

RANJEET KUMAR

Period : 01-10-2020 to 31-12-2020

Cust.ReIn.No : 266531564

Account No : 6612444645

D 10 2ND FLOOR SECTOR 31

Currency : INR

NOIDA

Branch : NOIDA - SECTOR 16

PANI KI TANKI

Nominee Registered : Y

GAUTAM BUDH NAGAR - 201301

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	1.00(Cr)
01-10-2020	UPI/8077971479@/027530658303/NA	UPI-027519882125	200.00(Cr)	201.00(Cr)
01-10-2020	UPI/7011974341@/027532039307/NA	UPI-027520372577	900.00(Cr)	1,101.00(Cr)
01-10-2020	PCD/0982/DELHI TOURISM AND/NEW DELHI011020/20:13	027514607078	955.00(Dr)	146.00(Cr)
01-10-2020	UPI/paytm-48653/027532370727/Oid20201001	UPI-027520502953	25.00(Dr)	121.00(Cr)
01-10-2020	UPI/paytm-48653/027532391578/Oid20201001	UPI-027520510868	45.00(Dr)	76.00(Cr)
01-10-2020	UPI/8077971479@/027532491063/NA	UPI-027520554244	200.00(Cr)	276.00(Cr)
01-10-2020	UPI/48191011000/027520901651/Abha	UPI-027520564761	250.00(Dr)	26.00(Cr)
01-10-2020	UPI/paytm-48653/027532603777/Oid20201001	UPI-027520614214	10.00(Dr)	16.00(Cr)
01-10-2020	UPI/paytm-47086/027533632203/Oid20201001	UPI-027521142115	15.00(Dr)	1.00(Cr)
01-10-2020	UPI/anantsingh2/027687387400/Paymen	UPI-027600027482	500.00(Cr)	501.00(Cr)
01-10-2020	t fro(Value Date: 02-10-2020)	8513	500.00(Dr)	1.00(Cr)
01-10-2020	ATL/0982/504644/+CHETRAM BED			
03-10-2020	COLLAGEDE021020/01:02			
03-10-2020	UPI/abhaneelam2/027800630487/Ok(Val	UPI-027800986656	150.00(Cr)	151.00(Cr)
03-10-2020	ue Date: 04-10-2020)			
03-10-2020	UPI/jio@yesbank/027800183540/JIO20B	UPI-027800989970	149.00(Dr)	2.00(Cr)
05-10-2020	R0005(Value Date: 04-10-2020)			
05-10-2020	IMPS from Cashfree Pr Ref	IMPS-027902043780	1.00(Cr)	3.00(Cr)
05-10-2020	Received from Remi XX3340 IMPS ICICI	IMPS-027911372518	1.00(Cr)	4.00(Cr)
05-10-2020	Bank			
05-10-2020	NEFT N279200440526942 FASHNEAR	NEFTINW-0238736588	476.00(Cr)	480.00(Cr)
05-10-2020	TECHNOLOGIES PRIVA			
05-10-2020	UPI/48191011000/028000282113/Abha(	UPI-028000469392	400.00(Dr)	80.00(Cr)
06-10-2020	Value Date: 06-10-2020)			
06-10-2020	Received from CASH XX0064 IMPS	IMPS-028002368461	1.00(Cr)	81.00(Cr)
06-10-2020	Indusind B			
06-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-028003368854	1,064.50(Cr)	1,145.50(Cr)

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06-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	028007411884	1,625.00(Cr)	2,770.50(Cr)
06-10-2020	Received from Razo XX6751 IMPS ICICIIMPS-	028008428292	352.50(Cr)	3,123.00(Cr)
06-10-2020	Bank IMPS from Cashfree Pr Ref	IMPS-	1.00(Cr)	3,124.00(Cr)
06-10-2020	028011659624	028011659626		
06-10-2020	ATL/0982/504492/GYAN KHAND -II,	8365	1,000.00(Dr)	2,124.00(Cr)
06-10-2020	INDIRA061020/12:44			
06-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	028013775739	764.00(Cr)	2,888.00(Cr)
06-10-2020	PCD/0982/S G FILL	028008795752	240.21(Dr)	2,647.79(Cr)
06-10-2020	POINT/GHAZIABAD061020/13:53			
06-10-2020	IMPS from Cashfree Pr Ref	IMPS-	1.00(Cr)	2,648.79(Cr)
06-10-2020	028015858466	028015858467		
06-10-2020	UPI/paytm-	UPI-	983.00(Dr)	1,665.79(Cr)
	ptmbb/028011285414/Oid11943115	028017635400		
06-10-2020	UPI/48191011000/028017311970/Abha	UPI-	1,500.00(Dr)	165.79(Cr)
		028017761183		
06-10-2020	UPI/paybil3066@/028011878053/Oid119	UPI-	21.00(Dr)	144.79(Cr)
	54714	028017895897		
06-10-2020	UPI/abhaneelam2/028018637581/Ok	UPI-	1,500.00(Cr)	1,644.79(Cr)
		028018122731		
07-10-2020	UPI/goog-	UPI-	5.00(Cr)	1,649.79(Cr)
	paymen/028106761108/Rewarded fo	028106662884		
07-10-2020	Received from RANJ XX8318 IMPS	IMPS-	1,000.00(Cr)	2,649.79(Cr)
	PAYTMPAYME	028114871878		
09-10-2020	VISA-REFUND/061020/0282/S G FILL	028202920200	1.80(Cr)	2,651.59(Cr)
	POINT			
11-10-2020	UPI/9572218465@/028588080317/NA	UPI-	50.00(Cr)	2,701.59(Cr)
		028501613951		
11-10-2020	UPI/abhaneelam2/028515492452/Ranje	UPI-	400.00(Cr)	3,101.59(Cr)
	et	028515829522		
11-10-2020	UPI/higekiservi/028515608548/PayviaRa	UPI-	503.50(Dr)	2,598.09(Cr)
	zor	028515842870		
11-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	028516518752	1,528.00(Cr)	4,126.09(Cr)
		028510139921		
11-10-2020	PCD/0982/Cashfree		1,006.90(Dr)	3,119.19(Cr)
	Payments/8888888888111020/16:09			
11-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	028516528516	764.00(Cr)	3,883.19(Cr)

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11-10-2020	UPI/q58483885@y/028517030023/Ok	UPI- 028517669927	35.00(Dr)	3,848.19(Cr)
11-10-2020	UPI/walletmoney/028500072286/NA	UPI- 028518575900	100.00(Cr)	3,948.19(Cr)
11-10-2020	PCD/0982/Cashfree Payments/8888888888111020/19:00	028513262358	2,517.00(Dr)	1,431.19(Cr)
11-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	028519696288	1,950.00(Cr)	3,381.19(Cr)
11-10-2020	UPI/48191011000/028519164565/Ok	UPI- 028519162704	500.00(Dr)	2,881.19(Cr)
11-10-2020	UPI/Q42805272@y/028501770918/NA	UPI- 028519249109	56.00(Dr)	2,825.19(Cr)
12-10-2020	Rem Chrgs:AMB Non Maintenance Chrg for Aug-2019	TBMS- 600873489	319.90(Dr)	2,505.29(Cr)
12-10-2020	Rem Chrgs:AMB Non Maintenance Chrg for Oct-2019	TBMS- 600873532	369.38(Dr)	2,135.91(Cr)
12-10-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2020	TBMS- 600873453	586.57(Dr)	1,549.34(Cr)
12-10-2020	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2019	TBMS- 600873505	485.81(Dr)	1,063.53(Cr)
12-10-2020	Rem Chrgs:AMB Non Maintenance Chrg for Aug-2020	TBMS- 600873420	579.68(Dr)	483.85(Cr)
12-10-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2019	TBMS- 600873472	483.85(Dr)	0.00(Cr)
12-10-2020	UPI/abhaneelam2/028613302772/Ok	UPI- 028613180811	50.00(Cr)	50.00(Cr)
12-10-2020	UPI/9873633272@/028615910390/NA	UPI- 028617250655	50.00(Dr)	0.00(Cr)
12-10-2020	Received from Cred XX0001 IMPS PAYTMPAYME	IMPS- 028618796874	2,115.00(Cr)	2,115.00(Cr)
12-10-2020	UPI/48191011000/028619168540/Abha	UPI- 028619931436	2,000.00(Dr)	115.00(Cr)
12-10-2020	UPI/goog- paymen/028619185777/Rewarded fo	UPI- 028619940060	5.00(Cr)	120.00(Cr)
12-10-2020	UPI/add- money@p/028620277298/Oid11974747	UPI- 028621105579	7.50(Dr)	112.50(Cr)
13-10-2020	UPI/Q58483885@y/028727140122/NA	UPI- 028712849525	30.00(Dr)	82.50(Cr)
13-10-2020	6:MICR INWARD 22: JUST DIAL LIMITED AXIS BANK LTD		2,360.00(Dr)	2,277.50(Dr)

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13-10-2020	I/W CHQ RTN:6:FUNDS INSUFFICIENT		2,360.00(Cr)	82.50(Cr)
13-10-2020	UPI/abhaneelam2/028716229542/Ok	UPI- 028716939334	1,500.00(Cr)	1,582.50(Cr)
13-10-2020	PCD/0982/ieasyloan/8047091893131020028711490701/16:44	028711490701	1,507.97(Dr)	74.53(Cr)
13-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	028717011199	1,474.40(Cr)	1,548.93(Cr)
13-10-2020	PCD/0982/Cashfree Payments/8888888888131020/17:07	028711493176	1,006.90(Dr)	542.03(Cr)
13-10-2020	UPI/48191011000/028717462878/Abha	UPI- 028717517542	500.00(Dr)	42.03(Cr)
13-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	028718125829	1,950.00(Cr)	1,992.03(Cr)
13-10-2020	UPI/48191011000/028718082228/Abha	UPI- 028718714028	1,900.00(Dr)	92.03(Cr)
13-10-2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS- 028718154335	1,222.40(Cr)	1,314.43(Cr)
13-10-2020	UPI/9572218465@/028779339585/Payment fro	UPI- 028718877040	1,300.00(Dr)	14.43(Cr)
13-10-2020	UPI/abhaneelam2/028718116480/Abha	UPI- 028718911603	2,000.00(Cr)	2,014.43(Cr)
13-10-2020	UPI/razorpay@ic/028718606257/Ruppee TimeLo	UPI- 028718921584	2,014.00(Dr)	0.43(Cr)
13-10-2020	UPI/abhaneelam2/028720154183/UPI	UPI- 028720111572	100.00(Cr)	100.43(Cr)
13-10-2020	UPI/Q42250407@y/028738354272/NA	UPI- 028722921235	72.00(Dr)	28.43(Cr)
13-10-2020	UPI/abhaneelam2/028723883645/UPI	UPI- 028723996983	200.00(Cr)	228.43(Cr)
13-10-2020	UPI/gpay-111729/028738513899/NA	UPI- 028723003242	180.00(Dr)	48.43(Cr)
14-10-2020	Received from CASH XX0033 IMPS Indusind B	IMPS- 028807633591	1.00(Cr)	49.43(Cr)
14-10-2020	UPI/abhaneelam2/028810075856/Ranjeet	UPI- 028810096307	50.00(Cr)	99.43(Cr)
14-10-2020	PCD/0982/RAZ* MAGIC BIRD TECHNO/L Gur141020/10:08	028810074794	81.87(Dr)	17.56(Cr)
14-10-2020	IMPS from Cashfree Pr Ref	IMPS- 028812884869	1.00(Cr)	18.56(Cr)
14-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	028812884934	866.00(Cr)	884.56(Cr)
		028812885560		

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14-10-2020	UPI/48191011000/028812454217/Ranje	UPI-	800.00(Dr)	84.56(Cr)
14-10-2020	et	028812063314		
14-10-2020	UPI/91965036831/028843906473/NA	UPI-	80.00(Dr)	4.56(Cr)
14-10-2020	UPI/walletmoney/028845210679/NA	028812077315		
14-10-2020	UPI/48191011000/028813620874/Ranje	UPI-	380.00(Cr)	384.56(Cr)
14-10-2020	et	028813685309		
14-10-2020	UPI/91965036831/028845251490/NA	UPI-	300.00(Dr)	84.56(Cr)
14-10-2020	UPI/abthaneelam2/028814018529/Ranje	028813694001		
14-10-2020	et	UPI-	80.00(Dr)	4.56(Cr)
14-10-2020	UPI/48191011000/028845251490/NA	028813704584		
14-10-2020	UPI/abthaneelam2/028814018529/Ranje	UPI-	2,400.00(Cr)	2,404.56(Cr)
14-10-2020	et	028814143237		
14-10-2020	UPI/48191011000/028815757692/Ok	UPI-	2,400.00(Dr)	4.56(Cr)
14-10-2020	Received from Razo XX6751 IMPS ICICI	028815363183		
14-10-2020	Bank	IMPS-	805.30(Cr)	809.86(Cr)
14-10-2020	UPI/9572218465@/028823513339/Pay	028818351578		
14-10-2020	ment fro	UPI-	800.00(Dr)	9.86(Cr)
14-10-2020	IMPS from Cashfree Pr Ref	028818918596		
14-10-2020	028818410188	IMPS-	1.00(Cr)	10.86(Cr)
14-10-2020	Received from CASH XX0063 IMPS YBL	028818410192		
14-10-2020	UPI/48191011000/028820998244/Ok	IMPS-	1,234.00(Cr)	1,244.86(Cr)
14-10-2020	UPI/48191011000/028820998244/Ok	028818410408		
15-10-2020	IMPS from Cashfree Pr Ref	UPI-	1,200.00(Dr)	44.86(Cr)
15-10-2020	028901687187	028820170208		
15-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-	1.00(Cr)	45.86(Cr)
15-10-2020	UPI/48191011000/028901169390/Abha	028901687188		
15-10-2020	UPI/91965036831/028964511196/NA	IMPS-	1,146.00(Cr)	1,191.86(Cr)
15-10-2020	UPI/abthaneelam2/028916107817/Ranje	028901687332		
15-10-2020	et	UPI-	1,100.00(Dr)	91.86(Cr)
15-10-2020	UPI/48191011000/028916565827/Ranje	028901501029		
15-10-2020	et	UPI-	80.00(Dr)	11.86(Cr)
15-10-2020	UPI/abthaneelam2/028918007206/Ok	028916222433		
15-10-2020	UPI/48191011000/028916565827/Ranje	UPI-	2,400.00(Cr)	2,411.86(Cr)
15-10-2020	et	028916290150		
15-10-2020	UPI/abthaneelam2/028918007206/Ok	UPI-	2,400.00(Dr)	11.86(Cr)
15-10-2020	UPI/Q42805272@y/028906598282/Pay	028916506700		
15-10-2020	ment	UPI-	3,000.00(Cr)	3,011.86(Cr)
15-10-2020	UPI/paytm-	028918341119		
15-10-2020	50041/028967218217/Oid20201015	UPI-	300.00(Dr)	2,711.86(Cr)
		028918398308		
		UPI-	50.00(Dr)	2,661.86(Cr)
		028918438503		

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15-10-2020	PCD/0982/WWW JUSTDIAL COM/GURGAON151020/19:19	029000428667	2,360.00(Dr)	301.86(Cr)
15-10-2020	UPI/8447563139@/028906707003/Pay ment fro	UPI- 028919318371	200.00(Dr)	101.86(Cr)
15-10-2020	UPI/abhaneelam2/028923153685/Ranje et	UPI- 028923986782	150.00(Cr)	251.86(Cr)
16-10-2020	UPI/cashfree@hd/029064772092/Payme nt fro	UPI- 029003321597	200.00(Dr)	51.86(Cr)
16-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	029008891421	705.00(Cr)	756.86(Cr)
16-10-2020	UPI/48191011000/029010812792/Abha	UPI- 029010216590	700.00(Dr)	56.86(Cr)
16-10-2020	UPI/abhaneelam2/029013916602/Ranje et	UPI- 029013822455	3,000.00(Cr)	3,056.86(Cr)
16-10-2020	PCD/0982/Cashfree Payments/8888888888161020/13:42	029008424977	3,050.00(Dr)	6.86(Cr)
16-10-2020	Received from Cred XX0001 IMPS PAYTMPAYME	IMPS- 029014314737	2,115.00(Cr)	2,121.86(Cr)
16-10-2020	UPI/48191011000/029016614528/Abha	UPI- 029016223893	1,500.00(Dr)	621.86(Cr)
16-10-2020	UPI/add- money@p/029089314795/Oid11997298	UPI- 029020513721	5.00(Dr)	616.86(Cr)
16-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	029022854803	800.00(Cr)	1,416.86(Cr)
16-10-2020	UPI/sinha.saura/029070868187/Payment fro	UPI- 029022293479	500.00(Dr)	916.86(Cr)
17-10-2020	UPI/Q42805272@y/029101922025/NA	UPI- 029116785926	136.00(Dr)	780.86(Cr)
17-10-2020	UPI/48191011000/029116879894/Abha	UPI- 029116927044	700.00(Dr)	80.86(Cr)
17-10-2020	UPI/9971750103@/029160601037/Pay ment fro	UPI- 029121509283	5,500.00(Cr)	5,580.86(Cr)
17-10-2020	PCD/0982/Cashfree Payments/8888888888171020/21:15	029115595573	3,011.00(Dr)	2,569.86(Cr)
17-10-2020	UPI/48191011000/029121897197/Anha	UPI- 029121584950	2,500.00(Dr)	69.86(Cr)
18-10-2020	Rem Chrgs:AMB Non Maintenance Chrg for Dec-2019	TBMS- 602687413	69.86(Dr)	0.00(Cr)
18-10-2020	Received from Acc XX1002 IMPS HSB	IMPS- 029206997675	1.00(Cr)	1.00(Cr)

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18-10-2020	Rem Chrgs:AMB Non Maintenance Chrg for Nov-2019	TBMS-602687401	1.00(Dr)	0.00(Cr)
19-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-029303796824	325.00(Cr)	325.00(Cr)
19-10-2020	UPI/48191011000/029304912863/Abha	UPI-029304713402	325.00(Dr)	0.00(Cr)
19-10-2020	UPI/abhaneelam2/029313833925/Ok	UPI-029313931787	2.00(Cr)	2.00(Cr)
19-10-2020	UPI/abhaneelam2/029313845250/Ok	UPI-029313939998	200.00(Cr)	202.00(Cr)
19-10-2020	UPI/add-money@p/029333468591/Oid12028681	UPI-029313941539	200.00(Dr)	2.00(Cr)
19-10-2020	Received from PRAS XX0018 IMPS RBLBANKLIM	IMPS-029315305615	3,000.00(Cr)	3,002.00(Cr)
19-10-2020	UPI/zovikohealt/029315299468/UPI	UPI-029315817426	20.00(Cr)	3,022.00(Cr)
19-10-2020	PCD/0982/Cashfree Payments/8888888888191020/15:15	029309245614	3,021.00(Dr)	1.00(Cr)
20-10-2020	UPI/abhaneelam2/029404095286/Ranje et	UPI-029404046895	1,520.00(Cr)	1,521.00(Cr)
20-10-2020	PCD/0982/Cashfree Payments/8888888888201020/04:50	029323591840	1,511.00(Dr)	10.00(Cr)
20-10-2020	Received from CASH XX0063 IMPS YBL	IMPS-029406877282	1,969.00(Cr)	1,979.00(Cr)
20-10-2020	PCD/0982/RAZ*Wecash Technology/P Bang201020/06:09	029406859942	1,213.04(Dr)	765.96(Cr)
20-10-2020	UPI/abhaneelam2/029406134861/Ranje et	UPI-029406112953	400.00(Cr)	1,165.96(Cr)
20-10-2020	PCD/0982/RAZ*creditgo technology New201020/06:43	029406870643	1,021.00(Dr)	144.96(Cr)
20-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-029406886382	1,600.00(Cr)	1,744.96(Cr)
20-10-2020	PCD/0982/Cashfree Payments/8888888888201020/07:03	029401326945	503.00(Dr)	1,241.96(Cr)
20-10-2020	PCD/0982/RAZ*creditgo technology New201020/07:11	029407883384	1,056.00(Dr)	185.96(Cr)
20-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-029407895218	1,600.00(Cr)	1,785.96(Cr)
20-10-2020	UPI/48191011000/029407858475/	UPI-	180.00(Dr)	1,605.96(Cr)

RANJEET KUMAR
Period : 01-10-2020 to 31-12-2020
Cust.Rel.No : 266531564
Account No : 6612444645
Currency : INR
Branch : NOIDA - SECTOR 16
Nominee Registered : Y
D 10 2ND FLOOR SECTOR 31
NOIDA
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Abha	029407170045		
20-10-2020	PCD/0982/RAZ*Rupree Time/New Delhi201020/07:22	029407890173	1,007.00(Dr)	598.96(Cr)
20-10-2020	UPI/48191011000/029407918819/Abha	UPI- 029407183115	550.00(Dr)	48.96(Cr)
20-10-2020	Received from CASH XX0040 IMPS Indusind B	IMPS- 029408913723	1.00(Cr)	49.96(Cr)
20-10-2020	Received from X10 XX5122 IMPS RBLBANKLIM	IMPS- 029408915162	3,056.00(Cr)	3,105.96(Cr)
20-10-2020	PCD/0982/Cashfree Payments/8888888888201020/08:15	029402598418	1,611.04(Dr)	1,494.92(Cr)
20-10-2020	UPI/48191011000/029408596550/Abha	UPI- 029408330215	1,450.00(Dr)	44.92(Cr)
20-10-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 029415434339	1,528.00(Cr)	1,572.92(Cr)
20-10-2020	UPI/48191011000/029415721243/Abha	UPI- 029415408041	1,500.00(Dr)	72.92(Cr)
20-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 029418646138	1,020.00(Cr)	1,092.92(Cr)
20-10-2020	UPI/add- money@p/029455629162/Oid12082140	UPI- 029418780919	500.00(Dr)	592.92(Cr)
20-10-2020	UPI/bhaskar-nar/029458865133/NA	UPI- 029420184506	200.00(Dr)	392.92(Cr)
20-10-2020	REV-UPI/9650368318@/029458865133/	UPI- 029420184333	200.00(Cr)	592.92(Cr)
20-10-2020	UPI/bhaskar-nar/029458873579/NA	UPI- 029420188308	200.00(Dr)	392.92(Cr)
20-10-2020	REV-UPI/9650368318@/029458873579/	UPI- 029420188454	200.00(Cr)	592.92(Cr)
20-10-2020	UPI/gpay-111729/029459314930/NA	UPI- 029421382698	100.00(Dr)	492.92(Cr)
20-10-2020	UPI/7011282242@/029459362146/NA	UPI- 029421403488	30.00(Dr)	462.92(Cr)
20-10-2020	UPI/Q42805272@y/029459570710/NA	UPI- 029421495713	60.00(Dr)	402.92(Cr)
20-10-2020	UPI/Q42805272@y/029459595096/NA	UPI- 029421506411	20.00(Dr)	382.92(Cr)
21-10-2020	Received from CASH XX0063 IMPS YBL	IMPS- 029502955830	325.00(Cr)	707.92(Cr)
21-10-2020	Received from ICIC XX0876 IMPS	IMPS-	2,292.00(Cr)	2,999.92(Cr)

RANJEET KUMAR
Period : 01-10-2020 to 31-12-2020
Cust.ReIn.No : 266531564
Account No : 6612444645
Currency : INR
Branch : NOIDA - SECTOR 16
Nominee Registered : Y
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NOIDA
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ICICI Bank	029504966030		
21-10-2020	UPI/48191011000/029506448220/Abha	UPI- 029506510097	2,535.00(Dr)	464.92(Cr)
21-10-2020	UPI/91965036831/029561918537/NA	UPI- 029506512400	300.00(Dr)	164.92(Cr)
21-10-2020	UPI/9650368318@/029561975026/NA	UPI- 029507526995	50.00(Cr)	214.92(Cr)
21-10-2020	PCD/0982/RAZ*instantloan/Bengaluru21 1020/07:05	029507196011	199.00(Dr)	15.92(Cr)
21-10-2020	Received from Datt XX0001 IMPS PAYTMPAYME	IMPS- 029508022476	2,115.00(Cr)	2,130.92(Cr)
21-10-2020	UPI/48191011000/029508534286/Abha	UPI- 029508773078	1,500.00(Dr)	630.92(Cr)
21-10-2020	UPI/Q42805272@y/029562820813/NA	UPI- 029508786848	500.00(Dr)	130.92(Cr)
21-10-2020	UPI/abhaneelam2/029519005452/Ranje et	UPI- 029519478684	2,000.00(Cr)	2,130.92(Cr)
21-10-2020	UPI/add- money@p/029573312100/Oid12062479	UPI- 029519480892	2,000.00(Dr)	130.92(Cr)
21-10-2020	UPI/Q60883748@y/029561358216/Pay ment fro	UPI- 029519076569	125.00(Dr)	5.92(Cr)
22-10-2020	UPI/abhaneelam2/029603794580/Ranje et	UPI- 029603656081	100.00(Cr)	105.92(Cr)
22-10-2020	PCD/0982/MONEED TECHNICAL SERVI/CE 996221020/03:21	029521535591	63.00(Dr)	42.92(Cr)
22-10-2020	NEFT N29620044905571 RAZORPAY SOFTWARE PRIVATE L	NEFTINW- 0242593723	1,110.60(Cr)	1,153.52(Cr)
22-10-2020	UPI/48191011000/029604606023/Abha	UPI- 029604673972	1,000.00(Dr)	153.52(Cr)
22-10-2020	UPI/abhaneelam2/029615738932/Ok	UPI- 029615902901	900.00(Cr)	1,053.52(Cr)
22-10-2020	UPI/add- money@p/029686230254/Oid12043703	UPI- 029615950029	20.00(Dr)	1,033.52(Cr)
22-10-2020	UPI/walletmoney/029686237643/NA	UPI- 029615953633	2,000.00(Cr)	3,033.52(Cr)
22-10-2020	UPI/9650368318@/029686269381/NA	UPI- 029615969618	10.00(Cr)	3,043.52(Cr)
22-10-2020	UPI/walletmoney/029686382173/NA	UPI- 029615025900	20.00(Cr)	3,063.52(Cr)
22-10-2020	PCD/0982/RAZ*Dhanadhan/Hyderabad	029615853504	3,050.00(Dr)	13.52(Cr)

RANJEET KUMAR

Period : 01-10-2020 to 31-12-2020

Cust.ReIn.No : 266531564

Account No : 6612444645

Currency : INR

Branch : NOIDA - SECTOR 16

Nominee Registered : Y

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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ad221020/15:52			
22-10-2020	Received from Cred XX0001 IMPS	IMPS-	3,525.00(Cr)	3,538.52(Cr)
	PAYTMPAYME	029616597104		
22-10-2020	UPI/add-	UPI-	2,000.00(Dr)	1,538.52(Cr)
	money@p/029686550503/Oid12035900	029616108933		
22-10-2020	UPI/48191011000/029616604899/Abha	UPI-	1,500.00(Dr)	38.52(Cr)
		029616296550		
23-10-2020	6:MICR INWARD 22: JUST DIAL		2,360.00(Dr)	2,321.48(Dr)
	LIMITED AXIS BANK LTD:			
23-10-2020	I/W CHQ RTN:6:DRAWERS		2,360.00(Cr)	38.52(Cr)
	SIGNATURE DIFFER			
23-10-2020	UPI/abhaneelam2/029716110538/Ranje	UPI-	500.00(Cr)	538.52(Cr)
	et	029716905628		
23-10-2020	UPI/paytm-	UPI-	245.00(Dr)	293.52(Cr)
	35709/029703134006/Oid20201023	029716968187		
23-10-2020	UPI/paytm-	UPI-	80.00(Dr)	213.52(Cr)
	35709/029703170928/Oid20201023	029716987206		
23-10-2020	UPI/Q58483885@y/029703226260/NA	UPI-	25.00(Dr)	188.52(Cr)
		029716014467		
23-10-2020	UPI/9958858613@/029703259189/NA	UPI-	60.00(Dr)	128.52(Cr)
		029716030775		
24-10-2020	UPI/abhaneelam2/029810979466/Ranje	UPI-	450.00(Cr)	578.52(Cr)
	et	029810718291		
24-10-2020	PCD/0982/Cashfree	029805219344	503.00(Dr)	75.52(Cr)
	Payments/8888888888241020/10:36			
24-10-2020	IMPS from Cashfree Pr Ref	IMPS-	1.00(Cr)	76.52(Cr)
	029811350081	029811350148		
24-10-2020	UPI/abhaneelam2/029812834659/Ranje	UPI-	2,000.00(Cr)	2,076.52(Cr)
	et	029812647277		
24-10-2020	PCD/0982/ieasyloan/8047091893241020029807135402		2,022.42(Dr)	54.10(Cr)
	/12:42			
24-10-2020	Received from CASH XX0063 IMPS YBLIMPS-		1,843.00(Cr)	1,897.10(Cr)
		029813432171		
24-10-2020	PCD/0982/RAZ*Wecash Technology/P	029813503439	1,415.04(Dr)	482.06(Cr)
	Bang241020/13:21			
24-10-2020	Received from CASH XX0063 IMPS YBLIMPS-		1,166.00(Cr)	1,648.06(Cr)
		029813475071		
24-10-2020	UPI/48191011000/029813444982/Abha	UPI-	1,500.00(Dr)	148.06(Cr)
		029813171751		

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GAUTAM BUDH NAGAR - 201301

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Period : 01-10-2020 to 31-12-2020

Cust.Reltn.No : 266531564

Account No : 6612444645

Currency : INR

Branch : NOIDA - SECTOR 16

Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-10-2020	UPI/Q58483885@y/029854129026/Pay	UPI-029813228993	25.00(Dr)	123.06(Cr)
24-10-2020	ment fro UPI/Q70501182@y/029867496343/Pay	UPI-029818318289	100.00(Dr)	23.06(Cr)
24-10-2020	ment fro UPI/zovikohealt/029820455795/UPI	UPI-029820744603	280.00(Cr)	303.06(Cr)
24-10-2020	PCD/0982/DHANESH CHAND	029815030882	280.00(Dr)	23.06(Cr)
24-10-2020	GUPTA/GHAZIABAD241020/20:48			
24-10-2020	UPI/BHARATPE.90/029827380736/Verifi	UPI-029822443743	20.00(Dr)	3.06(Cr)
25-10-2020	ed Me UPI/abhaneelam2/029910110042/Ranje	UPI-029910946816	500.00(Cr)	503.06(Cr)
25-10-2020	et UPI/paytm-	UPI-029910136888	30.00(Dr)	473.06(Cr)
	48103/029931780362/Oid20201025			
25-10-2020	UPI/BHARATPE.90/029932081479/Verifi	UPI-029911256758	43.00(Dr)	430.06(Cr)
25-10-2020	ed Me UPI/Q38371148@y/029932743587/NA	UPI-029911536474	18.00(Dr)	412.06(Cr)
25-10-2020	UPI/paytm-	UPI-029912934999	46.00(Dr)	366.06(Cr)
	28406/029933701139/Oid20201025			
25-10-2020	UPI/paytm-	UPI-029913118782	20.00(Dr)	346.06(Cr)
	28406/029934124915/Oid20201025			
25-10-2020	UPI/BHARATPE907/029935908959/Verifi	UPI-029914915427	23.00(Dr)	323.06(Cr)
25-10-2020	ied Me UPI/8810236120@/029936667203/NA	UPI-029915296430	100.00(Dr)	223.06(Cr)
25-10-2020	UPI/91956021434/029936703991/NA	UPI-029915312643	8.00(Dr)	215.06(Cr)
25-10-2020	UPI/payout-	UPI-029915313939	5.00(Cr)	220.06(Cr)
	8725/029936707711/Transferrin	029912282121		
25-10-2020	PCD/0982/SATSAV1 FILLING		200.00(Dr)	20.06(Cr)
	STATIO/NOIDA251020/18:07			
25-10-2020	UPI/abhaneelam2/029918116549/UPI	UPI-029918723943	200.00(Cr)	220.06(Cr)
25-10-2020	UPI/7065888577@/029943285673/NA	UPI-029921020461	120.00(Dr)	100.06(Cr)
25-10-2020	UPI/payout-	UPI-029921032140	5.00(Cr)	105.06(Cr)
	8725/029943311708/Transferrin			
26-10-2020	UPI/walletmoney/030050247996/NA	UPI-030013785413	1,500.00(Cr)	1,605.06(Cr)

RANJEET KUMAR

Period : 01-10-2020 to 31-12-2020

Cust.ReIn.No : 266531564

Account No : 6612444645

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Currency : INR

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Branch : NOIDA - SECTOR 16

PANI KI TANKI

Nominee Registered : Y

GAUTAM BUDH NAGAR - 201301

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-10-2020	PCD/0982/RAZ*rupeeclick/Pune261020/13:32	030013429819	1,507.50(Dr)	97.56(Cr)
26-10-2020	NEFT N300200450748151 RAZORPAY SOFTWARE PRIVATE L	NEFTINW-0243289764	1,851.00(Cr)	1,948.56(Cr)
26-10-2020	UPI/48191011000/030015288967/Ranje et	UPI-030015464234	1,800.00(Dr)	148.56(Cr)
26-10-2020	UPI/goog-paymen/030015299347/Rewarded fo	UPI-030015467165	8.00(Cr)	156.56(Cr)
26-10-2020	UPI/abhaneelam2/030015108769/Ranje et	UPI-030015562387	3,000.00(Cr)	3,156.56(Cr)
26-10-2020	PCD/0982/Cashfree Payments/8888888888261020/15:19	030009319091	3,000.00(Dr)	156.56(Cr)
26-10-2020	Received from CASH XX6991 IMPS IDFC BANK	IMPS-030016340482	1.00(Cr)	157.56(Cr)
26-10-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-030016340494	1,762.50(Cr)	1,920.06(Cr)
26-10-2020	Received from Datt XX0001 IMPS PAYTMPAYME	IMPS-030016341155	2,256.00(Cr)	4,176.06(Cr)
26-10-2020	UPI/48191011000/030017581820/Abha	UPI-030017274394	4,000.00(Dr)	176.06(Cr)
27-10-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-030101702977	325.00(Cr)	501.06(Cr)
27-10-2020	Rem Chrgs:AMB Non Maintenance Chrg for Nov-2019	TBMS-605966984	501.06(Dr)	0.00(Cr)
27-10-2020	UPI/abhaneelam2/030105024824/Ranje et	UPI-030105441257	1.00(Cr)	1.00(Cr)
27-10-2020	UPI/abhaneelam2/030105017839/Ranje et	UPI-030105442057	49.00(Cr)	50.00(Cr)
27-10-2020	UPI/abhaneelam2/030105030429/Ranje et	UPI-030105443816	2,000.00(Cr)	2,050.00(Cr)
27-10-2020	PCD/0982/RAZ*creditgo technology New271020/05:28	030105948328	2,042.00(Dr)	8.00(Cr)
27-10-2020	Received from VIJA XX3340 IMPS ICICI Bank	IMPS-030106731196	1.00(Cr)	9.00(Cr)
27-10-2020	Chrg: Chq Issue And Return On 13-Oct-2020	TBMS-607892657	9.00(Dr)	0.00(Cr)
27-10-2020	UPI/9572218465@/030188378784/Pay ment fro	UPI-030109142808	1.00(Cr)	1.00(Cr)
27-10-2020	UPI/9572218465@/030107481574/Pay ment fro	UPI-030110154799	1.00(Cr)	2.00(Cr)
27-10-2020	UPI/abhaneelam2/030111379084/R	UPI-	50.00(Cr)	52.00(Cr)

RANJEET KUMAR
Period : 01-10-2020 to 31-12-2020
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Nominee Registered : Y
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NOIDA
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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	anjeet	030111877873		
27-10-2020	UPI-BEN T/O-030013448133-26102020		1,700.00(Cr)	1,752.00(Cr)
27-10-2020	UPI/9711495402@/030182981118/Pay ment fro	UPI- 030113620552	500.00(Cr)	2,252.00(Cr)
27-10-2020	Received from ranj XX0010 IMPS PAYTMPAYME	IMPS- 030113092083	1.00(Cr)	2,253.00(Cr)
27-10-2020	Received from ranj XX0010 IMPS PAYTMPAYME	IMPS- 030113095751	4,500.00(Cr)	6,753.00(Cr)
27-10-2020	UPI/3645052311@/030113643532/Easy loan	UPI- 030113817049	4,000.00(Dr)	2,753.00(Cr)
27-10-2020	UPI/paytm- 28406/030167158245/Oid20201027	UPI- 030114892088	10.00(Dr)	2,743.00(Cr)
27-10-2020	UPI/abhaneelam2/030114619657/UPI	UPI- 030114290731	450.00(Cr)	3,193.00(Cr)
27-10-2020	PCD/0982/Cashfree Payments/8888888888271020/14:58	030109548809	2,567.00(Dr)	626.00(Cr)
27-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	030115195213	2,362.00(Cr)	2,988.00(Cr)
27-10-2020	PCD/0982/RAZ*creditgo technology/ New271020/15:08	030115000549	2,042.00(Dr)	946.00(Cr)
28-10-2020	UPI/91965036831/030277882739/NA	UPI- 030204215539	300.00(Dr)	646.00(Cr)
28-10-2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 030204721142	325.00(Cr)	971.00(Cr)
28-10-2020	UPI/48191011000/030204931440/Abha	UPI- 030204223094	350.00(Dr)	621.00(Cr)
28-10-2020	UPI TCC TRANSACTION 27-10-2020 030109685590		1.00(Cr)	622.00(Cr)
28-10-2020	UPI/abhaneelam2/030218407112/Ranje et	UPI- 030218421795	3,000.00(Cr)	3,622.00(Cr)
28-10-2020	PCD/0982/Cashfree Payments/8888888888281020/18:10	030212529830	3,020.70(Dr)	601.30(Cr)
28-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	030220608182	2,467.50(Cr)	3,068.80(Cr)
28-10-2020	UPI/48191011000/030220217938/Abha	UPI- 030220957360	2,400.00(Dr)	668.80(Cr)
29-10-2020	UPI/abhaneelam2/030306330251/Ranje et	UPI- 030306073896	1,500.00(Cr)	2,168.80(Cr)

RANJEET KUMAR

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Branch : NOIDA - SECTOR 16

PANI KI TANKI

Nominee Registered : Y

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-10-2020	PCD/0982/Cashfree Payments/8888888888291020/06:43	030301390697	1,520.70(Dr)	648.10(Cr)
29-10-2020	Received from CASH XX0063 IMPS YBLIMPS-	030306768052	2,467.50(Cr)	3,115.60(Cr)
29-10-2020	UPI/48191011000/030306263685/Abha	UPI-030306094206	2,500.00(Dr)	615.60(Cr)
29-10-2020	UPI/razor.pay@s/030309297719/Anand Proper	UPI-030309645499	25.00(Dr)	590.60(Cr)
29-10-2020	UPI/9572218465@/030399392712/NA	UPI-030312677366	400.00(Cr)	990.60(Cr)
29-10-2020	UPI/add-money@p/030399420343/Oid12091127	UPI-030312687964	400.00(Dr)	590.60(Cr)
29-10-2020	VISA-REFUND/251020/0301/SATSAV1 FILLING STATIO	030196758415	1.50(Cr)	592.10(Cr)
29-10-2020	Received from RAZO XX7077 IMPS YBLIMPS-	030319648847	1,110.60(Cr)	1,702.70(Cr)
29-10-2020	UPI/48191011000/030319824191/Abha	UPI-030319441953	1,100.00(Dr)	602.70(Cr)
30-10-2020	UPI/gpay-111646/030451994726/Payment fro	UPI-030417402774	20.00(Dr)	582.70(Cr)
30-10-2020	UPI/abhaneelam2/030418257761/UPI	UPI-030418742159	500.00(Cr)	1,082.70(Cr)
30-10-2020	UPI/pay89205758/030423655614/Oid20201030	UPI-030418775903	46.00(Dr)	1,036.70(Cr)
30-10-2020	UPI/pay89205758/030424609124/Oid20201030	UPI-030419163494	38.00(Dr)	998.70(Cr)
30-10-2020	UPI/pay89205758/030425747497/Oid20201030	UPI-030419543963	20.00(Dr)	978.70(Cr)
30-10-2020	UPI/paytm-54990/030426428000/Oid20201030	UPI-030420827435	40.00(Dr)	938.70(Cr)
30-10-2020	UPI/paytm-54990/030426440284/Oid20201030	UPI-030420832304	10.00(Dr)	928.70(Cr)
30-10-2020	UPI/9572218465@/030446068533/Pay ment fro	UPI-030420111820	1,000.00(Cr)	1,928.70(Cr)
30-10-2020	UPI/9711495402@/030458749469/Pay ment fro	UPI-030420114128	1,000.00(Dr)	928.70(Cr)
30-10-2020	UPI/paytm-51090/030428249238/Oid2020103	UPI-030421604432	26.00(Dr)	902.70(Cr)

RANJEET KUMAR
Period : 01-10-2020 to 31-12-2020
Cust.ReIn.No : 266531564
Account No : 6612444645
Currency : INR
Branch : NOIDA - SECTOR 16
Nominee Registered : Y
D 10 2ND FLOOR SECTOR 31
NOIDA
PANI KI TANKI
GAUTAM BUDH NAGAR - 201301
UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
0				
30-10-2020	UPI/payout-8725/030428272253/Collecting	UPI-030421614896	10.00(Cr)	912.70(Cr)
30-10-2020	UPI/Q67946529@y/030428648455/NA	UPI-030422786778	25.00(Dr)	887.70(Cr)
30-10-2020	UPI/Q67946529@y/030428655281/NA	UPI-030422789944	5.00(Dr)	882.70(Cr)
31-10-2020	UPI/abhaneelam2/030503324331/Ranje	UPI-030503329231	530.00(Cr)	1,412.70(Cr)
31-10-2020	et PCD/0982/Cashfree Payments/8888888888311020/10:55	030505230063	503.00(Dr)	909.70(Cr)
31-10-2020	UPI/add-money@p/030533567438/Oid12103287	UPI-030511596636	200.00(Dr)	709.70(Cr)
31-10-2020	UPI/pay99907282/030535992167/Oid20	UPI-030513642833	70.00(Dr)	639.70(Cr)
31-10-2020	201031 UPI/paytm-49760/030536216825/Oid20201031	UPI-030513744118	30.00(Dr)	609.70(Cr)
31-10-2020	Received from PAWA XX1975 IMPS	IMPS-030516561116	200.00(Cr)	809.70(Cr)
31-10-2020	ICICI Bank UPI/add-money@p/030539704193/Oid12134482	UPI-030516359645	200.00(Dr)	609.70(Cr)
01-11-2020	UPI/91965036831/030663723586/NA	UPI-030619913835	28.00(Dr)	581.70(Cr)
02-11-2020	Rem Chrgs:AMB Non Maintenance Chrg	TBMS-609847524	0.70(Dr)	581.00(Cr)
02-11-2020	for Feb-2020			
02-11-2020	Rem Chrgs:Chq Issue And Return On 13	TBMS-609847556	581.00(Dr)	0.00(Cr)
02-11-2020	-Oct-2020			
02-11-2020	Received from RAZO XX7077 IMPS YBL	IMPS-030710309536	1,851.00(Cr)	1,851.00(Cr)
02-11-2020	UPI/91965036831/030782157888/NA	UPI-030719412163	1,700.00(Dr)	151.00(Cr)
02-11-2020	UPI/jio@yesbank/030782238165/JIO20B	UPI-030719442163	149.00(Dr)	2.00(Cr)
02-11-2020	R0005			
02-11-2020	UPI/abhaneelam2/030800510702/Ranje	UPI-030800390722	2,100.00(Cr)	2,102.00(Cr)
02-11-2020	et(Value Date: 03-11-2020)			
02-11-2020	PCD/0982/Flashcash/Bengaluru031120/	030819779249	2,048.58(Dr)	53.42(Cr)
02-11-2020	00:43			
02-11-2020	UPI/9650368318@/030886914941/NA(V	UPI-030800400120	150.00(Cr)	203.42(Cr)
	alue Date: 03-11-2020)			

RANJEET KUMAR

Period : 01-10-2020 to 31-12-2020

Cust.ReIn.No : 266531564

Account No : 6612444645

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Currency : INR

NOIDA

Branch : NOIDA - SECTOR 16

PANI KI TANKI

Nominee Registered : Y

GAUTAM BUDH NAGAR - 201301

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-11-2020	PCD/0982/RAZ*Flashcoinloan/Bangalore031120/00:50	030800323311	120.00(Dr)	83.42(Cr)
03-11-2020	Received from Cash XX0175 IMPS ICICI IMPS-Bank	030810601594	2,100.00(Cr)	2,183.42(Cr)
03-11-2020	Received from RAZO XX0153 IMPS YBL IMPS-	030811675495	1,537.44(Cr)	3,720.86(Cr)
03-11-2020	UPI/91965036831/030892548521/NA	UPI-030811119001	3,700.00(Dr)	20.86(Cr)
03-11-2020	Received from RAZO XX7077 IMPS YBL IMPS-	030815049549	1,457.00(Cr)	1,477.86(Cr)
03-11-2020	Received from RAZO XX7077 IMPS YBL IMPS-	030815051870	1,851.00(Cr)	3,328.86(Cr)
03-11-2020	PCD/0982/Cashfree Payments/8888888888031120/15:59	030810306929	2,617.25(Dr)	711.61(Cr)
03-11-2020	UPI/add-money@p/030897655812/Oid12197435	UPI-030816327040	500.00(Dr)	211.61(Cr)
03-11-2020	UPI/8448601743@/030898883823/NA	UPI-030817849231	40.00(Dr)	171.61(Cr)
03-11-2020	Received from Cash XX0175 IMPS ICICI IMPS-Bank	030817193494	1,410.00(Cr)	1,581.61(Cr)
03-11-2020	UPI/91965036831/030899711851/NA	UPI-030817168622	1,500.00(Dr)	81.61(Cr)
03-11-2020	UPI/91965036831/030899750836/NA	UPI-030817183071	31.00(Dr)	50.61(Cr)
03-11-2020	UPI/bhaskar-nar/030899867027/NA	UPI-030817228017	50.00(Cr)	100.61(Cr)
03-11-2020	UPI/zovikohealt/030819358670/UPI	UPI-030819138079	180.00(Cr)	280.61(Cr)
03-11-2020	PCD/0982/ENGLISH WINE/NOIDA031120/19:25	030819677297	180.00(Dr)	100.61(Cr)
03-11-2020	UPI/paytm-28406/030802797373/Oid20201103	UPI-030819218841	30.00(Dr)	70.61(Cr)
03-11-2020	Received from Apol XX8487 IMPS RBLBANKLIM	IMPS-030821476081	858.00(Cr)	928.61(Cr)
03-11-2020	UPI/91965036831/030806029215/NA	UPI-030821538487	900.00(Dr)	28.61(Cr)
05-11-2020	UPI/rakeshkumar/031016346311/UPI	UPI-031016028559	5,000.00(Cr)	5,028.61(Cr)
05-11-2020	PCD/0982/RAZ*rupeeclick/Pune051120/17:02	031017229449	1,558.50(Dr)	3,470.11(Cr)

RANJEET KUMAR

Period : 01-10-2020 to 31-12-2020

Cust.Reltn.No : 266531564

Account No : 6612444645

Currency : INR

Branch : NOIDA - SECTOR 16

Nominee Registered : Y

D 10 2ND FLOOR SECTOR 31

NOIDA

PANI KI TANKI

GAUTAM BUDH NAGAR - 201301

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-11-2020	UPI/48191011000/031017166114/Abha	UPI- 031017873624	1,000.00(Dr)	2,470.11(Cr)
05-11-2020	NEFT N310200457362280 RAZORPAY SOFTWARE PRIVATE L	NEFTINW- 0245942372	1,110.60(Cr)	3,580.71(Cr)
05-11-2020	ATL/0982/800007/SIB INDIRAPURAM 2NDGHA051120/19:25	031019332952	500.00(Dr)	3,080.71(Cr)
05-11-2020	UPI/Q99122476@y/031069403915/Pay ment fro	UPI- 031020222275	76.00(Dr)	3,004.71(Cr)
05-11-2020	PCD/0982/AIRTEL PAYMENT BANK lt/Haryan061120/00:51	031119260466	29.00(Dr)	2,975.71(Cr)
06-11-2020	UPI/48191011000/031103831967/UPI	UPI- 031103869873	1,000.00(Dr)	1,975.71(Cr)
06-11-2020	UPI/48191011000/031103851362/UPI	UPI- 031103871254	1,700.00(Dr)	275.71(Cr)
06-11-2020	IMPS from Cashfree Pr Ref 031113762775	IMPS- 031113762780	1.00(Cr)	276.71(Cr)
06-11-2020	UPI/91965036831/031162858002/NA	UPI- 031117424583	270.00(Dr)	6.71(Cr)
06-11-2020	Received from PAWA XX1975 IMPS ICICI Bank(Value Date: 07-11-2020)	IMPS- 031200563504	1,500.00(Cr)	1,506.71(Cr)
06-11-2020	UPI/48191011000/031200603214/Abha(Value Date: 07-11-2020)	UPI- 031200798482	1,500.00(Dr)	6.71(Cr)
06-11-2020	UPI/abhaneelam2/031200224604/Ok(Val ue Date: 07-11-2020)	UPI- 031200836589	1,000.00(Cr)	1,006.71(Cr)
06-11-2020	UPI/48191011000/031201917620/UPI(V alue Date: 07-11-2020)	UPI- 031201857018	1,000.00(Dr)	6.71(Cr)
08-11-2020	UPI/abhaneelam2/031318834501/Ranje et	UPI- 031318862487	40.00(Cr)	46.71(Cr)
09-11-2020	UPI/Q62842376@y/031471862840/Pay ment fro	UPI- 031411376767	30.00(Dr)	16.71(Cr)
09-11-2020	UPI/Q62842376@y/031466940483/Pay ment fro	UPI- 031412506640	10.00(Dr)	6.71(Cr)
09-11-2020	UPI/9891664444@/031410861715/Pay ment fro	UPI- 031412571362	500.00(Cr)	506.71(Cr)
09-11-2020	UPI/pay88005770/031424944829/Oid20 201109	UPI- 031412593766	20.00(Dr)	486.71(Cr)
09-11-2020	UPI/Q79487046@y/031425386499/NA	UPI- 031412769603	210.00(Dr)	276.71(Cr)
09-11-2020	UPI/paytm- 48535/031428671038/Oid20201109	UPI- 031415107083	15.00(Dr)	261.71(Cr)
09-11-2020	UPI/Q42805272@y/031428725460/NA	UPI- 031415129591	96.00(Dr)	165.71(Cr)

RANJEET KUMAR

Period : 01-10-2020 to 31-12-2020

Cust.ReIn.No : 266531564

Account No : 6612444645

Currency : INR

Branch : NOIDA - SECTOR 16

Nominee Registered : Y

D 10 2ND FLOOR SECTOR 31

NOIDA

PANI KI TANKI

GAUTAM BUDH NAGAR - 201301

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-11-2020	UPI/add-money@p/031429230777/Oid12146561	UPI-031416342172	50.00(Dr)	115.71(Cr)
09-11-2020	UPI/abhaneelam2/031417988595/Ranjeet	UPI-031417317752	500.00(Cr)	615.71(Cr)
09-11-2020	UPI/add-money@p/031431710344/Oid12206360	UPI-031417330910	500.00(Dr)	115.71(Cr)
09-11-2020	UPI/BHARATPE907/031437088731/Verified Me	UPI-031420415138	10.00(Dr)	105.71(Cr)
10-11-2020	IMPS from Cashfree Pr Ref 031501373027	IMPS-031501372999	1.00(Cr)	106.71(Cr)
10-11-2020	UPI/9572218465@/031539360031/Payment fro	UPI-031519477944	500.00(Cr)	606.71(Cr)
10-11-2020	UPI/paytm-39715/031558077782/Oid20201110	UPI-031519807593	550.00(Dr)	56.71(Cr)
11-11-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jan-2020	TBMS-612206874	56.71(Dr)	0.00(Cr)
16-11-2020	UPI/9572218465@/032163640979/NA	UPI-032102115644	100.00(Cr)	100.00(Cr)
16-11-2020	UPI/91965036831/032163646655/NA	UPI-032102118416	100.00(Dr)	0.00(Cr)
18-11-2020	UPI/9717552341@/032325853297/Payment fro	UPI-032319730403	1,000.00(Cr)	1,000.00(Cr)
18-11-2020	UPI/48191011000/032319927937/Abha	UPI-032319773834	1,000.00(Dr)	0.00(Cr)
19-11-2020	UPI/9910555814@/032425187121/NA	UPI-032410020178	9,000.00(Cr)	9,000.00(Cr)
19-11-2020	UPI/paytm-40965/032425540284/Oid20201119	UPI-032410154335	5,000.00(Dr)	4,000.00(Cr)
19-11-2020	UPI/48191011000/032411397825/Abha	UPI-032411565332	3,800.00(Dr)	200.00(Cr)
19-11-2020	UPI/Q72341168@y/032426746688/NA	UPI-032411627205	50.00(Dr)	150.00(Cr)
19-11-2020	UPI/paytm-59158/032426892010/Oid20201119	UPI-032411684719	20.00(Dr)	130.00(Cr)
19-11-2020	UPI/paytm-59158/032426911128/Oid20201119	UPI-032411692101	20.00(Dr)	110.00(Cr)
19-11-2020	UPI/abhaneelam2/032413031359/R	UPI-	200.00(Cr)	310.00(Cr)

RANJEET KUMAR
Period : 01-10-2020 to 31-12-2020
Cust.Reltn.No : 266531564
Account No : 6612444645
Currency : INR
Branch : NOIDA - SECTOR 16
Nominee Registered : Y
D 10 2ND FLOOR SECTOR 31
NOIDA
PANI KI TANKI
GAUTAM BUDH NAGAR - 201301
UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	anjeet	032413621411		
19-11-2020	UPI/payair7673@/032429275281/Oid12	UPI-	199.00(Dr)	111.00(Cr)
	269835	032413656053		
19-11-2020	UPI/paytm-	UPI-	15.00(Dr)	96.00(Cr)
	54990/032430839496/Oid20201119	032415328936		
19-11-2020	UPI/gpay-111646/032433115540/NA	UPI-	18.00(Dr)	78.00(Cr)
		032417243435		
19-11-2020	UPI/paytm-	UPI-	10.00(Dr)	68.00(Cr)
	54990/032433189853/Oid20201119	032417271144		
19-11-2020	UPI/9953113134@/032434200543/NA	UPI-	50.00(Dr)	18.00(Cr)
		032418641522		
19-11-2020	UPI/abhaneelam2/032418645362/UPI	UPI-	200.00(Cr)	218.00(Cr)
		032418689427		
20-11-2020	UPI/91965036831/032544984773/NA	UPI-	200.00(Dr)	18.00(Cr)
		032509439165		
21-11-2020	UPI/48191011000/032615846976/Abha	UPI-	16.00(Dr)	2.00(Cr)
		032615062454		
22-11-2020	Received from Acc XX1002 IMPS HSB	IMPS-	1.00(Cr)	3.00(Cr)
		032702698582		
22-11-2020	UPI/9315742515@/032736168215/Pay	UPI-	2,500.00(Cr)	2,503.00(Cr)
	ment fro	032714047896		
22-11-2020	UPI/9315742515@/032732232872/Pay	UPI-	200.00(Cr)	2,703.00(Cr)
	ment fro	032714170552		
22-11-2020	UPI/48191011000/032714473758/Abha	UPI-	2,500.00(Dr)	203.00(Cr)
		032714175949		
22-11-2020	UPI/Q58483885@y/032797370409/NA	UPI-	20.00(Dr)	183.00(Cr)
		032718601263		
22-11-2020	PCD/0982/S G FILL	032712002322	150.00(Dr)	33.00(Cr)
	POINT/GHAZIABAD221120/18:15			
22-11-2020	UPI/BHARATPE.90/032797778588/Verifi	UPI-	20.00(Dr)	13.00(Cr)
	ed Me	032718755561		
22-11-2020	UPI/paytm-	UPI-	13.00(Dr)	0.00(Cr)
	51090/032700836308/Oid20201122	032720862619		
23-11-2020	UPI/abhaneelam2/032812130765/Ranje	UPI-	100.00(Cr)	100.00(Cr)
	et	032812229841		
23-11-2020	UPI/abhaneelam2/032812135378/Ranje	UPI-	2,500.00(Cr)	2,600.00(Cr)
	et	032812236207		
23-11-2020	UPI TCC TRANSACTION 22-11-2020		200.00(Cr)	2,800.00(Cr)
	032739769129			

RANJEET KUMAR

Period : 01-10-2020 to 31-12-2020

Cust.ReIn.No : 266531564

Account No : 6612444645

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Currency : INR

NOIDA

Branch : NOIDA - SECTOR 16

PANI KI TANKI

Nominee Registered : Y

GAUTAM BUDH NAGAR - 201301

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-11-2020	UPI/pay95601664/032816180546/Oid20201123	UPI-032817803888	70.00(Dr)	2,730.00(Cr)
23-11-2020	UPI/abhaneelam2/032819973912/UPI	UPI-032819671557	200.00(Cr)	2,930.00(Cr)
23-11-2020	UPI/9953113134@/032818690359/NA	UPI-032819732994	500.00(Dr)	2,430.00(Cr)
23-11-2020	UPI/9650368318@/032818953378/NA	UPI-032819838041	220.00(Cr)	2,650.00(Cr)
23-11-2020	Received from CASH XX0033 IMPS Indusind B(Value Date: 24-11-2020)	IMPS-032900647739	1.00(Cr)	2,651.00(Cr)
23-11-2020	Received from Acc XX1002 IMPS HSB(Value Date: 24-11-2020)	IMPS-032900649677	1.00(Cr)	2,652.00(Cr)
24-11-2020	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2020	TBMS-622312802	56.00(Dr)	2,596.00(Cr)
24-11-2020	UPI/abhaneelam2/032911230425/UPI	UPI-032911340365	100.00(Cr)	2,696.00(Cr)
24-11-2020	UPI/add-money@p/032928316131/Oid12229923	UPI-032911354923	30.00(Dr)	2,666.00(Cr)
24-11-2020	UPI/paytm-32259/032928324717/Oid20201124	UPI-032911358601	10.00(Dr)	2,656.00(Cr)
24-11-2020	UPI/paytm-32259/032928487710/Oid20201124	UPI-032911425384	20.00(Dr)	2,636.00(Cr)
24-11-2020	UPI/Q86784881@y/032928590651/NA	UPI-032912468260	18.00(Dr)	2,618.00(Cr)
24-11-2020	MS JUST DIAL LIMITED AXIS BANK LTD	5	2,596.00(Dr)	22.00(Cr)
24-11-2020	UPI/paytm-54990/032929797507/Oid20201124	UPI-032913972245	15.00(Dr)	7.00(Cr)
24-11-2020	UPI/paytm-54990/032930121869/Oid20201124	UPI-032913108319	7.00(Dr)	0.00(Cr)
24-11-2020	UPI/abhaneelam2/032914296515/UPI	UPI-032914486550	100.00(Cr)	100.00(Cr)
24-11-2020	UPI/pay95993250/032931031432/Oid20201124	UPI-032914495790	26.00(Dr)	74.00(Cr)
24-11-2020	UPI/bhaskar-nar/032932640783/NA	UPI-032915201236	20.00(Dr)	54.00(Cr)
25-11-2020	VISA-REFUND/221120/0329/S G FILL POINT	032975766078	1.13(Cr)	55.13(Cr)

RANJEET KUMAR

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Period : 01-10-2020 to 31-12-2020

Cust.Reltn.No : 266531564

Account No : 6612444645

Currency : INR

Branch : NOIDA - SECTOR 16

Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-11-2020	UPI/91965036831/033172465388/NA	UPI- 033117494391	50.00(Dr)	5.13(Cr)
26-11-2020	UPI/9065938741@/033173067410/NA	UPI- 033117729403	400.00(Cr)	405.13(Cr)
26-11-2020	UPI/91965036831/033173130627/NA	UPI- 033117754169	400.00(Dr)	5.13(Cr)
26-11-2020	UPI/9891664444@/033106341953/Pay ment fro	UPI- 033118145287	200.00(Cr)	205.13(Cr)
26-11-2020	UPI/91965036831/033174665102/NA	UPI- 033118345363	200.00(Dr)	5.13(Cr)
28-11-2020	UPI/9315742515@/033367091116/Pay ment fro	UPI- 033313232899	2,000.00(Cr)	2,005.13(Cr)
28-11-2020	UPI/91965036831/033307153055/NA	UPI- 033314278434	2,000.00(Dr)	5.13(Cr)
28-11-2020	UPI/8800845768@/033313770891/Pay ment fro	UPI- 033319445127	4,000.00(Cr)	4,005.13(Cr)
28-11-2020	UPI/9650368318@/033316369587/NA	UPI- 033320874765	1,000.00(Cr)	5,005.13(Cr)
28-11-2020	UPI/sanjeev.nex/033320136201/UPI	UPI- 033320988039	5,000.00(Dr)	5.13(Cr)
29-11-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS- 033414812070	1.00(Cr)	6.13(Cr)
29-11-2020	Rem Chrgs:AMB Non Maintenance Chrg for Dec-2019	TBMS- 626469699	6.13(Dr)	0.00(Cr)
30-11-2020	UPI/utk1987@okh/033517034048/Rent Decemb	UPI- 033517781522	6,000.00(Cr)	6,000.00(Cr)
30-11-2020	UPI/48191011000/033518255065/Abha	UPI- 033518391153	6,000.00(Dr)	0.00(Cr)
30-11-2020	UPI/abhaneelam2/033520317765/Ok	UPI- 033520140281	500.00(Cr)	500.00(Cr)
30-11-2020	UPI/9315742515@/033554901539/NA	UPI- 033520142063	500.00(Dr)	0.00(Cr)
01-12-2020	UPI/payouts- 872/033664030170/Transferrin	UPI- 033613967051	5.00(Cr)	5.00(Cr)
01-12-2020	UPI/payouts- 872/033664033576/Completing	UPI- 033613968895	5.00(Cr)	10.00(Cr)
01-12-2020	UPI/goog- paymen/033700956493/Rewarded fo(Value Date: 02-12-2020)	UPI- 033700010319	5.00(Cr)	15.00(Cr)
02-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2020(Value Date: 29-11-2020)	TBMS- 626269612	15.00(Dr)	0.00(Cr)
05-12-2020	UPI/abhaneelam2/034018908670/R	UPI-	400.00(Cr)	400.00(Cr)

RANJEET KUMAR
Period : 01-10-2020 to 31-12-2020
Cust.ReIn.No : 266531564
Account No : 6612444645
Currency : INR
Branch : NOIDA - SECTOR 16
Nominee Registered : Y
D 10 2ND FLOOR SECTOR 31
NOIDA
PANI KI TANKI
GAUTAM BUDH NAGAR - 201301
UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	anjeet	034018353327		
05-12-2020	UPI/91965036831/034049533679/NA	UPI- 034018356832	400.00(Dr)	0.00(Cr)
05-12-2020	UPI/abhaneelam2/034018115263/UPI	UPI- 034018569216	200.00(Cr)	200.00(Cr)
05-12-2020	UPI/91965036831/034050129244/NA	UPI- 034018606699	200.00(Dr)	0.00(Cr)
06-12-2020	UPI/abhaneelam2/034115016561/UPI	UPI- 034115305185	300.00(Cr)	300.00(Cr)
06-12-2020	UPI/paytm- 50856/034174000586/Oid20201206	UPI- 034121782764	96.00(Dr)	204.00(Cr)
06-12-2020	UPI/paytm- 24678/034174050431/Oid20201206	UPI- 034121804936	30.00(Dr)	174.00(Cr)
07-12-2020	UPI/91965036831/034284332326/NA	UPI- 034215315284	170.00(Dr)	4.00(Cr)
07-12-2020	UPI/abhaneelam2/034218212943/UPI	UPI- 034218370457	100.00(Cr)	104.00(Cr)
07-12-2020	UPI/paytm- 54990/034289124876/Oid20201207	UPI- 034219468696	40.00(Dr)	64.00(Cr)
07-12-2020	UPI/91965036831/034290737119/NA	UPI- 034220165757	60.00(Dr)	4.00(Cr)
09-12-2020	UPI/abhaneelam2/034415978697/UPI	UPI- 034415242236	100.00(Cr)	104.00(Cr)
09-12-2020	UPI/91965036831/034422801181/NA	UPI- 034415269650	100.00(Dr)	4.00(Cr)
09-12-2020	UPI/abhaneelam2/034417816534/UPI	UPI- 034417145378	400.00(Cr)	404.00(Cr)
09-12-2020	UPI/pay99717566/034424966102/Oid20 201209	UPI- 034417232436	400.00(Dr)	4.00(Cr)
09-12-2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS- 034423258899	1.00(Cr)	5.00(Cr)
11-12-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 034616490286	2,115.00(Cr)	2,120.00(Cr)
11-12-2020	UPI/48191011000/034616663851/Ranje et	UPI- 034616902332	2,100.00(Dr)	20.00(Cr)
12-12-2020	UPI/abhaneelam2/034719026132/UPI	UPI- 034719212234	100.00(Cr)	120.00(Cr)
12-12-2020	UPI/Q42805272@y/034786266153/NA	UPI- 034719234879	55.00(Dr)	65.00(Cr)

RANJEET KUMAR

Period : 01-10-2020 to 31-12-2020

Cust.ReIn.No : 266531564

Account No : 6612444645

D 10 2ND FLOOR SECTOR 31

Currency : INR

NOIDA

Branch : NOIDA - SECTOR 16

PANI KI TANKI

Nominee Registered : Y

GAUTAM BUDH NAGAR - 201301

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-12-2020	UPI/91965036831/034897586827/NA	UPI- 034814975324	60.00(Dr)	5.00(Cr)
14-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Jul-2019(Value Date: 13-12-2020)	TBMS- 634945597	5.00(Dr)	0.00(Cr)
15-12-2020	Received from Cash XX0175 IMPS ICICI	IMPS- 035015935483	1.50(Cr)	1.50(Cr)
15-12-2020	Received from CASH XX0019 IMPS Indusind B	IMPS- 035015935564	1.50(Cr)	3.00(Cr)
16-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2020	TBMS- 639137755	3.00(Dr)	0.00(Cr)
17-12-2020	UPI/abhaneelam2/035216240287/UPI	UPI- 035216256420	70.00(Cr)	70.00(Cr)
17-12-2020	PCD/0982/RAZ*It Craft Mumbai/NAGPUR171220/16:38	035216283566	69.50(Dr)	0.50(Cr)
17-12-2020	UPI/abhaneelam2/035220284165/Ranje et	UPI- 035220257028	200.00(Cr)	200.50(Cr)
17-12-2020	UPI/91965036831/035281676119/NA	UPI- 035220258697	200.00(Dr)	0.50(Cr)
19-12-2020	UPI/9891664444@/035462741721/Pay ment fro	UPI- 035419108193	2,000.00(Cr)	2,000.50(Cr)
19-12-2020	UPI/48191011000/035419070692/Abha	UPI- 035419147036	1,000.00(Dr)	1,000.50(Cr)
19-12-2020	UPI/goog- paymen/035419096753/Rewarded fo	UPI- 035419157898	5.00(Cr)	1,005.50(Cr)
19-12-2020	UPI/paytm- ptmbb/035421789903/Oid12383648	UPI- 035419234511	516.00(Dr)	489.50(Cr)
19-12-2020	UPI/91965036831/035421921744/NA	UPI- 035419285867	480.00(Dr)	9.50(Cr)
20-12-2020	UPI/abhaneelam2/035520419482/UPI	UPI- 035520903151	200.00(Cr)	209.50(Cr)
20-12-2020	UPI/Q99122476@y/035543062917/NA	UPI- 035520913264	96.00(Dr)	113.50(Cr)
20-12-2020	UPI/paytm- 11154/035543110890/Oid20201220	UPI- 035520933607	30.00(Dr)	83.50(Cr)
20-12-2020	UPI/paytm- 11154/035543125822/Oid20201220	UPI- 035520939333	40.00(Dr)	43.50(Cr)
20-12-2020	UPI/Q99122476@y/035543175211/NA	UPI- 035520960123	20.00(Dr)	23.50(Cr)

RANJEET KUMAR
Period : 01-10-2020 to 31-12-2020
Cust.ReIn.No : 266531564
Account No : 6612444645
D 10 2ND FLOOR SECTOR 31
Currency : INR
NOIDA
Branch : NOIDA - SECTOR 16
PANI KI TANKI
Nominee Registered : Y
GAUTAM BUDH NAGAR - 201301
UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-12-2020	UPI/abhaneelam2/035619427829/UPI	UPI- 035619171226	500.00(Cr)	523.50(Cr)
21-12-2020	UPI/paytm- 60203/035660583357/Oid20201221	UPI- 035619199694	250.00(Dr)	273.50(Cr)
21-12-2020	UPI/91965036831/035660616143/NA	UPI- 035619212697	250.00(Dr)	23.50(Cr)
22-12-2020	UPI/abhaneelam2/035711356075/UPI	UPI- 035711371365	30.00(Cr)	53.50(Cr)
22-12-2020	UPI/91965036831/035768023538/NA	UPI- 035711383555	50.00(Dr)	3.50(Cr)
23-12-2020	UPI/abhaneelam2/035812588725/UPI	UPI- 035812317806	100.00(Cr)	103.50(Cr)
23-12-2020	UPI/91965036831/035889424850/NA	UPI- 035812338739	100.00(Dr)	3.50(Cr)
25-12-2020	UPI/abhaneelam2/036012962522/UPI	UPI- 036012554676	80.00(Cr)	83.50(Cr)
25-12-2020	UPI/91965036831/036028751478/NA	UPI- 036012555550	80.00(Dr)	3.50(Cr)
25-12-2020	UPI/abhaneelam2/036014647819/UPI	UPI- 036014276603	100.00(Cr)	103.50(Cr)
25-12-2020	UPI/paytm- 50293/036030533971/Oid20201225	UPI- 036014304265	40.00(Dr)	63.50(Cr)
25-12-2020	UPI/abhaneelam2/036016737943/UPI	UPI- 036016459598	140.00(Cr)	203.50(Cr)
25-12-2020	UPI/91965036831/036033291043/NA	UPI- 036016468559	200.00(Dr)	3.50(Cr)
26-12-2020	Received from ICIC XX2933 IMPS ICICI Bank	IMPS- 036112265244	1.00(Cr)	4.50(Cr)
26-12-2020	UPI/cjha1288@ok/036116608232/UPI	UPI- 036116984828	500.00(Cr)	504.50(Cr)
26-12-2020	UPI/pay96213060/036151837672/Oid20201226	UPI- 036116036366	45.00(Dr)	459.50(Cr)
26-12-2020	UPI/bhaskarmish/036117477663/Bhaskar	UPI- 036117462607	200.00(Dr)	259.50(Cr)
26-12-2020	UPI/goog- paymen/036117487231/Rewarded fo	UPI- 036117466717	5.00(Cr)	264.50(Cr)
26-12-2020	UPI/Q99122476@y/036155009206/NA	UPI- 036118282833	141.00(Dr)	123.50(Cr)
26-12-2020	UPI/91965036831/036157846614/NA	UPI- 036120426970	123.00(Dr)	0.50(Cr)

RANJEET KUMAR

Period : 01-10-2020 to 31-12-2020

Cust.Reltn.No : 266531564

Account No : 6612444645

Currency : INR

Branch : NOIDA - SECTOR 16

Nominee Registered : Y

D 10 2ND FLOOR SECTOR 31

NOIDA

PANI KI TANKI

GAUTAM BUDH NAGAR - 201301

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-12-2020	Rem Chrgs:AMB Non Maintenance Chrg for Feb-2020(Value Date: 27-12-2020)	TBMS-646989797	0.50(Dr)	0.00(Cr)
31-12-2020	UPI/utk1987-1@o/036615398762/Rent Januar	UPI-036615514270	6,000.00(Cr)	6,000.00(Cr)
31-12-2020	UPI/48191011000/036615516188/Ranje et	UPI-036615533853	6,000.00(Dr)	0.00(Cr)
31-12-2020	UPI/goog-paymen/036615531804/Rewarded fo	UPI-036615538761	5.00(Cr)	5.00(Cr)
31-12-2020	UPI/abhaneelam2/036616510427/UPI	UPI-036616618890	300.00(Cr)	305.00(Cr)
31-12-2020	UPI/91965036831/036649115717/NA	UPI-036616916077	300.00(Dr)	5.00(Cr)
31-12-2020	UPI/abhaneelam2/036617581447/UPI	UPI-036617587967	200.00(Cr)	205.00(Cr)
31-12-2020	UPI/pay95601664/036650853974/Oid20201231	UPI-036617617725	100.00(Dr)	105.00(Cr)
31-12-2020	UPI/Q99122476@y/036653423287/NA	UPI-036618455573	56.00(Dr)	49.00(Cr)
31-12-2020	UPI/abhaneelam2/036620555932/Ranje et	UPI-036620906598	1,000.00(Cr)	1,049.00(Cr)
31-12-2020	ATL/0982/504644/NYAY KHAND 1STGHAZIABA311220/21:00	3127	1,000.00(Dr)	49.00(Cr)
31-12-2020	UPI/abhaneelam2/036621161128/Ranje et	UPI-036621495656	500.00(Cr)	549.00(Cr)
31-12-2020	UPI/paydth5848@/036659303519/Oid12478805	UPI-036621565400	200.00(Dr)	349.00(Cr)
31-12-2020	UPI/add-money@p/036660089547/Oid12481009	UPI-036622927427	349.00(Dr)	0.00(Cr)
31-12-2020	Int.Coll:6612444645:01-10-2020 to 31-12-2020		1.00(Dr)	1.00(Dr)
31-12-2020	Int.Pd:6612444645:01-10-2020 to 31-12-2020		3.00(Cr)	2.00(Cr)

RANJEET KUMAR

Period : 01-10-2020 to 31-12-2020

Cust.Reltn.No : 266531564

Account No : 6612444645

D 10 2ND FLOOR SECTOR 31

Currency : INR

NOIDA

Branch : NOIDA - SECTOR 16

PANI KI TANKI

Nominee Registered : Y

GAUTAM BUDH NAGAR - 201301

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	1.00(Cr)
Total Withdrawal Amount	:	197,394.27(Dr)
Total Deposit Amount	:	197,395.27(Cr)
Closing Balance	:	2.00(Cr)
Withdrawal Count	:	278
Deposit Count	:	213