STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

CUSTOMER NAME : MR. MOHAMMED AHMED

ACCOUNT NAME : MR. MOHAMMED AHMED

EXIDE LIFE INSURANACE COMPANY LTD,G-3-88
3/5, 3RD FLOOR, VENKATA PLAZA,PANJAGUTTA
,PANJAGUTTA,HYDERABAD,HYDERABAD
Hyderabad - 500082

EMAIL ID : mohammedahmed2477@gmail.com
PHONE NO : 916300395528

NOMINATION : Registered
NOMINEE NAME : SABIHA NAAZ
JOINT HOLDER NAME :

ACCOUNT BRANCH : Gachibowli Branch
BRANCH ADDRESS : First Floor, Survey No. 92/1, GHMC No. 337/123 (P) & Vinayaknagar, Gachibowli,

IFSC : IDFB0080205
MICR : 500751006
ACCOUNT OPENING DATE : 03-Sep-2019
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Corporate Salary
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				**2,118.77**
01-Jul-2020	01-Jul-2020	IMPS-RIB/Fund Trf/018308381284/5PAISA/5PAISAYESB/		2,000.00		118.77
01-Jul-2020	01-Jul-2020	self			10,000.00	10,118.77
01-Jul-2020	01-Jul-2020	UPI/MOB/018310607583/Payment from PhonePe		9,500.00		618.77
01-Jul-2020	01-Jul-2020	NEFT/N183201174830044/5 PAISA CAPITAL LIMITED CLI			2,000.00	2,618.77
01-Jul-2020	01-Jul-2020	POS-VISA/DOCTORC/018314303797		1,222.65		1,396.12
02-Jul-2020	02-Jul-2020	UPI/MOB/018432500733/Payment from PhonePe		1,223.00		173.12
02-Jul-2020	02-Jul-2020	NEFT/N184201175993875/5 PAISA CAPITAL LIMITED CLI			1,000.00	1,173.12
02-Jul-2020	02-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+EPS_CHAR/018419006586		1,000.00		173.12
03-Jul-2020	03-Jul-2020	NEFT/N185201176381543/5 PAISA CAPITAL LIMITED CLI			1,000.00	1,173.12
03-Jul-2020	03-Jul-2020	ATM-NFS/CASH WITHDRAWAL/18-1-514, /018511009894		1,100.00		73.12
03-Jul-2020	03-Jul-2020	REF/POS-VISA/DOCTORC /628840/020720			488.75	561.87
03-Jul-2020	03-Jul-2020	REF/POS-VISA/DOCTORC /628840/020720			733.90	1,295.77
03-Jul-2020	03-Jul-2020	ATM-NFS/CASH WITHDRAWAL/18-1-514, /018518010690		700.00		595.77
03-Jul-2020	03-Jul-2020	NEFT/N185201177062186/5 PAISA CAPITAL LIMITED CLI			3,000.00	3,595.77
04-Jul-2020	04-Jul-2020	UPI/MOB/018612960363/Verified Merchant		117.00		3,478.77
04-Jul-2020	04-Jul-2020	IMPS-RIB/Fund Trf/018612793568/mohammed Ahmed/068101517989ICIC/		2.00		3,476.77
04-Jul-2020	04-Jul-2020	IMPS-RIB/Fund Trf/018613804674/mohammed Ahmed/068101517989ICIC/		5.00		3,471.77
04-Jul-2020	04-Jul-2020	UPI/MOB/018660277757/Verified Merchant		315.00		3,156.77
04-Jul-2020	04-Jul-2020	UPI/MOB/018660057357/Verified Merchant		60.00		3,096.77
05-Jul-2020	05-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+EPS_CHAR/018711032226		500.00		2,596.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Jul-2020	05-Jul-2020	IMPS-RIB/Fund Trf/018712899331/Hameeda/09390100000128B ARB/		5.00		2,591.77
05-Jul-2020	05-Jul-2020	POS-VISA/FUTURE LIFESTYLE FASHIHYDERABA/0187195270		1,216.00		1,375.77
06-Jul-2020	06-Jul-2020	ATM-NFS/CASH WITHDRAWAL/CHANDRAYA/018817018124		800.00		575.77
06-Jul-2020	06-Jul-2020	NEFT/N188201179277002/5 PAISA CAPITAL LIMITED CLI			500.00	1,075.77
06-Jul-2020	06-Jul-2020	IMPS-RIB/Fund Trf/018818043122/Mohd Moonuddin/31025567288SBIN/		430.00		645.77
06-Jul-2020	06-Jul-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/018820009433		500.00		145.77
07-Jul-2020	07-Jul-2020	SELF			12,000.00	12,145.77
07-Jul-2020	07-Jul-2020	IMPS-RIB/Fund Trf/018910090165/5PAISA/5PAISAYESB/		12,000.00		145.77
07-Jul-2020	07-Jul-2020	NEFT/N189201180260191/5 PAISA CAPITAL LIMITED CLI			1,000.00	1,145.77
07-Jul-2020	07-Jul-2020	UPI/MOB/018916727825/Verified Merchant		70.00		1,075.77
07-Jul-2020	07-Jul-2020	ATM-NFS/CASH WITHDRAWAL/CHANDRAYA/018916026356		600.00		475.77
07-Jul-2020	07-Jul-2020	IMPS-RIB/Fund Trf/018917162562/Mohd Moonuddin/31025567288SBIN/		320.00		155.77
08-Jul-2020	08-Jul-2020	IMPS-RIB/Fund Trf/019015269112/Mohammed Feroz/1849101033319CNRB/		5.00		150.77
08-Jul-2020	08-Jul-2020	NEFT/N190201182085108/5 PAISA CAPITAL LIMITED CLI			1,500.00	1,650.77
08-Jul-2020	08-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+Gowlipur/019018008904		1,000.00		650.77
09-Jul-2020	09-Jul-2020	ATM-NFS/CASH WITHDRAWAL/CHANDRAYA/019112007840		500.00		150.77
09-Jul-2020	09-Jul-2020	UPI/MOB/019160569302/Payment for category Id Mobi		49.00		101.77
09-Jul-2020	09-Jul-2020	NEFT/N191201183223785/5 PAISA CAPITAL LIMITED CLI			4,000.00	4,101.77
09-Jul-2020	09-Jul-2020	UPI/MOB/019157281951/Payment for category Id Mobi		199.00		3,902.77
09-Jul-2020	09-Jul-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/019121000627		200.00		3,702.77
10-Jul-2020	10-Jul-2020	UPI/MOB/019216044523/Payment from PhonePe		1,000.00		2,702.77
10-Jul-2020	10-Jul-2020	ATM-NFS/CASH WITHDRAWAL/CHANDRAYA/019215019100		2,000.00		702.77
10-Jul-2020	10-Jul-2020	NEFT/N192201184518567/5 PAISA CAPITAL LIMITED CLI			5,000.00	5,702.77
11-Jul-2020	11-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+PURANI H/019309019130		3,500.00		2,202.77
11-Jul-2020	11-Jul-2020	UPI/MOB/019344240036/Payment from PhonePe		1.00		2,201.77
11-Jul-2020	11-Jul-2020	UPI/MOB/019344965174/Payment from PhonePe		1,500.00		701.77
11-Jul-2020	11-Jul-2020	UPI/MOB/019324651724/Payment from PhonePe			2,000.00	2,701.77
13-Jul-2020	13-Jul-2020	UPI/MOB/019516122264/Payment from PhonePe		2,000.00		701.77
13-Jul-2020	13-Jul-2020	UPI-REV/MOB/019516122264/Payment from PhonePe			2,000.00	2,701.77
13-Jul-2020	13-Jul-2020	IMPS-RIB/Fund Trf/019508746585/5PAISA/5PAISAYESB/		2,000.00		701.77
13-Jul-2020	13-Jul-2020	ATM-NFS/CASH WITHDRAWAL/18-1-514, /019513025613		500.00		201.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Jul-2020	13-Jul-2020	IMPS-RIB/Fund Trf/019515814856/mohammed Afsar/1849101035131CNRB/		130.00		71.77
13-Jul-2020	13-Jul-2020	NEFT/N195201186163383/5 PAISA CAPITAL LIMITED CLI			1,000.00	1,071.77
13-Jul-2020	13-Jul-2020	UPI/MOB/019572406716/Payment from PhonePe		10.00		1,061.77
13-Jul-2020	13-Jul-2020	UPI/MOB/019572578912/Payment for category Id Mobi		49.00		1,012.77
13-Jul-2020	13-Jul-2020	UPI/MOB/019572981665/Payment from PhonePe		1.00		1,011.77
14-Jul-2020	14-Jul-2020	NEFT/N196201187368133/5 PAISA CAPITAL LIMITED CLI			2,500.00	3,511.77
15-Jul-2020	15-Jul-2020	IMPS-RIB/Fund Trf/019709001925/5PAISA/5PAISAYESB/		2,400.00		1,111.77
15-Jul-2020	15-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+HUSSAIN/019709029573		1,000.00		111.77
15-Jul-2020	15-Jul-2020	NEFT/N197201188318531/5 PAISA CAPITAL LIMITED CLI			1,900.00	2,011.77
16-Jul-2020	16-Jul-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/019808002323		1,000.00		1,011.77
17-Jul-2020	17-Jul-2020	CASH DEPOSITED BY SELF			19,000.00	20,011.77
17-Jul-2020	17-Jul-2020	IMPS-RIB/Fund Trf/019910246029/5PAISA/5PAISAYESB/		19,000.00		1,011.77
17-Jul-2020	17-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+Gowlipur/019917000347		500.00		511.77
17-Jul-2020	17-Jul-2020	NEFT/N199201190198197/5 PAISA CAPITAL LIMITED CLI			10,000.00	10,511.77
17-Jul-2020	17-Jul-2020	UPI/MOB/019920147234/Payment from PhonePe		126.00		10,385.77
17-Jul-2020	17-Jul-2020	UPI/MOB/019940155633/Payment from PhonePe		119.00		10,266.77
18-Jul-2020	18-Jul-2020	UPI/MOB/020036686849/Verified Merchant		290.00		9,976.77
18-Jul-2020	18-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+EPS_CHAR/020012006171		1,000.00		8,976.77
18-Jul-2020	18-Jul-2020	UPI/MOB/020026149646/Payment from PhonePe		170.00		8,806.77
18-Jul-2020	18-Jul-2020	UPI/MOB/020051320714/Payment from PhonePe		200.00		8,606.77
19-Jul-2020	19-Jul-2020	POS-VISA/IBP CO LIMITED./020108284508		100.00		8,506.77
19-Jul-2020	19-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+BOI SULT/020119300032		500.00		8,006.77
20-Jul-2020	20-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+BESIDE I/020208005434		500.00		7,506.77
20-Jul-2020	20-Jul-2020	IMPS-RIB/Fund Trf/020208515408/5PAISA/5PAISAYESB/		7,000.00		506.77
20-Jul-2020	20-Jul-2020	UPI/MOB/020214527397/Payment from PhonePe		310.00		196.77
20-Jul-2020	20-Jul-2020	UPI/MOB/020256562346/Payment from PhonePe		53.00		143.77
20-Jul-2020	20-Jul-2020	NEFT/N202201191885164/5 PAISA CAPITAL LIMITED CLI			10,000.00	10,143.77
20-Jul-2020	20-Jul-2020	IMPS-RIB/Fund Trf/020218605128/MOHAMMED YOUSUF/104510100049556ANDB/		6,000.00		4,143.77
20-Jul-2020	20-Jul-2020	UPI/MOB/020280496363/Payment from PhonePe		250.00		3,893.77
21-Jul-2020	21-Jul-2020	IMPS-RIB/Fund Trf/020309640532/5PAISA/5PAISAYESB/		3,000.00		893.77
21-Jul-2020	21-Jul-2020	IMPS-INET/Fund Trf/020312444822/ATTICAGOLDPRIVA/915020017522109/HIMAYATHNAGAR			30,000.00	30,893.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Jul-2020	21-Jul-2020	IMPS-INET/Fund Trf/020312466148/ATTICAGOLDPRIVA/91502001 7522109/HIMAYATNAGAR			2,00,000.00	2,30,893.77
21-Jul-2020	21-Jul-2020	CASH WITHDRAWAL: CHEQUE NO. 000003/self		2,30,000.00		893.77
21-Jul-2020	21-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+6 2 1012/020313005244		800.00		93.77
21-Jul-2020	21-Jul-2020	UPI/MOB/020313659700/Payment from PhonePe			500.00	593.77
21-Jul-2020	21-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+6 2 1012/020313005245		500.00		93.77
21-Jul-2020	21-Jul-2020	REF/POS-VISA/IBP CO LIMITED /702090/190720			.75	94.52
21-Jul-2020	21-Jul-2020	IMPS-INET/Fund Trf/020316789503/ATTICAGOLDPRIVA/91502001 7522109/HIMAYATHNAGAR			1,31,000.00	1,31,094.52
21-Jul-2020	21-Jul-2020	POS-VISA/BHARAT SERVICE,/020311203252		200.00		1,30,894.52
21-Jul-2020	21-Jul-2020	IMPS-RIB/Fund Trf/020317717178/MOHAMMED YOUSUF/104510100049556ANDB/		5,000.00		1,25,894.52
21-Jul-2020	21-Jul-2020	NEFT/N203201192707305/5 PAISA CAPITAL LIMITED CLI			5,000.00	1,30,894.52
21-Jul-2020	21-Jul-2020	UPI/MOB/020372802253/Payment from PhonePe		2,087.00		1,28,807.52
21-Jul-2020	21-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+Main Roa/020320008037		500.00		1,28,307.52
22-Jul-2020	22-Jul-2020	IMPS-RIB/Fund Trf/020409760005/5PAISA/5PAISAYESB/		30,000.00		98,307.52
22-Jul-2020	22-Jul-2020	UPI/MOB/020409476369/Payment from PhonePe		20,000.00		78,307.52
22-Jul-2020	22-Jul-2020	UPI-REV/MOB/020409476369/Payment from PhonePe			20,000.00	98,307.52
22-Jul-2020	22-Jul-2020	IMPS-RIB/Fund Trf/020409760391/5PAISA/5PAISAYESB/		20,000.00		78,307.52
22-Jul-2020	22-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+LALDARWA/020409811698		500.00		77,807.52
22-Jul-2020	22-Jul-2020	UPI/MOB/020433000173/Payment from PhonePe		170.00		77,637.52
22-Jul-2020	22-Jul-2020	UPI/MOB/020426002662/Payment from PhonePe		1,630.00		76,007.52
22-Jul-2020	22-Jul-2020	POS-VISA/RELIANCE SMART/020411659523		1,113.80		74,893.72
22-Jul-2020	22-Jul-2020	ATM-NFS/CASH WITHDRAWAL/CHANDRAYA/020416021488		1,000.00		73,893.72
22-Jul-2020	22-Jul-2020	NEFT/N204201193575159/5 PAISA CAPITAL LIMITED CLI			6,000.00	79,893.72
22-Jul-2020	22-Jul-2020	UPI/MOB/020480643417/Payment from PhonePe		500.00		79,393.72
23-Jul-2020	23-Jul-2020	UPI/MOB/020508679147/Payment from PhonePe		20,000.00		59,393.72
23-Jul-2020	23-Jul-2020	UPI-REV/MOB/020508679147/Payment from PhonePe			20,000.00	79,393.72
23-Jul-2020	23-Jul-2020	UPI/MOB/020516003003/Payment for category Id Mobi		199.00		79,194.72
23-Jul-2020	23-Jul-2020	IMPS-RIB/Fund Trf/020509876187/5PAISA/5PAISAYESB/		50,000.00		29,194.72
23-Jul-2020	23-Jul-2020	IMPS-RIB/Fund Trf/020512908279/Mohammed Afroz/1849101033069CNRB/		500.00		28,694.72
23-Jul-2020	23-Jul-2020	REF/POS-VISA/BHARAT SERVICE /293059/210720			1.50	28,696.22
23-Jul-2020	23-Jul-2020	NEFT/N205201194403259/5 PAISA CAPITAL LIMITED CLI			2,500.00	31,196.22
23-Jul-2020	23-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+HAFIZ BA/020517031363		1,000.00		30,196.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Jul-2020	23-Jul-2020	UPI/MOB/020572866042/Payment from PhonePe		340.00		29,856.22
23-Jul-2020	23-Jul-2020	IMPS-RIB/Fund Trf/020519966211/Hameeda/09390100000128B ARB/		1,000.00		28,856.22
23-Jul-2020	23-Jul-2020	UPI/MOB/020538713010/Payment for category Id Mobi		199.00		28,657.22
23-Jul-2020	23-Jul-2020	UPI/MOB/020519230081/Payment from PhonePe			199.00	28,856.22
24-Jul-2020	24-Jul-2020	UPI/MOB/020634510599/Payment for category Id Mobi		249.00		28,607.22
25-Jul-2020	25-Jul-2020	POS-VISA/SRI MURUGAN GHEE STOREHYDERABA/0207034431		600.00		28,007.22
25-Jul-2020	25-Jul-2020	UPI/MOB/020733187913/Payment from PhonePe		413.00		27,594.22
25-Jul-2020	25-Jul-2020	UPI/MOB/020733665198/Payment from PhonePe		190.00		27,404.22
25-Jul-2020	25-Jul-2020	UPI/MOB/020724491795/Payment from PhonePe		1,200.00		26,204.22
25-Jul-2020	25-Jul-2020	UPI/MOB/020730421014/Payment from PhonePe		300.00		25,904.22
25-Jul-2020	25-Jul-2020	POS-VISA/BPCL AMBADEVI AND CO/020709427105		208.42		25,695.80
25-Jul-2020	25-Jul-2020	UPI/MOB/020730906824/Verified Merchant		60.00		25,635.80
25-Jul-2020	25-Jul-2020	UPI/MOB/020715847244/Payment from PhonePe		56.00		25,579.80
25-Jul-2020	25-Jul-2020	UPI/MOB/020760571311/Payment from PhonePe		990.00		24,589.80
25-Jul-2020	25-Jul-2020	UPI/MOB/020772491824/Payment from PhonePe		500.00		24,089.80
25-Jul-2020	25-Jul-2020	UPI/MOB/020736174862/Payment from PhonePe		400.00		23,689.80
25-Jul-2020	25-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+LALDARWA/020718812660		500.00		23,189.80
26-Jul-2020	26-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+HOTEL RA/020811003223		1,000.00		22,189.80
26-Jul-2020	26-Jul-2020	UPI/MOB/020854948712/Payment from PhonePe		110.00		22,079.80
26-Jul-2020	26-Jul-2020	UPI/MOB/020857654389/Payment from PhonePe		150.00		21,929.80
27-Jul-2020	27-Jul-2020	UPI/MOB/020933348425/Payment from PhonePe		1,708.00		20,221.80
27-Jul-2020	27-Jul-2020	UPI/MOB/020980051866/Payment from PhonePe		200.00		20,021.80
28-Jul-2020	28-Jul-2020	NEFT/N210201197130169/5 PAISA CAPITAL LIMITED CLI			3,000.00	23,021.80
28-Jul-2020	28-Jul-2020	NEFT/N210201197874805/5 PAISA CAPITAL LIMITED CLI			20,000.00	43,021.80
29-Jul-2020	29-Jul-2020	IMPS-RIB/Fund Trf/021109512875/5PAISA/5PAISAYESB/		20,000.00		23,021.80
29-Jul-2020	29-Jul-2020	IMPS-RIB/Fund Trf/021109517903/5PAISA/5PAISAYESB/		20,000.00		3,021.80
29-Jul-2020	29-Jul-2020	UPI/MOB/021148422279/Payment from PhonePe		623.00		2,398.80
29-Jul-2020	29-Jul-2020	IMPS-RIB/Fund Trf/021116581816/Abdulla/916010010250494U TIB/BurgerPayment		610.00		1,788.80
29-Jul-2020	29-Jul-2020	NEFT/N211201198753617/5 PAISA CAPITAL LIMITED CLI			35,000.00	36,788.80
29-Jul-2020	29-Jul-2020	ATM-NFS/CASH WITHDRAWAL/18-1-514, /021117006399		1,000.00		35,788.80
30-Jul-2020	30-Jul-2020	IMPS-RIB/Fund Trf/021208628012/5PAISA/5PAISAYESB/		35,000.00		788.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Jul-2020	30-Jul-2020	NEFT/N212201199904196/5 PAISA CAPITAL LIMITED CLI			25,000.00	25,788.80
30-Jul-2020	30-Jul-2020	UPI/MOB/021254509372/Payment from PhonePe		1,000.00		24,788.80
30-Jul-2020	30-Jul-2020	UPI/MOB/021219085622/Pay To Masqati Super Market		410.00		24,378.80
31-Jul-2020	31-Jul-2020	IMPS-RIB/Fund Trf/021308751655/5PAISA/5PAISAYESB/		24,000.00		378.80
31-Jul-2020	31-Jul-2020	NEFT/N213201201588177/5 PAISA CAPITAL LIMITED CLI			9,000.00	9,378.80
31-Jul-2020	31-Jul-2020	UPI/MOB/021372081910/Payment from PhonePe		2,600.00		6,778.80
01-Aug-2020	01-Aug-2020	UPI/MOB/021424817069/Payment from PhonePe		80.00		6,698.80
02-Aug-2020	02-Aug-2020	POS-VISA/DOCTORC/021504410208		174.00		6,524.80
02-Aug-2020	02-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+LALDARWA/021512814514		2,500.00		4,024.80
03-Aug-2020	03-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+WSG_LALD/021617001319		3,900.00		124.80
03-Aug-2020	03-Aug-2020	NEFT/N216201203962708/5 PAISA CAPITAL LIMITED CLI			10,400.00	10,524.80
03-Aug-2020	03-Aug-2020	POS-VISA/Karachi Bakery/021613020710		462.00		10,062.80
04-Aug-2020	04-Aug-2020	IMPS-RIB/Fund Trf/021708195843/5PAISA/5PAISAYESB/		7,900.00		2,162.80
04-Aug-2020	04-Aug-2020	UPI/MOB/021760617895/Zomato payment		107.00		2,055.80
04-Aug-2020	04-Aug-2020	ATM-NFS/CASH WITHDRAWAL/18-1-514, /021715003063		1,900.00		155.80
04-Aug-2020	04-Aug-2020	NEFT/N217201205092228/5 PAISA CAPITAL LIMITED CLI			15,000.00	15,155.80
05-Aug-2020	05-Aug-2020	IMPS-RIB/Fund Trf/021808322611/5PAISA/5PAISAYESB/		14,000.00		1,155.80
05-Aug-2020	05-Aug-2020	UPI/MOB/021860708189/Payment from PhonePe		420.00		735.80
05-Aug-2020	05-Aug-2020	UPI/MOB/021860801109/Verified Merchant		136.00		599.80
05-Aug-2020	05-Aug-2020	UPI/MOB/021816229051/Payment for category Id Mobi		49.00		550.80
05-Aug-2020	05-Aug-2020	NEFT/N218201206289251/5 PAISA CAPITAL LIMITED CLI			10,500.00	11,050.80
05-Aug-2020	05-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+NEW MALA/021818008589		700.00		10,350.80
05-Aug-2020	05-Aug-2020	UPI/MOB/021821636409/Payment from PhonePe		199.00		10,151.80
06-Aug-2020	06-Aug-2020	IMPS-RIB/Fund Trf/021908445717/5PAISA/5PAISAYESB/		9,500.00		651.80
06-Aug-2020	06-Aug-2020	POS-VISA/MATHA MANIKESHWARI SERHYDERABA/0219039548		150.00		501.80
06-Aug-2020	06-Aug-2020	ATM-NFS/CASH WITHDRAWAL/18-1-514, /021910032039		400.00		101.80
06-Aug-2020	06-Aug-2020	NEFT/N219201207524936/5 PAISA CAPITAL LIMITED CLI			10,000.00	10,101.80
06-Aug-2020	06-Aug-2020	UPI/MOB/021921755937/Payment from PhonePe		120.00		9,981.80
06-Aug-2020	06-Aug-2020	UPI-REV/MOB/021921755937/Payment from PhonePe			120.00	10,101.80
06-Aug-2020	06-Aug-2020	UPI/MOB/021942958674/Payment from PhonePe		120.00		9,981.80
07-Aug-2020	07-Aug-2020	IMPS-RIB/Fund Trf/022008579473/5PAISA/5PAISAYESB/		9,400.00		581.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Aug-2020	07-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+PHOOLBAG/022014002361		500.00		81.80
07-Aug-2020	07-Aug-2020	NEFT/N220201209001653/5 PAISA CAPITAL LIMITED CLI			11,000.00	11,081.80
07-Aug-2020	07-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+NEW MALA/022018009269		10,000.00		1,081.80
08-Aug-2020	08-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+PHOOLBAG/022112002451		1,000.00		81.80
08-Aug-2020	08-Aug-2020	UPI/MOB/022116173388/Payment from PhonePe		10.00		71.80
09-Aug-2020	09-Aug-2020	UPI/MOB/022260617105/Payment from PhonePe			15,000.00	15,071.80
09-Aug-2020	09-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+PURANI H/022220014917		500.00		14,571.80
10-Aug-2020	10-Aug-2020	IMPS-RIB/Fund Trf/022308920405/5PAISA/5PAISAYESB/		11,000.00		3,571.80
10-Aug-2020	10-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+HYD SANT/022310451307		2,500.00		1,071.80
10-Aug-2020	10-Aug-2020	POS-VISA/LUCKY RESTAURANT SANTOHYDERABA/0223075278		260.00		811.80
10-Aug-2020	10-Aug-2020	IMPS-RIB/Fund Trf/022313981655/Ferozz/1498155000035671K VBL/		1.00		810.80
10-Aug-2020	10-Aug-2020	UPI/MOB/022356957540/Payment from PhonePe		560.00		250.80
10-Aug-2020	10-Aug-2020	REF/POS-VISA/MATHA MANIKESHW/104426/060820			1.13	251.93
10-Aug-2020	10-Aug-2020	UPI/MOB/022334346795/Payment from PhonePe		168.00		83.93
10-Aug-2020	10-Aug-2020	NEFT/N223201211438277/5 PAISA CAPITAL LIMITED CLI			8,000.00	8,083.93
10-Aug-2020	10-Aug-2020	POS-VISA/MURAD FUEL STATION/022318055973		150.00		7,933.93
10-Aug-2020	10-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+Gowlipur/022318002685		500.00		7,433.93
11-Aug-2020	11-Aug-2020	UPI/MOB/022418464713/Payment for category Id Mobi		49.00		7,384.93
11-Aug-2020	11-Aug-2020	UPI/MOB/022436743321/Payment for category Id Mobi		199.00		7,185.93
11-Aug-2020	11-Aug-2020	UPI/MOB/022422027837/Payment from PhonePe		2,000.00		5,185.93
11-Aug-2020	11-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+HAFIZ BA/022412013815		1,000.00		4,185.93
11-Aug-2020	11-Aug-2020	IMPS-RIB/Fund Trf/022414145020/5PAISA/5PAISAYESB/		4,000.00		185.93
11-Aug-2020	11-Aug-2020	NEFT/N224201212610881/5 PAISA CAPITAL LIMITED CLI			8,000.00	8,185.93
11-Aug-2020	11-Aug-2020	IMPS-RIB/Fund Trf/022422223241/Fatima ali/2614151314KKBK/		100.00		8,085.93
11-Aug-2020	11-Aug-2020	UPI/MOB/022444297117/Payment from PhonePe		2.00		8,083.93
12-Aug-2020	12-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+EPS_CHAR/022508008641		200.00		7,883.93
12-Aug-2020	12-Aug-2020	IMPS-RIB/Fund Trf/022508233979/5PAISA/5PAISAYESB/		7,800.00		83.93
12-Aug-2020	12-Aug-2020	IMPS-MOB/Fund Trf/022514814737/MOHAMMEDFEROZ/1498155000035671/amt			2,500.00	2,583.93
12-Aug-2020	12-Aug-2020	UPI/MOB/022534112951/Payment from PhonePe		535.00		2,048.93
12-Aug-2020	12-Aug-2020	NEFT/N225201213644265/5 PAISA CAPITAL LIMITED CLI			8,000.00	10,048.93
12-Aug-2020	12-Aug-2020	REF/POS-VISA/MURAD FUEL STAT/743333/100820			1.13	10,050.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Aug-2020	12-Aug-2020	UPI/MOB/022519937663/Payment from PhonePe			2.00	10,052.06
13-Aug-2020	13-Aug-2020	IMPS-RIB/Fund Trf/022609366113/5PAISA/5PAISAYESB/		9,800.00		252.06
13-Aug-2020	13-Aug-2020	UPI/MOB/022617867688/Payment from PhonePe		180.00		72.06
13-Aug-2020	13-Aug-2020	NEFT/N226201214747742/5 PAISA CAPITAL LIMITED CLI			8,000.00	8,072.06
13-Aug-2020	13-Aug-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/022618003985		500.00		7,572.06
13-Aug-2020	13-Aug-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/022618003986		500.00		7,072.06
13-Aug-2020	13-Aug-2020	ATM-NFS/WITHDRAWAL REVERSED/IMOGHALPU/022618003985			500.00	7,572.06
14-Aug-2020	14-Aug-2020	IMPS-RIB/Fund Trf/022709503705/5PAISA/5PAISAYESB/		7,500.00		72.06
14-Aug-2020	14-Aug-2020	NEFT/N227201215842386/5 PAISA CAPITAL LIMITED CLI			4,000.00	4,072.06
14-Aug-2020	14-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHAL P/022720000216		500.00		3,572.06
15-Aug-2020	15-Aug-2020	UPI/MOB/022836021242/Payment from PhonePe		260.00		3,312.06
15-Aug-2020	15-Aug-2020	UPI/MOB/022860437731/Payment from PhonePe		247.00		3,065.06
16-Aug-2020	16-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+LALDARWA/022910818094		2,500.00		565.06
16-Aug-2020	16-Aug-2020	UPI/MOB/022920876962/Payment from PhonePe		300.00		265.06
17-Aug-2020	17-Aug-2020	UPI/MOB/023014848314/Payment from PhonePe		190.00		75.06
18-Aug-2020	18-Aug-2020	IMPS-INET/Fund Trf/023109601235/ITZCASHCARDLIMI/201000623750/APIN20081801087			5,000.00	5,075.06
18-Aug-2020	18-Aug-2020	IMPS-INET/Fund Trf/023109601605/ITZCASHCARDLIMI/201000623750/APIN20081801093			5,000.00	10,075.06
18-Aug-2020	18-Aug-2020	IMPS-INET/Fund Trf/023109601821/ITZCASHCARDLIMI/201000623750/APIN20081801097			5,000.00	15,075.06
18-Aug-2020	18-Aug-2020	IMPS-INET/Fund Trf/023109602054/ITZCASHCARDLIMI/201000623750/APIN20081801098			5,000.00	20,075.06
18-Aug-2020	18-Aug-2020	IMPS-INET/Fund Trf/023109602297/ITZCASHCARDLIMI/201000623750/APIN20081801100			4,000.00	24,075.06
18-Aug-2020	18-Aug-2020	IMPS-RIB/Fund Trf/023109971004/5PAISA/5PAISAYESB/		24,000.00		75.06
18-Aug-2020	18-Aug-2020	NEFT/N231201218198261/5 PAISA CAPITAL LIMITED CLI			18,000.00	18,075.06
18-Aug-2020	18-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+BESIDE I/023120004885		400.00		17,675.06
19-Aug-2020	19-Aug-2020	IMPS-RIB/Fund Trf/023208098809/5PAISA/5PAISAYESB/		17,000.00		675.06
19-Aug-2020	19-Aug-2020	UPI/MOB/023236988223/Payment for category Id Mobi		199.00		476.06
19-Aug-2020	19-Aug-2020	UPI/MOB/023256848291/Payment for category Id Mobi		49.00		427.06
19-Aug-2020	19-Aug-2020	NEFT/N232201219206000/5 PAISA CAPITAL LIMITED CLI			11,000.00	11,427.06
19-Aug-2020	19-Aug-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/023220005716		300.00		11,127.06
20-Aug-2020	20-Aug-2020	IMPS-RIB/Fund Trf/023308242374/5PAISA/5PAISAYESB/		10,800.00		327.06
20-Aug-2020	20-Aug-2020	UPI/MOB/023328235511/Payment from PhonePe		158.00		169.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Aug-2020	20-Aug-2020	UPI/MOB/023356590677/Payment from PhonePe		75.00		94.06
20-Aug-2020	20-Aug-2020	NEFT/N233201220270751/5 PAISA CAPITAL LIMITED CLI			6,000.00	6,094.06
21-Aug-2020	21-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+EPS_CHAR/023408010150		200.00		5,894.06
21-Aug-2020	21-Aug-2020	IMPS-RIB/Fund Trf/023408378133/5PAISA/5PAISAYESB/		5,000.00		894.06
21-Aug-2020	21-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+LAL DARW/023418001843		800.00		94.06
21-Aug-2020	21-Aug-2020	NEFT/N234201221194814/5 PAISA CAPITAL LIMITED CLI			2,200.00	2,294.06
21-Aug-2020	21-Aug-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/023420006444		2,200.00		94.06
24-Aug-2020	24-Aug-2020	IMPS-MOB/Fund Trf/023709263178/Accvalidationby/006312201002/BankAccountValidation			1.00	95.06
24-Aug-2020	24-Aug-2020	IMPS-MOB/Fund Trf/023709263187/Accvalidationby/006312201002/BankAccountValidation			1.00	96.06
24-Aug-2020	24-Aug-2020	NEFT/AXISCN0055748174/MUTHOOT FINCORP LTD-H2H-1/UTIB0000113			1,13,000.00	1,13,096.06
24-Aug-2020	24-Aug-2020	IMPS-RIB/Fund Trf/023711694821/MOHAMMED YOUSUF/104510100049556ANDB/		11,000.00		1,02,096.06
24-Aug-2020	24-Aug-2020	IMPS-RIB/Fund Trf/023711694972/5PAISA/5PAISAYESB/		40,000.00		62,096.06
24-Aug-2020	24-Aug-2020	UPI/MOB/023722287759/Payment from PhonePe		1,000.00		61,096.06
24-Aug-2020	24-Aug-2020	UPI/MOB/023712587194/Payment from PhonePe		2,600.00		58,496.06
24-Aug-2020	24-Aug-2020	IMPS-RIB/Fund Trf/023713716044/5PAISA/5PAISAYESB/		20,000.00		38,496.06
24-Aug-2020	24-Aug-2020	ATM-NFS/CASH WITHDRAWAL/18-1-514, /023715028412		10,000.00		28,496.06
24-Aug-2020	24-Aug-2020	ATM-NFS/CASH WITHDRAWAL/18-1-514, /023715028659		10,000.00		18,496.06
24-Aug-2020	24-Aug-2020	ATM-NFS/CASH WITHDRAWAL/18-1-514, /023715028933		10,000.00		8,496.06
24-Aug-2020	24-Aug-2020	ATM-NFS/CASH WITHDRAWAL/18-1-514, /023715029178		5,000.00		3,496.06
24-Aug-2020	24-Aug-2020	NEFT/N237201222623313/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			30,000.00	33,496.06
25-Aug-2020	25-Aug-2020	IMPS-RIB/Fund Trf/023809811322/5PAISA/5PAISAYESB/		30,000.00		3,496.06
26-Aug-2020	26-Aug-2020	IMPS-RIB/Fund Trf/023909947407/5PAISA/5PAISAYESB/		3,000.00		496.06
26-Aug-2020	26-Aug-2020	UPI/MOB/023918710959/Payment from PhonePe			1.00	497.06
26-Aug-2020	26-Aug-2020	UPI/MOB/023909548243/Payment from PhonePe		1.00		496.06
26-Aug-2020	26-Aug-2020	NEFT/N239201224610709/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			10,000.00	10,496.06
26-Aug-2020	26-Aug-2020	UPI/MOB/023918534211/Payment from PhonePe		1,000.00		9,496.06
27-Aug-2020	27-Aug-2020	IMPS-RIB/Fund Trf/024008078073/5PAISA/5PAISAYESB/		9,000.00		496.06
27-Aug-2020	27-Aug-2020	IMPS-MOB/Fund Trf/024013984231/MOHAMMEDFEROZ/1498155000035671/amt			14,000.00	14,496.06
27-Aug-2020	27-Aug-2020	UPI/MOB/024052505406/Payment from PhonePe			1.00	14,497.06
27-Aug-2020	27-Aug-2020	POS-VISA/AFGHANI KABAB EXPRESS HYDERABA/0240080332		480.00		14,017.06
27-Aug-2020	27-Aug-2020	IMPS-RIB/Fund Trf/024014120874/5PAISA/5PAISAYESB/		13,000.00		1,017.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Aug-2020	27-Aug-2020	NEFT/N240201225522031/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			20,000.00	21,017.06
27-Aug-2020	27-Aug-2020	UPI/MOB/024054882364/Payment from PhonePe		1,300.00		19,717.06
28-Aug-2020	28-Aug-2020	IMPS-RIB/Fund Trf/024109206813/5PAISA/5PAISAYESB/		18,000.00		1,717.06
28-Aug-2020	28-Aug-2020	UPI/MOB/024145549829/Payment from PhonePe		926.00		791.06
28-Aug-2020	28-Aug-2020	NEFT/N241201226805614/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			14,000.00	14,791.06
28-Aug-2020	28-Aug-2020	POS-VISA/LIFE STYLE INTERNATIONHYDERABA/0241154247		1,279.20		13,511.86
28-Aug-2020	28-Aug-2020	POS-VISA/AFGHANI KABAB EXPRESS HYDERABA/0241150493		280.00		13,231.86
29-Aug-2020	29-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+UBI CHAN/024209015282		500.00		12,731.86
29-Aug-2020	29-Aug-2020	POS-VISA/RELIANCE SMART/024207810227		1,115.14		11,616.72
29-Aug-2020	29-Aug-2020	UPI/MOB/024215495462/Payment from PhonePe		200.00		11,416.72
29-Aug-2020	29-Aug-2020	POS-VISA/RELIANCE SMART/024212053649		465.00		10,951.72
29-Aug-2020	29-Aug-2020	POS-VISA/ELAHI FILL POINT/024214227743		150.00		10,801.72
29-Aug-2020	29-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+FATHE DA/024220000772		1,000.00		9,801.72
30-Aug-2020	30-Aug-2020	UPI/MOB/024324386872/Payment from PhonePe		466.00		9,335.72
30-Aug-2020	30-Aug-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/024312009755		500.00		8,835.72
30-Aug-2020	30-Aug-2020	UPI/MOB/024312192879/Payment from PhonePe		500.00		8,335.72
31-Aug-2020	31-Aug-2020	NEFT/AXTB202440370656/UNIMED HEALTH CARE PVT LTD/UTIB0000515			31,058.00	39,393.72
31-Aug-2020	31-Aug-2020	IMPS-RIB/Fund Trf/024408528334/5PAISA/5PAISAYESB/		10,000.00		29,393.72
31-Aug-2020	31-Aug-2020	IMPS-RIB/Fund Trf/024409529827/5PAISA/5PAISAYESB/		20,000.00		9,393.72
31-Aug-2020	31-Aug-2020	IMPS-RIB/Fund Trf/024410537453/5PAISA/5PAISAYESB/		8,000.00		1,393.72
31-Aug-2020	31-Aug-2020	NEFT/N244201229285199/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			6,000.00	7,393.72
31-Aug-2020	31-Aug-2020	REF/POS-VISA/ELAHI FILL POIN/175264/290820			1.13	7,394.85
31-Aug-2020	31-Aug-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/024420000461		300.00		7,094.85
01-Sep-2020	01-Sep-2020	IMPS-RIB/Fund Trf/024508676451/5PAISA/5PAISAYESB/		5,000.00		2,094.85
01-Sep-2020	01-Sep-2020	NEFT/N245201230969840/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			9,000.00	11,094.85
01-Sep-2020	01-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHAL P/024518003007		500.00		10,594.85
02-Sep-2020	02-Sep-2020	UPI/MOB/024608011603/Payment from PhonePe		145.00		10,449.85
02-Sep-2020	02-Sep-2020	UPI/MOB/024642022254/Payment from PhonePe		700.00		9,749.85
02-Sep-2020	02-Sep-2020	IMPS-RIB/Fund Trf/024615907104/Habeeb khan/20165300609SBIN/Amt		2,000.00		7,749.85
02-Sep-2020	02-Sep-2020	UPI/MOB/024634451419/Payment from PhonePe		200.00		7,549.85
03-Sep-2020	03-Sep-2020	ATM-NFS/CASH WITHDRAWAL/18-1-514, /024711022427		1,000.00		6,549.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Sep-2020	03-Sep-2020	ATM-NFS/CASH WITHDRAWAL/18-1-514, /024716008321		900.00		5,649.85
03-Sep-2020	03-Sep-2020	NEFT/N247201233241486/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			8,000.00	13,649.85
04-Sep-2020	04-Sep-2020	IMPS-RIB/Fund Trf/024808104923/5PAISA/5PAISAYESB/		8,000.00		5,649.85
04-Sep-2020	04-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+EPS_CHAR/024810027657		500.00		5,149.85
04-Sep-2020	04-Sep-2020	UPI/MOB/024818595324/Payment from PhonePe		200.00		4,949.85
04-Sep-2020	04-Sep-2020	NEFT/N248201234526493/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			12,000.00	16,949.85
04-Sep-2020	04-Sep-2020	UPI/MOB/024854956429/Payment from PhonePe		24.00		16,925.85
04-Sep-2020	04-Sep-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/024818002709		500.00		16,425.85
05-Sep-2020	05-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+Ilyas Mo/024908482459		400.00		16,025.85
05-Sep-2020	05-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+CHANCHAL/024910006892		1,000.00		15,025.85
06-Sep-2020	06-Sep-2020	UPI/MOB/025016255507/Payment from PhonePe		100.00		14,925.85
07-Sep-2020	07-Sep-2020	IMPS-RIB/Fund Trf/025108449887/5PAISA/5PAISAYESB/		14,000.00		925.85
07-Sep-2020	07-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHAL P/025114004422		500.00		425.85
07-Sep-2020	07-Sep-2020	NEFT/N251201237244529/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			17,000.00	17,425.85
08-Sep-2020	08-Sep-2020	UPI/MOB/025228379744/Payment for category Id Mobi		199.00		17,226.85
08-Sep-2020	08-Sep-2020	IMPS-RIB/Fund Trf/025208598370/5PAISA/5PAISAYESB/		16,500.00		726.85
09-Sep-2020	09-Sep-2020	NEFT/N253201238689915/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			11,000.00	11,726.85
09-Sep-2020	09-Sep-2020	IMPS-RIB/Fund Trf/025308736890/5PAISA/5PAISAYESB/		11,000.00		726.85
09-Sep-2020	09-Sep-2020	self			15,000.00	15,726.85
09-Sep-2020	09-Sep-2020	IMPS-RIB/Fund Trf/025310753328/5PAISA/5PAISAYESB/		15,000.00		726.85
09-Sep-2020	09-Sep-2020	NEFT/N253201239980135/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			10,000.00	10,726.85
10-Sep-2020	10-Sep-2020	IMPS-RIB/Fund Trf/025408884497/5PAISA/5PAISAYESB/		10,000.00		726.85
10-Sep-2020	10-Sep-2020	UPI/MOB/025417141691/Payment from PhonePe		108.00		618.85
10-Sep-2020	10-Sep-2020	NEFT/N254201241604877/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			11,000.00	11,618.85
11-Sep-2020	11-Sep-2020	IMPS-RIB/Fund Trf/025508025269/5PAISA/5PAISAYESB/		10,000.00		1,618.85
11-Sep-2020	11-Sep-2020	NEFT/N255201242737909/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			6,500.00	8,118.85
11-Sep-2020	11-Sep-2020	UPI/MOB/025538962370/Payment for category Id Elec		1,732.00		6,386.85
12-Sep-2020	12-Sep-2020	UPI/MOB/025624596252/Payment from PhonePe		100.00		6,286.85
12-Sep-2020	12-Sep-2020	UPI/MOB/025628135762/Payment from PhonePe		1,224.00		5,062.85
12-Sep-2020	12-Sep-2020	UPI/MOB/025618215690/Payment from PhonePe			1.00	5,063.85
12-Sep-2020	12-Sep-2020	UPI/MOB/025618824177/Payment from PhonePe			25,000.00	30,063.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Sep-2020	12-Sep-2020	UPI/MOB/025636960912/Payment from PhonePe			2,000.00	32,063.85
12-Sep-2020	12-Sep-2020	UPI/MOB/025654337868/Payment from PhonePe			100.00	32,163.85
12-Sep-2020	12-Sep-2020	UPI/MOB/025620027427/Payment from PhonePe		4,237.00		27,926.85
13-Sep-2020	13-Sep-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/025705007023		10,000.00		17,926.85
13-Sep-2020	13-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHAL P/025705005989		10,000.00		7,926.85
13-Sep-2020	13-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHAL P/025705005991		7,000.00		926.85
13-Sep-2020	13-Sep-2020	ATM-NFS/WITHDRAWAL REVERSED/IMOGHALPU/025705007023			10,000.00	10,926.85
13-Sep-2020	13-Sep-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/025705007026		3,000.00		7,926.85
13-Sep-2020	13-Sep-2020	UPI/MOB/025742568171/Payment from PhonePe		2,300.00		5,626.85
13-Sep-2020	13-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+Talabkat/025716008789		2,500.00		3,126.85
13-Sep-2020	13-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+Talabkat/025716008791		1,500.00		1,626.85
13-Sep-2020	13-Sep-2020	ATM-NFS/WITHDRAWAL REVERSED/+Talabkat/025716008791			1,500.00	3,126.85
13-Sep-2020	13-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+Talabkat/025716008792		1,500.00		1,626.85
14-Sep-2020	14-Sep-2020	IMPS-RIB/Fund Trf/025808405864/5PAISA/5PAISAYESB/		1,000.00		626.85
15-Sep-2020	15-Sep-2020	NEFT/N259201244699277/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			4,000.00	4,626.85
15-Sep-2020	15-Sep-2020	IMPS-RIB/Fund Trf/025908575306/5PAISA/5PAISAYESB/		4,000.00		626.85
15-Sep-2020	15-Sep-2020	UPI/MOB/025918794743/Payment for category Id Mobi		199.00		427.85
15-Sep-2020	15-Sep-2020	UPI/MOB/025942695211/Payment from PhonePe		204.00		223.85
15-Sep-2020	15-Sep-2020	UPI/MOB/025968407944/Payment from PhonePe		130.00		93.85
15-Sep-2020	15-Sep-2020	NEFT/N259201245761251/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			7,000.00	7,093.85
15-Sep-2020	15-Sep-2020	POS-VISA/NEW URBAN VOGUE/025913013511		1,850.00		5,243.85
15-Sep-2020	15-Sep-2020	POS-VISA/YOUNUS SONS/025914063396		2,886.00		2,357.85
15-Sep-2020	15-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+CHARMINA/025920216617		1,000.00		1,357.85
16-Sep-2020	16-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHALPU/026008004567		1,000.00		357.85
16-Sep-2020	16-Sep-2020	NEFT/N260201246249456/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			200.00	557.85
16-Sep-2020	16-Sep-2020	UPI/MOB/026048659277/Payment for category Id Mobi		39.00		518.85
17-Sep-2020	17-Sep-2020	ATM-NFS/CASH WITHDRAWAL/CHANDRAYA/026114009770		400.00		118.85
17-Sep-2020	17-Sep-2020	UPI/MOB/026163628717/Payment from PhonePe		20.00		98.85
19-Sep-2020	19-Sep-2020	UPI/MOB/026384472904/Payment from PhonePe		20.00		78.85
21-Sep-2020	21-Sep-2020	UPI/MOB/026548114686/Payment from PhonePe			18,000.00	18,078.85
21-Sep-2020	21-Sep-2020	IMPS-RIB/Fund Trf/026513620914/5PAISA/5PAISAYESB/		16,000.00		2,078.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Sep-2020	21-Sep-2020	POS-VISA/MURAD FUEL STATION/026515362145		150.00		1,928.85
21-Sep-2020	21-Sep-2020	UPI/MOB/026564655756/Payment from PhonePe		130.00		1,798.85
21-Sep-2020	21-Sep-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/026517000775		1,200.00		598.85
21-Sep-2020	21-Sep-2020	NEFT/N265201250967653/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			6,000.00	6,598.85
21-Sep-2020	21-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+CHANCHAL/026520009162		500.00		6,098.85
22-Sep-2020	22-Sep-2020	IMPS-RIB/Fund Trf/026608765252/5PAISA/5PAISAYESB/		4,000.00		2,098.85
22-Sep-2020	22-Sep-2020	NEFT/N266201252007946/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			8,000.00	10,098.85
23-Sep-2020	23-Sep-2020	IMPS-RIB/Fund Trf/026710987349/MOHAMMED YOUSUF/104510100049556ANDB/		10,000.00		98.85
23-Sep-2020	23-Sep-2020	NEFT/N267201252273978/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			2,100.00	2,198.85
23-Sep-2020	23-Sep-2020	UPI/MOB/026724791715/Payment from PhonePe		290.00		1,908.85
24-Sep-2020	24-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+CHARMINA/026808008037		1,800.00		108.85
24-Sep-2020	24-Sep-2020	UPI/MOB/026810972862/Payment from PhonePe			1,000.00	1,108.85
24-Sep-2020	24-Sep-2020	ATM-NFS/CASH WITHDRAWAL/AMIR MANZ/026810008003		1,000.00		108.85
24-Sep-2020	24-Sep-2020	ATM-NFS/WITHDRAWAL REVERSED/AMIR MANZ/026810008003			1,000.00	1,108.85
24-Sep-2020	24-Sep-2020	ATM-NFS/CASH WITHDRAWAL/AMIR MANZ/026810008471		1,000.00		108.85
24-Sep-2020	24-Sep-2020	ATM-NFS/WITHDRAWAL REVERSED/AMIR MANZ/026810008471			1,000.00	1,108.85
24-Sep-2020	24-Sep-2020	ATM-NFS/CASH WITHDRAWAL/CHANCHALG/026810009330		1,000.00		108.85
24-Sep-2020	24-Sep-2020	UPI/MOB/026840129418/Payment from PhonePe			1,000.00	1,108.85
24-Sep-2020	24-Sep-2020	ATM-NFS/CASH WITHDRAWAL/CHANCHALG/026810019331		1,000.00		108.85
24-Sep-2020	24-Sep-2020	UPI/MOB/026811438683/Payment from PhonePe		20.00		88.85
26-Sep-2020	26-Sep-2020	IMPS-MOB/Fund Trf/027021179445/SYEDMUSTAFAALIR/05110100 009747/Rehan			5,000.00	5,088.85
26-Sep-2020	26-Sep-2020	ATM-NFS/CASH WITHDRAWAL/CHANCHALG/027021016517		5,000.00		88.85
29-Sep-2020	29-Sep-2020	UPI/MOB/027310082444/Payment from PhonePe			8,000.00	8,088.85
29-Sep-2020	29-Sep-2020	IMPS-RIB/Fund Trf/027310908466/5PAISA/5PAISAYESB/		8,000.00		88.85
29-Sep-2020	29-Sep-2020	NEFT/N273201257870453/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			6,000.00	6,088.85
29-Sep-2020	29-Sep-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/027321004003		500.00		5,588.85
30-Sep-2020	30-Sep-2020	IMPS-RIB/Fund Trf/027409080394/5PAISA/5PAISAYESB/		5,000.00		588.85
30-Sep-2020	30-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+EPS_CHAR/027409030315		500.00		88.85
30-Sep-2020	30-Sep-2020	NEFT/N274201259947787/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			5,000.00	5,088.85
30-Sep-2020	30-Sep-2020	QUARTERLY SAVINGS INTEREST CREDIT			158.00	5,246.85
01-Oct-2020	01-Oct-2020	NEFT/2086712245/MOHAMMED JUNEAD SHERIFF/ICIC0SF0002			4,000.00	9,246.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
01-Oct-2020	01-Oct-2020	IMPS-RIB/Fund Trf/027508278920/5PAISA/5PAISAYESB/		7,000.00		2,246.85
01-Oct-2020	01-Oct-2020	UPI/MOB/027508110219/Take of your child			516.00	2,762.85
01-Oct-2020	01-Oct-2020	UPI/MOB/027572139365/Payment for category Id Mobi		199.00		2,563.85
01-Oct-2020	01-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+18-1-514/027510003892		500.00		2,063.85
01-Oct-2020	01-Oct-2020	UPI/MOB/027510490340/Baby Ali help			3,000.00	5,063.85
01-Oct-2020	01-Oct-2020	UPI/MOB/027523816653/Payment from PhonePe		500.00		4,563.85
01-Oct-2020	01-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+18-1-514/027511029602		500.00		4,063.85
01-Oct-2020	01-Oct-2020	UPI/MOB/027523552559/Payment from PhonePe		100.00		3,963.85
01-Oct-2020	01-Oct-2020	UPI/MOB/027514317425/Gift			1,500.00	5,463.85
01-Oct-2020	01-Oct-2020	UPI/MOB/027519526446/Payment from PhonePe		500.00		4,963.85
01-Oct-2020	01-Oct-2020	UPI/MOB/027572117557/Payment from PhonePe		120.00		4,843.85
01-Oct-2020	01-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+PHOOLBAG/027516008315		1,500.00		3,343.85
01-Oct-2020	01-Oct-2020	UPI/MOB/027516283436/Baby Ali			500.00	3,843.85
01-Oct-2020	01-Oct-2020	NEFT/N275201261867878/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			8,000.00	11,843.85
01-Oct-2020	01-Oct-2020	UPI/MOB/027566244584/Payment from PhonePe		5,000.00		6,843.85
01-Oct-2020	01-Oct-2020	UPI/MOB/027520086569/Baby Ali			600.00	7,443.85
01-Oct-2020	01-Oct-2020	UPI/MOB/027560689988/Baby Ali treatment			500.00	7,943.85
02-Oct-2020	02-Oct-2020	UPI/MOB/027602100849/Baby Ali			200.00	8,143.85
02-Oct-2020	02-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+HARIBOWL/027609031845		1,000.00		7,143.85
02-Oct-2020	02-Oct-2020	UPI/MOB/027611551116/Baby Ali			500.00	7,643.85
02-Oct-2020	02-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+PURANI H/027612025667		1,500.00		6,143.85
02-Oct-2020	02-Oct-2020	POS-VISA/YOUNUS SONS/027607004258		1,010.00		5,133.85
02-Oct-2020	02-Oct-2020	UPI/MOB/027646595399/Payment from PhonePe		120.00		5,013.85
02-Oct-2020	02-Oct-2020	UPI/MOB/027610016711/Payment from PhonePe		550.00		4,463.85
03-Oct-2020	03-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+PHOOLBAG/027716008484		500.00		3,963.85
04-Oct-2020	04-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+CHARMINA/027818448422		500.00		3,463.85
05-Oct-2020	05-Oct-2020	IMPS-MOB/Fund Trf/027910813318/MOHAMMEDAHMED/918010011805448/			2,290.00	5,753.85
05-Oct-2020	05-Oct-2020	IMPS-MOB/Fund Trf/027910815313/MOHAMMEDAHMED/918010011805448/			2,400.00	8,153.85
05-Oct-2020	05-Oct-2020	IMPS-MOB/Fund Trf/027910827510/MOHAMMEDAHMED/918010011805448/			2,200.00	10,353.85
05-Oct-2020	05-Oct-2020	IMPS-MOB/Fund Trf/027910848625/MOHAMMEDAHMED/918010011805448/			2,300.00	12,653.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Oct-2020	05-Oct-2020	IMPS-MOB/Fund Trf/027910858475/MOHAMMEDAHMED/9180100 11805448/			2,300.00	14,953.85
05-Oct-2020	05-Oct-2020	IMPS-MOB/Fund Trf/027910881561/MOHAMMEDAHMED/9180100 11805448/			700.00	15,653.85
05-Oct-2020	05-Oct-2020	IMPS-RIB/Fund Trf/027910930480/5PAISA/5PAISAYESB/		10,000.00		5,653.85
05-Oct-2020	05-Oct-2020	NEFT/N279201264085253/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			1,710.00	7,363.85
05-Oct-2020	05-Oct-2020	UPI/MOB/027956837485/Payment for category Id Mobi		199.00		7,164.85
05-Oct-2020	05-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+CHANDRAY/027912032051		1,000.00		6,164.85
05-Oct-2020	05-Oct-2020	POS-VISA/RELIANCE SMART/027908183907		1,237.98		4,926.87
05-Oct-2020	05-Oct-2020	UPI/MOB/027929041782/Payment from PhonePe		500.00		4,426.87
05-Oct-2020	05-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+18-1-514/027917016254		1,000.00		3,426.87
05-Oct-2020	05-Oct-2020	NEFT/N279201265070958/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			6,000.00	9,426.87
05-Oct-2020	05-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+UBI SHAH/027918025683		5,000.00		4,426.87
05-Oct-2020	05-Oct-2020	ATM-NFS/WITHDRAWAL REVERSED/+UBI SHAH/027918025683			5,000.00	9,426.87
05-Oct-2020	05-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+UBI SHAH/027918026381		5,000.00		4,426.87
05-Oct-2020	05-Oct-2020	UPI/MOB/027926350705/Payment from PhonePe		1,150.00		3,276.87
05-Oct-2020	05-Oct-2020	UPI/MOB/027918452951/Payment from PhonePe		150.00		3,126.87
05-Oct-2020	05-Oct-2020	Ecom Purchase/24897369/Paytm/fees loan a		89.60		3,037.27
05-Oct-2020	05-Oct-2020	IMPS-INET/Fund Trf/028000565920/CASHFREEPAYMENT/2010040 50019/BV12312415			1.00	3,038.27
06-Oct-2020	06-Oct-2020	UPI/MOB/028061657722/Payment from PhonePe		350.00		2,688.27
06-Oct-2020	06-Oct-2020	IMPS-MOB/Fund Trf/028009199234/MOHAMMEDAHMED/9180100 11805448/			2,400.00	5,088.27
06-Oct-2020	06-Oct-2020	NEFT/N280201265663061/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			1,200.00	6,288.27
06-Oct-2020	06-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+18-1-514/028011014695		1,000.00		5,288.27
06-Oct-2020	06-Oct-2020	IMPS-INET/Fund Trf/028013536551/ICICIBANKNODALA/23400500 0876/CF			3,920.00	9,208.27
06-Oct-2020	06-Oct-2020	IMPS-RIB/Fund Trf/028013168944/ahmed/918010011805448UTI B/		1.00		9,207.27
06-Oct-2020	06-Oct-2020	IMPS-MOB/Fund Trf/028013350995/Accvalidationby/0063122010 02/BankAccountValidation			1.00	9,208.27
06-Oct-2020	06-Oct-2020	IMPS-INET/Fund Trf/028013976414/CASHFREEPAYMENT/0022611 00000063/transfer			1,622.00	10,830.27
06-Oct-2020	06-Oct-2020	IMPS-MOB/Fund Trf/028015894275/MOHAMMEDAHMED/9180100 11805448/			2,300.00	13,130.27
06-Oct-2020	06-Oct-2020	UPI/MOB/028015591625/Payment from PhonePe		151.00		12,979.27
06-Oct-2020	06-Oct-2020	IMPS-MOB/Fund Trf/028019168293/FATIMAALISANNAN/26141513 14/MBSenttoMr10047133078IMPS			1.00	12,980.27
06-Oct-2020	06-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+Talabkat/028020002511		500.00		12,480.27

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Oct-2020	06-Oct-2020	IMPS-INET/Fund Trf/028021298417/Razorpay390/000705046751 /FlfWnH2J1IAG5V			2,115.00	14,595.27
06-Oct-2020	06-Oct-2020	IMPS-INET/Fund Trf/028021304850/Razorpay390/000705046751 /FlfZyV224a4MdA			2,115.00	16,710.27
06-Oct-2020	06-Oct-2020	IMPS-INET/Fund Trf/028100458998/CashfreePrivate/1413027325/ BankdetailsvalidationBeadwallet			1.00	16,711.27
06-Oct-2020	06-Oct-2020	IMPS-INET/Fund Trf/028100906591/CASHFREEPAYMENT/0022611 00000063/transfer			764.00	17,475.27
07-Oct-2020	07-Oct-2020	POS-VISA/IBP CO LIMITED./028102214158		210.00		17,265.27
07-Oct-2020	07-Oct-2020	IMPS-RIB/Fund Trf/028108284686/5PAISA/5PAISAYESB/		9,000.00		8,265.27
07-Oct-2020	07-Oct-2020	IMPS-INET/Fund Trf/028109727172/KALPAVITTAFINAN/00228130 0008571/AccountVerification			1.00	8,266.27
07-Oct-2020	07-Oct-2020	IMPS-INET/Fund Trf/028109260187/KALPAVITTAFINAN/03570500 3867/LoanMohammedahmed			1,163.00	9,429.27
07-Oct-2020	07-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+18-1-514/028111016913		1,000.00		8,429.27
07-Oct-2020	07-Oct-2020	UPI/MOB/028180136205/Payment from PhonePe		139.00		8,290.27
07-Oct-2020	07-Oct-2020	UPI/MOB/028153803888/Payment from PhonePe		2,000.00		6,290.27
07-Oct-2020	07-Oct-2020	UPI/MOB/028114295045/Payment from PhonePe		2,100.00		4,190.27
07-Oct-2020	07-Oct-2020	UPI/MOB/028120122068/Payment from PhonePe		50.00		4,140.27
07-Oct-2020	07-Oct-2020	NEFT/N281201268312416/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			4,000.00	8,140.27
08-Oct-2020	08-Oct-2020	IMPS-INET/Fund Trf/028206349219/CASHFREEPAYMENT/2596200 50705/BV12500768			1.00	8,141.27
08-Oct-2020	08-Oct-2020	IMPS-INET/Fund Trf/028206760010/CASHFREEPAYMENT/0022611 00000063/transfer			1,234.00	9,375.27
08-Oct-2020	08-Oct-2020	IMPS-INET/Fund Trf/028208876901/RAZORPAYSOFTWAR/0022813 00007077/wonderfulcashFundTransfer			1,800.00	11,175.27
08-Oct-2020	08-Oct-2020	IMPS-INET/Fund Trf/028208876984/RAZORPAYSOFTWAR/0022813 00007077/bigsharkFundTransfer			2,000.00	13,175.27
08-Oct-2020	08-Oct-2020	IMPS-RIB/Fund Trf/028208486291/5PAISA/5PAISAYESB/		5,000.00		8,175.27
08-Oct-2020	08-Oct-2020	NEFT/22873947171DC/RAZORPAY SOFTWARE PR/ICIC0SF0002			1,110.60	9,285.87
08-Oct-2020	08-Oct-2020	POS-VISA/RELIANCE SMART/028206998429		663.91		8,621.96
08-Oct-2020	08-Oct-2020	UPI/MOB/028249592025/Payment from PhonePe		580.00		8,041.96
08-Oct-2020	08-Oct-2020	NEFT/N282201269847323/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			4,500.00	12,541.96
08-Oct-2020	08-Oct-2020	UPI/MOB/028268360330/Payment from PhonePe		130.00		12,411.96
08-Oct-2020	08-Oct-2020	IMPS-INET/Fund Trf/028223875721/Razorpay390/000705046751 /FmVAMinA6XYz2Z			2,115.00	14,526.96
08-Oct-2020	08-Oct-2020	IMPS-INET/Fund Trf/028223902135/Razorpay390/000705046751 /FmVLoTC9DHsqPd			2,115.00	16,641.96
08-Oct-2020	08-Oct-2020	IMPS-INET/Fund Trf/028300915539/Razorpay390/000705046751 /FmVSoVdIrA73HI			2,115.00	18,756.96
08-Oct-2020	08-Oct-2020	IMPS-INET/Fund Trf/028300960718/Razorpay390/000705046751 /FmVnyaWc0j6yD4			2,115.00	20,871.96

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Oct-2020	09-Oct-2020	IMPS-INET/Fund Trf/028301052446/Remitter/071605003340/9867182260			1.00	20,872.96
09-Oct-2020	09-Oct-2020	UPI/MOB/028354736741/Payment from PhonePe		1.00		20,871.96
09-Oct-2020	09-Oct-2020	UPI/MOB/028385522213/Payment from PhonePe		3,000.00		17,871.96
09-Oct-2020	09-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+EPS_CHAR/028307000100		1,000.00		16,871.96
09-Oct-2020	09-Oct-2020	IMPS-RIB/Fund Trf/028308673482/5PAISA/5PAISAYESB/		8,500.00		8,371.96
09-Oct-2020	09-Oct-2020	NEFT/AXAR202830001895/FAHIM AHMED KHADER AHMED/UTIB0000248			4,000.00	12,371.96
09-Oct-2020	09-Oct-2020	IMPS-INET/Fund Trf/028312803873/CASHFREEPAYMENT/201004050057/BV12605897			1.00	12,372.96
09-Oct-2020	09-Oct-2020	REF/POS-VISA/IBP CO LIMITED /760207/071020			1.58	12,374.54
09-Oct-2020	09-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+18-1-514/028312002221		7,000.00		5,374.54
09-Oct-2020	09-Oct-2020	UPI/MOB/028353080872/Payment from PhonePe		3,000.00		2,374.54
09-Oct-2020	09-Oct-2020	NEFT/N283201271292027/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			5,000.00	7,374.54
10-Oct-2020	10-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHALPU/028408006350		500.00		6,874.54
10-Oct-2020	10-Oct-2020	UPI/MOB/028418845576/Payment from PhonePe		275.00		6,599.54
10-Oct-2020	10-Oct-2020	POS-VISA/MASQATI SUPER MARKET 0HYDERABA/0284126687		500.00		6,099.54
10-Oct-2020	10-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHALPU/028419006371		500.00		5,599.54
10-Oct-2020	10-Oct-2020	IMPS-INET/Fund Trf/028421796978/RAZORPAYSOFTWAR/002281300007077/CashPurseFundTransfer			3,525.00	9,124.54
11-Oct-2020	11-Oct-2020	POS-VISA/BRAND FACTORY/028508261398		3,125.00		5,999.54
11-Oct-2020	11-Oct-2020	POS-VISA/RAZ*Pe Loan and Demat GONDAL/028519712014		300.00		5,699.54
11-Oct-2020	11-Oct-2020	POS-VISA/Zomato/028514858234		109.00		5,590.54
12-Oct-2020	12-Oct-2020	UPI/MOB/028648884516/Payment from PhonePe		130.00		5,460.54
12-Oct-2020	12-Oct-2020	NEFT/N286201272979435/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			2,200.00	7,660.54
12-Oct-2020	12-Oct-2020	UPI/MOB/028628551690/Payment from PhonePe		170.00		7,490.54
12-Oct-2020	12-Oct-2020	UPI/MOB/028667787102/Payment from PhonePe		340.00		7,150.54
12-Oct-2020	12-Oct-2020	IMPS-INET/Fund Trf/028618329641/Remitter/071605003340/9902836348			1.00	7,151.54
12-Oct-2020	12-Oct-2020	IMPS-MOB/Fund Trf/028619033539/MOHAMMEDAHMED/918010011805448/			3,000.00	10,151.54
12-Oct-2020	12-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+BIBI BAZ/028619009629		500.00		9,651.54
12-Oct-2020	12-Oct-2020	IMPS-MOB/Fund Trf/028623355072/Accvalidationby/006312201002/BankAccountValidation			1.00	9,652.54
13-Oct-2020	13-Oct-2020	IMPS-INET/Fund Trf/028707604382/CASHFREEPAYMENT/002261100000063/transfer			993.20	10,645.74
13-Oct-2020	13-Oct-2020	IMPS-INET/Fund Trf/028710320950/CashfreePrivate/1413027325/BankdetailsvalidationBranch			1.00	10,646.74
13-Oct-2020	13-Oct-2020	IMPS-INET/Fund Trf/028710740733/CASHFREEPAYMENT/0022611			1,117.00	11,763.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		00000063/transfer				
13-Oct-2020	13-Oct-2020	UPI/MOB/028754674553/Payment for category Id Mobi		199.00		11,564.74
13-Oct-2020	13-Oct-2020	UPI/MOB/028705267293/Payment from PhonePe		196.00		11,368.74
13-Oct-2020	13-Oct-2020	IMPS-MOB/Fund Trf/028714041519/Accvalidationby/006312201002/BankAccountValidation			1.00	11,369.74
13-Oct-2020	13-Oct-2020	Ecom Purchase/25068948/Razorpay S/coincorn		3,030.00		8,339.74
13-Oct-2020	13-Oct-2020	Ecom Purchase/25069321/Paygate In/mastermelon		4,934.30		3,405.44
13-Oct-2020	13-Oct-2020	IMPS-MOB/Fund Trf/028716386492/MOHAMMEDAHMED/918010011805448/			2,600.00	6,005.44
13-Oct-2020	13-Oct-2020	IMPS-INET/Fund Trf/028717871571/ICICIBANKNODALA/234005000876/CF			3,840.00	9,845.44
13-Oct-2020	13-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+UBI SHAH/028717008146		1,000.00		8,845.44
13-Oct-2020	13-Oct-2020	Ecom Purchase/25075052/Razorpay S/rupeetop		3,014.00		5,831.44
13-Oct-2020	13-Oct-2020	Ecom Purchase/25075598/Razorpay S/Readycash		3,054.81		2,776.63
14-Oct-2020	14-Oct-2020	UPI/MOB/028846826751/Payment from PhonePe		1,100.00		1,676.63
14-Oct-2020	14-Oct-2020	UPI/MOB/028886327946/Payment from PhonePe		130.00		1,546.63
14-Oct-2020	14-Oct-2020	IMPS-INET/Fund Trf/028818415287/CashfreePrivate/1413027325/BankdetailsvalidationADVANCEINTELLIGENCETECHN			1.00	1,547.63
14-Oct-2020	14-Oct-2020	IMPS-INET/Fund Trf/028819348597/Razorpay390/000705046751/FonpXq264cBgtI			805.30	2,352.93
14-Oct-2020	14-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+EPS_CHAR/028821006638		1,000.00		1,352.93
15-Oct-2020	15-Oct-2020	IMPS-MOB/Fund Trf/028910101994/MOHAMMEDAHMED/918010011805448/			50.00	1,402.93
15-Oct-2020	15-Oct-2020	IMPS-INET/Fund Trf/028910235897/RAZORPAYMerchan/000205029522/TufanrupeesFundTransfer			2,115.00	3,517.93
15-Oct-2020	15-Oct-2020	Ecom Purchase/25108934/PayU Payme/apna loan		10.00		3,507.93
15-Oct-2020	15-Oct-2020	IMPS-INET/Fund Trf/028911381289/Remitter/071605003340/7400255174			1.00	3,508.93
15-Oct-2020	15-Oct-2020	IMPS-INET/Fund Trf/028912652760/RAZORPAYSOFTWAR/002281300007077/POT1602744341705B68105			2,400.00	5,908.93
15-Oct-2020	15-Oct-2020	UPI/MOB/028957201089/Payment from PhonePe		210.00		5,698.93
15-Oct-2020	15-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+UBI SHAH/028917003580		500.00		5,198.93
15-Oct-2020	15-Oct-2020	UPI/MOB/028971068412/Payment from PhonePe		560.00		4,638.93
16-Oct-2020	16-Oct-2020	IMPS-MOB/Fund Trf/029010559134/DattaFinance/19701150100001/kincashLoan			2,115.00	6,753.93
16-Oct-2020	16-Oct-2020	UPI/MOB/029016197522/Payment for category Id Mobi		49.00		6,704.93
16-Oct-2020	16-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+18-1-514/029015027733		500.00		6,204.93
16-Oct-2020	16-Oct-2020	IMPS-MOB/Fund Trf/029019139550/Accvalidationby/006312201002/BankAccountValidation			1.00	6,205.93
16-Oct-2020	16-Oct-2020	IMPS-INET/Fund Trf/029019883178/RAZORPAYSOFTWAR/0022813			1,057.50	7,263.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		00007077/QuickCashFundTransfer				
16-Oct-2020	16-Oct-2020	POS-VISA/MSW*ITABIAN FOODS HUB Hyderaba/0290194840		408.00		6,855.43
17-Oct-2020	17-Oct-2020	POS-VISA/STAR HOSPITALS/029104076178		700.00		6,155.43
17-Oct-2020	17-Oct-2020	UPI/MOB/029104283556/Payment from PhonePe		124.00		6,031.43
17-Oct-2020	17-Oct-2020	UPI/MOB/029163796422/Payment from PhonePe		126.00		5,905.43
17-Oct-2020	17-Oct-2020	UPI/MOB/029183583271/Payment from PhonePe		635.00		5,270.43
18-Oct-2020	18-Oct-2020	UPI/MOB/029211020582/Cashback Received for UPI tra			.90	5,271.33
18-Oct-2020	18-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHALPU/029205006600		1,000.00		4,271.33
18-Oct-2020	18-Oct-2020	IMPS-MOB/Fund Trf/029207039799/MOHAMMEDAHMED/9180100 11805448/			2,400.00	6,671.33
18-Oct-2020	18-Oct-2020	IMPS-MOB/Fund Trf/029209965644/SarvottamFincap/1970115010 0001/			2,467.50	9,138.83
18-Oct-2020	18-Oct-2020	IMPS-INET/Fund Trf/029210137188/CashfreePrivate/1413027325/ BankdetailsvalidationADVANCEINTELLIGENCETECH N			1.00	9,139.83
18-Oct-2020	18-Oct-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/029214002103		500.00		8,639.83
19-Oct-2020	19-Oct-2020	IMPS-INET/Fund Trf/029301871371/Remitter/071605003340/730 3203328			1.00	8,640.83
19-Oct-2020	19-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+HARIBOWL/029309000189		3,500.00		5,140.83
19-Oct-2020	19-Oct-2020	IMPS-INET/Fund Trf/029311858489/CASHFREEPAYMENT/0022611 00000063/transfer1318055674979815424			325.00	5,465.83
19-Oct-2020	19-Oct-2020	UPI/MOB/029389725967/Payment from PhonePe		70.00		5,395.83
19-Oct-2020	19-Oct-2020	UPI/MOB/029369445815/Payment from PhonePe		420.00		4,975.83
19-Oct-2020	19-Oct-2020	IMPS-INET/Fund Trf/029317745044/VIJAY/071605003340/99999 99999			1.00	4,976.83
19-Oct-2020	19-Oct-2020	IMPS-INET/Fund Trf/029321504443/Razorpay390/000705046751 /FgodgYx46CVLT4			800.00	5,776.83
20-Oct-2020	20-Oct-2020	IMPS-RIB/Fund Trf/029415733030/sabiha/918010011806078UTI B/		1.00		5,775.83
21-Oct-2020	21-Oct-2020	UPI/MOB/029581497328/Payment from PhonePe		800.00		4,975.83
22-Oct-2020	22-Oct-2020	ATM-NFS/CASH WITHDRAWAL/8,MIGH SA/029613629102		500.00		4,475.83
22-Oct-2020	22-Oct-2020	UPI/MOB/029619230077/Payment from PhonePe		130.00		4,345.83
23-Oct-2020	23-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+BIBI BAZ/029708001679		300.00		4,045.83
23-Oct-2020	23-Oct-2020	UPI/MOB/029711425202/UPI			5,000.00	9,045.83
23-Oct-2020	23-Oct-2020	NEFT/N297201284377612/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			60.00	9,105.83
23-Oct-2020	23-Oct-2020	IMPS-RIB/Fund Trf/029716339189/MOHAMMED YOUSUF/104510100049556ANDB/		8,000.00		1,105.83
23-Oct-2020	23-Oct-2020	UPI/MOB/029745439166/Payment from PhonePe		350.00		755.83
23-Oct-2020	23-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+EPS_CHAR/029719029401		600.00		155.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Oct-2020	26-Oct-2020	IMPS-MOB/Fund Trf/030011390830/MOHAMMEDFEROZ/14981550 00035671/amt			87,000.00	87,155.83
26-Oct-2020	26-Oct-2020	UPI/MOB/030009059930/Payment from PhonePe		300.00		86,855.83
26-Oct-2020	26-Oct-2020	UPI/MOB/030008839681/Payment from PhonePe		1,600.00		85,255.83
26-Oct-2020	26-Oct-2020	IMPS-RIB/Fund Trf/030014793922/5PAISA/5PAISAYESB/		10,000.00		75,255.83
26-Oct-2020	26-Oct-2020	UPI/MOB/030078404318/Payment from PhonePe		10.00		75,245.83
27-Oct-2020	27-Oct-2020	UPI/MOB/030112823879/Payment for category Id Mobi		199.00		75,046.83
27-Oct-2020	27-Oct-2020	IMPS-RIB/Fund Trf/030116005611/MOHAMMED YOUSUF/104510100049556ANDB/		4,000.00		71,046.83
27-Oct-2020	27-Oct-2020	UPI/MOB/030165895252/Payment from PhonePe		500.00		70,546.83
28-Oct-2020	28-Oct-2020	IMPS-RIB/Fund Trf/030212137537/5PAISA/5PAISAYESB/		4,000.00		66,546.83
28-Oct-2020	28-Oct-2020	UPI/MOB/030286588842/Payment from PhonePe		190.00		66,356.83
28-Oct-2020	28-Oct-2020	NEFT/N302201288507470/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			3,000.00	69,356.83
28-Oct-2020	28-Oct-2020	UPI/MOB/030238918143/Payment from PhonePe		850.00		68,506.83
29-Oct-2020	29-Oct-2020	UPI/MOB/030390705803/Payment for category Id Mobi		20.00		68,486.83
29-Oct-2020	29-Oct-2020	ATM-NFS/CASH WITHDRAWAL/SRiNIVASA/030309004470		5,000.00		63,486.83
29-Oct-2020	29-Oct-2020	UPI/MOB/030351454255/Payment from PhonePe		605.00		62,881.83
29-Oct-2020	29-Oct-2020	POS-VISA/CENTRAL/030311973183		700.00		62,181.83
29-Oct-2020	29-Oct-2020	NEFT/N303201290185123/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			5,000.00	67,181.83
29-Oct-2020	29-Oct-2020	POS-VISA/KIDS CENTRAL/030314170552		1,920.00		65,261.83
30-Oct-2020	30-Oct-2020	UPI/MOB/030465541414/Payment from PhonePe		7.00		65,254.83
30-Oct-2020	30-Oct-2020	UPI/MOB/030473723554/Payment from PhonePe		516.00		64,738.83
30-Oct-2020	30-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+PURANAPO/030416007014		10,000.00		54,738.83
30-Oct-2020	30-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+PURANAPO/030416007385		10,000.00		44,738.83
30-Oct-2020	30-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+PURANAPO/030416007765		10,000.00		34,738.83
30-Oct-2020	30-Oct-2020	POS-VISA/STATUS TEXTILES/030414453783		2,495.00		32,243.83
31-Oct-2020	31-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHAL P/030511006216		10,000.00		22,243.83
31-Oct-2020	31-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHAL P/030511006217		10,000.00		12,243.83
31-Oct-2020	31-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHAL P/030511006218		10,000.00		2,243.83
31-Oct-2020	31-Oct-2020	NEFT/N305201291242387/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			3,000.00	5,243.83
31-Oct-2020	31-Oct-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/030515007775		5,000.00		243.83
31-Oct-2020	31-Oct-2020	IMPS-MOB/Fund Trf/030516808120/SYEDMUSTAFAALIR/05110100 009747/amt			8,000.00	8,243.83
31-Oct-2020	31-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHAL P/030516006311		8,000.00		243.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Nov-2020	03-Nov-2020	UPI/MOB/030839511342/Payment from PhonePe			1,000.00	1,243.83
03-Nov-2020	03-Nov-2020	NEFT/N308201295007487/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			2,200.00	3,443.83
03-Nov-2020	03-Nov-2020	IMPS-RIB/Fund Trf/030813336856/Waheeda qureshi/9013265758KKBK/		2,000.00		1,443.83
03-Nov-2020	03-Nov-2020	UPI/MOB/030818724163/Payment for category Id Mobi		199.00		1,244.83
03-Nov-2020	03-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+PHOOLBAG/030814002957		1,000.00		244.83
04-Nov-2020	04-Nov-2020	UPI/MOB/030957466016/Payment from PhonePe		100.00		144.83
04-Nov-2020	04-Nov-2020	NEFT/N309201296408334/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			60.00	204.83
04-Nov-2020	04-Nov-2020	UPI/MOB/030922945112/Payment from PhonePe		130.00		74.83
08-Nov-2020	08-Nov-2020	UPI/MOB/031307352700/Payment from PhonePe			3,000.00	3,074.83
09-Nov-2020	09-Nov-2020	UPI/MOB/031402250494/Payment from PhonePe		750.00		2,324.83
09-Nov-2020	09-Nov-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/031417002383		500.00		1,824.83
09-Nov-2020	09-Nov-2020	UPI/MOB/031450444947/Payment from PhonePe		100.00		1,724.83
09-Nov-2020	09-Nov-2020	UPI/MOB/031464089945/Payment from PhonePe		510.00		1,214.83
09-Nov-2020	09-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+DABEERPU/031421014771		500.00		714.83
10-Nov-2020	10-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+RAKSHAK/031517000319		500.00		214.83
10-Nov-2020	10-Nov-2020	UPI/MOB/031529179154/Payment from PhonePe		130.00		84.83
11-Nov-2020	11-Nov-2020	UPI/MOB/031684052855/Payment from PhonePe		10.00		74.83
12-Nov-2020	12-Nov-2020	UPI/MOB/031786571888/Payment from PhonePe			500.00	574.83
12-Nov-2020	12-Nov-2020	IMPS-INET/Fund Trf/031709937147/CASHFREEPAYMENT/201004050064/BV15692368			1.00	575.83
12-Nov-2020	12-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+Gowlipur/031710000917		500.00		75.83
14-Nov-2020	14-Nov-2020	IMPS-RIB/Fund Trf/031912409405/ahmed/918010011805448UTIB/		5.00		70.83
14-Nov-2020	14-Nov-2020	IMPS-MOB/Fund Trf/031912857474/MOHAMMEDAHMED/918010011805448/			500.00	570.83
14-Nov-2020	14-Nov-2020	UPI/MOB/031944908069/Payment from PhonePe			1,500.00	2,070.83
14-Nov-2020	14-Nov-2020	UPI/MOB/031913549582/Payment from PhonePe		1,200.00		870.83
14-Nov-2020	14-Nov-2020	UPI-REV/MOB/031913549582/Payment from PhonePe			1,200.00	2,070.83
14-Nov-2020	14-Nov-2020	UPI/MOB/031955874814/Payment from PhonePe		1,200.00		870.83
14-Nov-2020	14-Nov-2020	UPI-REV/MOB/031955874814/Payment from PhonePe			1,200.00	2,070.83
14-Nov-2020	14-Nov-2020	UPI/MOB/031909546913/Payment from PhonePe		1,200.00		870.83
14-Nov-2020	14-Nov-2020	UPI-REV/MOB/031909546913/Payment from PhonePe			1,200.00	2,070.83
14-Nov-2020	14-Nov-2020	IMPS-RIB/Fund Trf/031914426119/syed computer/37787219536SBIN/		1,200.00		870.83
14-Nov-2020	14-Nov-2020	UPI/MOB/031968892679/Payment from PhonePe		1.00		869.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Nov-2020	14-Nov-2020	UPI/MOB/031964135677/Payment from PhonePe		18.00		851.83
14-Nov-2020	14-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+Gowlipur/031916002140		500.00		351.83
14-Nov-2020	14-Nov-2020	UPI/MOB/031977793553/Payment from PhonePe		130.00		221.83
14-Nov-2020	14-Nov-2020	UPI/MOB/031954543663/Payment from PhonePe		20.00		201.83
14-Nov-2020	14-Nov-2020	POS-VISA/SUPERINTENDENT SPECIALHYDERABA/0319180261		100.00		101.83
14-Nov-2020	14-Nov-2020	UPI/MOB/031906218159/Payment from PhonePe			500.00	601.83
14-Nov-2020	14-Nov-2020	UPI/MOB/031971711762/Payment from PhonePe		500.00		101.83
15-Nov-2020	15-Nov-2020	UPI/MOB/032044658389/Payment from PhonePe		5.00		96.83
15-Nov-2020	15-Nov-2020	UPI/MOB/032028925600/Payment from PhonePe			10,000.00	10,096.83
15-Nov-2020	15-Nov-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/032016005035		1,500.00		8,596.83
15-Nov-2020	15-Nov-2020	UPI/MOB/032056544791/Payment from PhonePe		49.00		8,547.83
15-Nov-2020	15-Nov-2020	POS-VISA/THE WATER FRONT/032014185862		180.00		8,367.83
16-Nov-2020	16-Nov-2020	POS-VISA/RELIANCE SMART/032105449219		3,186.74		5,181.09
16-Nov-2020	16-Nov-2020	UPI/MOB/032134860200/Payment from PhonePe			1,000.00	6,181.09
16-Nov-2020	16-Nov-2020	UPI/MOB/032185867865/Payment from PhonePe		1,150.00		5,031.09
16-Nov-2020	16-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+18-1-514/032112027837		1,000.00		4,031.09
16-Nov-2020	16-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+LALDARWA/032116020720		2,500.00		1,531.09
16-Nov-2020	16-Nov-2020	ATM-NFS/CASH WITHDRAWAL/IMOGHALPU/032117005544		500.00		1,031.09
16-Nov-2020	16-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHALPU/032119008476		500.00		531.09
17-Nov-2020	17-Nov-2020	POS-VISA/APOLLO PHARMACY/032203107055		145.00		386.09
17-Nov-2020	17-Nov-2020	UPI/MOB/032249942902/Payment from PhonePe		49.00		337.09
17-Nov-2020	17-Nov-2020	UPI/MOB/032285283852/Payment from PhonePe		12.00		325.09
17-Nov-2020	17-Nov-2020	UPI/MOB/032273146023/Payment from PhonePe		10.00		315.09
17-Nov-2020	17-Nov-2020	IMPS-RIB/Fund Trf/032211778336/mohammed Afsar/1849101035131CNRB/		1.00		314.09
17-Nov-2020	17-Nov-2020	UPI/MOB/032290475895/Payment from PhonePe			300.00	614.09
17-Nov-2020	17-Nov-2020	UPI/MOB/032263578264/Payment from PhonePe		40.00		574.09
17-Nov-2020	17-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+CHANDRAY/032216004313		500.00		74.09
17-Nov-2020	17-Nov-2020	UPI/MOB/032235854125/Payment from PhonePe		3.00		71.09
18-Nov-2020	18-Nov-2020	UPI/MOB/032316539263/Payment from PhonePe			5.00	76.09
18-Nov-2020	18-Nov-2020	IMPS-RIB/Fund Trf/032312953958/nishat/39471378250SBIN/		2.00		74.09
21-Nov-2020	21-Nov-2020	UPI/MOB/032616695077/Payment from PhonePe			500.00	574.09

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Nov-2020	21-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+PHOOLBAG/032616006323		500.00		74.09
21-Nov-2020	21-Nov-2020	UPI/MOB/032626030443/Payment from PhonePe		3.00		71.09
30-Nov-2020	30-Nov-2020	IMPS-MOB/Fund Trf/033511023029/OnionCredit/1974205000000 3/			2,100.00	2,171.09
30-Nov-2020	30-Nov-2020	IMPS-INET/Fund Trf/033512628280/CashfreePrivate/1413027325/ BankdetailsvalidationADVANCEINTELLIGENCETECH N			1.00	2,172.09
30-Nov-2020	30-Nov-2020	UPI/MOB/033514979177/Payment from PhonePe		199.00		1,973.09
30-Nov-2020	30-Nov-2020	IMPS-INET/Fund Trf/033512646780/MPURSESERVICESP/24470500 1168/455204854844152000097			2,820.00	4,793.09
30-Nov-2020	30-Nov-2020	UPI/MOB/033573513728/Payment from PhonePe		49.00		4,744.09
01-Dec-2020	01-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+MODERN C/033609030960		1,500.00		3,244.09
01-Dec-2020	01-Dec-2020	IMPS-INET/Fund Trf/033612043914/CashfreePrivate/1413027325/ BankdetailsvalidationCashbean			1.00	3,245.09
01-Dec-2020	01-Dec-2020	UPI/MOB/033604585336/Payment from PhonePe		130.00		3,115.09
02-Dec-2020	02-Dec-2020	UPI/MOB/033785996609/Payment from PhonePe		37.00		3,078.09
03-Dec-2020	03-Dec-2020	UPI/MOB/033843023079/Payment from PhonePe		394.00		2,684.09
03-Dec-2020	03-Dec-2020	UPI/MOB/033824302774/Payment from PhonePe		158.00		2,526.09
03-Dec-2020	03-Dec-2020	UPI/MOB/033825071471/Payment from PhonePe			600.00	3,126.09
03-Dec-2020	03-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+MOGHAL P/033817004593		3,000.00		126.09
04-Dec-2020	04-Dec-2020	UPI/MOB/033936075624/Payment from PhonePe			500.00	626.09
04-Dec-2020	04-Dec-2020	ATM-NFS/CASH WITHDRAWAL/SBI DILSU/033911031939		500.00		126.09
04-Dec-2020	04-Dec-2020	UPI/MOB/033939213830/Payment from PhonePe		50.00		76.09
11-Dec-2020	11-Dec-2020	UPI/MOB/034613373313/Tata aia			600.00	676.09
11-Dec-2020	11-Dec-2020	UPI/MOB/034685195613/Payment from PhonePe		23.00		653.09
11-Dec-2020	11-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+LALDARWA/034616010698		500.00		153.09
11-Dec-2020	11-Dec-2020	UPI/MOB/034605266079/Payment from PhonePe		80.00		73.09
12-Dec-2020	12-Dec-2020	UPI/MOB/034709520592/Payment from PhonePe			500.00	573.09
12-Dec-2020	12-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+18-1-514/034711012986		500.00		73.09
13-Dec-2020	13-Dec-2020	UPI/MOB/034813042878/Payment from PhonePe			3,500.00	3,573.09
13-Dec-2020	13-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+18-1-514/034814009483		3,500.00		73.09
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034912463991/FlipkartInterne/00470501060 2/FT201214122732755971			2,799.00	2,872.09
14-Dec-2020	14-Dec-2020	UPI/MOB/034947593336/Payment from PhonePe		130.00		2,742.09
14-Dec-2020	14-Dec-2020	IMPS-INET/Fund Trf/034917830881/FlipkartInterne/00470501060 2/FT201214173139458345			1,756.00	4,498.09
15-Dec-2020	15-Dec-2020	UPI/MOB/035009947409/Payment from PhonePe		60.00		4,438.09

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Dec-2020	15-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+PHOOLBAG/035011000254		500.00		3,938.09
15-Dec-2020	15-Dec-2020	UPI/MOB/035036263121/Payment from PhonePe		141.00		3,797.09
15-Dec-2020	15-Dec-2020	UPI/MOB/035075376654/Payment from PhonePe		20.00		3,777.09
15-Dec-2020	15-Dec-2020	UPI/MOB/035054332757/Payment from PhonePe		50.00		3,727.09
15-Dec-2020	15-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+HARIBOWL/035017028418		3,000.00		727.09
16-Dec-2020	16-Dec-2020	UPI/MOB/035130532162/Payment from PhonePe		150.00		577.09
17-Dec-2020	17-Dec-2020	UPI/MOB/035264162720/Payment from PhonePe			1,500.00	2,077.09
17-Dec-2020	17-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+FATHE DA/035220004442		2,000.00		77.09
18-Dec-2020	18-Dec-2020	UPI/MOB/035390154139/Payment from PhonePe			23,000.00	23,077.09
18-Dec-2020	18-Dec-2020	UPI/MOB/035335712059/Payment from PhonePe		3,200.00		19,877.09
18-Dec-2020	18-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+EPS_CHAR/035311032137		200.00		19,677.09
18-Dec-2020	18-Dec-2020	POS-VISA/RAZ*Cozmo Travel PrivaMumbai/035312197825		16,800.00		2,877.09
18-Dec-2020	18-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+PHOOLBAG/035313000559		500.00		2,377.09
18-Dec-2020	18-Dec-2020	UPI/MOB/035354508073/Payment from PhonePe		240.00		2,137.09
18-Dec-2020	18-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+BIBI BAZ/035320000768		2,000.00		137.09
19-Dec-2020	19-Dec-2020	UPI/MOB/035437619128/Payment from PhonePe		56.00		81.09
20-Dec-2020	20-Dec-2020	UPI/MOB/035582643867/Payment from PhonePe			5,000.00	5,081.09
21-Dec-2020	21-Dec-2020	ATM-NFS/CASH WITHDRAWAL/VINAYNAGA/035613003527		5,000.00		81.09
21-Dec-2020	21-Dec-2020	UPI/MOB/035684096519/Payment from PhonePe			20,000.00	20,081.09
22-Dec-2020	22-Dec-2020	UPI/MOB/035741244125/Payment from PhonePe		11,000.00		9,081.09
22-Dec-2020	22-Dec-2020	UPI/MOB/035720625354/Payment from PhonePe		2,000.00		7,081.09
22-Dec-2020	22-Dec-2020	UPI/MOB/035790790230/Payment from PhonePe		2,500.00		4,581.09
22-Dec-2020	22-Dec-2020	NEFT/N357201349051837/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			2,800.00	7,381.09
22-Dec-2020	22-Dec-2020	UPI/MOB/035706445825/Payment from PhonePe		100.00		7,281.09
23-Dec-2020	23-Dec-2020	UPI/MOB/035859853007/Payment from PhonePe		5,000.00		2,281.09
23-Dec-2020	23-Dec-2020	UPI-REV/MOB/035859853007/Payment from PhonePe			5,000.00	7,281.09
23-Dec-2020	23-Dec-2020	UPI/MOB/035828172862/Payment from PhonePe		5,000.00		2,281.09
23-Dec-2020	23-Dec-2020	UPI-REV/MOB/035828172862/Payment from PhonePe			5,000.00	7,281.09
23-Dec-2020	23-Dec-2020	IMPS-RIB/Fund Trf/035809543919/5PAISA/5PAISAYESB/		5,000.00		2,281.09
23-Dec-2020	23-Dec-2020	POS-VISA/AMBADEVI AND CO/035805002033		100.00		2,181.09
23-Dec-2020	23-Dec-2020	UPI/MOB/035857630147/Payment from PhonePe		100.00		2,081.09

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Dec-2020	23-Dec-2020	UPI/MOB/035808750199/Payment from PhonePe		355.00		1,726.09
23-Dec-2020	23-Dec-2020	NEFT/N358201350197015/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			4,500.00	6,226.09
23-Dec-2020	23-Dec-2020	UPI/MOB/035857189170/Payment from PhonePe		4,000.00		2,226.09
24-Dec-2020	24-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+WSG_LALD/035910029946		1,000.00		1,226.09
24-Dec-2020	24-Dec-2020	POS-VISA/SRI MURUGAN GHEE STOREHYDERABA/0359058981		300.00		926.09
24-Dec-2020	24-Dec-2020	NEFT/N359201350620280/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			750.00	1,676.09
24-Dec-2020	24-Dec-2020	UPI/MOB/035984358587/Payment from PhonePe		380.00		1,296.09
24-Dec-2020	24-Dec-2020	UPI/MOB/035917589303/Payment from PhonePe		193.00		1,103.09
24-Dec-2020	24-Dec-2020	UPI/MOB/035916000289/Payment from PhonePe		185.00		918.09
24-Dec-2020	24-Dec-2020	UPI/MOB/035967158583/Payment from PhonePe			20,000.00	20,918.09
24-Dec-2020	24-Dec-2020	UPI/MOB/035900473845/Payment from PhonePe		75.00		20,843.09
24-Dec-2020	24-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+PHOOLBAG/035922002471		500.00		20,343.09
25-Dec-2020	25-Dec-2020	UPI/MOB/036014236578/Payment from PhonePe		160.00		20,183.09
25-Dec-2020	25-Dec-2020	UPI/MOB/036062222042/Payment from PhonePe		300.00		19,883.09
25-Dec-2020	25-Dec-2020	UPI/MOB/036078347050/Payment from PhonePe		100.00		19,783.09
25-Dec-2020	25-Dec-2020	UPI/MOB/036000603838/Payment from PhonePe		185.00		19,598.09
25-Dec-2020	25-Dec-2020	UPI/MOB/036080880788/Payment from PhonePe		187.00		19,411.09
25-Dec-2020	25-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+PHOOLBAG/036021002627		2,000.00		17,411.09
26-Dec-2020	26-Dec-2020	UPI/MOB/036186379286/Payment from PhonePe		150.00		17,261.09
26-Dec-2020	26-Dec-2020	POS-VISA/MURAD FUEL STATION/036115949042		130.00		17,131.09
26-Dec-2020	26-Dec-2020	UPI/MOB/036158892541/Payment from PhonePe		160.00		16,971.09
26-Dec-2020	26-Dec-2020	UPI/MOB/036133202842/Payment from PhonePe		10.00		16,961.09
26-Dec-2020	26-Dec-2020	UPI/MOB/036159211301/Payment from PhonePe		199.00		16,762.09
26-Dec-2020	26-Dec-2020	UPI/MOB/036167891955/Payment from PhonePe		1,500.00		15,262.09
27-Dec-2020	27-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+PHOOLBAG/036211002778		1,000.00		14,262.09
27-Dec-2020	27-Dec-2020	UPI/MOB/036256693588/Payment from PhonePe		176.00		14,086.09
27-Dec-2020	27-Dec-2020	UPI-REV/MOB/036256693588/Payment from PhonePe			176.00	14,262.09
27-Dec-2020	27-Dec-2020	UPI/MOB/036236480510/Payment from PhonePe		190.00		14,072.09
27-Dec-2020	27-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+PHOOLBAG/036219002873		500.00		13,572.09
28-Dec-2020	28-Dec-2020	UPI/MOB/036324764677/Payment from PhonePe		10,000.00		3,572.09
28-Dec-2020	28-Dec-2020	UPI-REV/MOB/036324764677/Payment from PhonePe			10,000.00	13,572.09

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Dec-2020	28-Dec-2020	IMPS-RIB/Fund Trf/036308210208/5PAISA/5PAISAYESB/		10,000.00		3,572.09
28-Dec-2020	28-Dec-2020	Charge:Cash Wdl other Bank ATM/Inv3611201900809201/30-NOV-2020		20.00		3,552.09
28-Dec-2020	28-Dec-2020	CGST on Charge:Cash Wdl other Bank ATM/Inv3611201900809201/30-NOV-2020		1.80		3,550.29
28-Dec-2020	28-Dec-2020	SGST on Charge:Cash Wdl other Bank ATM/Inv3611201900809201/30-NOV-2020		1.80		3,548.49
28-Dec-2020	28-Dec-2020	Charge:Cash Wdl other Bank ATM/Inv3611201896262281/30-NOV-2020		20.00		3,528.49
28-Dec-2020	28-Dec-2020	CGST on Charge:Cash Wdl other Bank ATM/Inv3611201896262281/30-NOV-2020		1.80		3,526.69
28-Dec-2020	28-Dec-2020	SGST on Charge:Cash Wdl other Bank ATM/Inv3611201896262281/30-NOV-2020		1.80		3,524.89
28-Dec-2020	28-Dec-2020	Charge:Cash Wdl other Bank ATM/Inv3611201898027721/30-NOV-2020		20.00		3,504.89
28-Dec-2020	28-Dec-2020	CGST on Charge:Cash Wdl other Bank ATM/Inv3611201898027721/30-NOV-2020		1.80		3,503.09
28-Dec-2020	28-Dec-2020	SGST on Charge:Cash Wdl other Bank ATM/Inv3611201898027721/30-NOV-2020		1.80		3,501.29
28-Dec-2020	28-Dec-2020	Charge:Cash Wdl other Bank ATM/Inv3611201897980371/30-NOV-2020		20.00		3,481.29
28-Dec-2020	28-Dec-2020	CGST on Charge:Cash Wdl other Bank ATM/Inv3611201897980371/30-NOV-2020		1.80		3,479.49
28-Dec-2020	28-Dec-2020	SGST on Charge:Cash Wdl other Bank ATM/Inv3611201897980371/30-NOV-2020		1.80		3,477.69
28-Dec-2020	28-Dec-2020	Charge:Cash Wdl other Bank ATM/Inv3611201900191651/30-NOV-2020		20.00		3,457.69
28-Dec-2020	28-Dec-2020	CGST on Charge:Cash Wdl other Bank ATM/Inv3611201900191651/30-NOV-2020		1.80		3,455.89
28-Dec-2020	28-Dec-2020	SGST on Charge:Cash Wdl other Bank ATM/Inv3611201900191651/30-NOV-2020		1.80		3,454.09
28-Dec-2020	28-Dec-2020	Charge:Cash Wdl other Bank ATM/Inv3611201899994361/30-NOV-2020		20.00		3,434.09
28-Dec-2020	28-Dec-2020	CGST on Charge:Cash Wdl other Bank ATM/Inv3611201899994361/30-NOV-2020		1.80		3,432.29
28-Dec-2020	28-Dec-2020	SGST on Charge:Cash Wdl other Bank ATM/Inv3611201899994361/30-NOV-2020		1.80		3,430.49
28-Dec-2020	28-Dec-2020	Charge:Bal Enq at other ATM/Inv3611201900592311/30-NOV-2020		8.00		3,422.49
28-Dec-2020	28-Dec-2020	CGST on Charge:Bal Enq at other ATM/Inv3611201900592311/30-NOV-2020		.72		3,421.77
28-Dec-2020	28-Dec-2020	SGST on Charge:Bal Enq at other ATM/Inv3611201900592311/30-NOV-2020		.72		3,421.05
28-Dec-2020	28-Dec-2020	POS-VISA/AMBADEVI AND CO/036305002456		120.00		3,301.05
28-Dec-2020	28-Dec-2020	UPI/MOB/036358931808/Payment from PhonePe		240.00		3,061.05
28-Dec-2020	28-Dec-2020	UPI/MOB/036386715194/Payment from PhonePe		40.00		3,021.05
28-Dec-2020	28-Dec-2020	UPI/MOB/036321245959/Payment from PhonePe		130.00		2,891.05
28-Dec-2020	28-Dec-2020	NEFT/N363201353362597/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			7,000.00	9,891.05
29-Dec-2020	29-Dec-2020	IMPS-RIB/Fund Trf/036408361193/5PAISA/5PAISAYESB/		8,000.00		1,891.05
29-Dec-2020	29-Dec-2020	UPI/MOB/036412105157/Payment from PhonePe		199.00		1,692.05
29-Dec-2020	29-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+ANAND NA/036413018076		1,500.00		192.05
29-Dec-2020	29-Dec-2020	NEFT/N364201354532895/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			6,000.00	6,192.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Dec-2020	29-Dec-2020	UPI/MOB/036484939622/Payment from PhonePe		3,000.00		3,192.05
29-Dec-2020	29-Dec-2020	UPI/MOB/036457898321/Payment from PhonePe		73.00		3,119.05
30-Dec-2020	30-Dec-2020	IMPS-RIB/Fund Trf/036508510949/5PAISA/5PAISAYESB/		2,500.00		619.05
30-Dec-2020	30-Dec-2020	UPI/MOB/036552304738/Payment from PhonePe		10.00		609.05
30-Dec-2020	30-Dec-2020	UPI/MOB/036543330325/Payment from PhonePe		35.00		574.05
30-Dec-2020	30-Dec-2020	NEFT/N365201355891859/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			4,000.00	4,574.05
30-Dec-2020	30-Dec-2020	UPI/MOB/036537686882/Payment from PhonePe		80.00		4,494.05
31-Dec-2020	31-Dec-2020	IMPS-RIB/Fund Trf/036608655181/5PAISA/5PAISAYESB/		3,800.00		694.05
31-Dec-2020	31-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+EPS_CHAR/036611029679		500.00		194.05
31-Dec-2020	31-Dec-2020	UPI/MOB/036614336059/Payment from PhonePe		120.00		74.05
31-Dec-2020	31-Dec-2020	NEFT/N366201357526474/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			3,500.00	3,574.05
31-Dec-2020	31-Dec-2020	QUARTERLY SAVINGS INTEREST CREDIT			102.00	3,676.05
01-Jan-2021	01-Jan-2021	IMPS-RIB/Fund Trf/100109824524/5PAISA/5PAISAYESB/		3,500.00		176.05
01-Jan-2021	01-Jan-2021	POS-VISA/AMBADEVI AND CO/100105002786		100.00		76.05
02-Jan-2021	02-Jan-2021	NEFT/N002211359454301/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			2,800.00	2,876.05
02-Jan-2021	02-Jan-2021	UPI/MOB/100272384588/Payment from PhonePe			15,000.00	17,876.05
02-Jan-2021	02-Jan-2021	UPI/MOB/100264841299/Payment from PhonePe		30.00		17,846.05
02-Jan-2021	02-Jan-2021	UPI/MOB/100271861066/Payment from PhonePe		285.00		17,561.05
02-Jan-2021	02-Jan-2021	UPI/MOB/100216232143/Payment from PhonePe		110.00		17,451.05
02-Jan-2021	02-Jan-2021	UPI/MOB/100236709396/Payment from PhonePe		57.00		17,394.05
02-Jan-2021	02-Jan-2021	UPI/MOB/100240697498/Payment from PhonePe		68.00		17,326.05
02-Jan-2021	02-Jan-2021	UPI/MOB/100232072796/Payment from PhonePe		125.00		17,201.05
03-Jan-2021	03-Jan-2021	UPI/MOB/100337742537/Payment from PhonePe		130.00		17,071.05
03-Jan-2021	03-Jan-2021	UPI/MOB/100324913657/Payment from PhonePe		140.00		16,931.05
03-Jan-2021	03-Jan-2021	ATM-NFS/CASH WITHDRAWAL/+LAL DARW/100311009357		600.00		16,331.05
03-Jan-2021	03-Jan-2021	UPI/MOB/100342663512/Payment from PhonePe		243.00		16,088.05
03-Jan-2021	03-Jan-2021	UPI/MOB/100375818067/Payment from PhonePe		1,000.00		15,088.05
03-Jan-2021	03-Jan-2021	ATM-NFS/CASH WITHDRAWAL/+18-1-514/100316026921		500.00		14,588.05
03-Jan-2021	03-Jan-2021	UPI/MOB/100301472437/Payment from PhonePe		174.25		14,413.80
04-Jan-2021	04-Jan-2021	IMPS-RIB/Fund Trf/100408272595/5PAISA/5PAISAYESB/		10,000.00		4,413.80
04-Jan-2021	04-Jan-2021	POS-VISA/TIRUMALA FILLING AND SHYDERABA/1004124363		120.00		4,293.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jan-2021	04-Jan-2021	UPI/MOB/100405106120/Payment from PhonePe		250.00		4,043.80
04-Jan-2021	04-Jan-2021	UPI/MOB/100430232731/Payment from PhonePe		130.00		3,913.80
04-Jan-2021	04-Jan-2021	UPI/MOB/100442946563/Payment from PhonePe		45.00		3,868.80
04-Jan-2021	04-Jan-2021	UPI/MOB/100412606715/Payment from PhonePe		300.00		3,568.80
04-Jan-2021	04-Jan-2021	NEFT/N004211361889257/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			5,000.00	8,568.80
04-Jan-2021	04-Jan-2021	IMPS-RIB/Fund Trf/100420415810/MOHAMMED YOUSUF/104510100049556ANDB/Rent		5,000.00		3,568.80
04-Jan-2021	04-Jan-2021	UPI/MOB/100487919133/Payment from PhonePe		68.00		3,500.80
05-Jan-2021	05-Jan-2021	IMPS-RIB/Fund Trf/100508446300/5PAISA/5PAISAYESB/		2,500.00		1,000.80
05-Jan-2021	05-Jan-2021	POS-VISA/RELIANCE SMART/100509321428		493.90		506.90
05-Jan-2021	05-Jan-2021	UPI/MOB/100557096137/Payment from PhonePe		300.00		206.90
05-Jan-2021	05-Jan-2021	UPI/MOB/100522985293/Payment from PhonePe		102.00		104.90
05-Jan-2021	05-Jan-2021	NEFT/N005211363412491/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			5,000.00	5,104.90
05-Jan-2021	05-Jan-2021	UPI/MOB/100535941367/Payment from PhonePe		211.00		4,893.90
05-Jan-2021	05-Jan-2021	UPI/MOB/100576960501/Payment from PhonePe		200.00		4,693.90
06-Jan-2021	06-Jan-2021	IMPS-RIB/Fund Trf/100608627579/5PAISA/5PAISAYESB/		3,000.00		1,693.90
06-Jan-2021	06-Jan-2021	UPI/MOB/100680725077/Payment from PhonePe		151.00		1,542.90
06-Jan-2021	06-Jan-2021	ATM-NFS/CASH WITHDRAWAL/Ahmednaga/100612000438		500.00		1,042.90
06-Jan-2021	06-Jan-2021	NEFT/N006211364904464/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			8,000.00	9,042.90
06-Jan-2021	06-Jan-2021	POS-VISA/MURAD FUEL STATION/100618506338		110.00		8,932.90
06-Jan-2021	06-Jan-2021	ATM-NFS/CASH WITHDRAWAL/+WSG_LALD/100618009756		500.00		8,432.90
06-Jan-2021	06-Jan-2021	UPI/MOB/100673665295/Payment from PhonePe		250.00		8,182.90
06-Jan-2021	06-Jan-2021	UPI-REV/MOB/100673665295/Payment from PhonePe			250.00	8,432.90
06-Jan-2021	06-Jan-2021	UPI/MOB/100630815953/Payment from PhonePe		250.00		8,182.90
06-Jan-2021	06-Jan-2021	UPI-REV/MOB/100630815953/Payment from PhonePe			250.00	8,432.90
06-Jan-2021	06-Jan-2021	UPI/MOB/100621973225/Payment from PhonePe		250.00		8,182.90
06-Jan-2021	06-Jan-2021	ATM-NFS/CASH WITHDRAWAL/+18-1-514/100622000345		500.00		7,682.90
07-Jan-2021	07-Jan-2021	IMPS-RIB/Fund Trf/100708831358/5PAISA/5PAISAYESB/		7,000.00		682.90
07-Jan-2021	07-Jan-2021	UPI/MOB/100753924444/Payment from PhonePe		130.00		552.90
07-Jan-2021	07-Jan-2021	UPI/MOB/100737364066/Payment from PhonePe		160.00		392.90
07-Jan-2021	07-Jan-2021	UPI/MOB/100769249512/Payment from PhonePe		28.00		364.90
07-Jan-2021	07-Jan-2021	UPI/MOB/100709833300/Payment from PhonePe		250.00		114.90

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Jan-2021	07-Jan-2021	NEFT/N007211366575069/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			5,000.00	5,114.90
08-Jan-2021	08-Jan-2021	UPI/MOB/100874052932/Payment from PhonePe		28.00		5,086.90
08-Jan-2021	08-Jan-2021	IMPS-RIB/Fund Trf/100808010993/5PAISA/5PAISAYESB/		4,000.00		1,086.90
08-Jan-2021	08-Jan-2021	ATM-NFS/CASH WITHDRAWAL/+LAL DARW/100814021671		1,000.00		86.90
08-Jan-2021	08-Jan-2021	NEFT/N008211368207052/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			4,000.00	4,086.90
08-Jan-2021	08-Jan-2021	POS-VISA/Vodafone Mobile Serv/100817403909		39.00		4,047.90
08-Jan-2021	08-Jan-2021	IMPS-RIB/Fund Trf/100822173643/Waheeda qureshi/9013265758KKBK/		2,000.00		2,047.90
08-Jan-2021	08-Jan-2021	ATM-NFS/CASH WITHDRAWAL/+18-1-514/100823007881		500.00		1,547.90
08-Jan-2021	08-Jan-2021	POS-VISA/AMAZON/100818832675		39.00		1,508.90
09-Jan-2021	09-Jan-2021	POS-VISA/Vodafone Mobile Serv/100902556689		39.00		1,469.90
09-Jan-2021	09-Jan-2021	IMPS-RIB/Fund Trf/100911199386/MUJAHED AHMED/597202010005239UBIN/Payout		300.00		1,169.90
09-Jan-2021	09-Jan-2021	ATM-NFS/CASH WITHDRAWAL/+LAL DARW/100920001743		500.00		669.90
09-Jan-2021	09-Jan-2021	POS-VISA/Innofin Solutions Pvt Mumbai/100922170013		199.00		470.90
09-Jan-2021	09-Jan-2021	IMPS-INET/Fund Trf/100923050952/AshishKansara/23091099101 10002/Accountvalidation			1.00	471.90
10-Jan-2021	10-Jan-2021	POS-VISA/ZOMATOCOM/101008567509		212.00		259.90
10-Jan-2021	10-Jan-2021	UPI/MOB/101087467633/Payment from PhonePe		10.00		249.90
10-Jan-2021	10-Jan-2021	UPI/MOB/101089413541/Payment from PhonePe		10.00		239.90
11-Jan-2021	11-Jan-2021	UPI/MOB/101178345451/Payment from PhonePe		130.00		109.90
11-Jan-2021	11-Jan-2021	UPI/MOB/101151308284/Payment from PhonePe		38.00		71.90
11-Jan-2021	11-Jan-2021	NEFT/N011211370508768/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			3,000.00	3,071.90
11-Jan-2021	11-Jan-2021	UPI/MOB/101162818319/Payment from PhonePe		30.00		3,041.90
11-Jan-2021	11-Jan-2021	IMPS-RIB/Fund Trf/101121629895/MUJAHED AHMED/597202010005239UBIN/		250.00		2,791.90
11-Jan-2021	11-Jan-2021	UPI/MOB/101104625130/Payment from PhonePe		80.00		2,711.90
12-Jan-2021	12-Jan-2021	IMPS-RIB/Fund Trf/101208643172/5PAISA/5PAISAYESB/		2,000.00		711.90
12-Jan-2021	12-Jan-2021	POS-VISA/AMBA DEVI AND CO/101207017947		110.00		601.90
12-Jan-2021	12-Jan-2021	ATM-NFS/CASH WITHDRAWAL/+18-1-514/101216025045		500.00		101.90
12-Jan-2021	12-Jan-2021	NEFT/N012211372149483/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			2,500.00	2,601.90
12-Jan-2021	12-Jan-2021	IMPS-RIB/Fund Trf/101220796954/Waheeda qureshi/9013265758KKBK/		2,000.00		601.90
12-Jan-2021	12-Jan-2021	IMPS-RIB/Fund Trf/101220797646/MUJAHED AHMED/597202010005239UBIN/Payout		250.00		351.90
12-Jan-2021	12-Jan-2021	UPI/MOB/101237054712/Payment from PhonePe		20.00		331.90
13-Jan-2021	13-Jan-2021	NACH/DHANI LOANS & SERVIC/5QM4MXQDJRCR		125.00		206.90

STATEMENT OF ACCOUNT

CUSTOMER ID : 5003146010
ACCOUNT NO : 10047133078
STATEMENT PERIOD : 01-Jul-2020 To 15-Jan-2021

IDFC FIRST Bank

Opening Balance	Total Debit	Total Credit	Closing Balance
2,118.77	16,71,366.74	16,71,203.70	1,955.73

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Jan-2021	13-Jan-2021	UPI/MOB/101307708827/Payment from PhonePe		130.00		76.90
13-Jan-2021	13-Jan-2021	NEFT/N013211373554936/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			1,000.00	1,076.90
13-Jan-2021	13-Jan-2021	UPI/MOB/101332702093/Payment from PhonePe		58.00		1,018.90
13-Jan-2021	13-Jan-2021	UPI/MOB/101337981942/Payment from PhonePe		300.00		718.90
13-Jan-2021	13-Jan-2021	UPI/MOB/101371487356/Payment from PhonePe		148.00		570.90
14-Jan-2021	14-Jan-2021	ATM-NFS/CASH WITHDRAWAL/+CHANDRAY/101411009198		500.00		70.90
14-Jan-2021	14-Jan-2021	REF/POS-VISA/AMBA DEVI AND C/520145/120121			.83	71.73
14-Jan-2021	14-Jan-2021	NEFT/N014211374523091/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			1,500.00	1,571.73
14-Jan-2021	14-Jan-2021	UPI/MOB/101449500272/Payment from PhonePe			250.00	1,821.73
14-Jan-2021	14-Jan-2021	Ecom Purchase/27111875/PayU Payme/train ticke		299.00		1,522.73
14-Jan-2021	14-Jan-2021	Ecom Purchase/27111896/PayU Payme/trainticket		191.00		1,331.73
14-Jan-2021	14-Jan-2021	POS-VISA/Citrusp*confirmtkt/101416915464		173.00		1,158.73
15-Jan-2021	15-Jan-2021	IMPS-RIB/Fund Trf/101508143083/5PAISA/5PAISAYESB/		900.00		258.73
15-Jan-2021	15-Jan-2021	NEFT/N015211375466038/5 PAISA CAPITAL LIMITED CLIENT AC/HDFC0000240			1,500.00	1,758.73
15-Jan-2021	15-Jan-2021	UPI/MOB/101540464854/Payment from PhonePe		130.00		1,628.73
15-Jan-2021	15-Jan-2021	UPI/MOB/101518924211/due			1,500.00	3,128.73
15-Jan-2021	15-Jan-2021	UPI/MOB/101567022014/Payment from PhonePe		55.00		3,073.73
15-Jan-2021	15-Jan-2021	UPI/MOB/101517895224/Payment from PhonePe		1,000.00		2,073.73
15-Jan-2021	15-Jan-2021	Ecom Purchase/27133601/Razorpay S/Dhani emi		118.00		1,955.73

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 419 4332 or banker@idfcfirstbank.com

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial Syatem Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

------- End of the statement -------