PM	05 Nov 2020	030927372091	UPI/CR/030927372091/SAROJ ./SBIN/ **20782@paytm/NA// PTMb96d481383e644dc8d840050fe3b3342/04 22:40:32	33	0.00	100.00	2,381.84
04 Nov 2020 10:41:01 PM	05 Nov 2020	030927377875	UPI/CR/030927377875/SAROJ ./SBIN/ **20782@paytm/NA// PTM75dce0df41194b43b7103a5067e5e08d/ 04/11/2020 22:41:01	33	0.00	2,900.00	5,281.84
05 Nov 2020 11:53:15 AM	05 Nov 2020	000000000000	ECS INBCNFINLTD	2740	42.00	0.00	5,239.84
05 Nov 2020 03:10:35 PM	05 Nov 2020	000000000000	ECS TPCAPFRST IDFC FIRST	2740	5,209.00	0.00	30.84

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Nov 2020 08:13:00 PM	06 Nov 2020	031139347490	UPI/DR/031139347490/SHAMSHEER/ PYTM/**67065@ybl/Payment // YBLc95aa3b7801b4403b174a83a212c47a8/06 20:13:00	33	20.00	0.00	10.84
07 Nov 2020 12:12:42 AM	07 Nov 2020		NEFT Cr-HDFC0000001-INDUSTRIAL BEARING HOUSE-PURUSHOTAM ARYA- N312201300694840	136	0.00	22,871.00	22,881.84
07 Nov 2020 12:12:53 AM	07 Nov 2020		NEFT Cr-HDFC0000001-INDUSTRIAL BEARING HOUSE-PURUSHOTAM ARYA- N312201300703860	136	0.00	3,500.00	26,381.84
07 Nov 2020 12:28:27 AM	07 Nov 2020	031212745181	MB-IMPS-DR/PURU/SYNB/**5305/ / 07/11/2020 12:28:27	33	5,000.00	0.00	21,381.84
07 Nov 2020 12:29:02 AM	07 Nov 2020	031212745351	MB-IMPS-DR/PURU/SYNB/**5305/ / 07/11/2020 12:29:02	33	5,000.00	0.00	16,381.84
07 Nov 2020 12:29:28 AM	07 Nov 2020	031212745462	MB-IMPS-DR/PURU/SYNB/**5305/ / 07/11/2020 12:29:28	33	5,000.00	0.00	11,381.84
07 Nov 2020 12:31:20 AM	07 Nov 2020	031212745852	MB-IMPS-DR/PURU/SYNB/**5305/ / 07/11/2020 12:31:20	33	5,000.00	0.00	6,381.84
07 Nov 2020 12:33:08 AM	07 Nov 2020	031212746309	MB-IMPS-DR/SARAJ/SBIN/**9822/ / 07/11/2020 12:33:07	33	5,000.00	0.00	1,381.84
07 Nov 2020 12:33:48 AM	07 Nov 2020	031212746493	MB-IMPS-DR/SARAJ/SBIN/**9822/ / 07/11/2020 12:33:48	33	1,000.00	0.00	381.84
07 Nov 2020 01:37:03 PM	07 Nov 2020		NEFT Cr-HDFC0000001-INDUSTRIAL BEARING HOUSE-PURUSHOTAM ARYA- N312201300847976	136	0.00	2,000.00	2,381.84
07 Nov 2020 02:14:21 PM	07 Nov 2020	031214769456	MB-IMPS-DR/SARAJ/SBIN/**9822/ / 07/11/2020 14:14:21	33	2,000.00	0.00	381.84
07 Nov 2020 02:21:10 PM	07 Nov 2020	031214770903	MB-IMPS-DR/PURU/SYNB/**5305/ / 07/11/2020 14:21:10	33	300.00	0.00	81.84
07 Nov 2020 08:25:57 PM	07 Nov 2020	031273866991	UPI/DR/031273866991/AKHILESH /PYTM/ **89460@ybl/Payment // YBL0efc08cd128a490094c7bccb59d0e920/07/ 20:25:57	33	70.00	0.00	11.84
08 Nov 2020 05:36:37 AM	09 Nov 2020	031305937834	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/08/11/2020 05:36:37	33	0.00	300.00	311.84
08 Nov 2020 05:38:16 AM	09 Nov 2020	031362142645	UPI/DR/031362142645/OM HOSPIT/YESB/ **06769@ybl/Payment // YBL0ad1d4c340d248d0b9d94c729f0bc17b/ 08/11/2020 05:38:16	33	198.50	0.00	113.34

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Nov 2020 05:40:31 AM	09 Nov 2020	031303015833	UPI/DR/031303015833/OM NATH H/PYTM/ **38913@paytm/Payment // YBL5352acbae0c64c548d4aa3ebe7f2eb25/08/ 05:40:31	33	72.00	0.00	41.34
08 Nov 2020 06:41:33 AM	09 Nov 2020	031396155179	UPI/CR/031396155179/Paytm/PYTM/ **obank@paytm/NA// PTM47291c2452994f10a7d8bc6097e3f4ae/ 08/11/2020 06:41:33	33	0.00	4,950.00	4,991.34
08 Nov 2020 06:42:13 AM	09 Nov 2020	031396160772	UPI/CR/031396160772/Paytm/PYTM/ **obank@paytm/NA// PTM03d5ada949fe40d099d538e8538d5ad2/08/ 06:42:13	33	0.00	50.00	5,041.34
08 Nov 2020 06:42:54 AM	09 Nov 2020	031306873658	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 08/11/2020 06:42:53	33	5,000.00	0.00	41.34
08 Nov 2020 11:18:16 AM	09 Nov 2020	031311871243	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Kissht Fas/ 9999999999/08/11/2020 11:18:16	33	0.00	3,319.16	3,360.50
08 Nov 2020 11:19:01 AM	09 Nov 2020	031311902055	MB-IMPS-DR/PURU/SYNB/**5305/ / 08/11/2020 11:19:01	33	3,350.00	0.00	10.50
09 Nov 2020 09:42:39 AM	09 Nov 2020	031409664034	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/09/11/2020 09:42:39	33	0.00	1,300.00	1,310.50
09 Nov 2020 10:13:42 AM	09 Nov 2020	031410018433	MB-IMPS-DR/PURU/SYNB/**5305/ / 09/11/2020 10:13:42	33	1,300.00	0.00	10.50
10 Nov 2020 12:42:24 AM	10 Nov 2020	031512939206	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/10/11/2020 12:42:24	33	0.00	3,550.00	3,560.50
10 Nov 2020 12:43:43 AM	10 Nov 2020	031512767822	RAZ*KEMEXENGINEERINGGautamBuddha 12:43:42/7663	33	3,554.60	0.00	5.90
10 Nov 2020 02:11:25 PM	10 Nov 2020	031514951064	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/10/11/2020 14:11:25	33	0.00	500.00	505.90
10 Nov 2020 02:14:02 PM	10 Nov 2020	031508143539	ONE97COMMUNICATIONSLNODAIN-10/ 14:14:02/7663	33	500.00	0.00	5.90
10 Nov 2020 05:50:29 PM	10 Nov 2020	031517680238	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/10/11/2020 17:50:29	33	0.00	1,400.00	1,405.90
10 Nov 2020 05:51:13 PM	10 Nov 2020	031517347951	MB-IMPS-DR/PURU/SYNB/**5305/ / 10/11/2020 17:51:13	33	1,400.00	0.00	5.90
11 Nov 2020 04:53:25 PM	11 Nov 2020	031616656965	INET-IMPS-CR/Cashfree P/KMB / 1413027325/Bank detai/ 9619719620/11/11/2020 16:53:25	33	0.00	1.00	6.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Nov 2020 04:59:45 PM	11 Nov 2020	031616502166	UPI/DR/031616502166/razorpay/ICICI/ **orpay@icici/RufiloLo// SBI42112e2a9cf04501b717738d0ae01a52/11/1 16:59:45	33	5.02	0.00	1.88
11 Nov 2020 06:52:15 PM	11 Nov 2020	031618910417	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FzsNAHjgXB/ 6364900106/11/11/2020 18:52:15	33	0.00	1,950.00	1,951.88
11 Nov 2020 08:51:46 PM	11 Nov 2020	REV620584227	MB/IMPS/DR/REV-PURU/SYNB/**5305/ / 11/11/2020 20:51:46	33	0.00	1,950.00	3,901.88
11 Nov 2020 08:51:46 PM	11 Nov 2020	031620584227	MB-IMPS-DR/PURU/SYNB/**5305/ / 11/11/2020 20:51:46	33	1,950.00	0.00	1,951.88
11 Nov 2020 08:53:37 PM	11 Nov 2020	REV620584563	MB/IMPS/DR/REV-PURU/SYNB/**5305/ / 11/11/2020 20:53:37	33	0.00	1,950.00	3,901.88
11 Nov 2020 08:53:37 PM	11 Nov 2020	031620584563	MB-IMPS-DR/PURU/SYNB/**5305/ / 11/11/2020 20:53:37	33	1,950.00	0.00	1,951.88
11 Nov 2020 08:53:59 PM	11 Nov 2020	031620584622	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 11/11/2020 20:53:59	33	1,950.00	0.00	1.88
12 Nov 2020 02:57:50 PM	12 Nov 2020	031714845583	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/KEMEX ENGI/ 9999999999/12/11/2020 14:57:50	33	0.00	3,438.00	3,439.88
12 Nov 2020 03:01:17 PM	12 Nov 2020	031715710366	MB-IMPS-DR/PURU/SYNB/**5305/ / 12/11/2020 15:01:17	33	3,400.00	0.00	39.88
12 Nov 2020 04:56:33 PM	12 Nov 2020	031716974359	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/12/11/2020 16:56:33	33	0.00	1,500.00	1,539.88
12 Nov 2020 05:02:33 PM	12 Nov 2020	031796775537	UPI/DR/031796775537/PAYME/YESB/ **26464@yesbankltd/NA// PTM5b1ec33e18e94e09b25276095a93449f/ 12/11/2020 17:02:33	33	1,500.00	0.00	39.88
13 Nov 2020 01:12:44 PM	13 Nov 2020		NEFT Cr-HDFC0000001-INDUSTRIAL BEARING HOUSE-PURUSHOTAM ARYA- N318201309469211	136	0.00	11,230.00	11,269.88
13 Nov 2020 01:21:30 PM	13 Nov 2020	031813900720	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	11,263.98
13 Nov 2020 01:21:30 PM	13 Nov 2020	031813900720	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 13/11/2020 13:21:30	33	11,200.00	0.00	63.98
13 Nov 2020 02:49:58 PM	13 Nov 2020	031814320362	INET-IMPS-CR/DATSON EXP/AXB / 918020099234788/ remarks131/0000000000/13/11/2020 14:49:58	33	0.00	9,650.00	9,713.98
13 Nov 2020 02:54:46 PM	13 Nov 2020	031814924787	MB-IMPS-DR/PURU/SYNB/**5305/ / 13/11/2020 14:54:46	33	9,700.00	0.00	13.98

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Nov 2020 02:54:46 PM	13 Nov 2020	031814924787	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	8.08
15 Nov 2020 09:45:17 AM	15 Nov 2020	032009995428	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/15/11/2020 09:45:17	33	0.00	1,400.00	1,408.08
15 Nov 2020 09:45:55 AM	15 Nov 2020	032009153665	MB-IMPS-DR/PURU/SYNB/**5305/ / 15/11/2020 09:45:55	33	1,000.00	0.00	408.08
15 Nov 2020 01:02:09 PM	15 Nov 2020	032007542389	PAYTMNoidaIN-15/11/20 13:02:09/7663	33	300.00	0.00	108.08
15 Nov 2020 04:22:06 PM	15 Nov 2020	032016997940	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/15/11/2020 16:22:06	33	0.00	2,000.00	2,108.08
15 Nov 2020 04:22:49 PM	15 Nov 2020	032016196444	MB-IMPS-DR/PERSONAL/SBIN/**9942/ / 15/11/2020 16:22:49	33	10.00	0.00	2,098.08
15 Nov 2020 04:23:56 PM	15 Nov 2020	032016196559	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 15/11/2020 16:23:56	33	2,000.00	0.00	98.08
15 Nov 2020 04:25:02 PM	15 Nov 2020	032016998034	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/15/11/2020 16:25:02	33	0.00	2,000.00	2,098.08
15 Nov 2020 04:25:36 PM	15 Nov 2020	032016196717	MB-IMPS-DR/PERSONAL/SBIN/**9942/ / 15/11/2020 16:25:36	33	2,000.00	0.00	98.08
15 Nov 2020 06:40:15 PM	15 Nov 2020	032013143842	ONE97COMMUNICATIONSLNOLDAIN-15/ 18:40:14/7663	33	50.00	0.00	48.08
16 Nov 2020 11:47:33 AM	16 Nov 2020	032168478971	UPI/CR/032168478971/SAROJ ./SBIN/ **20782@paytm/NA// PTM3be8d6b25ea9452f95469c34b479ebff/ 16/11/2020 11:47:33	33	0.00	500.00	548.08
16 Nov 2020 11:49:24 AM	16 Nov 2020	032111831945	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/16/11/2020 11:49:24	33	0.00	500.00	1,048.08
16 Nov 2020 11:51:34 AM	16 Nov 2020	032111379453	RAZ*rupeenowBANGALOREIN-16/11/20 11:51:34/7663	33	500.00	0.00	548.08
16 Nov 2020 12:19:17 AM	16 Nov 2020	032112273400	MB-IMPS-DR/PURU/SYNB/**5305/ / 16/11/2020 12:19:17	33	500.00	0.00	48.08
17 Nov 2020 12:53:33 AM	17 Nov 2020	032212750676	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transferFa/ 9999999999/17/11/2020 12:53:33	33	0.00	675.00	723.08
17 Nov 2020 12:56:56 AM	17 Nov 2020	032212420235	MB-IMPS-DR/PURU/SYNB/**5305/ / 17/11/2020 12:56:56	33	670.00	0.00	53.08
17 Nov 2020 08:09:17 PM	17 Nov 2020	032220796489	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/17/11/2020 20:09:17	33	0.00	1,000.00	1,053.08

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Nov 2020 08:12:41 PM	17 Nov 2020	032220396121	RAZ*rupeenowBANGALOREIN-17/11/20 20:12:41/7663	33	1,000.00	0.00	53.08
18 Nov 2020 08:09:16 PM	18 Nov 2020	032320833872	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/18/11/2020 20:09:16	33	0.00	230.00	283.08
18 Nov 2020 08:11:17 PM	18 Nov 2020	032314789505	RetailAtomMumbaiIN-18/11/20 20:11:17/7663	33	274.29	0.00	8.79
19 Nov 2020 09:31:42 AM	19 Nov 2020	032409852816	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/19/11/2020 09:31:42	33	0.00	4,600.00	4,608.79
19 Nov 2020 09:32:45 AM	19 Nov 2020	032409510792	RAZ*KEMEXENGINEERINGGautamBuddha 09:32:45/7663	33	4,570.20	0.00	38.59
19 Nov 2020 09:50:33 AM	19 Nov 2020	032409653129	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/KEMEX ENGI/ 9999999999/19/11/2020 09:50:33	33	0.00	3,056.00	3,094.59
19 Nov 2020 09:52:58 AM	19 Nov 2020	032409698851	MB-IMPS-DR/PURU/SYNB/**5305/ / 19/11/2020 09:52:58	33	3,080.00	0.00	14.59
20 Nov 2020 03:19:29 PM	20 Nov 2020	032515970127	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/20/11/2020 15:19:29	33	0.00	500.00	514.59
20 Nov 2020 03:20:35 PM	20 Nov 2020	032509215287	PAYTM01204770770IN-20/11/20 15:20:35/7663	33	500.00	0.00	14.59
20 Nov 2020 05:35:14 PM	20 Nov 2020	032517283030	INET-IMPS-CR/CASHFREE P/Indusind B/ 259620050705/ BV16710080/0000000000/20/11/2020 17:35:14	33	0.00	1.00	15.59
21 Nov 2020 09:34:20 AM	21 Nov 2020	032609787914	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/21/11/2020 09:34:20	33	0.00	1,400.00	1,415.59
21 Nov 2020 09:35:23 AM	21 Nov 2020	032609998490	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 21/11/2020 09:35:23	33	1,400.00	0.00	15.59
22 Nov 2020 02:35:18 PM	22 Nov 2020	032714976240	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G49sCZsbHp/ 6364900106/22/11/2020 14:35:18	33	0.00	2,115.00	2,130.59
22 Nov 2020 02:36:57 PM	22 Nov 2020	032714183262	MB-IMPS-DR/PURU/SYNB/**5305/ / 22/11/2020 14:36:57	33	2,115.00	0.00	15.59
22 Nov 2020 06:58:50 PM	22 Nov 2020	032798683847	UPI/CR/032798683847/SAROJ ./SBIN/ **20782@paytm/NA// PTMdb006208d67b4e20bd6c0345fb60ef64/22. 18:58:50	33	0.00	2,000.00	2,015.59
22 Nov 2020 07:00:53 PM	22 Nov 2020	032719209568	MB-IMPS-DR/PURU/SYNB/**5305/ / 22/11/2020 19:00:53	33	2,000.00	0.00	15.59

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Nov 2020 09:45:23 AM	23 Nov 2020	032809935398	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/23/11/2020 09:45:23	33	0.00	1,100.00	1,115.59
23 Nov 2020 01:11:04 PM	23 Nov 2020	032813288526	MB-IMPS-DR/PURU/SYNB/**5305/ / 23/11/2020 13:11:04	33	1,100.00	0.00	15.59
23 Nov 2020 02:30:16 PM	23 Nov 2020	032812311684	UPI/CR/032812311684/SAROJ ./SBIN/ **20782@paytm/NA// PTM2b331446d33a42a493034c9890c50de5/23 14:30:16	33	0.00	100.00	115.59
23 Nov 2020 02:31:27 PM	23 Nov 2020	032812333729	UPI/CR/032812333729/SAROJ ./SBIN/ **20782@paytm/NA// PTM118970be2cab4b7ead3eca0c0d94daee/ 23/11/2020 14:31:27	33	0.00	8,900.00	9,015.59
23 Nov 2020 02:32:58 PM	23 Nov 2020	032814306679	MB-IMPS-DR/RADHEY/PYTM/**4467/ / 23/11/2020 14:32:58	33	5,000.00	0.00	4,015.59
23 Nov 2020 02:33:24 PM	23 Nov 2020	032814306769	MB-IMPS-DR/RADHEY/PYTM/**4467/ / 23/11/2020 14:33:24	33	4,000.00	0.00	15.59
24 Nov 2020 10:20:12 PM	24 Nov 2020	0	ECS DR RTN SC SB	2740	15.59	0.00	0.00
25 Nov 2020 10:16:27 AM	25 Nov 2020	033010619976	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Kissht Fas/ 9999999999/25/11/2020 10:16:27	33	0.00	3,366.08	3,366.08
25 Nov 2020 10:19:39 AM	25 Nov 2020	033010563025	MB-IMPS-DR/PURU/SYNB/**5305/ / 25/11/2020 10:19:39	33	2,790.00	0.00	576.08
25 Nov 2020 01:24:28 PM	25 Nov 2020	033013943517	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/25/11/2020 13:24:28	33	0.00	1,110.00	1,686.08
25 Nov 2020 01:31:55 PM	25 Nov 2020	033013312656	UPI/DR/033013312656/mPokket/PYTM/ **73178@paytm/mPokket// PYTM20201125128525235923/25/11/2020 13:31:55	33	1,100.00	0.00	586.08
25 Nov 2020 02:03:58 PM	25 Nov 2020		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD- PURUSHOTAM ARYA-000147875578	136	0.00	1,000.00	1,586.08
25 Nov 2020 02:04:45 PM	25 Nov 2020	033014611227	MB-IMPS-DR/PURU/SYNB/**5305/ / 25/11/2020 14:04:45	33	1,000.00	0.00	586.08
25 Nov 2020 02:09:24 PM	25 Nov 2020		NEFT Cr-HDFC0000240-JALAN CHEMICAL INDUSTRIES PRIVATE L- PURUSHOTAM ARYA-N330201319156394	136	0.00	2,000.00	2,586.08
25 Nov 2020 02:09:27 PM	25 Nov 2020		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD- PURUSHOTAM ARYA-000147877907	136	0.00	2,000.00	4,586.08

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Nov 2020 03:16:10 PM	25 Nov 2020	033015624950	MB-IMPS-DR/PURU/SYNB/**5305/ / 25/11/2020 15:16:09	33	4,000.00	0.00	586.08
25 Nov 2020 04:29:59 PM	25 Nov 2020	033016962975	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/25/11/2020 16:29:58	33	0.00	300.00	886.08
25 Nov 2020 04:31:59 PM	25 Nov 2020	033011218646	PAYTMNOIDAIN-25/11/20 16:31:59/7663	33	249.00	0.00	637.08
25 Nov 2020 04:55:52 PM	25 Nov 2020	033016965714	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/25/11/2020 16:55:52	33	0.00	4,000.00	4,637.08
25 Nov 2020 04:57:06 PM	25 Nov 2020	033016202269	RAZ*KEMENGINEERINGGautamBuddha 16:57:06/7663	33	4,022.40	0.00	614.68
25 Nov 2020 05:14:20 PM	25 Nov 2020	033017718927	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/KEMEX ENGI/ 9999999999/25/11/2020 17:14:20	33	0.00	3,056.00	3,670.68
25 Nov 2020 05:17:53 PM	25 Nov 2020	033011599376	credprofintechpvtltGROUNDFOORIN-25/11 17:17:53/7663	33	1,701.00	0.00	1,969.68
25 Nov 2020 05:22:32 PM	25 Nov 2020	033017647294	MB-IMPS-DR/PURU/SYNB/**5305/ / 25/11/2020 17:22:32	33	1,300.00	0.00	669.68
25 Nov 2020 05:52:13 PM	25 Nov 2020	033017751486	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/ transfer13/9999999999/25/11/2020 17:52:13	33	0.00	650.00	1,319.68
25 Nov 2020 06:06:28 PM	25 Nov 2020	033018653736	MB-IMPS-DR/PURU/SYNB/**5305/ / 25/11/2020 18:06:28	33	700.00	0.00	619.68
26 Nov 2020 04:59:21 AM	26 Nov 2020		ECS DR RTN SC SB	2740	574.41	0.00	45.27
26 Nov 2020 12:10:52 AM	26 Nov 2020	033112814005	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/26/11/2020 12:10:52	33	0.00	1,100.00	1,145.27
26 Nov 2020 12:13:20 AM	26 Nov 2020	033112265616	UPI/DR/033112265616/mPokket/PYTM/ **73178@paytm/mPokket// PYTM20201126128714689621/26/11/2020 12:13:20	33	1,100.00	0.00	45.27
26 Nov 2020 12:36:28 AM	26 Nov 2020		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD- PURUSHOTAM ARYA-000147998939	136	0.00	1,000.00	1,045.27
26 Nov 2020 12:44:39 AM	26 Nov 2020	033112817454	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/26/11/2020 12:44:39	33	0.00	500.00	1,545.27
26 Nov 2020 12:46:29 AM	26 Nov 2020	033167531062	UPI/DR/033167531062/PAYME/YESB/ **26464@yesbankltd/NA// PTM55573a712404460eae354dfbeffa5c3/26/ 12:46:29	33	1,500.00	0.00	45.27

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Nov 2020 12:49:40 AM	26 Nov 2020	033112640841	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Lonni Fina/ 9999999999/26/11/2020 12:49:40	33	0.00	3,000.30	3,045.57
26 Nov 2020 12:50:18 AM	26 Nov 2020	033112741945	MB-IMPS-DR/PURU/SYNB/**5305/ / 26/11/2020 12:50:18	33	3,000.00	0.00	45.57
26 Nov 2020 01:24:34 PM	26 Nov 2020	033113821313	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/26/11/2020 13:24:34	33	0.00	500.00	545.57
26 Nov 2020 01:26:57 PM	26 Nov 2020	033107157848	IRCTCIPAYDELHIIN-26/11/20 13:26:56/7663	33	330.23	0.00	215.34
26 Nov 2020 01:34:36 PM	26 Nov 2020	033108159971	IRCTCIPAYDELHIIN-26/11/20 13:34:36/7663	33	168.98	0.00	46.36
27 Nov 2020 09:45:40 AM	27 Nov 2020	033209872338	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/27/11/2020 09:45:40	33	0.00	1,850.00	1,896.36
27 Nov 2020 09:46:39 AM	27 Nov 2020	033204264043	CashBusGurugramIN-27/11/20 09:46:39/7663	33	1,877.27	0.00	19.09
27 Nov 2020 09:58:19 AM	27 Nov 2020	033209956968	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/27/11/2020 09:58:19	33	0.00	1,500.00	1,519.09
27 Nov 2020 10:29:26 AM	27 Nov 2020	033210849304	MB-IMPS-DR/PURU/SYNB/**5305/ / 27/11/2020 10:29:26	33	1,500.00	0.00	19.09
28 Nov 2020 02:01:07 PM	28 Nov 2020	033314911887	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G6WQiWxFbj/ 6364900106/28/11/2020 14:01:07	33	0.00	2,467.50	2,486.59
28 Nov 2020 02:01:52 PM	28 Nov 2020	033314056638	MB-IMPS-DR/PURU/SYNB/**5305/ / 28/11/2020 14:01:52	33	2,480.00	0.00	6.59
30 Nov 2020 08:01:40 PM	30 Nov 2020	033520758097	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/ transfer13/9999999999/30/11/2020 20:01:40	33	0.00	650.00	656.59
30 Nov 2020 08:03:37 PM	30 Nov 2020	033520426577	MB-IMPS-DR/PURU/SYNB/**5305/ / 30/11/2020 20:03:37	33	650.00	0.00	6.59
30 Nov 2020 09:03:35 PM	30 Nov 2020	0	ECS DR RTN SC SB	2740	6.59	0.00	0.00
01 Dec 2020 11:39:39 AM	01 Dec 2020	033611826425	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/01/12/2020 11:39:39	33	0.00	1,005.00	1,005.00
01 Dec 2020 11:43:11 AM	01 Dec 2020	033611826940	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/01/12/2020 11:43:11	33	0.00	600.00	1,605.00
01 Dec 2020 11:44:41 AM	01 Dec 2020	033606569572	CashfreePayments8888888888IN-01/12/20 11:44:41/7663	33	1,007.00	0.00	598.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Dec 2020 02:23:31 PM	01 Dec 2020	033614275259	INET-IMPS-CR/Cashfree P/KMB / 1413027325/Bank detai/ 9619719620/01/12/2020 14:23:31	33	0.00	1.00	599.00
01 Dec 2020 02:30:01 PM	01 Dec 2020	033614024005	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G7iWWXxUNj/ 6364900106/01/12/2020 14:30:01	33	0.00	2,820.00	3,419.00
01 Dec 2020 02:30:05 PM	01 Dec 2020	033614024236	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G7iWXnlJ6w/ 6364900106/01/12/2020 14:30:05	33	0.00	2,820.00	6,239.00
01 Dec 2020 02:30:05 PM	01 Dec 2020	033614023568	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G7iWbbwYCd/ 6364900106/01/12/2020 14:30:05	33	0.00	2,820.00	9,059.00
01 Dec 2020 02:32:16 PM	01 Dec 2020	033614554502	MB-IMPS-DR/PURU/SYNB/**5305/ / 01/12/2020 14:32:16	33	5,000.00	0.00	4,059.00
01 Dec 2020 02:33:11 PM	01 Dec 2020	033614554751	MB-IMPS-DR/PURU/SYNB/**5305/ / 01/12/2020 14:33:11	33	3,400.00	0.00	659.00
01 Dec 2020 02:56:19 PM	01 Dec 2020	033614856198	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/01/12/2020 14:56:19	33	0.00	4,000.00	4,659.00
01 Dec 2020 02:56:54 PM	01 Dec 2020	033614595858	RAZ*KEMEXENGINEERINGGautamBuddha 14:56:54/7663	33	4,022.40	0.00	636.60
02 Dec 2020 02:47:43 AM	01 Dec 2020		SLABWISE NMMB CHARGES	2740	41.00	0.00	595.60
02 Dec 2020 07:59:10 AM	02 Dec 2020		ECS DR RTN SC SB	2740	583.41	0.00	12.19
02 Dec 2020 10:35:32 AM	02 Dec 2020	033710476918	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/KEMEX ENGI/ 6364900106/02/12/2020 10:35:32	33	0.00	3,820.00	3,832.19
02 Dec 2020 10:37:48 AM	02 Dec 2020	033710948917	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/02/12/2020 10:37:48	33	0.00	350.00	4,182.19
02 Dec 2020 10:41:15 AM	02 Dec 2020	033710949535	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/02/12/2020 10:41:15	33	0.00	100.00	4,282.19
02 Dec 2020 10:42:19 AM	02 Dec 2020	033710570893	RAZ*LonniFinancePrivNoidaIN-02/12/20 10:42:19/7663	33	4,240.00	0.00	42.19
02 Dec 2020 10:49:08 AM	02 Dec 2020	033710539316	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/Lonni Fina/ 6364900106/02/12/2020 10:49:07	33	0.00	3,000.30	3,042.49
02 Dec 2020 11:25:44 AM	02 Dec 2020	033711750632	MB-IMPS-DR/PURU/SYNB/**5305/ / 02/12/2020 11:25:44	33	3,000.00	0.00	42.49

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Dec 2020 01:33:31 PM	02 Dec 2020	033713951506	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/ transfer13/9999999999/02/12/2020 13:33:31	33	0.00	1,950.00	1,992.49
02 Dec 2020 01:34:39 PM	02 Dec 2020	033713796142	MB-IMPS-DR/PURU/SYNB/**5305/ / 02/12/2020 13:34:39	33	1,950.00	0.00	42.49
02 Dec 2020 10:20:26 PM	02 Dec 2020	0	ECS DR RTN SC SB	2740	42.49	0.00	0.00
03 Dec 2020 09:20:45 AM	03 Dec 2020	033809889777	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/03/12/2020 09:20:45	33	0.00	350.00	350.00
03 Dec 2020 09:37:31 AM	03 Dec 2020	033809891411	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/03/12/2020 09:37:31	33	0.00	200.00	550.00
03 Dec 2020 09:41:18 AM	03 Dec 2020	033809891811	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/03/12/2020 09:41:18	33	0.00	750.00	1,300.00
03 Dec 2020 09:41:43 AM	03 Dec 2020	033804570702	PAYTM01204770770IN-03/12/20 09:41:43/7663	33	367.00	0.00	933.00
03 Dec 2020 09:42:25 AM	03 Dec 2020	033804508723	PAYTM01204770770IN-03/12/20 09:42:25/7663	33	300.00	0.00	633.00
03 Dec 2020 11:36:18 AM	03 Dec 2020	033811815946	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/03/12/2020 11:36:18	33	0.00	1,500.00	2,133.00
03 Dec 2020 11:39:39 AM	03 Dec 2020	033811012553	MB-IMPS-DR/PURU/SYNB/**5305/ / 03/12/2020 11:39:39	33	1,500.00	0.00	633.00
03 Dec 2020 12:01:34 AM	03 Dec 2020	033811910046	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/03/12/2020 12:01:34	33	0.00	1,170.00	1,803.00
03 Dec 2020 12:02:38 AM	03 Dec 2020	033806503713	PAYUMONEYGURGAONIN-03/12/20 12:02:38/7663	33	1,161.00	0.00	642.00
03 Dec 2020 11:02:18 PM	03 Dec 2020	0	ECS DR RTN SC SB	2740	94.49	0.00	547.51
04 Dec 2020 04:59:10 AM	04 Dec 2020		ECS DR RTN SC SB	2740	547.51	0.00	0.00
04 Dec 2020 02:34:00 PM	04 Dec 2020	033914718976	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G8uFufj7yS/ 6364900106/04/12/2020 14:34:00	33	0.00	2,467.50	2,467.50
04 Dec 2020 02:40:49 PM	04 Dec 2020	033914259866	MB-IMPS-DR/PURU/SYNB/**5305/ / 04/12/2020 14:40:49	33	1,970.00	0.00	497.50
04 Dec 2020 10:18:19 PM	05 Dec 2020	033922891070	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/04/12/2020 22:18:19	33	0.00	5,300.00	5,797.50
04 Dec 2020 10:20:06 PM	05 Dec 2020	033922359932	MB-IMPS-DR/PURU/SYNB/**5305/ / 04/12/2020 22:20:06	33	4,000.00	0.00	1,797.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Dec 2020 03:22:05 AM	05 Dec 2020		ECS DR RTN SC SB	2740	495.51	0.00	1,301.99
05 Dec 2020 08:03:50 AM	05 Dec 2020	034008900353	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/05/12/2020 08:03:50	33	0.00	4,000.00	5,301.99
05 Dec 2020 12:12:13 AM	05 Dec 2020	000000000000	ECS ANCPA0556AAY202021	2740	0.00	2,000.00	7,301.99
05 Dec 2020 12:31:16 AM	05 Dec 2020	034012431530	MB-IMPS-DR/PURU/SYNB/**5305/ / 05/12/2020 12:31:16	33	2,000.00	0.00	5,301.99
05 Dec 2020 03:03:40 PM	05 Dec 2020	000000000000	ECS TPCAPFRST IDFC FIRST	2740	5,209.00	0.00	92.99
05 Dec 2020 03:53:34 PM	05 Dec 2020	000000000000	ECS DHANILOANSSERLTD	2740	42.00	0.00	50.99
06 Dec 2020 09:22:11 AM	06 Dec 2020	034109710277	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/ transfer13/9999999999/06/12/2020 09:22:11	33	0.00	2,275.00	2,325.99
06 Dec 2020 09:23:09 AM	06 Dec 2020	034109572168	MB-IMPS-DR/PURU/SYNB/**5305/ / 06/12/2020 09:23:09	33	2,275.00	0.00	50.99
06 Dec 2020 07:29:10 PM	07 Dec 2020	034150935764	UPI/DR/034150935764/DHARAM P/SBIN/ **46312@ybl/Payment // YBL53c89ab06fa2404fa1f5d9d14dc639eb/ 06/12/2020 19:29:10	33	50.00	0.00	0.99
07 Dec 2020 09:05:52 AM	07 Dec 2020		NEFT Cr-HDFC0000001-INDUSTRIAL BEARING HOUSE-PURUSHOTAM ARYA- N342201331476762	136	0.00	23,156.00	23,156.99
07 Dec 2020 09:05:59 AM	07 Dec 2020		NEFT Cr-HDFC0000001-INDUSTRIAL BEARING HOUSE-PURUSHOTAM ARYA- N342201331481096	136	0.00	3,150.00	26,306.99
07 Dec 2020 10:38:46 AM	07 Dec 2020	034210707222	MB-IMPS-DR/PURU/SYNB/**5305/ / 07/12/2020 10:38:46	33	5,000.00	0.00	21,306.99
07 Dec 2020 10:39:08 AM	07 Dec 2020	034210707305	MB-IMPS-DR/PURU/SYNB/**5305/ / 07/12/2020 10:39:08	33	5,000.00	0.00	16,306.99
07 Dec 2020 10:39:35 AM	07 Dec 2020	034210707413	MB-IMPS-DR/PURU/SYNB/**5305/ / 07/12/2020 10:39:35	33	5,000.00	0.00	11,306.99
07 Dec 2020 10:39:57 AM	07 Dec 2020	034210707495	MB-IMPS-DR/PURU/SYNB/**5305/ / 07/12/2020 10:39:57	33	5,000.00	0.00	6,306.99
07 Dec 2020 10:40:35 AM	07 Dec 2020	034210707631	MB-IMPS-DR/PURU/SYNB/**5305/ / 07/12/2020 10:40:35	33	5,000.00	0.00	1,306.99
07 Dec 2020 10:41:06 AM	07 Dec 2020	034210707740	MB-IMPS-DR/PURU/SYNB/**5305/ / 07/12/2020 10:41:06	33	1,300.00	0.00	6.99
07 Dec 2020 05:35:23 PM	07 Dec 2020	034217917890	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/ GA8xEPjdC6/6364900106/07/12/2020 17:35:23	33	0.00	3,525.00	3,531.99

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Dec 2020 05:37:06 PM	07 Dec 2020	034217815889	MB-IMPS-DR/PURU/SYNB/**5305/ / 07/12/2020 17:37:06	33	3,525.00	0.00	6.99
08 Dec 2020 09:25:36 AM	08 Dec 2020	034309979928	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/08/12/2020 09:25:36	33	0.00	1,640.00	1,646.99
08 Dec 2020 09:32:25 AM	08 Dec 2020	034309842776	UPI/DR/034309842776/billdesk/ICICI/ **icity@icici/UPI/ SBI6e44f6ece1a84d908b2a027e9aa99865/08/1 09:32:25	33	1,639.00	0.00	7.99
08 Dec 2020 10:29:18 AM	08 Dec 2020	034310783181	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/GAQEFQESDO/ 6364900106/08/12/2020 10:29:18	33	0.00	3,525.00	3,532.99
08 Dec 2020 10:31:28 AM	08 Dec 2020	034310911533	MB-IMPS-DR/PURU/SYNB/**5305/ / 08/12/2020 10:31:28	33	3,525.00	0.00	7.99
08 Dec 2020 11:24:56 AM	08 Dec 2020	034311992291	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/08/12/2020 11:24:56	33	0.00	3,010.00	3,017.99
08 Dec 2020 11:33:59 AM	08 Dec 2020	034311926871	MB-IMPS-DR/PURU/SYNB/**5305/ / 08/12/2020 11:33:59	33	3,000.00	0.00	17.99
08 Dec 2020 02:07:37 PM	08 Dec 2020	034314680294	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/KREDITO Fu/ 6364900106/08/12/2020 14:07:37	33	0.00	3,654.00	3,671.99
08 Dec 2020 02:08:49 PM	08 Dec 2020	034314967843	MB-IMPS-DR/PURU/SYNB/**5305/ / 08/12/2020 14:08:49	33	3,650.00	0.00	21.99
08 Dec 2020 05:16:53 PM	08 Dec 2020	034317836937	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/08/12/2020 17:16:53	33	0.00	5,030.00	5,051.99
08 Dec 2020 05:33:25 PM	08 Dec 2020	034317012118	MB-IMPS-DR/PURU/SYNB/**5305/ / 08/12/2020 17:33:25	33	5,000.00	0.00	51.99
08 Dec 2020 05:37:13 PM	08 Dec 2020	034317528706	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/GAXW6kpqNo/ 6364900106/08/12/2020 17:37:13	33	0.00	2,820.00	2,871.99
08 Dec 2020 05:38:19 PM	08 Dec 2020	034317013195	MB-IMPS-DR/PURU/SYNB/**5305/ / 08/12/2020 17:38:19	33	2,820.00	0.00	51.99
08 Dec 2020 10:14:14 PM	08 Dec 2020	0	ECS DR RTN SC SB	2740	51.99	0.00	0.00
09 Dec 2020 07:59:20 AM	09 Dec 2020	034407712683	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/KEMEX ENGI/ 6364900106/09/12/2020 07:59:20	33	0.00	3,438.00	3,438.00
09 Dec 2020 08:01:19 AM	09 Dec 2020	034408077336	MB-IMPS-DR/PURU/SYNB/**5305/ / 09/12/2020 08:01:19	33	2,890.00	0.00	548.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Dec 2020 09:11:15 AM	09 Dec 2020	034409944547	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/Well Fin S/ 6364900106/09/12/2020 09:11:15	33	0.00	1,800.00	2,348.00
09 Dec 2020 09:14:25 AM	09 Dec 2020	034409085756	MB-IMPS-DR/PURU/SYNB/**5305/ / 09/12/2020 09:14:25	33	1,800.00	0.00	548.00
09 Dec 2020 11:55:36 AM	09 Dec 2020	034411899041	INET-IMPS-CR/DATSON EXP/AXB / 918020099234788/ remarks091/0000000000/09/12/2020 11:55:36	33	0.00	9,650.00	10,198.00
09 Dec 2020 11:57:36 AM	09 Dec 2020	034411120300	MB-IMPS-DR/PURU/SYNB/**5305/ / 09/12/2020 11:57:36	33	9,650.00	0.00	548.00
09 Dec 2020 11:57:36 AM	09 Dec 2020	034411120300	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	542.10
09 Dec 2020 10:22:00 PM	09 Dec 2020	0	ECS DR RTN SC SB	2740	4.09	0.00	538.01
10 Dec 2020 06:26:49 AM	10 Dec 2020		ECS DR RTN SC SB	2740	538.01	0.00	0.00
10 Dec 2020 08:11:37 AM	10 Dec 2020	034508269779	INET-IMPS-CR/CASHFREE P/Indusind B/ 201004050019/ BV20021624/0000000000/10/12/2020 08:11:37	33	0.00	1.00	1.00
10 Dec 2020 08:14:08 AM	10 Dec 2020	034508435434	INET-IMPS-CR/Cashfree P/KMB / 1413027325/Bank detai/ 9619719620/10/12/2020 08:14:08	33	0.00	1.00	2.00
10 Dec 2020 04:10:27 PM	10 Dec 2020	034516762522	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/10/12/2020 16:10:27	33	0.00	1,200.00	1,202.00
10 Dec 2020 04:13:24 PM	10 Dec 2020	034516372279	MB-IMPS-DR/PURU/SYNB/**5305/ / 10/12/2020 16:13:24	33	600.00	0.00	602.00
10 Dec 2020 04:43:25 PM	10 Dec 2020	034516803561	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Kissht Fas/ 9999999999/10/12/2020 16:43:25	33	0.00	4,014.23	4,616.23
10 Dec 2020 04:44:02 PM	10 Dec 2020	034516378900	MB-IMPS-DR/PURU/SYNB/**5305/ / 10/12/2020 16:44:02	33	4,020.00	0.00	596.23
10 Dec 2020 04:46:11 PM	10 Dec 2020	034516855915	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/ GBJiZDPrh2/6364900106/10/12/2020 16:46:11	33	0.00	2,820.00	3,416.23
10 Dec 2020 04:46:25 PM	10 Dec 2020	034516856387	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/GBJioEZqID/ 6364900106/10/12/2020 16:46:25	33	0.00	2,820.00	6,236.23
10 Dec 2020 04:46:43 PM	10 Dec 2020	034516379509	MB-IMPS-DR/PURU/SYNB/**5305/ / 10/12/2020 16:46:43	33	2,820.00	0.00	3,416.23

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Dec 2020 04:47:39 PM	10 Dec 2020	034516379689	MB-IMPS-DR/PURU/SYNB/**5305/ / 10/12/2020 16:47:39	33	2,830.00	0.00	586.23
11 Dec 2020 04:13:42 AM	11 Dec 2020		ECS DR RTN SC SB	2740	585.91	0.00	0.32
11 Dec 2020 09:02:12 AM	11 Dec 2020	034609684919	INET-IMPS-CR/OPEN FINAN/ICICI Bank/ 035705002369/Penny drop/ 9999999999/11/12/2020 09:02:12	33	0.00	1.00	1.32
11 Dec 2020 10:03:53 AM	11 Dec 2020		NEFT Cr-ICIC0SF0002-ICICI BANK NODAL A-C-purushotam arya-23224581781DC	136	0.00	1.00	2.32
12 Dec 2020 09:06:05 AM	13 Dec 2020	034709978045	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/12/12/2020 09:06:05	33	0.00	2.00	4.32
12 Dec 2020 12:02:27 AM	13 Dec 2020	034711997137	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/12/12/2020 12:02:27	33	0.00	1,000.00	1,004.32
12 Dec 2020 12:04:48 AM	13 Dec 2020	034775848621	UPI/DR/034775848621/PAYME/YESB/ **26464@yesbankltd/NA// PTM2f7b06cbf7ae4a22a1f4e4ed9080c916/12/12:04:48	33	1,000.00	0.00	4.32
12 Dec 2020 12:24:25 AM	13 Dec 2020	034712800426	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/12/12/2020 12:24:25	33	0.00	3,515.00	3,519.32
12 Dec 2020 12:26:45 AM	13 Dec 2020	034712185311	UPI/DR/034712185311/secondpay/YESB/ **aypar@yesbank/13354299// YESBB63FBAB1BA584F5DE05400144FF80. 12:26:45	33	3,514.00	0.00	5.32
12 Dec 2020 12:38:08 AM	13 Dec 2020	034712735928	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/ transfer13/9999999999/12/12/2020 12:38:08	33	0.00	2,925.00	2,930.32
12 Dec 2020 12:41:35 AM	13 Dec 2020	034712694582	MB-IMPS-DR/PURU/SYNB/**5305/ / 12/12/2020 12:41:35	33	2,930.00	0.00	0.32
12 Dec 2020 12:47:30 AM	13 Dec 2020	034712803733	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/12/12/2020 12:47:30	33	0.00	720.00	720.32
12 Dec 2020 12:48:24 AM	13 Dec 2020	034712153854	UPI/DR/034712153854/MOBIKWIK/HDFC/ **ikp2m@hdfcbank/NA// HDFB289243E793D43C99FD5C980221D9C7 12/12/2020 12:48:24	33	713.84	0.00	6.48
12 Dec 2020 10:22:32 PM	13 Dec 2020	034722212913	INET-IMPS-CR/Cashfree P/KMB / 1413027325/Bank detai/ 9619719620/12/12/2020 22:22:32	33	0.00	1.00	7.48

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Dec 2020 11:55:30 AM	13 Dec 2020	034811375037	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/ 1111111111/13/12/2020 11:55:30	33	0.00	1.00	8.48
13 Dec 2020 04:51:38 PM	13 Dec 2020	034816079296	INET-IMPS-CR/CASHFREE P/Indusind B/ 201004050040/ BV20580702/0000000000/13/12/2020 16:51:38	33	0.00	1.00	9.48
14 Dec 2020 03:14:32 PM	14 Dec 2020	034915218392	INET-IMPS-CR/ICICI BANK/ICICI Bank/ 039905007977/5b6697d0b2/7289033269/14/12 15:14:32	33	0.00	50.00	59.48
14 Dec 2020 03:17:16 PM	14 Dec 2020	034915231022	INET-IMPS-CR/ICICI BANK/ICICI Bank/ 039905007977/5b66986cf5/7289033269/14/12 15:17:16	33	0.00	500.00	559.48
14 Dec 2020 03:26:10 PM	14 Dec 2020	034915271253	INET-IMPS-CR/ICICI BANK/ICICI Bank/ 039905007977/5b669a6a1d/ 7289033269/14/12/2020 15:26:10	33	0.00	100.00	659.48
14 Dec 2020 03:28:36 PM	14 Dec 2020	034915001494	MB-IMPS-DR/PURU/SYNB/**5305/ / 14/12/2020 15:28:36	33	650.00	0.00	9.48
14 Dec 2020 07:43:49 PM	14 Dec 2020	034919994775	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/14/12/2020 19:43:49	33	0.00	5,000.00	5,009.48
14 Dec 2020 07:48:09 PM	14 Dec 2020	034919732159	UPI/DR/034919732159/MOBIKWIK/HDFC/ **ikp2m@hdfcbank/NA// HDFE87DA8E6EF394166B6B12F965D3076A 14/12/2020 19:48:09	33	4,999.15	0.00	10.33
15 Dec 2020 07:17:21 AM	15 Dec 2020	035007678994	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/GD8fsGQ1Oy/ 6364900106/15/12/2020 07:17:21	33	0.00	2,467.50	2,477.83
15 Dec 2020 07:19:45 AM	15 Dec 2020	035007090214	MB-IMPS-DR/PURU/SYNB/**5305/ / 15/12/2020 07:19:45	33	2,460.00	0.00	17.83
15 Dec 2020 11:09:20 AM	15 Dec 2020	035011492196	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/Well Fin S/ 6364900106/15/12/2020 11:09:20	33	0.00	1,800.00	1,817.83
15 Dec 2020 11:10:15 AM	15 Dec 2020	035011123739	MB-IMPS-DR/PURU/SYNB/**5305/ / 15/12/2020 11:10:15	33	1,800.00	0.00	17.83
15 Dec 2020 10:13:23 PM	15 Dec 2020	0	ECS DR RTN SC SB	2740	17.83	0.00	0.00
16 Dec 2020 10:50:19 AM	16 Dec 2020	035110993654	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/Well Fin S/ 6364900106/16/12/2020 10:50:19	33	0.00	1,400.00	1,400.00
16 Dec 2020 10:50:55 AM	16 Dec 2020	035110300235	MB-IMPS-DR/PURU/SYNB/**5305/ / 16/12/2020 10:50:55	33	820.00	0.00	580.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Dec 2020 04:32:09 PM	16 Dec 2020	035116169582	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/ 1111111111/16/12/2020 16:32:09	33	0.00	1.00	581.00
16 Dec 2020 07:01:30 PM	16 Dec 2020	035119182596	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/PeakPaisha / 6364900106/16/12/2020 19:01:29	33	0.00	2,000.00	2,581.00
16 Dec 2020 07:02:14 PM	16 Dec 2020	035119409539	MB-IMPS-DR/PURU/SYNB/**5305/ / 16/12/2020 19:02:14	33	2,000.00	0.00	581.00
17 Dec 2020 06:21:13 AM	17 Dec 2020		ECS DR RTN SC SB	2740	572.17	0.00	8.83
17 Dec 2020 12:30:13 AM	17 Dec 2020	035212845356	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transferFa/ 9999999999/17/12/2020 12:30:13	33	0.00	1,319.00	1,327.83
17 Dec 2020 12:30:57 AM	17 Dec 2020	035212496292	MB-IMPS-DR/PURU/SYNB/**5305/ / 17/12/2020 12:30:57	33	1,320.00	0.00	7.83
19 Dec 2020 10:14:24 PM	19 Dec 2020	0	ECS DR RTN SC SB	2740	7.83	0.00	0.00
20 Dec 2020 12:14:23 AM	20 Dec 2020	035512150323	MOB-IMPS-CR/DIWAN SING/ PAYTMPAYME/19744100000010/Domestic r/9650566743/20/12/2020 12:14:23	33	0.00	1,000.00	1,000.00
20 Dec 2020 05:54:49 PM	20 Dec 2020	035517211877	UPI/DR/035517211877/billdesk/ICIC/**l-dth@icici/UPI/ SBIC1220c59e5ca43a0a4ebb552abd665e8/20/1 17:54:49	33	300.00	0.00	700.00
20 Dec 2020 08:59:29 PM	20 Dec 2020	035515250055	HPCLHPCENTRE62NOIDAIN-20/12/20 20:59:29/7663	33	104.22	0.00	595.78
21 Dec 2020 02:37:45 AM	21 Dec 2020		ECS DR RTN SC SB	2740	582.17	0.00	13.61
21 Dec 2020 05:14:22 PM	21 Dec 2020	035617325073	INET-IMPS-CR/RAZORPAY S/AXB / 920020042118272/ remarks211/0000000000/21/12/2020 17:14:22	33	0.00	2,100.00	2,113.61
21 Dec 2020 05:15:09 PM	21 Dec 2020	035617138718	MB-IMPS-DR/PURU/SYNB/**5305/ / 21/12/2020 17:15:09	33	2,100.00	0.00	13.61
24 Dec 2020 01:13:21 PM	24 Dec 2020	035913121009	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/Well Fin S/ 6364900106/24/12/2020 13:13:21	33	0.00	1,500.00	1,513.61
24 Dec 2020 01:14:03 PM	24 Dec 2020	035913576751	MB-IMPS-DR/PURU/SYNB/**5305/ / 24/12/2020 13:14:03	33	1,500.00	0.00	13.61
25 Dec 2020 01:19:40 AM	24 Dec 2020	0	ECS DR RTN SC SB	2740	13.61	0.00	0.00
26 Dec 2020 08:39:21 PM	26 Dec 2020	036120672772	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 9999999999/26/12/2020 20:39:21	33	0.00	1,100.00	1,100.00
26 Dec 2020 08:40:18 PM	26 Dec 2020	036120912041	MB-IMPS-DR/PURU/SYNB/**5305/ / 26/12/2020 20:40:18	33	500.00	0.00	600.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Dec 2020 02:10:17 AM	27 Dec 2020		ECS DR RTN SC SB	2740	576.39	0.00	23.61
27 Dec 2020 08:28:24 PM	27 Dec 2020	036220988349	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Well Fin S/ 999999999/27/12/2020 20:28:24	33	0.00	1,700.00	1,723.61
27 Dec 2020 08:29:02 PM	27 Dec 2020	036220822851	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/27/12/2020 20:29:02	33	0.00	300.00	2,023.61
27 Dec 2020 08:29:36 PM	27 Dec 2020	036220005377	MB-IMPS-DR/PERSONAL/SBIN/**9942/ / 27/12/2020 20:29:36	33	2,000.00	0.00	23.61
27 Dec 2020 11:51:44 PM	27 Dec 2020		SMS ALERT CHARGES NEW	2740	18.00	0.00	5.61
29 Dec 2020 11:36:30 AM	29 Dec 2020	291220025479	CASHKIOSK-0158L 06700450- 29/12/20 11:27:38	158	0.00	2,000.00	2,005.61
29 Dec 2020 11:37:41 AM	29 Dec 2020	036411226027	MB-IMPS-DR/PURU/SYNB/**5305/ / 29/12/2020 11:37:41	33	2,000.00	0.00	5.61
30 Dec 2020 11:28:28 AM	30 Dec 2020	301220025515	CASHKIOSK-0158L 06700450- 30/12/20 11:19:37	158	0.00	500.00	505.61
30 Dec 2020 11:29:21 AM	30 Dec 2020	036511390626	MB-IMPS-DR/PURU/SYNB/**5305/ / 30/12/2020 11:29:21	33	500.00	0.00	5.61
30 Dec 2020 04:26:11 PM	30 Dec 2020	000000000000	21-10-2020 ECS MANDATE REG CHGS OCT2020	136	236.00	0.00	-,230.39
30 Dec 2020 04:27:28 PM	30 Dec 2020	000000000000	21-10-2020 ECS MANDATE REG CHGS OCT2020	136	236.00	0.00	-,466.39
30 Dec 2020 04:27:28 PM	30 Dec 2020	000000000000	21-10-2020 ECS MANDATE REG CHGS OCT2020	136	236.00	0.00	-,702.39
01 Jan 2021 05:55:16 AM	31 Dec 2020		CASA Debit Interest Capitalized	2740	1.00	0.00	-,703.39
05 Jan 2021 07:01:37 AM	05 Jan 2021		NEFT Cr-HDFC0000001-INDUSTRIAL BEARING HOUSE-PURUSHOTAM ARYA- N005211362170733	136	0.00	10,000.00	9,296.61
05 Jan 2021 07:52:21 AM	05 Jan 2021	100507945679	MOB-IMPS-CR/PURUSHOTTA/SyndicateB/ 90372250005305/MB Transf/ 9999760442/05/01/2021 07:52:21	33	0.00	29.00	9,325.61
05 Jan 2021 08:46:50 AM	05 Jan 2021	100541988262	UPI/CR/100541988262/SAROJ ./SBIN/ **20782@paytm/NA// PTM27695f97e8ce48d6aa87f4feec32ff/ 05/01/2021 08:46:50	33	0.00	60.00	9,385.61
05 Jan 2021 08:48:33 AM	05 Jan 2021		ECS DR RTN SC SB	2740	590.00	0.00	8,795.61
05 Jan 2021 08:48:34 AM	05 Jan 2021		ECS DR RTN SC SB	2740	590.00	0.00	8,205.61
05 Jan 2021 08:48:34 AM	05 Jan 2021		ECS DR RTN SC SB	2740	590.00	0.00	7,615.61
05 Jan 2021 08:48:34 AM	05 Jan 2021		ECS DR RTN SC SB	2740	590.00	0.00	7,025.61
05 Jan 2021 08:48:34 AM	05 Jan 2021		ECS DR RTN SC SB	2740	590.00	0.00	6,435.61

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Jan 2021 08:48:34 AM	05 Jan 2021		ECS DR RTN SC SB	2740	590.00	0.00	5,845.61
05 Jan 2021 08:48:34 AM	05 Jan 2021		ECS DR RTN SC SB	2740	590.00	0.00	5,255.61
05 Jan 2021 12:42:58 AM	05 Jan 2021	000000000000	ECS DHANILOANSSERLTD	2740	42.00	0.00	5,213.61
05 Jan 2021 03:17:37 PM	05 Jan 2021	000000000000	ECS TPCAPFRST IDFC FIRST	2740	5,209.00	0.00	4.61
06 Jan 2021 01:06:37 PM	06 Jan 2021		NEFT Cr-HDFC0000001-INDUSTRIAL BEARING HOUSE-PURUSHOTAM ARYA-N006211364215677	136	0.00	15,729.00	15,733.61
06 Jan 2021 01:09:49 PM	06 Jan 2021		NEFT Cr-HDFC0000001-INDUSTRIAL BEARING HOUSE-PURUSHOTAM ARYA-N006211364179152	136	0.00	3,500.00	19,233.61
06 Jan 2021 01:13:14 PM	06 Jan 2021	100613681274	MB-IMPS-DR/PURU/SYNB/**5305/ / 06/01/2021 13:13:14	33	5,000.00	0.00	14,233.61
06 Jan 2021 01:13:33 PM	06 Jan 2021	100613681386	MB-IMPS-DR/PURU/SYNB/**5305/ / 06/01/2021 13:13:32	33	5,000.00	0.00	9,233.61
06 Jan 2021 01:13:55 PM	06 Jan 2021	100613681477	MB-IMPS-DR/PURU/SYNB/**5305/ / 06/01/2021 13:13:55	33	5,000.00	0.00	4,233.61
06 Jan 2021 01:15:01 PM	06 Jan 2021	100613681773	MB-IMPS-DR/SAROJ/SBIN/**9822/ / 06/01/2021 13:15:01	33	4,200.00	0.00	33.61
06 Jan 2021 10:01:34 PM	06 Jan 2021	0	ECS DR RTN SC SB	2740	33.61	0.00	0.00

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Details of Ombudsman: The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- End Of Statement -----