



Transaction Statement

Account: 0311104000109758

From: 26/11/2020

To: 24/02/2021

Date	Description	Amount	Type
24/02/2021	UPI/105517686228/RazorpayZomato	201	Dr
24/02/2021	UPI/105515090155/zomato private ltd	600	Dr
24/02/2021	UPI/105515037287/ASHNI KUMAR	500	Dr
24/02/2021	BN031101/24-02-21 14:59:28 /000000382466	1,300	Cr
24/02/2021	VISA-POS/ZOMATO ONLINE JAIPUR IND	270	Dr
24/02/2021	UPI/105514824812/SAHIL SO RAJINDER KUMAR	270	Cr
23/02/2021	VISA-POS/ZOMATO ONLINE JAIPUR IND	101	Dr
23/02/2021	UPI/105416454844/SATPAL	100	Cr
22/02/2021	UPI/105397708227/KISSHT	918.66	Dr
21/02/2021	UPI/105222358093/ASHNI KUMAR	400	Dr
21/02/2021	UPI/105219469012/ASHNI KUMAR	500	Dr
21/02/2021	UPI/105217401032/SATPAL	20	Dr
21/02/2021	BN031101/21-02-21 11:40:43 /000000382320	1,800	Cr
20/02/2021	UPI/105118995544/GET SIMPL TECHNOLOGIES PRIVATE LI	345	Dr
20/02/2021	BN031101/20-02-21 17:48:19 /000000382291	300	Cr
20/02/2021	UPI/105116935913/KUNAL KUMAR SO ASHOK KUMAR	1,000	Dr
19/02/2021	UPI/105017137654/Zomato	602	Dr
19/02/2021	UPI/105010238905/MOHIT KHANNA	500	Cr
19/02/2021	UPI/105016734775/SATPAL	40	Dr
19/02/2021	IMPS/105014624699/APOLLO AND/Yes Ban/XX9999/000168	1,000	Cr
18/02/2021	UPI/104921801361/EURONETGPAY	11	Dr
18/02/2021	UPI/104918185017/ROADRUNNR	300	Dr
18/02/2021	UPI/104943331562/MOHIT KHANNA	300	Cr
18/02/2021	UPI/104912541766/ROADRUNNR	500	Dr
18/02/2021	UPI/104900742562/Paytm	370	Cr
18/02/2021	VISA-POS/UDIO MUMBAI IND	99	Dr
17/02/2021	NEFT-102174127209-ZOMATO PRIVA	406.55	Cr
17/02/2021	UPI/104813283767/Zomato	600	Dr
17/02/2021	NEFT-N048211409795428-ICICI PR	502.04	Cr
17/02/2021	UPI/104877093450/Paytm	126	Cr
16/02/2021	UPI/104765825563/ROADRUNNR	168	Dr
16/02/2021	IMPS/104715608592/APOLLO AND/Yes Ban/XX9999/BANK A	1	Cr
15/02/2021	UPI/104619125148/EURONETGPAY	11	Dr
15/02/2021	UPI/104640637285/Zomato	300	Dr
15/02/2021	UPI/104613785558/KUNAL KUMAR SO ASHOK KUMAR	1,000	Dr
15/02/2021	BN031101/15-02-21 13:56:41 /000000382085	1,300	Cr
14/02/2021	UPI/104520556305/DULABH KUMAR SHARMA	400	Dr
14/02/2021	UPI/104524886554/RazorpayZomato	130	Dr
14/02/2021	UPI/104523469839/SmartCoin Financials Private Limi	1,576.26	Dr
14/02/2021	UPI/104523366012/ROADRUNNR	300	Dr
14/02/2021	BN031101/14-02-21 18:26:00 /000000382029	2,600	Cr
14/02/2021	UPI/104522439983/ROADRUNNR	300	Dr
14/02/2021	UPI/104520856349/ROADRUNNR	200	Dr
14/02/2021	UPI/104517326421/Zomato	100	Dr
14/02/2021	UPI/104517313454/ROADRUNNR	200	Dr
14/02/2021	UPI/104514520655/DULABH KUMAR SHARMA	1,000	Dr
14/02/2021	UPI/104516572252/ROADRUNNR	200	Dr
14/02/2021	UPI/104512410485/MANJIT KUMAR	10	Dr
13/02/2021	UPI/104406330187/zomato private ltd	250	Dr
13/02/2021	UPI/104402307000/zomato private ltd	200	Dr

Date	Description	Amount	Type
13/02/2021	UPI/104401315799/ROADRUNNR	100	Dr
13/02/2021	UPI/104401288342/ROADRUNNR	200	Dr
13/02/2021	UPI/104413558063/DULABH KUMAR SHARMA	1,000	Dr
13/02/2021	UPI/104413470439/KUNAL KUMAR SO ASHOK KUMAR	2,000	Dr
13/02/2021	UPI/104413285660/1273000107203299@punb0127300	2,000	Dr
13/02/2021	IMPS/104413963586/SI CREVA C/Yes Ban/XX9999/KoinoD	7,701.27	Cr
13/02/2021	UPI/104492051497/KISSHT	6,024	Dr
13/02/2021	UPI/104413190220/LOVEDEEP SINGH	307	Cr
13/02/2021	UPI/104413034892/LOVEDEEP SINGH	1,230	Cr
13/02/2021	UPI/104406711446/KUNAL KUMAR SO ASHOK KUMAR	4,500	Cr
13/02/2021	UPI/104411259326/DULABH KUMAR SHARMA	1,100	Dr
13/02/2021	UPI/104411922606/LOVEDEEP SINGH	300	Cr
13/02/2021	UPI/104488097520/Zomato	200	Dr
11/02/2021	UPI/104256284112/ROADRUNNR	300	Dr
11/02/2021	UPI/104218934574/1273000107203299@punb0127300	2,000	Dr
11/02/2021	UPI/104216102795/EURONETGPAY	21	Dr
11/02/2021	UPI/104246600957/ROADRUNNR	1,000	Dr
11/02/2021	BN031101/11-02-21 13:52:09 /000000381918	4,100	Cr
11/02/2021	UPI/104210754512/1273000107203299@punb0127300	700	Dr
10/02/2021	NEFT-102107077376-ZOMATO PRIVA	979.18	Cr
09/02/2021	UPI/104003974741/ROADRUNNR	200	Dr
09/02/2021	UPI/104013482693/0206006900059986@punb0020600	800	Dr
09/02/2021	UPI/104013457502/0206006900059986@punb0020600	1	Dr
09/02/2021	UPI/104097512885/RazorpayZomato	700	Dr
09/02/2021	UPI/104095411206/SHIV KUMAR	500	Dr
09/02/2021	UPI/104065170969/MOHIT KHANNA	500	Cr
09/02/2021	UPI/104095287167/SHIV KUMAR	1,000	Dr
09/02/2021	UPI/104082178248/MOHIT KHANNA	2,000	Cr
08/02/2021	UPI/103926968871/MOHIT KHANNA	200	Cr
08/02/2021	UPI/103910420353/LOVEDEEP SINGH	500	Cr
06/02/2021	UPI/103735707680/ROADRUNNR	300	Dr
06/02/2021	REV UPI10358859540104022021	300	Cr
06/02/2021	UPI/103721529448/RazorpayZomato	100	Dr
05/02/2021	NEFT-N036210509183360-NEXTBILL	105	Cr
05/02/2021	UPI/103616181065/Nextbillion Technology Private Li	500	Dr
05/02/2021	UPI/103616151522/LOVEDEEP SINGH	500	Cr
05/02/2021	UPI/103616143750/LOVEDEEP SINGH	1	Cr
05/02/2021	UPI/103611238137/Nextbillion Technology Private Li	105	Dr
05/02/2021	NEFT-N036211395852829-ICICI PR	105.02	Cr
04/02/2021	UPI/103521353280/ROADRUNNR	90	Dr
04/02/2021	UPI/103521228562/ROADRUNNR	100	Dr
04/02/2021	UPI/103588595401/zomato private ltd	300	Dr
04/02/2021	UPI/103586744765/ROADRUNNR	550	Dr
04/02/2021	UPI/103516306005/0206006900059986@punb0020600	1,500	Dr
04/02/2021	UPI/103516296535/KUNAL KUMAR SO ASHOK KUMAR	500	Dr
04/02/2021	UPI/103512115983/0206006900059986@punb0020600	1,000	Dr
04/02/2021	ACH-BD-IndusindBank-TIAJ391602	2,526	Dr
04/02/2021	UPI/103569573246/Paytm	20	Cr
04/02/2021	UPI/103500187626/0206006900059986@punb0020600	2,000	Dr
04/02/2021	UPI/103500181769/KISSHT	2,264.02	Dr

Date	Description	Amount	Type
04/02/2021	IMPS/103500768707/FINNOVATIO/ICICI B/XX6861/Disbur	7,215	Cr
03/02/2021	UPI/103423077787/0206006900059986@punb0020600	500	Dr
03/02/2021	UPI/103422475255/0206006900059986@punb0020600	20	Dr
03/02/2021	NEFT-102038037196-ZOMATO PRIVA	1,308.17	Cr
03/02/2021	UPI/103420124097/Get Simpl Technologies Private Li	317	Dr
03/02/2021	UPI/103458390497/Zomato	524	Dr
03/02/2021	UPI/103417481653/KUNAL KUMAR SO ASHOK KUMAR	3,500	Dr
03/02/2021	IMPS/103417938958/SI CREVA C/Yes Ban/XX9999/KoinoD	7,130.42	Cr
03/02/2021	UPI/103415288206/ROADRUNNR	300	Dr
03/02/2021	UPI/103411273524/EURONETGPAY	249	Dr
03/02/2021	UPI/103425641058/MOHIT KHANNA	300	Cr
02/02/2021	UPI/103336906117/ROADRUNNR	251	Dr
02/02/2021	IMPS/103315202551/CAMS/The Hong Kong/XX0000/Account	1	Cr
02/02/2021	VISA-POS/ZOMATO ONLINE JAIPUR IND	300	Dr
01/02/2021	UPI/103223079573/KISSHT	2,008	Dr
01/02/2021	UPI/103222469920/INDER DEEP SINGH S O SH PIARA SIN	2,000	Cr
01/02/2021	UPI/103219654409/KISSHT	4,016	Dr
01/02/2021	UPI/103260216346/KUNAL KUMAR SO ASHOK KUMAR	4,000	Cr
01/02/2021	UPI/103211682100/SANDEEP SINGH	200	Dr
01/02/2021	ACH-TP ACH ICICI BA-550268508	2,539	Dr
31/01/2021	BN031101/31-01-21 18:53:17 /000000381317	2,200	Cr
31/01/2021	UPI/103183154300/RazorpayZomato	500	Dr
30/01/2021	ANNUAL_CARDFEE_432093*****2685_JAN21	259.6	Dr
30/01/2021	UPI/103014365345/SARBJIT SINGH	50	Dr
29/01/2021	UPI/102921136093/ASHNI KUMAR	300	Cr
28/01/2021	UPI/102825865683/ROADRUNNR	200	Dr
28/01/2021	UPI/102813900872/KUNAL KUMAR SO ASHOK KUMAR	2,000	Cr
28/01/2021	UPI/102822452122/Zomato	800	Dr
27/01/2021	UPI/102715228466/ROADRUNNR	130	Dr
27/01/2021	NEFT-101278589459-ZOMATO PRIVA	1,019.44	Cr
26/01/2021	UPI/102621605212/ASHNI KUMAR	29	Dr
25/01/2021	UPI/102573223799/Zomato	250	Dr
24/01/2021	UPI/102452688932/Zomato	200	Dr
24/01/2021	UPI/102452118108/ROADRUNNR	200	Dr
24/01/2021	UPI/102400697904/Nextbillion Technology Private Li	100	Dr
24/01/2021	UPI/102433556867/KISSHT	1,004	Dr
23/01/2021	UPI/102319014103/KARTIK KUMAR	350	Dr
22/01/2021	UPI/102222031241/EURONETGPAY	11	Dr
22/01/2021	UPI/102215929303/KUNAL KUMAR SO ASHOK KUMAR	300	Dr
22/01/2021	UPI/102213530137/KISSHT	645.57	Dr
21/01/2021	UPI/102186417779/RazorpayZomato	820	Dr
21/01/2021	UPI/102173714955/ROADRUNNR	100	Dr
21/01/2021	UPI/102102362343/kreditbee	2,598	Dr
21/01/2021	IMPS/102102197678/Razorpay 3/ICICI B/XX0106/GRhhyY	1	Cr
21/01/2021	IMPS/102102942658/SI CREVA C/Yes Ban/XX9999/KoinoD	6,602.21	Cr
20/01/2021	UPI/102023000459/kreditbee	2,593	Dr
20/01/2021	VISA-POS/EQX Analytics Pvt Ltd South Delhi IND	1,234.44	Dr
20/01/2021	VISA-POS/EQX Analytics Pvt Ltd South Delhi IND	1,234.44	Dr
20/01/2021	UPI/102022606038/INDER DEEP SINGH S O SH PIARA SIN	2,700	Cr
20/01/2021	UPI/102067625663/ROADRUNNR	100	Dr

Date	Description	Amount	Type
20/01/2021	NEFT-101203200523-ZOMATO PRIVA	908.66	Cr
20/01/2021	UPI/102062002579/ROADRUNNR	100	Dr
20/01/2021	UPI/102013454040/Zomato	274	Dr
20/01/2021	IMPS/102010607440/RESILIENT/Yes Bank/XX9999/FP7375	1,001	Cr
19/01/2021	UPI/101914243215/Get Simpl Technologies Private Li	318.3	Dr
18/01/2021	UPI/101823611979/Zomato	800	Dr
18/01/2021	UPI/101818421632/GOOGLEPAY	5	Cr
18/01/2021	UPI/101818404496/KUNAL KUMAR SO ASHOK KUMAR	2,200	Dr
18/01/2021	BN031101/18-01-21 18:51:32 /000000380701	4,200	Cr
17/01/2021	UPI/101723010319/INDER DEEP SINGH S O SH PIARA SIN	400	Dr
17/01/2021	UPI/101707008487/ROADRUNNR	100	Dr
17/01/2021	UPI/101706597739/ROADRUNNR	100	Dr
17/01/2021	UPI/101706583706/ROADRUNNR	265	Dr
17/01/2021	UPI/101701652778/RazorpayZomato	100	Dr
17/01/2021	IMPS/101718601811/RESILIENT/Yes Bank/XX9999/FP7375	1,000	Cr
17/01/2021	UPI/101718704599/RazorpayZomato	100	Dr
17/01/2021	UPI/101700715830/ROADRUNNR	90	Dr
17/01/2021	UPI/101797089892/ROADRUNNR	300	Dr
16/01/2021	UPI/101621615800/ASHNI KUMAR	100	Cr
15/01/2021	UPI/101523543848/billdesktez	98	Dr
15/01/2021	UPI/101519442596/Zomato	362	Dr
15/01/2021	UPI/101517934154/BharatPe	2,000	Dr
15/01/2021	IMPS/101516992392/Razorpay 3/ICICI B/XX0106/GPYjQm	2,557	Cr
15/01/2021	UPI/101515559565/billdesktez	11	Dr
15/01/2021	UPI/101515220414/SHIV KUMAR	100	Dr
15/01/2021	UPI/101512757057/Zomato	250	Dr
15/01/2021	nfs/SBI HOSHIARPUR HOSHIARPUR PBIN	3,000	Dr
15/01/2021	UPI/101518863954/MOHIT KHANNA	3,400	Cr
14/01/2021	UPI/101421301137/Panna Lal Kumar	250	Cr
14/01/2021	UPI/101420629804/AKASH RANA	100	Dr
14/01/2021	IMPS/101420694671/RESILIENT/Yes Bank/XX9999/FP7375	100	Cr
14/01/2021	UPI/101443758032/ROADRUNNR	35	Dr
14/01/2021	UPI/101412677086/GOOGLEPAY	5	Cr
14/01/2021	UPI/101412613595/Zomato	650	Dr
14/01/2021	NEFT-101137191933-ZOMATO PRIVA	692.54	Cr
13/01/2021	UPI/101312354287/EURONETGPAY	11	Dr
13/01/2021	IMPS/101312623394/RESILIENT/Yes Bank/XX9999/FP7375	9	Cr
12/01/2021	REV UPI 101016236307 10012021	1	Cr
12/01/2021	REV UPI 101016244321 10012021	1	Cr
12/01/2021	UPI/101291935595/Zomato	227	Dr
11/01/2021	UPI/101179708111/Zomato	100	Dr
11/01/2021	VISA-POS/EQX Analytics Pvt Ltd South Delhi IND	1,234.44	Dr
10/01/2021	UPI/101023447787/94330100004293@barb0hoshia	1	Dr
10/01/2021	UPI/101023429636/94330100004293@barb0hoshia	1	Dr
10/01/2021	UPI/101023425027/94330100004293@barb0hoshia	1,600	Dr
10/01/2021	UPI/101023420030/94330100004293@barb0hoshia	1,000	Dr
10/01/2021	UPI/101022142426/94330100004293@barb0hoshia	1	Dr
10/01/2021	UPI/101022137351/94330100004293@barb0hoshia	100	Dr
10/01/2021	UPI/101021320370/94330100004293@barb0hoshia	1	Dr
10/01/2021	VISA-POS/ZOMATO ONLINE JAIPUR IND	400	Dr

Date	Description	Amount	Type
10/01/2021	BN031101/10-01-21 19:53:50 /000000380264	4,300	Cr
10/01/2021	UPI/101060703016/ROADRUNNR	90	Dr
10/01/2021	UPI/101060675856/ROADRUNNR	100	Dr
10/01/2021	UPI/101059808895/ROADRUNNR	100	Dr
10/01/2021	UPI/101059385441/ROADRUNNR	400	Dr
10/01/2021	UPI/101056024133/RazorpayZomato	190	Dr
10/01/2021	UPI/101055723824/ROADRUNNR	100	Dr
10/01/2021	UPI/101016244321/Get Simpl Technologies Private Li	1	Dr
10/01/2021	UPI/101016236307/Get Simpl Technologies Private Li	1	Dr
10/01/2021	UPI/101016178547/Get Simpl Technologies Private Li	433.3	Dr
10/01/2021	UPI/101012175916/Zomato	100	Dr
10/01/2021	UPI/101011484271/EURONETGPAY	21	Dr
10/01/2021	IMPS/101006881646/RESILIENT/Yes Bank/XX9999/FP7375	1	Cr
10/01/2021	UPI/101044912166/BharatPe	100	Dr
10/01/2021	UPI/101044877434/BharatPe	10	Dr
09/01/2021	UPI/100923121796/billdesktez	11	Dr
09/01/2021	UPI/100922651979/RISHAV VERMA SO RAJINDER KUMAR	600	Cr
09/01/2021	UPI/100921478413/SIMRAN ANEJA SO AMARJIT SINGH	418	Cr
09/01/2021	UPI/100913838809/GOOGLEPAY	4	Cr
09/01/2021	UPI/100913820495/KUNAL KUMAR SO ASHOK KUMAR	7,000	Dr
09/01/2021	BN031101/09-01-21 13:20:32 /000000380187	8,000	Cr
08/01/2021	UPI/100817034401/ROADRUNNR	8	Dr
08/01/2021	VISA-POS/ZOMATO ONLINE JAIPUR IND	530	Dr
08/01/2021	VISA-POS/ZOMATO ONLINE JAIPUR IND	162	Dr
08/01/2021	UPI/100808624286/INDER DEEP SINGH S O SH PIARA SIN	700	Cr
07/01/2021	UPI/100796217102/RazorpayZomato	8	Dr
07/01/2021	UPI/100714268921/RazorpayZomato	130	Dr
07/01/2021	NEFT-101063413883-ZOMATO PRIVA	136.93	Cr
06/01/2021	IMPS/100622721528/NEXTBILLIO/Yes Ban/XX9999/FUNDS	1	Cr
06/01/2021	UPI/100669525039/Zomato	500	Dr
06/01/2021	UPI/100667431475/Zomato	500	Dr
06/01/2021	BN031101/06-01-21 13:08:47 /000000380001	1,000	Cr
06/01/2021	UPI/100612007355/Zomato	21	Dr
06/01/2021	UPI/100612540052/INDER DEEP SINGH S O SH PIARA SIN	3	Cr
06/01/2021	UPI/100612497162/INDER DEEP SINGH S O SH PIARA SIN	18	Cr
06/01/2021	UPI/100611346122/Zomato	28	Dr
06/01/2021	UPI/100610268057/billdesktez	199	Dr
05/01/2021	UPI/100550509736/Zomato	150	Dr
05/01/2021	UPI/100515040206/Zomato	100	Dr
05/01/2021	UPI/100510791559/GOOGLEPAY	7	Cr
05/01/2021	UPI/100510155721/INDER DEEP SINGH S O SH PIARA SIN	600	Dr
04/01/2021	UPI/100419719655/GOOGLEPAY	6	Cr
04/01/2021	UPI/100419161539/Zomato	200	Dr
04/01/2021	BN031101/04-01-21 16:43:40 /000000379860	1,200	Cr
04/01/2021	ACH-BD-IndusindBank-TIAJ375057	2,526	Dr
03/01/2021	UPI/100321025477/billdesktez	11	Dr
03/01/2021	UPI/100318243409/INDER DEEP SINGH S O SH PIARA SIN	2,550	Cr
02/01/2021	UPI/100219256028/ROADRUNNR	150	Dr
02/01/2021	UPI/100219179042/ROADRUNNR	100	Dr
02/01/2021	UPI/100218206779/ROADRUNNR	100	Dr

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02/01/2021	UPI/100213140279/VINAY KUMAR S/O BHUPINDER LAL	202	Cr
01/01/2021	UPI/100121735148/EURONETGPAY	11	Dr
01/01/2021	UPI/100167060926/Zomato	300	Dr
01/01/2021	ACH-TP ACH ICICI BA-527557550	2,539	Dr
31/12/2020	BN031101/31-12-20 21:08:34 /000000379589	2,100	Cr
31/12/2020	UPI/036616017517/AKASH RANA	40	Dr
31/12/2020	nfs/PRABHATCHOWNK HOSHIARPUHOSHIARPUR PBIN	3,000	Dr
31/12/2020	UPI/036603452072/KUNAL KUMAR SO ASHOK KUMAR	2,500	Cr
30/12/2020	UPI/036521597268/EURONETGPAY	21	Dr
30/12/2020	UPI/036517951335/billdesktez	21	Dr
30/12/2020	UPI/036516028961/ASHNI KUMAR	100	Dr
29/12/2020	UPI/036422261973/billdesktez	11	Dr
29/12/2020	UPI/036412171082/SmartCoin Financials Private Limi	1,054.26	Dr
29/12/2020	BN031101/29-12-20 18:22:16 /000000379384	2,000	Cr
28/12/2020	UPI/036319812947/Zomato	67	Dr
28/12/2020	UPI/036318063132/billdesktez	11	Dr
28/12/2020	UPI/036314057377/KISSHT	2,008	Dr
28/12/2020	UPI/036310655838/KISSHT	1,506	Dr
28/12/2020	UPI/036380559127/Paytm	1.13	Cr
28/12/2020	NEFT-CMS1741061762-EQX ANALYTI	3,000	Cr
27/12/2020	UPI/036223172415/INDER DEEP SINGH S O SH PIARA SIN	600	Dr
27/12/2020	UPI/036223165948/INDER DEEP SINGH S O SH PIARA SIN	3,000	Dr
27/12/2020	UPI/036218164218/ROADRUNNR	100	Dr
27/12/2020	UPI/036217607687/ROADRUNNR	200	Dr
27/12/2020	UPI/036271822561/ROADRUNNR	200	Dr
27/12/2020	UPI/036271295165/ROADRUNNR	200	Dr
27/12/2020	UPI/036268743605/ROADRUNNR	200	Dr
27/12/2020	UPI/036268376572/Zomato	300	Dr
27/12/2020	BN031101/27-12-20 13:53:11 /000000379226	5,800	Cr
26/12/2020	UPI/036121809027/Get Simpl Technologies Private Li	209.4	Dr
26/12/2020	UPI/036112696014/KISSHT	502	Dr
26/12/2020	IMPS/036112983333/RAZORPAY S/Yes Ban/XX9999/160896	880	Cr
26/12/2020	IMPS/036112980199/SMARTCOIN/Yes Bank/XX9999/SmartC	1	Cr
26/12/2020	Int.:27-09-2020 To 26-12-2020	12	Cr
25/12/2020	UPI/036030801230/ROADRUNNR	724	Dr
25/12/2020	UPI/036009297925/billdesktez	49	Dr
24/12/2020	UPI/035919076910/ROADRUNNR	389	Dr
23/12/2020	IMPS/035823323885/Acc valida/The Hon/XX1111/Bank A	1	Cr
23/12/2020	UPI/035822267753/KISSHT	990.95	Dr
23/12/2020	NEFT-012238317640-ZOMATO PRIVA	524.98	Cr
23/12/2020	UPI/035893615341/ROADRUNNR	200	Dr
23/12/2020	UPI/035815405324/KISSHT	2,008	Dr
23/12/2020	UPI/035891996309/Zomato	600	Dr
22/12/2020	UPI/035717856709/GAGANPREET SINGH	10	Dr
22/12/2020	UPI/035716459035/ASHNI KUMAR	100	Dr
22/12/2020	UPI/035715040306/VIKAS BEDI S O KUNDAN BEDI	150	Cr
22/12/2020	IMPS/035701016716/FINNOVATIO/ICICI B/XX6861/Disbur	4,487	Cr
22/12/2020	IMPS/035700009647/FINNOVATIO/ICICI B/XX6861/AccVer	1	Cr
21/12/2020	UPI/035610429949/KISSHT	90.36	Dr
21/12/2020	UPI/035609115139/GOOGLEPAY	6	Cr

Date	Description	Amount	Type
21/12/2020	UPI/035609114513/GOOGLEPAY	11	Cr
21/12/2020	UPI/035609105142/ASHNI KUMAR	700	Dr
21/12/2020	UPI/035609816861/ASHNI KUMAR	500	Cr
20/12/2020	UPI/035541927412/RazorpayZomato	100	Dr
20/12/2020	UPI/035541058853/ROADRUNNR	300	Dr
20/12/2020	UPI/035539488231/ROADRUNNR	300	Dr
20/12/2020	UPI/035537176352/ROADRUNNR	300	Dr
20/12/2020	UPI/035535600140/ROADRUNNR	300	Dr
20/12/2020	UPI/035534028308/ROADRUNNR	500	Dr
20/12/2020	BN031101/20-12-20 13:53:11 /000000378845	1,800	Cr
20/12/2020	UPI/035533607754/ROADRUNNR	200	Dr
19/12/2020	UPI/035418642597/Get Simpl Technologies Private Li	268	Dr
19/12/2020	UPI/035415460349/INDER DEEP SINGH S O SH PIARA SIN	500	Dr
19/12/2020	UPI/035415074403/EURONETGPAY	39	Dr
19/12/2020	UPI/035415828093/EURONETGPAY	199	Dr
19/12/2020	UPI/035414570255/StashFin	1,257.44	Dr
19/12/2020	UPI/035414532595/StashFin	1,257.44	Dr
19/12/2020	UPI/035410495527/StashFin	1,257.44	Dr
18/12/2020	UPI/035317122485/ASHOK KUMAR PURI	850	Dr
18/12/2020	IMPS/035317799402/RAZORPAY/ICICI Ban/XX0106/Kissht	6,113.15	Cr
17/12/2020	UPI/035280508530/Zomato	103	Dr
17/12/2020	UPI/035269243430/Zomato	400	Dr
16/12/2020	NEFT-012161660230-ZOMATO PRIVA	499.4	Cr
16/12/2020	UPI/035152594622/Zomato	20	Dr
15/12/2020	UPI/035041267937/ROADRUNNR	20	Dr
14/12/2020	UPI/034911317603/GOOGLEPAY	5	Cr
14/12/2020	UPI/034911198969/KISSHT	502	Dr
14/12/2020	UPI/034911389695/ASHNI KUMAR	500	Cr
13/12/2020	UPI/034821794068/KISSHT	1,004	Dr
13/12/2020	UPI/034803492198/zomato private ltd	100	Dr
13/12/2020	UPI/034801509057/BANNA MAL GANGA RAM	150	Dr
13/12/2020	UPI/034817909697/KISSHT	1,506	Dr
13/12/2020	BN031101/13-12-20 15:40:59 /000000378438	2,800	Cr
11/12/2020	UPI/034659432953/ROADRUNNR	150	Dr
10/12/2020	UPI/034523717089/billdesktez	48	Dr
10/12/2020	UPI/034547626036/Zomato	150	Dr
10/12/2020	UPI/034540058881/Zomato	1,200	Dr
10/12/2020	UPI/034513884182/billdesktez	11	Dr
10/12/2020	UPI/034512248519/GOOGLEPAY	6	Cr
10/12/2020	UPI/034512246623/GOOGLEPAY	2	Cr
10/12/2020	UPI/034512230288/ASHOK KUMAR PURI	280	Dr
10/12/2020	UPI/034512213873/ASHOK KUMAR PURI	1	Dr
10/12/2020	Ret-UPI/034508454436/117710015152@bkdn0711177	1	Cr
10/12/2020	UPI/034508454436/117710015152@bkdn0711177	1	Dr
09/12/2020	Ret-UPI/034431214569/117710015152@BKDN0711177	1	Cr
09/12/2020	UPI/034431214569/117710015152@BKDN0711177	1	Dr
09/12/2020	Ret-UPI/034421754993/117710015152@bkdn0711177	1	Cr
09/12/2020	UPI/034421754993/117710015152@bkdn0711177	1	Dr
09/12/2020	Ret-UPI/034421606748/117710015152@bkdn0711177	100	Cr
09/12/2020	UPI/034421606748/117710015152@bkdn0711177	100	Dr

Date	Description	Amount	Type
09/12/2020	Ret-UPI/034421590682/117710015152@bkdn0711177	1	Cr
09/12/2020	UPI/034421590682/117710015152@bkdn0711177	1	Dr
09/12/2020	UPI/034430660857/Zomato	100	Dr
09/12/2020	UPI/034429967106/Zomato	300	Dr
09/12/2020	UPI/034428951667/Zomato	100	Dr
09/12/2020	UPI/034428271050/Zomato	200	Dr
09/12/2020	UPI/034419992849/KISSHT	1,004	Dr
09/12/2020	UPI/034427567990/Zomato	200	Dr
09/12/2020	UPI/034427074335/Paytm Recharge or Bill payment	249	Dr
09/12/2020	NEFT-012094658118-ZOMATO PRIVA	1,275.52	Cr
09/12/2020	UPI/034418243224/KISSHT	2,008	Dr
09/12/2020	UPI/034421491007/SALIL SURI	350	Dr
09/12/2020	UPI/034419133435/Zomato	100	Dr
09/12/2020	BN031101/09-12-20 11:48:59 /000000378217	4,400	Cr
08/12/2020	UPI/034310399088/Zomato	200	Dr
08/12/2020	UPI/034308763290/Zomato	500	Dr
08/12/2020	UPI/034307958501/Zomato	517	Dr
08/12/2020	UPI/034304326802/ROADRUNNR	1,000	Dr
08/12/2020	SMS_CHARGE_FOR_JUL20_TO_SEP20	17.7	Dr
08/12/2020	NEFT-CMS1717621821-EQX ANALYTI	3,000	Cr
05/12/2020	IMPS/034019092748/Cashfree P/Kotak M/XX9620/Bank d	1	Cr
05/12/2020	UPI/034042439840/ROADRUNNR	222	Dr
04/12/2020	UPI/033922922599/WINTER SOOD S O SH SUBHASH SOOD	30	Cr
04/12/2020	UPI/033935324555/PRABHJOT SINGH S O SH MANJIT SING	30	Dr
04/12/2020	UPI/033934191200/Surinder kumar Aggarwal	110	Dr
04/12/2020	IMPS/033920262914/Razorpay 3/ICICI B/XX0106/G90N0u	1.05	Cr
04/12/2020	UPI/033919950953/RazorpayZomato	1,032	Dr
04/12/2020	ACH-BD-IndusindBank-TIAJ357372	2,526	Dr
03/12/2020	UPI/033821703092/KUNAL KUMAR SO ASHOK KUMAR	5,000	Dr
03/12/2020	UPI/033821695305/KUNAL KUMAR SO ASHOK KUMAR	4,000	Dr
03/12/2020	UPI/033821679580/KUNAL KUMAR SO ASHOK KUMAR	1,000	Dr
03/12/2020	UPI/033819169315/KUNAL KUMAR SO ASHOK KUMAR	10,000	Cr
03/12/2020	UPI/033891597297/KARTIK KUMAR	200	Cr
02/12/2020	NEFT-012026009199-ZOMATO PRIVA	86.6	Cr
02/12/2020	UPI/033715080936/KARTIK KUMAR	650	Dr
01/12/2020	UPI/033619655068/Get Simpl Technologies Private Li	144	Dr
01/12/2020	UPI/033667261121/ROADRUNNR	500	Dr
01/12/2020	ACH-TP ACH ICICI BA-506068884	2,539	Dr
01/12/2020	UPI/033600563213/GOOGLEPAY	2	Cr
01/12/2020	UPI/033600511993/KISSHT	319.27	Dr
30/11/2020	NEFT-N335201323422735-PRIMEONE	439	Cr
30/11/2020	NEFT-N335201323436879-PRIMEONE	1,156	Cr
30/11/2020	UPI/033515722692/GOOGLEPAY	6	Cr
30/11/2020	UPI/033515707731/KUNAL KUMAR SO ASHOK KUMAR	500	Dr
30/11/2020	IMPS/033511374589/RAZORPAY/ICICI Ban/XX0106/Kissht	5,457.89	Cr
29/11/2020	UPI/033435834415/Zomato	120	Dr
29/11/2020	UPI/033434851102/Zomato	200	Dr
29/11/2020	UPI/033429655196/Zomato	500	Dr
29/11/2020	UPI/033428347840/Zomato	500	Dr
29/11/2020	BN031101/29-11-20 13:44:18 /000000377339	2,200	Cr

Date	Description	Amount	Type
28/11/2020	UPI/033316007504/ROADRUNNR	300	Dr
28/11/2020	UPI/033319198313/Get Simpl Technologies Private Li	164	Dr
28/11/2020	UPI/033313949366/SATPAL	550	Dr
28/11/2020	UPI/033313004137/RAM KISHAN SAINI	1,000	Cr
27/11/2020	UPI/033298391970/Paytm Recharge or Bill payment	9.6	Dr
27/11/2020	UPI/033283803179/Zomato	700	Dr
26/11/2020	UPI/033181257902/MOHIT KHANNA	500	Cr