STATEMENT OF ACCOUNT

CUSTOMER ID : 1027859294
ACCOUNT NO : 10030815731
STATEMENT PERIOD : 01-Jan-2020 to 06-Jul-2020

IDFC FIRST Bank

DIGITAL IN INDIA
SHOP NO A 657/8 KAUSHIK ENCLAVE
BURARI
NEAR RASHAN CARD OFFICE
New Delhi - 110084
EMAIL ID : sawanchoudhary133@gmail.com
PHONE NO : 919540321032
IFSC : IDFB0020105
MICR Code : 110751005

DATE OF OPENING : 26-Oct-2018
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Dynamic Business Account
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
1,081.82	26,47,463.97	26,54,094.17	7,712.02

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
27-Feb-2020	27-Feb-2020	IMPS-MOB/Fund Trf/005815321932/SONI ASHARMA/Tataskypayment			10,000.00	11,081.82
27-Feb-2020	27-Feb-2020	UPI/MOB/005811291879/NA		1,000.00		10,081.82
27-Feb-2020	27-Feb-2020	UPI/MOB/005845210864/Payment from P honePe		10,000.00		81.82
27-Feb-2020	27-Feb-2020	UPI/MOB/005811625241/Promo Cashback through UPI			5.00	86.82
27-Feb-2020	27-Feb-2020	IMPS-INET/Fund Trf/005817271807/ZAF ARZAFAR/			2,375.00	2,461.82
27-Feb-2020	27-Feb-2020	UPI/MOB/005818676336/Payment from P honePe			1,200.00	3,661.82
27-Feb-2020	27-Feb-2020	UPI/MOB/005838165556/Payment from P honePe		800.00		2,861.82
27-Feb-2020	27-Feb-2020	UPI/MOB/005860479840/Payment from P honePe			55.00	2,916.82
27-Feb-2020	27-Feb-2020	UPI/MOB/005860220444/Payment from P honePe			3,000.00	5,916.82
27-Feb-2020	27-Feb-2020	UPI/MOB/005880754612/Payment from P honePe		3,000.00		2,916.82
27-Feb-2020	27-Feb-2020	UPI/MOB/005860149598/Payment from P honePe			90.00	3,006.82
28-Feb-2020	28-Feb-2020	UPI/MOB/005942268928/Payment from P honePe		3,000.00		6.82
28-Feb-2020	28-Feb-2020	IMPS-INET/Fund Trf/005922844293/ZAF ARZAFAR/			2,675.00	2,681.82
29-Feb-2020	29-Feb-2020	UPI/MOB/006020173114/Payment from P honePe			2,800.00	5,481.82
29-Feb-2020	29-Feb-2020	UPI/MOB/006033453889/Payment from P honePe		5,000.00		481.82
29-Feb-2020	29-Feb-2020	UPI/MOB/006011186587/Payment from P honePe			850.00	1,331.82
29-Feb-2020	29-Feb-2020	UPI/MOB/006024727951/Payment from P honePe		1,300.00		31.82
29-Feb-2020	29-Feb-2020	IMPS-INET/Fund Trf/006013446601/GOO GLEINDIADIGI/remarks29022020T135349			1,000.00	1,031.82
29-Feb-2020	29-Feb-2020	UPI/MOB/006032273478/Payment from P honePe			950.00	1,981.82
29-Feb-2020	29-Feb-2020	UPI/MOB/006038580323/Payment from P honePe		1,400.00		581.82
01-Mar-2020	01-Mar-2020	NEFT/N061201078662036/SONIA SHARMA/ HDFC0000001			1,075.00	1,656.82
01-Mar-2020	01-Mar-2020	UPI/MOB/006127191911/Payment from P honePe			5,000.00	6,656.82

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01-Mar-2020	01-Mar-2020	UPI/MOB/006122545342/kamthe			1,300.00	7,956.82
01-Mar-2020	01-Mar-2020	UPI/MOB/006113098951/Dish Tv			5,000.00	12,956.82
01-Mar-2020	01-Mar-2020	UPI/MOB/006152942955/Payment from P honePe			3,000.00	15,956.82
01-Mar-2020	01-Mar-2020	IMPS-INET/Fund Trf/006113314363/GOO GLEINDIADIGI/remarks01032020T134825			4,375.00	20,331.82
01-Mar-2020	01-Mar-2020	UPI/MOB/006113270568/Payment from P honePe		12,000.00		8,331.82
01-Mar-2020	01-Mar-2020	UPI/MOB/006142095270/Payment from P honePe		6,000.00		2,331.82
01-Mar-2020	01-Mar-2020	IMPS-INET/Fund Trf/006114493265/ZAF ARZAFAR/			5,100.00	7,431.82
01-Mar-2020	01-Mar-2020	UPI/MOB/006115813500/Payment from P honePe			1,100.00	8,531.82
01-Mar-2020	01-Mar-2020	UPI/MOB/006132272535/Payment from P honePe		5,000.00		3,531.82
01-Mar-2020	01-Mar-2020	UPI/MOB/006132607750/Payment from P honePe		3,500.00		31.82
01-Mar-2020	01-Mar-2020	IMPS-BRC/Fund Trf/006118064169/BIRE SHWAR/IMPSTxn			1.00	32.82
01-Mar-2020	01-Mar-2020	IMPS-BRC/Fund Trf/006118065736/BIRE SHWAR/IMPSTxn			1,300.00	1,332.82
01-Mar-2020	01-Mar-2020	IMPS-INET/Fund Trf/006121685965/ZAF ARZAFAR/			2,700.00	4,032.82
02-Mar-2020	02-Mar-2020	UPI/MOB/006216505339/Payment from P honePe		4,000.00		32.82
02-Mar-2020	02-Mar-2020	UPI/MOB/006210315201/UPI			6,000.00	6,032.82
02-Mar-2020	02-Mar-2020	UPI/MOB/006212241073/Payment from P honePe		5,000.00		1,032.82
02-Mar-2020	02-Mar-2020	UPI/MOB/006212450113/Payment from P honePe		1,000.00		32.82
02-Mar-2020	02-Mar-2020	UPI/MOB/006284949208/Payment from P honePe			5,000.00	5,032.82
03-Mar-2020	03-Mar-2020	UPI/MOB/006375189682/NA		3,000.00		2,032.82
03-Mar-2020	03-Mar-2020	UPI/MOB/006309946631/Payment from P honePe		2,000.00		32.82
03-Mar-2020	03-Mar-2020	UPI/MOB/006313030662/Payment from P honePe			850.00	882.82
03-Mar-2020	03-Mar-2020	UPI/MOB/006339234012/Payment from P honePe			50.00	932.82
03-Mar-2020	03-Mar-2020	UPI/MOB/006328846602/Payment from P honePe			197.00	1,129.82
03-Mar-2020	03-Mar-2020	UPI/MOB/006356356729/Payment from P honePe		1,000.00		129.82
03-Mar-2020	03-Mar-2020	UPI/MOB/006342019511/Payment from P honePe			9,999.00	10,128.82

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-Mar-2020	03-Mar-2020	UPI/MOB/006342508226/Payment from PhonePe		1.00		10,127.82
03-Mar-2020	03-Mar-2020	UPI/MOB/006330296700/Payment from PhonePe		10,000.00		127.82
03-Mar-2020	03-Mar-2020	IMPS-MOB/Fund Trf/006321704803/Unregistered/dishtv			1,650.00	1,777.82
04-Mar-2020	04-Mar-2020	UPI/MOB/006410030770/Payment from PhonePe		1,000.00		777.82
04-Mar-2020	04-Mar-2020	UPI/MOB/006456810009/Payment from PhonePe		700.00		77.82
04-Mar-2020	04-Mar-2020	UPI/MOB/006445218225/Payment from PhonePe			3,000.00	3,077.82
04-Mar-2020	04-Mar-2020	UPI/MOB/006460890373/Payment from PhonePe		3,000.00		77.82
04-Mar-2020	04-Mar-2020	IMPS-INET/Fund Trf/006417029891/ZAFARZAFAR/			3,600.00	3,677.82
04-Mar-2020	04-Mar-2020	UPI/MOB/006468606972/Payment from PhonePe			3,000.00	6,677.82
04-Mar-2020	04-Mar-2020	UPI/MOB/006417813714/Payment from PhonePe			99.00	6,776.82
04-Mar-2020	04-Mar-2020	UPI/MOB/006468797008/Payment from PhonePe		1.00		6,775.82
04-Mar-2020	04-Mar-2020	UPI/MOB/006451267887/Payment from PhonePe		5,000.00		1,775.82
04-Mar-2020	04-Mar-2020	UPI/MOB/006434818550/Payment from PhonePe		500.00		1,275.82
04-Mar-2020	04-Mar-2020	UPI/MOB/006451638999/Payment from PhonePe			2,000.00	3,275.82
04-Mar-2020	04-Mar-2020	IMPS-RIB/Fund Trf/006418884833/		3,000.00		275.82
04-Mar-2020	04-Mar-2020	UPI/MOB/006440244728/Payment from PhonePe		100.00		175.82
04-Mar-2020	04-Mar-2020	UPI/MOB/006480478277/Payment from PhonePe			2,500.00	2,675.82
05-Mar-2020	05-Mar-2020	UPI/MOB/006510995774/UPI			5,000.00	7,675.82
05-Mar-2020	05-Mar-2020	UPI/MOB/006530615047/Payment from PhonePe		2,000.00		5,675.82
05-Mar-2020	05-Mar-2020	UPI/MOB/006510559087/Payment from PhonePe		5,000.00		675.82
05-Mar-2020	05-Mar-2020	IMPS-INET/Fund Trf/006510016763/GOOGLEINDIADIGI/remarks05032020T104350			2,625.00	3,300.82
05-Mar-2020	05-Mar-2020	IMPS-RIB/Fund Trf/006514053981/Sawan		3,000.00		300.82
05-Mar-2020	05-Mar-2020	UPI/MOB/006515224097/ok			950.00	1,250.82
05-Mar-2020	05-Mar-2020	UPI/MOB/006534131784/Payment from PhonePe		1,200.00		50.82
06-Mar-2020	06-Mar-2020	UPI/MOB/006612704766/Dish TV			1,700.00	1,750.82

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06-Mar-2020	06-Mar-2020	UPI/MOB/006622258992/Oid10485181676 @PaytmAddMoney		1,611.00		139.82
06-Mar-2020	06-Mar-2020	UPI/MOB/006626545854/NA			1,150.00	1,289.82
06-Mar-2020	06-Mar-2020	UPI/MOB/006618738787/UPI		1.00		1,288.82
06-Mar-2020	06-Mar-2020	UPI/MOB/006628538551/NA			400.00	1,688.82
06-Mar-2020	06-Mar-2020	UPI/MOB/006620510460/Tata sky			9,000.00	10,688.82
06-Mar-2020	06-Mar-2020	UPI/MOB/006620823013/UPI		1.00		10,687.82
06-Mar-2020	06-Mar-2020	IMPS-RIB/Fund Trf/006620401883/		8,999.00		1,688.82
06-Mar-2020	06-Mar-2020	IMPS-INET/Fund Trf/006622117030/ZAF ARZAFAR/			11,576.00	13,264.82
06-Mar-2020	06-Mar-2020	UPI/MOB/006644620414/Payment from P honePe		2,500.00		10,764.82
06-Mar-2020	06-Mar-2020	UPI/MOB/006622049425/Payment from P honePe		10,000.00		764.82
07-Mar-2020	07-Mar-2020	UPI/MOB/006713534905/Pay pankaj			1,530.00	2,294.82
07-Mar-2020	07-Mar-2020	UPI/MOB/006738803979/NA			600.00	2,894.82
07-Mar-2020	07-Mar-2020	UPI/MOB/006742453206/Payment from P honePe			3,000.00	5,894.82
07-Mar-2020	07-Mar-2020	UPI/MOB/006738876256/NA		3,500.00		2,394.82
07-Mar-2020	07-Mar-2020	UPI/MOB/006745317227/75090011002750			2,750.00	5,144.82
07-Mar-2020	07-Mar-2020	IMPS-RIB/Fund Trf/006718624112/		2,500.00		2,644.82
07-Mar-2020	07-Mar-2020	IMPS-RIB/Fund Trf/006718625172/		10.00		2,634.82
07-Mar-2020	07-Mar-2020	UPI/MOB/006718847362/UPI			10,000.00	12,634.82
07-Mar-2020	07-Mar-2020	IMPS-RIB/Fund Trf/006719637505/		7,000.00		5,634.82
07-Mar-2020	07-Mar-2020	UPI/MOB/006744987055/NA			600.00	6,234.82
07-Mar-2020	07-Mar-2020	IMPS-INET/Fund Trf/006721604616/ZAF ARZAFAR/			6,000.00	12,234.82
07-Mar-2020	07-Mar-2020	IMPS-INET/Fund Trf/006721606823/ZAF ARZAFAR/			9,303.00	21,537.82
07-Mar-2020	07-Mar-2020	IMPS-RIB/Fund Trf/006722678965/		10,000.00		11,537.82
07-Mar-2020	07-Mar-2020	UPI/MOB/006766719178/Payment from P honePe		5,000.00		6,537.82
08-Mar-2020	08-Mar-2020	UPI/MOB/006821998189/kamthe			900.00	7,437.82

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
08-Mar-2020	08-Mar-2020	UPI/MOB/006812494700/UPI			1,200.00	8,637.82
08-Mar-2020	08-Mar-2020	UPI/MOB/006813832974/UPI		8,000.00		637.82
08-Mar-2020	08-Mar-2020	UPI/MOB/006814259750/UPI			1,200.00	1,837.82
08-Mar-2020	08-Mar-2020	UPI/MOB/006853553379/Promo Cashback through UPI			5.00	1,842.82
08-Mar-2020	08-Mar-2020	UPI/MOB/006816431509/Payment from P honePe			1,100.00	2,942.82
08-Mar-2020	08-Mar-2020	UPI/MOB/006817928324/UPI			1,150.00	4,092.82
08-Mar-2020	08-Mar-2020	UPI/MOB/006818466259/Payment from P honePe		1,300.00		2,792.82
08-Mar-2020	08-Mar-2020	UPI/MOB/006818554671/Dish TV			2,550.00	5,342.82
08-Mar-2020	08-Mar-2020	UPI/MOB/006822411980/Payment from P honePe			5,000.00	10,342.82
08-Mar-2020	08-Mar-2020	UPI/MOB/006888584106/Payment from P honePe		10,000.00		342.82
09-Mar-2020	09-Mar-2020	UPI/MOB/006910092019/UPI			3,000.00	3,342.82
09-Mar-2020	09-Mar-2020	UPI/MOB/006936449563/Payment from P honePe		3,000.00		342.82
09-Mar-2020	09-Mar-2020	UPI/MOB/006924726626/Payment from P honePe			2,725.00	3,067.82
09-Mar-2020	09-Mar-2020	UPI/MOB/006912783656/Payment from P honePe			1,600.00	4,667.82
09-Mar-2020	09-Mar-2020	UPI/MOB/006912380920/Payment from P honePe		4,500.00		167.82
09-Mar-2020	09-Mar-2020	UPI/MOB/006948545747/Payment from P honePe			400.00	567.82
09-Mar-2020	09-Mar-2020	IMPS-INET/Fund Trf/006913218086/ZAF ARZAFAR/			3,000.00	3,567.82
09-Mar-2020	09-Mar-2020	UPI/MOB/006913211756/Payment from P honePe		2,886.00		681.82
09-Mar-2020	09-Mar-2020	UPI/MOB/006915034927/Payment from P honePe		600.00		81.82
09-Mar-2020	09-Mar-2020	UPI/MOB/006916103497/Pankaj pay			1,100.00	1,181.82
09-Mar-2020	09-Mar-2020	UPI/MOB/006948576919/Payment from P honePe		1,100.00		81.82
09-Mar-2020	09-Mar-2020	IMPS-INET/Fund Trf/006919425206/ZAF ARZAFAR/			8,250.00	8,331.82
09-Mar-2020	09-Mar-2020	UPI/MOB/006920045870/UPI			2,500.00	10,831.82
09-Mar-2020	09-Mar-2020	UPI/MOB/006922320589/Payment from P honePe			1,000.00	11,831.82
09-Mar-2020	09-Mar-2020	IMPS-INET/Fund Trf/006922496303/ZAF ARZAFAR/			1,200.00	13,031.82

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10-Mar-2020	10-Mar-2020	UPI/MOB/007007734705/UPI			8,040.00	21,071.82
10-Mar-2020	10-Mar-2020	UPI/MOB/007010571745/Payment from P honePe		6,000.00		15,071.82
10-Mar-2020	10-Mar-2020	UPI/MOB/007030878466/Payment from P honePe		3,500.00		11,571.82
10-Mar-2020	10-Mar-2020	UPI/MOB/007010282465/Payment from P honePe		3,000.00		8,571.82
10-Mar-2020	10-Mar-2020	UPI/MOB/007010479985/Payment from P honePe		4,000.00		4,571.82
10-Mar-2020	10-Mar-2020	UPI/MOB/007033360420/Payment from P honePe		4,500.00		71.82
10-Mar-2020	10-Mar-2020	UPI/MOB/007017266975/Payment			5,070.00	5,141.82
11-Mar-2020	11-Mar-2020	UPI/MOB/007133976040/Payment from P honePe			900.00	6,041.82
11-Mar-2020	11-Mar-2020	UPI/MOB/007189296886/NA		250.00		5,791.82
11-Mar-2020	11-Mar-2020	UPI/MOB/007189607125/NA		2,500.00		3,291.82
11-Mar-2020	11-Mar-2020	UPI/MOB/007126377629/Payment from P honePe			25,000.00	28,291.82
11-Mar-2020	11-Mar-2020	IMPS-RIB/Fund Trf/007113323603/		25,000.00		3,291.82
11-Mar-2020	11-Mar-2020	UPI/MOB/007156222321/Payment from P honePe		3,000.00		291.82
11-Mar-2020	11-Mar-2020	IMPS-INET/Fund Trf/007114906649/ZAF ARZAFAR/			3,678.00	3,969.82
11-Mar-2020	11-Mar-2020	UPI/MOB/007156176134/Payment from P honePe		2,000.00		1,969.82
11-Mar-2020	11-Mar-2020	IMPS-INET/Fund Trf/007114908944/ZAF ARZAFAR/			6,700.00	8,669.82
11-Mar-2020	11-Mar-2020	UPI/MOB/007142179060/Payment from P honePe			5,000.00	13,669.82
11-Mar-2020	11-Mar-2020	UPI/MOB/007119634633/UPI		13,000.00		669.82
11-Mar-2020	11-Mar-2020	UPI/MOB/007196425374/NA		500.00		169.82
11-Mar-2020	11-Mar-2020	UPI/MOB/007180671546/Payment from P honePe			200.00	369.82
11-Mar-2020	11-Mar-2020	IMPS-MOB/Fund Trf/007120911327/ISHW ARCHANDARYA/MBishwar			1,650.00	2,019.82
12-Mar-2020	12-Mar-2020	UPI/MOB/007212803971/UPI			2,225.00	4,244.82
12-Mar-2020	12-Mar-2020	UPI/MOB/007214632735/Payment from P honePe		1.00		4,243.82
12-Mar-2020	12-Mar-2020	IMPS-MOB/Fund Trf/007214354120/Paytm/			10,000.00	14,243.82
12-Mar-2020	12-Mar-2020	UPI/MOB/007256121218/Payment from P honePe		14,000.00		243.82

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12-Mar-2020	12-Mar-2020	IMPS-MOB/Fund Trf/007216411451/Paytm/			5,620.00	5,863.82
12-Mar-2020	12-Mar-2020	UPI/MOB/007236244492/Payment from P honePe		5,000.00		863.82
12-Mar-2020	12-Mar-2020	UPI/MOB/007238953128/Payment from P honePe			1,500.00	2,363.82
12-Mar-2020	12-Mar-2020	UPI/MOB/007220726328/UPI			3,250.00	5,613.82
12-Mar-2020	12-Mar-2020	IMPS-INET/Fund Trf/007220502410/ZAF ARZAFAR/			1,370.00	6,983.82
12-Mar-2020	12-Mar-2020	UPI/MOB/007280363496/Payment from P honePe			2,200.00	9,183.82
12-Mar-2020	12-Mar-2020	UPI/MOB/007211247538/Nodal Imps thr ough UPI			2,409.00	11,592.82
12-Mar-2020	12-Mar-2020	UPI/MOB/007284529065/Payment from P honePe		8,000.00		3,592.82
12-Mar-2020	12-Mar-2020	UPI/MOB/007221710753/UPI		3,500.00		92.82
13-Mar-2020	13-Mar-2020	IMPS-MOB/Fund Trf/007305795487/Paytm/			940.00	1,032.82
13-Mar-2020	13-Mar-2020	UPI/MOB/007311707410/UPI			2,000.00	3,032.82
13-Mar-2020	13-Mar-2020	UPI/MOB/007311796585/UPI			350.00	3,382.82
13-Mar-2020	13-Mar-2020	IMPS-RIB/Fund Trf/007312817113/		2,500.00		882.82
13-Mar-2020	13-Mar-2020	UPI/MOB/007314484872/Payment from P honePe		800.00		82.82
13-Mar-2020	13-Mar-2020	UPI/MOB/007319395049/Nodal Imps thr ough UPI			800.00	882.82
13-Mar-2020	13-Mar-2020	UPI/MOB/007316350383/UPI			1,652.00	2,534.82
13-Mar-2020	13-Mar-2020	UPI/MOB/007319923416/Nodal Imps thr ough UPI			5,000.00	7,534.82
13-Mar-2020	13-Mar-2020	UPI/MOB/007316711968/Payment from P honePe		5,000.00		2,534.82
13-Mar-2020	13-Mar-2020	UPI/MOB/007316337455/UPI		2,500.00		34.82
13-Mar-2020	13-Mar-2020	UPI/MOB/007354719813/Payment from P honePe			1,500.00	1,534.82
13-Mar-2020	13-Mar-2020	UPI/MOB/007322104222/Nodal Imps thr ough UPI			7,250.00	8,784.82
13-Mar-2020	13-Mar-2020	UPI/MOB/007338965613/Payment from P honePe		8,700.00		84.82
14-Mar-2020	14-Mar-2020	UPI/MOB/007414379387/Payment from P honePe			950.00	1,034.82
14-Mar-2020	14-Mar-2020	UPI/MOB/007431828686/NA			200.00	1,234.82
14-Mar-2020	14-Mar-2020	UPI/MOB/007432490379/NA		50.00		1,184.82

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14-Mar-2020	14-Mar-2020	UPI/MOB/007434109114/NA			10,000.00	11,184.82
14-Mar-2020	14-Mar-2020	UPI/MOB/007418840471/UPI		100.00		11,084.82
14-Mar-2020	14-Mar-2020	UPI/MOB/007454043933/Payment from P honePe		2,500.00		8,584.82
14-Mar-2020	14-Mar-2020	UPI/MOB/007472968702/Payment from P honePe		4,000.00		4,584.82
14-Mar-2020	14-Mar-2020	UPI/MOB/007418186398/Payment from P honePe		4,000.00		584.82
14-Mar-2020	14-Mar-2020	UPI/MOB/007419893890/UPI			2,200.00	2,784.82
15-Mar-2020	15-Mar-2020	POS-VISA/IndusInd Loan Rep PunePune /007511565103		2,564.00		220.82
15-Mar-2020	15-Mar-2020	UPI/MOB/007524405712/Payment from P honePe			750.00	970.82
15-Mar-2020	15-Mar-2020	UPI/MOB/007514478247/Dish TV			900.00	1,870.82
15-Mar-2020	15-Mar-2020	UPI/MOB/007516359086/Recharge			3,500.00	5,370.82
15-Mar-2020	15-Mar-2020	IMPS-MOB/Fund Trf/007516337786/Paytm/			6,350.00	11,720.82
15-Mar-2020	15-Mar-2020	UPI/MOB/007516452764/Payment from P honePe		11,500.00		220.82
15-Mar-2020	15-Mar-2020	UPI/MOB/007580886660/Payment from P honePe			1,300.00	1,520.82
15-Mar-2020	15-Mar-2020	UPI/MOB/007551576377/NA		1,300.00		220.82
15-Mar-2020	15-Mar-2020	UPI/MOB/007551680847/Promo Cashback through UPI			5.00	225.82
16-Mar-2020	16-Mar-2020	UPI/MOB/007607802412/UPI			3,430.00	3,655.82
16-Mar-2020	16-Mar-2020	NEFT/CITIN20041954850/PAYPAL PAYMEN TS PL INR FBO C			1.06	3,656.88
16-Mar-2020	16-Mar-2020	NEFT/CITIN20041954778/PAYPAL PAYMEN TS PL INR FBO C			1.12	3,658.00
16-Mar-2020	16-Mar-2020	UPI/MOB/007653156989/NA		1,000.00		2,658.00
16-Mar-2020	16-Mar-2020	UPI/MOB/007609617228/Payment from P honePe		800.00		1,858.00
16-Mar-2020	16-Mar-2020	UPI/MOB/007622366280/Payment from P honePe			1,800.00	3,658.00
16-Mar-2020	16-Mar-2020	UPI/MOB/007660845525/Payment from P honePe		2,500.00		1,158.00
16-Mar-2020	16-Mar-2020	UPI/MOB/007615291637/UPI		200.00		958.00
16-Mar-2020	16-Mar-2020	UPI/MOB/007615364029/UPI			200.00	1,158.00
16-Mar-2020	16-Mar-2020	UPI/MOB/007615262240/UPI		100.00		1,058.00

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16-Mar-2020	16-Mar-2020	UPI/MOB/007617250620/UPI			4,800.00	5,858.00
16-Mar-2020	16-Mar-2020	UPI/MOB/007651733573/Payment from P honePe		5,000.00		858.00
16-Mar-2020	16-Mar-2020	UPI/MOB/007644887334/Payment from P honePe			5,000.00	5,858.00
16-Mar-2020	16-Mar-2020	UPI/MOB/007688969934/Payment from P honePe		5,500.00		358.00
16-Mar-2020	16-Mar-2020	UPI/MOB/007623748267/Recharge			4,000.00	4,358.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007736783278/Payment from P honePe		4,300.00		58.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007771397178/Nodal Imps thr ough UPI			6,950.00	7,008.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007732932128/Payment from P honePe		5,000.00		2,008.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007732196299/Payment from P honePe		2,000.00		8.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007717052182/remaing 2312			3,500.00	3,508.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007734841009/Payment from P honePe		3,500.00		8.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007718236136/kamthe			900.00	908.00
17-Mar-2020	17-Mar-2020	IMPS-MOB/Fund Trf/007719527109/Paytm/			4,000.00	4,908.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007776577632/Payment from P honePe		4,000.00		908.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007720335300/Tata sky			2,250.00	3,158.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007740521384/Payment from P honePe		3,100.00		58.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007722470241/Recharge			7,000.00	7,058.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007788318628/Payment from P honePe		7,000.00		58.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007722880993/UPI			2,300.00	2,358.00
17-Mar-2020	17-Mar-2020	UPI/MOB/007722141918/Payment from P honePe		2,300.00		58.00
18-Mar-2020	18-Mar-2020	UPI/MOB/007813530296/ok			950.00	1,008.00
18-Mar-2020	18-Mar-2020	UPI/MOB/007828218290/Payment from P honePe			950.00	1,958.00
18-Mar-2020	18-Mar-2020	UPI/MOB/007828466590/Payment from P honePe			5,000.00	6,958.00
18-Mar-2020	18-Mar-2020	UPI/MOB/007815605263/ok			350.00	7,308.00
18-Mar-2020	18-Mar-2020	UPI/MOB/007815855449/Payment from P honePe			3,000.00	10,308.00

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18-Mar-2020	18-Mar-2020	UPI/MOB/007848113195/Payment from PhonePe		10,000.00		308.00
18-Mar-2020	18-Mar-2020	IMPS-INET/Fund Trf/007818861792/ZAFARZAFAR/			5,887.00	6,195.00
18-Mar-2020	18-Mar-2020	UPI/MOB/007872968633/Payment from PhonePe		6,000.00		195.00
18-Mar-2020	18-Mar-2020	UPI/MOB/007857915943/Payment from PhonePe			1,200.00	1,395.00
18-Mar-2020	18-Mar-2020	UPI/MOB/007857384566/Payment from PhonePe		1,000.00		395.00
18-Mar-2020	18-Mar-2020	UPI/MOB/007863207445/Payment from PhonePe			950.00	1,345.00
18-Mar-2020	18-Mar-2020	UPI/MOB/007863335878/Payment from PhonePe		1,300.00		45.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007900400546/Payment from PhonePe			1,050.00	1,095.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007916611542/Payment from PhonePe		1,050.00		45.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007956293386/Payment from PhonePe			5,000.00	5,045.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007914259925/UPI			1,844.00	6,889.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007914132029/Payment from PhonePe			4,050.00	10,939.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007960511681/Payment from PhonePe		10,000.00		939.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007945722604/Payment from PhonePe			2,000.00	2,939.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007930244996/Payment from PhonePe		2,939.00		0.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007954075787/Payment from PhonePe			1,275.00	1,275.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007918914046/UPI			4,400.00	5,675.00
19-Mar-2020	19-Mar-2020	IMPS-INET/Fund Trf/007921361482/ZAFARZAFAR/			6,705.00	12,380.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007992529769/Payment from PhonePe		5,000.00		7,380.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007946468860/Payment from PhonePe		3,000.00		4,380.00
19-Mar-2020	19-Mar-2020	UPI/MOB/007992268472/Payment from PhonePe			950.00	5,330.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008040322350/Payment from PhonePe		5,000.00		330.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008010037351/14 calls			5,000.00	5,330.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008040016085/Payment from PhonePe		5,000.00		330.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008012303508/Payment from PhonePe			600.00	930.00

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20-Mar-2020	20-Mar-2020	UPI/MOB/008052227863/Payment from P honePe			5,000.00	5,930.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008039496347/Payment from P honePe		5,000.00		930.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008048352366/Payment from P honePe			600.00	1,530.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008017085201/Dishtv			5,000.00	6,530.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008018037421/UPI			1,000.00	7,530.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008036488025/Payment from P honePe		7,300.00		230.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008057968800/Payment from P honePe			12,500.00	12,730.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008038990919/Payment from P honePe		5,000.00		7,730.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008020638122/UPI			7,600.00	15,330.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008040394809/Payment from P honePe		5,000.00		10,330.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008080467259/Payment from P honePe		5,000.00		5,330.00
20-Mar-2020	20-Mar-2020	UPI/MOB/008080563196/Payment from P honePe		5,000.00		330.00
21-Mar-2020	21-Mar-2020	UPI/MOB/008112834349/Dish TV			900.00	1,230.00
21-Mar-2020	21-Mar-2020	UPI/MOB/008118554606/Oid10586816414 @PaytmAddMoney		1,185.00		45.00
21-Mar-2020	21-Mar-2020	UPI/MOB/008119557968/Nodal Imps thr ough UPI			100.00	145.00
21-Mar-2020	21-Mar-2020	IMPS-MOB/Fund Trf/008115670123/Paytm/			500.00	645.00
21-Mar-2020	21-Mar-2020	UPI/MOB/008160798072/Payment from P honePe			5,650.00	6,295.00
21-Mar-2020	21-Mar-2020	UPI/MOB/008115483479/Payment from P honePe		5,000.00		1,295.00
21-Mar-2020	21-Mar-2020	UPI/MOB/008148834459/Payment from P honePe			4,000.00	5,295.00
21-Mar-2020	21-Mar-2020	UPI/MOB/008132009707/Payment from P honePe		5,000.00		295.00
21-Mar-2020	21-Mar-2020	UPI/MOB/008154065296/Payment from P honePe			800.00	1,095.00
21-Mar-2020	21-Mar-2020	UPI/MOB/008118833480/600 remaing			8,000.00	9,095.00
21-Mar-2020	21-Mar-2020	UPI/MOB/008172217113/Payment from P honePe		3,000.00		6,095.00
21-Mar-2020	21-Mar-2020	UPI/MOB/008118365651/Payment from P honePe		5,000.00		1,095.00
21-Mar-2020	21-Mar-2020	UPI/MOB/008157160116/Payment from P honePe		598.00		497.00

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22-Mar-2020	22-Mar-2020	UPI/MOB/008221828084/Payment from P honePe			3,000.00	3,497.00
23-Mar-2020	23-Mar-2020	UPI/MOB/008313647215/Payment from P honePe			3,925.00	7,422.00
23-Mar-2020	23-Mar-2020	UPI/MOB/008345577581/Payment from P honePe			2,000.00	9,422.00
23-Mar-2020	23-Mar-2020	UPI/MOB/008360347542/Payment from P honePe		3,000.00		6,422.00
23-Mar-2020	23-Mar-2020	UPI/MOB/008317991595/UPI			2,000.00	8,422.00
23-Mar-2020	23-Mar-2020	UPI/MOB/008357993613/Payment from P honePe		8,000.00		422.00
24-Mar-2020	24-Mar-2020	IMPS-MOB/Fund Trf/008413127106/PRAT APSINGHDAGU/Fee			1,150.00	1,572.00
24-Mar-2020	24-Mar-2020	UPI/MOB/008448822158/Payment from P honePe		1,500.00		72.00
25-Mar-2020	25-Mar-2020	UPI/MOB/008549973409/NA			353.00	425.00
25-Mar-2020	25-Mar-2020	UPI/MOB/008514296189/k			900.00	1,325.00
25-Mar-2020	25-Mar-2020	UPI/MOB/008542413885/todays			900.00	2,225.00
25-Mar-2020	25-Mar-2020	IMPS-MOB/Fund Trf/008517338644/MSRI SHITRADERS/2			1,800.00	4,025.00
25-Mar-2020	25-Mar-2020	UPI/MOB/008568570079/Payment from P honePe		4,000.00		25.00
25-Mar-2020	25-Mar-2020	UPI/MOB/008557602438/Payment from P honePe			3,000.00	3,025.00
25-Mar-2020	25-Mar-2020	UPI/MOB/008560165597/Payment from P honePe		3,000.00		25.00
25-Mar-2020	25-Mar-2020	UPI/MOB/008521236267/Payment from P honePe			1,825.00	1,850.00
26-Mar-2020	26-Mar-2020	UPI/MOB/008614852778/Payment from P honePe			1,000.00	2,850.00
26-Mar-2020	26-Mar-2020	UPI/MOB/008638539141/due nil			900.00	3,750.00
27-Mar-2020	27-Mar-2020	UPI/MOB/008709629507/Payment from P honePe			1,100.00	4,850.00
27-Mar-2020	27-Mar-2020	UPI/MOB/008726659152/Payment from P honePe		4,000.00		850.00
27-Mar-2020	27-Mar-2020	UPI/MOB/008726021976/Payment from P honePe			1,800.00	2,650.00
27-Mar-2020	27-Mar-2020	UPI/MOB/008756229854/Payment from P honePe			900.00	3,550.00
27-Mar-2020	27-Mar-2020	UPI/MOB/008717092796/Ok			600.00	4,150.00
27-Mar-2020	27-Mar-2020	UPI/MOB/008717104354/Ok			350.00	4,500.00
28-Mar-2020	28-Mar-2020	UPI/MOB/008814395583/Ok			650.00	5,150.00

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28-Mar-2020	28-Mar-2020	UPI/MOB/008864553459/Payment from P honePe		1,000.00		4,150.00
28-Mar-2020	28-Mar-2020	UPI/MOB/008874018511/PRAKASH PHARMAC		268.00		3,882.00
28-Mar-2020	28-Mar-2020	UPI/MOB/008821823895/UPI		100.00		3,782.00
28-Mar-2020	28-Mar-2020	UPI/MOB/008822830126/Payment from P honePe			950.00	4,732.00
29-Mar-2020	29-Mar-2020	UPI/MOB/008932523768/Payment from P honePe			900.00	5,632.00
29-Mar-2020	29-Mar-2020	UPI/MOB/008951244083/ab tak			1,800.00	7,432.00
29-Mar-2020	29-Mar-2020	UPI/MOB/008918101253/Payment from P honePe			900.00	8,332.00
29-Mar-2020	29-Mar-2020	UPI/MOB/008972011231/Payment from P honePe		2,000.00		6,332.00
29-Mar-2020	29-Mar-2020	UPI/MOB/008919290708/Payment from P honePe		2,000.00		4,332.00
29-Mar-2020	29-Mar-2020	UPI/MOB/008938862470/Payment from P honePe		1,500.00		2,832.00
30-Mar-2020	30-Mar-2020	UPI/MOB/009026028405/Payment from P honePe			1,540.00	4,372.00
30-Mar-2020	30-Mar-2020	UPI/MOB/009016947189/UPI			600.00	4,972.00
31-Mar-2020	31-Mar-2020	UPI/MOB/009176777509/ok			1,800.00	6,772.00
31-Mar-2020	31-Mar-2020	IMPS-INET/Fund Trf/009200960412/PAY UPAYMENTSPRI/PayUBankVerificationFu ndTransfer			1.53	6,773.53
31-Mar-2020	31-Mar-2020	UPI/MOB/009200245146/DTH invEYw1i9U Qc10ugN		10.00		6,763.53
31-Mar-2020	31-Mar-2020	UPI/MOB/009248804861/Payment from P honePe		5,000.00		1,763.53
31-Mar-2020	31-Mar-2020	UPI/MOB/009212982445/UPI			100.00	1,863.53
31-Mar-2020	31-Mar-2020	UPI/MOB/009212709444/UPI		100.00		1,763.53
31-Mar-2020	31-Mar-2020	UPI/MOB/009212160263/UPI		250.00		1,513.53
31-Mar-2020	31-Mar-2020	UPI/MOB/009213303921/DTH Order 2313		11.80		1,501.73
01-Apr-2020	01-Apr-2020	UPI/MOB/009223755022/22004011pqbxqu howe26zyq5xfqsg		1.00		1,500.73
01-Apr-2020	01-Apr-2020	UPI/MOB/009300860254/220040219lk6ih jlblonxo85t8pmk		1.00		1,499.73
01-Apr-2020	01-Apr-2020	UPI-REV/MOB/009300860254/220040219l k6ihjlblonxo85t			1.00	1,500.73
01-Apr-2020	01-Apr-2020	UPI/MOB/009308138331/Oid10666106696 @Paytm		500.00		1,000.73
04-Apr-2020	04-Apr-2020	UPI/MOB/009533969213/Payment from P honePe			850.00	1,850.73

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04-Apr-2020	04-Apr-2020	UPI/MOB/009522955563/Oid10679798289 @Add Money to W		1,310.00		540.73
04-Apr-2020	04-Apr-2020	UPITCC-REFUND/009311625047/02-APR-20			200.00	740.73
04-Apr-2020	04-Apr-2020	UPIHOSTACQDRC/009223755022/01-APR-20			1.00	741.73
05-Apr-2020	05-Apr-2020	UPI/MOB/009612903625/Payment from P honePe			1,100.00	1,841.73
05-Apr-2020	05-Apr-2020	REF/DRC/UPI/009308138331/02/04/2020.			500.00	2,341.73
06-Apr-2020	06-Apr-2020	UPI/MOB/009719917335/DIGITAL IN IND IA advanced		500.00		1,841.73
07-Apr-2020	07-Apr-2020	UPI/MOB/009845815887/NA		100.00		1,741.73
07-Apr-2020	07-Apr-2020	IMPS-MOB/Fund Trf/009820154500/Paytm/			5,000.00	6,741.73
07-Apr-2020	07-Apr-2020	UPI/MOB/009860028255/Payment from P honePe		5,000.00		1,741.73
08-Apr-2020	08-Apr-2020	IMPS-MOB/Fund Trf/009918455049/Paytm/			1,400.00	3,141.73
08-Apr-2020	08-Apr-2020	UPI/MOB/009972841961/Payment from P honePe		2,000.00		1,141.73
08-Apr-2020	08-Apr-2020	UPI/MOB/009920531277/NO REMARKS			900.00	2,041.73
09-Apr-2020	09-Apr-2020	NEFT/AXISCN0050118719/RAZORPAY SOFT WARE PRIVATE LI			511.00	2,552.73
09-Apr-2020	09-Apr-2020	UPI/MOB/010013652692/DIGITAL IN IND IA Order 2245		11.80		2,540.93
09-Apr-2020	09-Apr-2020	IMPS-MOB/Fund Trf/010014725370/Paytm/			1,200.00	3,740.93
09-Apr-2020	09-Apr-2020	UPI/MOB/010042575154/Payment from P honePe		2,500.00		1,240.93
10-Apr-2020	10-Apr-2020	IMPS-MOB/Fund Trf/010119324063/ROHI T/Rohit			2.00	1,242.93
10-Apr-2020	10-Apr-2020	IMPS-MOB/Fund Trf/010119333740/ROHI T/PENDINGAMOUNT			10,000.00	11,242.93
10-Apr-2020	10-Apr-2020	UPI/MOB/010119199253/Payment from P honePe		5,000.00		6,242.93
10-Apr-2020	10-Apr-2020	UPI/MOB/010138536268/Payment from P honePe		4,000.00		2,242.93
10-Apr-2020	10-Apr-2020	UPI/MOB/010160261523/Payment from P honePe		2,000.00		242.93
10-Apr-2020	10-Apr-2020	IMPS-MOB/Fund Trf/010120979464/DIPE SHKUMAR/null			3,500.00	3,742.93
10-Apr-2020	10-Apr-2020	UPI/MOB/010160807735/Payment from P honePe		3,500.00		242.93
12-Apr-2020	12-Apr-2020	UPI/MOB/010334361054/Payment from P honePe			430.00	672.93
13-Apr-2020	13-Apr-2020	UPI/MOB/010422945686/Payment from P honePe			900.00	1,572.93

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
13-Apr-2020	13-Apr-2020	UPI/MOB/010495135365/NA		1,500.00		72.93
13-Apr-2020	13-Apr-2020	IMPS-MOB/Fund Trf/010415202640/DIPE SHKUMAR/null			7,829.00	7,901.93
13-Apr-2020	13-Apr-2020	UPI/MOB/010468281875/Payment from P honePe		7,900.00		1.93
13-Apr-2020	13-Apr-2020	UPI/MOB/010498058312/Nodal Imps thr ough UPI			856.00	857.93
14-Apr-2020	14-Apr-2020	UPI/MOB/010502113016/Oid10750419699 @Paytm Mobile B		599.00		258.93
14-Apr-2020	14-Apr-2020	IMPS-MOB/Fund Trf/010512264755/Paytm/			1,051.00	1,309.93
14-Apr-2020	14-Apr-2020	UPI/MOB/010524080898/Payment from P honePe		1,300.00		9.93
14-Apr-2020	14-Apr-2020	IMPS-MOB/Fund Trf/010518322267/Paytm/			1,300.00	1,309.93
14-Apr-2020	14-Apr-2020	UPI/MOB/010504618494/Nodal Imps thr ough UPI			1,050.00	2,359.93
14-Apr-2020	14-Apr-2020	UPI/MOB/010542137740/Payment from P honePe		2,300.00		59.93
14-Apr-2020	14-Apr-2020	UPI/MOB/010506502787/Nodal Imps thr ough UPI			2,100.00	2,159.93
15-Apr-2020	15-Apr-2020	NEFT/AXISCN0050263478/RAZORPAY SOFT WARE PRIVATE LI			11.55	2,171.48
15-Apr-2020	15-Apr-2020	UPI/MOB/010613521362/Payment from P honePe		2,170.00		1.48
15-Apr-2020	15-Apr-2020	UPI/MOB/010622474088/Rewarded for p aying with Goog			6.00	7.48
16-Apr-2020	16-Apr-2020	UPI/MOB/010713184270/UPI			2,100.00	2,107.48
17-Apr-2020	17-Apr-2020	IMPS-MOB/Fund Trf/010808165304/Paytm/			8,261.06	10,368.54
17-Apr-2020	17-Apr-2020	UPI/MOB/010826344787/NA		1.00		10,367.54
17-Apr-2020	17-Apr-2020	UPI/MOB/010826362778/NA		10,000.00		367.54
17-Apr-2020	17-Apr-2020	UPI/MOB/010826940185/Oid10772470601 @Paytm Mobile B		300.00		67.54
17-Apr-2020	17-Apr-2020	UPI/MOB/010817188317/You are paying for an Amazon		50.00		17.54
17-Apr-2020	17-Apr-2020	IMPS-MOB/Fund Trf/010818422057/DIPE SHKUMAR/null			3,500.00	3,517.54
17-Apr-2020	17-Apr-2020	UPI/MOB/010819738701/Payment from P honePe		3,500.00		17.54
18-Apr-2020	18-Apr-2020	UPI/MOB/010913631548/Payment from P honePe			6,500.00	6,517.54
18-Apr-2020	18-Apr-2020	IMPS-RIB/Fund Trf/010913863434/		6,500.00		17.54
18-Apr-2020	18-Apr-2020	UPI/MOB/010939092385/Nodal Imps thr ough UPI			5,378.00	5,395.54

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19-Apr-2020	19-Apr-2020	UPI/MOB/011010595906/Payment from P honePe			10,000.00	15,395.54
19-Apr-2020	19-Apr-2020	IMPS-RIB/Fund Trf/011005902498/		15,000.00		395.54
19-Apr-2020	19-Apr-2020	IMPS-MOB/Fund Trf/011013494390/DIPE SHKUMAR/null			8,800.00	9,195.54
19-Apr-2020	19-Apr-2020	UPI/MOB/011014897908/raise collect		50.00		9,145.54
19-Apr-2020	19-Apr-2020	UPI/MOB/011054721358/Payment from P honePe		3,000.00		6,145.54
19-Apr-2020	19-Apr-2020	UPI/MOB/011080936554/Payment from P honePe		6,145.00		.54
20-Apr-2020	20-Apr-2020	IMPS-INET/Fund Trf/011100735317/FRE ECHARGEPAYME/			1.00	1.54
20-Apr-2020	20-Apr-2020	IMPS-MOB/Fund Trf/011114540168/DIPE SHKUMAR/null			8,800.00	8,801.54
20-Apr-2020	20-Apr-2020	UPI/MOB/011145309388/Payment from P honePe			1,500.00	10,301.54
20-Apr-2020	20-Apr-2020	IMPS-RIB/Fund Trf/011115991074/		10,300.00		1.54
21-Apr-2020	21-Apr-2020	IMPS-MOB/Fund Trf/011222609008/DIPE SHKUMAR/null			7,150.00	7,151.54
22-Apr-2020	22-Apr-2020	UPI/MOB/011368442483/NA		7,000.00		151.54
23-Apr-2020	23-Apr-2020	UPI/MOB/011427413445/Payment from P honePe			1,030.00	1,181.54
23-Apr-2020	23-Apr-2020	IMPS-MOB/Fund Trf/011409084982/Paytm/			4,500.00	5,681.54
23-Apr-2020	23-Apr-2020	IMPS-MOB/Fund Trf/011409663308/DIPE SHKUMAR/null			6,650.00	12,331.54
23-Apr-2020	23-Apr-2020	UPI/MOB/011409847746/Payment from P honePe		11,500.00		831.54
23-Apr-2020	23-Apr-2020	UPI/MOB/011475640361/Nodal Imps thr ough UPI			3,000.00	3,831.54
23-Apr-2020	23-Apr-2020	IMPS-MOB/Fund Trf/011411346200/MLRA JELECTRONIC/Swantbhaidelhi			8,400.00	12,231.54
23-Apr-2020	23-Apr-2020	UPI/MOB/011475807023/NA		12,000.00		231.54
23-Apr-2020	23-Apr-2020	UPI/MOB/011448779219/Payment from P honePe			10,500.00	10,731.54
23-Apr-2020	23-Apr-2020	UPI/MOB/011452942002/Payment from P honePe			550.00	11,281.54
23-Apr-2020	23-Apr-2020	UPI/MOB/011414392961/Payment from P honePe		10,000.00		1,281.54
23-Apr-2020	23-Apr-2020	UPI/MOB/011416532580/Tata sky DSA p ayment			3,300.00	4,581.54
23-Apr-2020	23-Apr-2020	UPI/MOB/011476398732/Payment from P honePe		50.00		4,531.54
23-Apr-2020	23-Apr-2020	UPI/MOB/011419907130/UPI			1,800.00	6,331.54

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24-Apr-2020	24-Apr-2020	IMPS-MOB/Fund Trf/011505304625/Paytm/			950.00	7,281.54
24-Apr-2020	24-Apr-2020	UPI/MOB/011583017694/NA		4,325.00		2,956.54
24-Apr-2020	24-Apr-2020	UPI/MOB/011544345916/Payment from P honePe		2,950.00		6.54
24-Apr-2020	24-Apr-2020	UPI/MOB/011524096233/Payment from P honePe			550.00	556.54
24-Apr-2020	24-Apr-2020	UPI/MOB/011583905016/Nodal Imps thr ough UPI			900.00	1,456.54
24-Apr-2020	24-Apr-2020	IMPS-INET/Fund Trf/011514851340/JAD AVKRRAY/INETIMPS00119115991			19,200.00	20,656.54
24-Apr-2020	24-Apr-2020	IMPS-RIB/Fund Trf/011514254332/		20,000.00		656.54
24-Apr-2020	24-Apr-2020	IMPS-MOB/Fund Trf/011515731339/DIPE SHKUMAR/null			8,960.00	9,616.54
24-Apr-2020	24-Apr-2020	UPI/MOB/011515555177/Payment from P honePe		9,600.00		16.54
24-Apr-2020	24-Apr-2020	UPI/MOB/011584896646/Nodal Imps thr ough UPI			889.38	905.92
24-Apr-2020	24-Apr-2020	UPI/MOB/011518329104/UPI			1,100.00	2,005.92
24-Apr-2020	24-Apr-2020	UPI/MOB/011580923641/Payment from P honePe		2,000.00		5.92
25-Apr-2020	25-Apr-2020	UPI/MOB/011608558494/Vijay gurgaon			900.00	905.92
25-Apr-2020	25-Apr-2020	UPI/MOB/011615826619/UPI			1,050.00	1,955.92
25-Apr-2020	25-Apr-2020	UPI/MOB/011630487348/Payment from P honePe			18,000.00	19,955.92
25-Apr-2020	25-Apr-2020	IMPS-MOB/Fund Trf/011615835903/AMIR HUSSAIN/Amir			20,000.00	39,955.92
25-Apr-2020	25-Apr-2020	IMPS-RIB/Fund Trf/011615321936/		39,900.00		55.92
25-Apr-2020	25-Apr-2020	IMPS-MOB/Fund Trf/011620966232/Paytm/			6,000.00	6,055.92
26-Apr-2020	26-Apr-2020	UPI/MOB/011709587757/Vijay gurgaon			900.00	6,955.92
26-Apr-2020	26-Apr-2020	UPI/MOB/011712932350/UPI			1,050.00	8,005.92
26-Apr-2020	26-Apr-2020	UPI/MOB/011742916721/Payment from P honePe		8,000.00		5.92
27-Apr-2020	27-Apr-2020	UPI/MOB/011811549974/Vijay gurgaon			1,800.00	1,805.92
27-Apr-2020	27-Apr-2020	UPI/MOB/011813014474/Dish			217.00	2,022.92
27-Apr-2020	27-Apr-2020	NEFT/SBIN120118627801/JADAV KR RAY/ SBIN0012260			20,000.00	22,022.92
27-Apr-2020	27-Apr-2020	UPI/MOB/011806742341/NA			6,000.00	28,022.92

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
27-Apr-2020	27-Apr-2020	IMPS-RIB/Fund Trf/011814428440/		28,000.00		22.92
27-Apr-2020	27-Apr-2020	UPI/MOB/011814143321/Payment from P honePe			4,000.00	4,022.92
27-Apr-2020	27-Apr-2020	UPI/MOB/011814954914/Payment from P honePe		4,000.00		22.92
28-Apr-2020	28-Apr-2020	UPI/MOB/011918366422/Payment from P honePe			950.00	972.92
28-Apr-2020	28-Apr-2020	UPI/MOB/011922655861/Payment from P honePe			1,100.00	2,072.92
28-Apr-2020	28-Apr-2020	UPI/MOB/011936020158/Payment from P honePe			1,920.00	3,992.92
28-Apr-2020	28-Apr-2020	UPITCC-REFUND/011844740057/27-APR-20			9,000.00	12,992.92
28-Apr-2020	28-Apr-2020	UPI/MOB/011936602028/Payment from P honePe			950.00	13,942.92
28-Apr-2020	28-Apr-2020	UPI/MOB/011926949701/Payment from P honePe		10,000.00		3,942.92
28-Apr-2020	28-Apr-2020	UPI/MOB/011934038690/Payment from P honePe			3,600.00	7,542.92
28-Apr-2020	28-Apr-2020	UPI/MOB/011917842659/Payment from P honePe		5,000.00		2,542.92
28-Apr-2020	28-Apr-2020	UPI/MOB/011916721067/NA		1,000.00		1,542.92
28-Apr-2020	28-Apr-2020	UPI/MOB/011988740647/Payment from P honePe		300.00		1,242.92
28-Apr-2020	28-Apr-2020	UPI/MOB/011944113154/Payment from P honePe			13,600.00	14,842.92
28-Apr-2020	28-Apr-2020	IMPS-MOB/Fund Trf/011923958719/Paytm/			18,852.00	33,694.92
29-Apr-2020	29-Apr-2020	UPI/MOB/012000514868/Payment from P honePe			112.00	33,806.92
29-Apr-2020	29-Apr-2020	UPI/MOB/012007674446/UPI			4,300.00	38,106.92
29-Apr-2020	29-Apr-2020	UPI/MOB/012020527542/Oid10854319668 @Paytm Airtel M		245.00		37,861.92
29-Apr-2020	29-Apr-2020	UPI/MOB/012012962607/Payment from P honePe			13,600.00	51,461.92
29-Apr-2020	29-Apr-2020	UPI/MOB/012021649471/Nodal Imps thr ough UPI			900.00	52,361.92
29-Apr-2020	29-Apr-2020	UPI/MOB/012014757648/Payment from P honePe		10,000.00		42,361.92
29-Apr-2020	29-Apr-2020	IMPS-RIB/Fund Trf/012014567820/		10,000.00		32,361.92
29-Apr-2020	29-Apr-2020	UPI/MOB/012021906519/Oid10851409220 @Paytm Mobile B		125.00		32,236.92
29-Apr-2020	29-Apr-2020	UPI/MOB/012015915519/Payment from P honePe			2,175.00	34,411.92
29-Apr-2020	29-Apr-2020	UPI/MOB/012060959849/Payment from P honePe		5,000.00		29,411.92

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29-Apr-2020	29-Apr-2020	UPI/MOB/012048513442/Payment from P honePe		5,000.00		24,411.92
29-Apr-2020	29-Apr-2020	UPI/MOB/012034849952/Payment from P honePe		10,000.00		14,411.92
29-Apr-2020	29-Apr-2020	IMPS-MOB/Fund Trf/012018244326/Paytm/			1,879.38	16,291.30
29-Apr-2020	29-Apr-2020	IMPS-MOB/Fund Trf/012023989183/DIPE SHKUMAR/null			3,769.00	20,060.30
30-Apr-2020	30-Apr-2020	UPI/MOB/012108495935/Vijay gurgaon			1,800.00	21,860.30
30-Apr-2020	30-Apr-2020	UPI/MOB/012142273804/Payment from P honePe		20,000.00		1,860.30
30-Apr-2020	30-Apr-2020	UPI/MOB/012136821627/Payment from P honePe			1,400.00	3,260.30
30-Apr-2020	30-Apr-2020	UPI/MOB/012144503919/Payment from P honePe			950.00	4,210.30
01-May-2020	01-May-2020	IMPS-MOB/Fund Trf/012215355541/ROHI T/TATASKYBOOKING			1,070.00	5,280.30
01-May-2020	01-May-2020	IMPS-INET/Fund Trf/012217590190/JAD AVKRRAY/INETIMPS00119627108			20,000.00	25,280.30
01-May-2020	01-May-2020	IMPS-RIB/Fund Trf/012217750914/		25,000.00		280.30
02-May-2020	02-May-2020	UPI/MOB/012309592927/Vijay gurgaon			5,000.00	5,280.30
02-May-2020	02-May-2020	NEFT/AXISCN0050827310/RAZORPAY SOFT WARE PRIVATE LI			1,572.00	6,852.30
02-May-2020	02-May-2020	UPI/MOB/012311211865/Payment from P honePe		5,000.00		1,852.30
02-May-2020	02-May-2020	UPI/MOB/012330680742/Payment from P honePe			10,000.00	11,852.30
02-May-2020	02-May-2020	IMPS-RIB/Fund Trf/012315828457/		10,000.00		1,852.30
02-May-2020	02-May-2020	UPI/MOB/012372243400/Payment from P honePe			775.00	2,627.30
02-May-2020	02-May-2020	UPI/MOB/012318529767/Payment from P honePe			550.00	3,177.30
02-May-2020	02-May-2020	UPI/MOB/012354119291/Payment from P honePe			600.00	3,777.30
02-May-2020	02-May-2020	UPI/MOB/012322091296/7 calls			6,475.00	10,252.30
03-May-2020	03-May-2020	UPI/MOB/012418284602/Payment from P honePe		7,500.00		2,752.30
03-May-2020	03-May-2020	UPI/MOB/012424038165/Payment from P honePe			950.00	3,702.30
03-May-2020	03-May-2020	UPI/MOB/012417789631/UPI		3,000.00		702.30
03-May-2020	03-May-2020	UPI/MOB/012417649707/ApayMerchant			3,000.00	3,702.30
03-May-2020	03-May-2020	UPI/MOB/012417466337/UPI		1,365.00		2,337.30

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-May-2020	03-May-2020	UPI/MOB/012456822329/Nodal Imps thr ough UPI			17,869.00	20,206.30
03-May-2020	03-May-2020	UPI/MOB/012476935931/Payment from P honePe			775.00	20,981.30
03-May-2020	03-May-2020	UPI/MOB/012457507800/Payment from P honePe			775.00	21,756.30
03-May-2020	03-May-2020	UPI/MOB/012476206209/Payment from P honePe			775.00	22,531.30
03-May-2020	03-May-2020	IMPS-MOB/Fund Trf/012420350044/ROHI T/TATASD			975.00	23,506.30
04-May-2020	04-May-2020	UPI/MOB/012512034057/Payment from P honePe		15,000.00		8,506.30
04-May-2020	04-May-2020	UPI/MOB/012524471257/Payment from P honePe		7,000.00		1,506.30
04-May-2020	04-May-2020	UPI/MOB/012536908618/Payment from P honePe			900.00	2,406.30
04-May-2020	04-May-2020	UPI/MOB/012514141032/Rewarded for p aying with Goog			14.00	2,420.30
04-May-2020	04-May-2020	UPI/MOB/012560150541/Payment from P honePe		2,400.00		20.30
04-May-2020	04-May-2020	IMPS-INET/Fund Trf/012515822577/JAD AVKRRAY/INETIMPS00119906383			20,000.00	20,020.30
04-May-2020	04-May-2020	UPI/MOB/012518107422/Payment from P honePe		15,000.00		5,020.30
04-May-2020	04-May-2020	UPI/MOB/012519856752/Request from A mazon Pay		175.00		4,845.30
04-May-2020	04-May-2020	UPI/MOB/012538469143/Payment from P honePe			200.00	5,045.30
04-May-2020	04-May-2020	UPI/MOB/012538179408/Payment from P honePe		5,000.00		45.30
04-May-2020	04-May-2020	UPI/MOB/012520394299/UPI			6,300.00	6,345.30
04-May-2020	04-May-2020	UPI/MOB/012520990833/UPI		6,000.00		345.30
04-May-2020	04-May-2020	IMPS-MOB/Fund Trf/012520353717/ROHI T/TATASKYBOOKING			1,070.00	1,415.30
04-May-2020	04-May-2020	UPI/MOB/012584827789/Payment from P honePe			1,125.00	2,540.30
04-May-2020	04-May-2020	UPI/MOB/012563631603/Payment from P honePe			1,125.00	3,665.30
04-May-2020	04-May-2020	UPI/MOB/012584756486/Payment from P honePe			1,125.00	4,790.30
05-May-2020	05-May-2020	UPI/MOB/012670089656/Nodal Imps thr ough UPI			3,200.00	7,990.30
05-May-2020	05-May-2020	UPI/MOB/012613433561/collect-pay-re quest		60.00		7,930.30
05-May-2020	05-May-2020	UPI/MOB/012613167701/Request from A mazon Pay		170.00		7,760.30
05-May-2020	05-May-2020	UPI/MOB/012614777898/Payment from P honePe		7,500.00		260.30

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06-May-2020	06-May-2020	UPI/MOB/012715850639/UPI			500.00	760.30
06-May-2020	06-May-2020	UPI/MOB/012745642225/Payment from P honePe			5,499.00	6,259.30
06-May-2020	06-May-2020	UPI/MOB/012745857551/Payment from P honePe		6,000.00		259.30
06-May-2020	06-May-2020	UPI/MOB/012716114970/UPI		1.00		258.30
06-May-2020	06-May-2020	UPI/MOB/012716931584/UPI		1.00		257.30
06-May-2020	06-May-2020	UPI/MOB/012716227142/Request from A mazon Pay		144.00		113.30
06-May-2020	06-May-2020	UPI/MOB/012718890290/Payment from P honePe			2,000.00	2,113.30
06-May-2020	06-May-2020	UPI/MOB/012718434226/raise collect		300.00		1,813.30
06-May-2020	06-May-2020	UPI/MOB/012718688343/raise collect		300.00		1,513.30
06-May-2020	06-May-2020	UPI/MOB/012788395967/Payment from P honePe			600.00	2,113.30
07-May-2020	07-May-2020	UPI/MOB/012856120842/Amanshu d2h no n odu 2 conecat			1,100.00	3,213.30
07-May-2020	07-May-2020	UPI/MOB/012814342672/UPI			1,500.00	4,713.30
07-May-2020	07-May-2020	UPI/MOB/012815377745/Request from A mazon Pay		250.00		4,463.30
07-May-2020	07-May-2020	NEFT/BDBLH20128014551/KAMAL HASSAN/ BDBL0001312			20,000.00	24,463.30
07-May-2020	07-May-2020	UPI/MOB/012868844928/Payment from P honePe		10,000.00		14,463.30
07-May-2020	07-May-2020	UPI/MOB/012834893464/Payment from P honePe		2,500.00		11,963.30
07-May-2020	07-May-2020	IMPS-INET/Fund Trf/012819441032/GOO GLEINDIADIGI/remarks07052020T193058			2,800.00	14,763.30
07-May-2020	07-May-2020	UPI/MOB/012819610027/UPI			14,500.00	29,263.30
07-May-2020	07-May-2020	UPI/MOB/012821402002/50G Cloud Stor age		180.00		29,083.30
07-May-2020	07-May-2020	UPI/MOB/012846836048/Payment from P honePe			950.00	30,033.30
08-May-2020	08-May-2020	UPI/MOB/012940460633/Payment from P honePe		7,000.00		23,033.30
08-May-2020	08-May-2020	UPI/MOB/012940210398/Payment from P honePe		5,000.00		18,033.30
08-May-2020	08-May-2020	UPI/MOB/012924528424/Payment from P honePe		10,000.00		8,033.30
08-May-2020	08-May-2020	Ecom Purchase/21957503/IndiaIdeas/		60.00		7,973.30
08-May-2020	08-May-2020	UPI/MOB/012916161433/Payment from P honePe		7,500.00		473.30

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08-May-2020	08-May-2020	UPI/MOB/012948817129/Payment from PhonePe			600.00	1,073.30
09-May-2020	09-May-2020	IMPS-INET/Fund Trf/013012832199/JADAVKRRAY/INETIMPS00120384858			20,000.00	21,073.30
09-May-2020	09-May-2020	UPI/MOB/013012514696/Payment from PhonePe		5,000.00		16,073.30
09-May-2020	09-May-2020	UPI/MOB/013016294731/ApayMerchant			1.00	16,074.30
09-May-2020	09-May-2020	UPI/MOB/013016988423/UPI		1.00		16,073.30
09-May-2020	09-May-2020	UPI/MOB/013016497609/ApayMerchant		1.00		16,072.30
09-May-2020	09-May-2020	UPI/MOB/013016465934/ApayMerchant			1.00	16,073.30
09-May-2020	09-May-2020	UPI/MOB/013017635950/Payment from PhonePe		10,000.00		6,073.30
09-May-2020	09-May-2020	Ecom Purchase/21982745/IndiaIdeas/		60.00		6,013.30
09-May-2020	09-May-2020	Ecom Purchase/21982889/IndiaIdeas/		60.00		5,953.30
09-May-2020	09-May-2020	Ecom Purchase/21983564/IndiaIdeas/		60.00		5,893.30
09-May-2020	09-May-2020	UPI/MOB/013046193067/Payment from PhonePe		5,800.00		93.30
10-May-2020	10-May-2020	IMPS-INET/Fund Trf/013112648598/JADAVKRRAY/INETIMPS00120460938			20,000.00	20,093.30
10-May-2020	10-May-2020	UPI/MOB/013112287797/Payment from PhonePe		20,000.00		93.30
10-May-2020	10-May-2020	UPI/MOB/013139336552/Payment from PhonePe			950.00	1,043.30
10-May-2020	10-May-2020	UPI/MOB/013114932709/UPI		1.00		1,042.30
10-May-2020	10-May-2020	UPI/MOB/013114737363/ApayMerchant			1.00	1,043.30
10-May-2020	10-May-2020	UPI/MOB/013114356977/ApayMerchant			1.00	1,044.30
10-May-2020	10-May-2020	UPI/MOB/013114576940/ApayMerchant		2.00		1,042.30
10-May-2020	10-May-2020	UPI/MOB/013114325733/UPI		2.50		1,039.80
10-May-2020	10-May-2020	IMPS-MOB/Fund Trf/013114386446/MLRAJELECTRONIC/Sawandelhi			7,600.00	8,639.80
10-May-2020	10-May-2020	UPI/MOB/013130324456/Payment from PhonePe		4,500.00		4,139.80
11-May-2020	11-May-2020	UPI/MOB/013210454925/UPI			15,950.00	20,089.80
11-May-2020	11-May-2020	UPI/MOB/013256957036/Payment from PhonePe		10,000.00		10,089.80
11-May-2020	11-May-2020	UPI/MOB/013242389491/Payment from PhonePe		5,000.00		5,089.80

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11-May-2020	11-May-2020	UPI/MOB/013215516375/ApayMerchant		10.00		5,079.80
11-May-2020	11-May-2020	UPI/MOB/013215935369/ApayMerchant			5.00	5,084.80
11-May-2020	11-May-2020	UPI/MOB/013215598515/ApayMerchant			5.00	5,089.80
11-May-2020	11-May-2020	UPI/MOB/013218145769/SHIVAM			550.00	5,639.80
11-May-2020	11-May-2020	UPI/MOB/013240480468/Payment from P honePe		5,000.00		639.80
12-May-2020	12-May-2020	UPI/MOB/013315543690/ApayMerchant			1.00	640.80
12-May-2020	12-May-2020	UPI/MOB/013315361138/ApayMerchant			1.00	641.80
12-May-2020	12-May-2020	IMPS-INET/Fund Trf/013315993018/JAD AVKRRAY/INETIMPS00120657470			20,000.00	20,641.80
12-May-2020	12-May-2020	UPI/MOB/013330679620/Payment from P honePe		20,000.00		641.80
13-May-2020	13-May-2020	UPI/MOB/013412056486/UPI			13,900.00	14,541.80
13-May-2020	13-May-2020	NEFT/AXISCN0051195575/RAZORPAY SOFT WARE PRIVATE LI			9.76	14,551.56
13-May-2020	13-May-2020	UPI/MOB/013442120683/Oid20200513150 1570052@HOSHIYA		6,000.00		8,551.56
13-May-2020	13-May-2020	UPI/MOB/013415526212/UPI			1,950.00	10,501.56
13-May-2020	13-May-2020	UPI/MOB/013420823347/Payment from P honePe		10,000.00		501.56
13-May-2020	13-May-2020	Ecom Purchase/22056202/IndiaIdeas/		60.00		441.56
13-May-2020	13-May-2020	UPI/MOB/013421334752/raise collect		270.00		171.56
13-May-2020	13-May-2020	Ecom Purchase/22056471/IndiaIdeas/		60.00		111.56
13-May-2020	13-May-2020	UPI/MOB/013421081381/Payment from P honePe			10,000.00	10,111.56
13-May-2020	13-May-2020	UPI/MOB/013421430912/raise collect		270.00		9,841.56
13-May-2020	13-May-2020	Ecom Purchase/22056533/IndiaIdeas/		60.00		9,781.56
13-May-2020	13-May-2020	UPI/MOB/013421502078/raise collect		270.00		9,511.56
13-May-2020	13-May-2020	Ecom Purchase/22056662/IndiaIdeas/		60.00		9,451.56
13-May-2020	13-May-2020	UPI/MOB/013422767954/raise collect		270.00		9,181.56
14-May-2020	14-May-2020	UPI/MOB/013547215531/Oid10932489626 @Add Money to W		1,000.00		8,181.56
14-May-2020	14-May-2020	UPI/MOB/013516465125/COLLECT		555.00		7,626.56

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14-May-2020	14-May-2020	UPI/MOB/013551831631/2 booking sd			1,100.00	8,726.56
14-May-2020	14-May-2020	UPI/MOB/013518293523/raise collect		300.00		8,426.56
14-May-2020	14-May-2020	UPI/MOB/013518381178/raise collect		300.00		8,126.56
14-May-2020	14-May-2020	UPI/MOB/013518469366/raise collect		300.00		7,826.56
14-May-2020	14-May-2020	UPI/MOB/013519612840/Payment from P honePe		5,000.00		2,826.56
15-May-2020	15-May-2020	IMPS-MOB/Fund Trf/013608668698/Paytm/			10,100.00	12,926.56
15-May-2020	15-May-2020	UPI/MOB/013611938625/UPI			5,950.00	18,876.56
15-May-2020	15-May-2020	UPI/MOB/013645129982/Payment from P honePe			600.00	19,476.56
15-May-2020	15-May-2020	UPI/MOB/013660040931/Nodal Imps thr ough UPI			1,987.00	21,463.56
15-May-2020	15-May-2020	UPI/MOB/013634975271/Payment from P honePe		20,000.00		1,463.56
15-May-2020	15-May-2020	UPI/MOB/013620132697/ApayMerchant			1.00	1,464.56
15-May-2020	15-May-2020	UPI/MOB/013620383705/ApayMerchant			1.00	1,465.56
15-May-2020	15-May-2020	UPI/MOB/013620255489/UPI		3.00		1,462.56
15-May-2020	15-May-2020	UPI/MOB/013620703622/ApayMerchant		2.00		1,460.56
15-May-2020	15-May-2020	UPI/MOB/013620610739/UPI		1.00		1,459.56
16-May-2020	16-May-2020	UPI/MOB/013709194836/Tatasky			15,000.00	16,459.56
16-May-2020	16-May-2020	UPI/MOB/013722851124/Payment from P honePe		5,520.00		10,939.56
16-May-2020	16-May-2020	UPI/MOB/013711160007/Payment from P honePe		5,100.00		5,839.56
16-May-2020	16-May-2020	NEFT/SBIN420137751243/JADAV KR RAY/ SBIN0012260			30,000.00	35,839.56
16-May-2020	16-May-2020	UPI/MOB/013712329842/Payment from P honePe		20,000.00		15,839.56
16-May-2020	16-May-2020	UPI/MOB/013736651934/Payment from P honePe		15,000.00		839.56
16-May-2020	16-May-2020	UPI/MOB/013712223795/Ranjan			1,960.00	2,799.56
16-May-2020	16-May-2020	UPI/MOB/013715423904/Ranjan			2,100.00	4,899.56
16-May-2020	16-May-2020	UPI/MOB/013715208776/Payment from P honePe		4,000.00		899.56
16-May-2020	16-May-2020	UPI/MOB/013718368264/Payment from P honePe			850.00	1,749.56

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16-May-2020	16-May-2020	UPI/MOB/013736917819/Payment from P honePe			600.00	2,349.56
16-May-2020	16-May-2020	IMPS-INET/Fund Trf/013719131597/MLR AJELECTRONIC/DigitalIndiaAllClear			8,550.00	10,899.56
16-May-2020	16-May-2020	UPI/MOB/013763915578/Payment from P honePe		10,000.00		899.56
17-May-2020	17-May-2020	UPI/MOB/013811976332/UPI			5,000.00	5,899.56
17-May-2020	17-May-2020	UPI/MOB/013817747316/Payment from P honePe		5,000.00		899.56
17-May-2020	17-May-2020	UPI/MOB/013822132356/UPI			19,650.00	20,549.56
17-May-2020	17-May-2020	UPI/MOB/013822224492/Payment from P honePe		11,000.00		9,549.56
18-May-2020	18-May-2020	UPI/MOB/013916042982/Payment from P honePe		5,000.00		4,549.56
18-May-2020	18-May-2020	UPI/MOB/013939178098/Rp			20,000.00	24,549.56
18-May-2020	18-May-2020	UPI/MOB/013939951822/Payment from P honePe			1,799.00	26,348.56
18-May-2020	18-May-2020	UPI/MOB/013913552524/Payment from P honePe		10,000.00		16,348.56
18-May-2020	18-May-2020	UPI/CREDIT ADJUSTMENT/011014897908/ 19-APR-20			50.00	16,398.56
18-May-2020	18-May-2020	UPI/MOB/013942815651/Payment from P honePe			1,000.00	17,398.56
18-May-2020	18-May-2020	UPI/MOB/013956698771/Payment from P honePe		17,000.00		398.56
19-May-2020	19-May-2020	UPI/MOB/014012284811/UPI			10,000.00	10,398.56
19-May-2020	19-May-2020	UPI/MOB/014012568909/Payment from P honePe		10,000.00		398.56
19-May-2020	19-May-2020	IMPS-MOB/Fund Trf/014013126158/KAMA LENTERPRISE/			19,500.00	19,898.56
19-May-2020	19-May-2020	UPI/MOB/014013731964/Payment from P honePe		5,000.00		14,898.56
19-May-2020	19-May-2020	UPI/MOB/014013885404/Payment from P honePe		14,000.00		898.56
19-May-2020	19-May-2020	UPI/MOB/014039330222/Payment from P honePe			1,800.00	2,698.56
19-May-2020	19-May-2020	UPI/MOB/014013767280/UPI			8,200.00	10,898.56
19-May-2020	19-May-2020	UPI/MOB/014039475690/Payment from P honePe		2,600.00		8,298.56
19-May-2020	19-May-2020	UPI/MOB/014052893604/Payment from P honePe		1,530.00		6,768.56
19-May-2020	19-May-2020	UPI/MOB/014052776891/Payment from P honePe		4,000.00		2,768.56
19-May-2020	19-May-2020	UPI/MOB/014052830310/Payment from P honePe		2,600.00		168.56

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19-May-2020	19-May-2020	UPI/MOB/014097800814/DIGITAL IN INDIA			3,500.00	3,668.56
19-May-2020	19-May-2020	UPI/MOB/014063187868/Payment from P honePe		3,668.00		.56
20-May-2020	20-May-2020	UPI/MOB/014113478637/UPI			2,000.00	2,000.56
20-May-2020	20-May-2020	UPI/MOB/014114384251/SHIVAM			925.00	2,925.56
20-May-2020	20-May-2020	UPI/MOB/014120585483/UPI			9,650.00	12,575.56
20-May-2020	20-May-2020	IMPS-MOB/Fund Trf/014121336299/Paytm/			10,006.95	22,582.51
20-May-2020	20-May-2020	UPI/MOB/014163401683/Payment from P honePe		21,000.00		1,582.51
21-May-2020	21-May-2020	UPI/MOB/014214316722/Payment from P honePe			950.00	2,532.51
21-May-2020	21-May-2020	UPI/MOB/014214658923/Payment from P honePe		2,500.00		32.51
21-May-2020	21-May-2020	IMPS-MOB/Fund Trf/014222131395/KAMA LENTERPRISE/			10,000.00	10,032.51
21-May-2020	21-May-2020	UPI/MOB/014288618612/Payment from P honePe		10,000.00		32.51
22-May-2020	22-May-2020	UPI/MOB/014312255353/UPI			650.00	682.51
22-May-2020	22-May-2020	UPI/MOB/014312013276/Shivam			925.00	1,607.51
22-May-2020	22-May-2020	IMPS-MOB/Fund Trf/014314377997/KALI MSAYED/10calls			9,500.00	11,107.51
22-May-2020	22-May-2020	UPI/MOB/014315507292/Payment from P honePe		5,000.00		6,107.51
22-May-2020	22-May-2020	UPI/MOB/014315966330/NO REMARKS			950.00	7,057.51
22-May-2020	22-May-2020	UPI/MOB/014316684765/Shivam			925.00	7,982.51
22-May-2020	22-May-2020	UPI/MOB/014332237759/Payment from P honePe		5,000.00		2,982.51
22-May-2020	22-May-2020	UPI/MOB/014364929900/Payment from P honePe			1,348.00	4,330.51
22-May-2020	22-May-2020	UPI/MOB/014316580289/Payment from P honePe		4,300.00		30.51
22-May-2020	22-May-2020	UPI/MOB/014323136540/UPI			3,000.00	3,030.51
23-May-2020	23-May-2020	UPI/MOB/014430806689/Payment from P honePe		2,759.00		271.51
23-May-2020	23-May-2020	IMPS-MOB/Fund Trf/014419467526/KAMA LENTERPRISE/			10,950.00	11,221.51
23-May-2020	23-May-2020	UPI/MOB/014440222167/Payment from P honePe		10,000.00		1,221.51
24-May-2020	24-May-2020	UPI/MOB/014512138849/UPI			15,500.00	16,721.51

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24-May-2020	24-May-2020	UPI/MOB/014524060168/Payment from P honePe		16,000.00		721.51
24-May-2020	24-May-2020	UPI/MOB/014512265094/Payment from P honePe			1,160.00	1,881.51
24-May-2020	24-May-2020	UPI/MOB/014513442160/SHIVAM			550.00	2,431.51
24-May-2020	24-May-2020	IMPS-INET/Fund Trf/014513661545/JAD AVKRRAY/INETIMPS00121633984			30,000.00	32,431.51
24-May-2020	24-May-2020	IMPS-RIB/Fund Trf/014514893989/		32,400.00		31.51
24-May-2020	24-May-2020	UPI/MOB/014517408858/SHIVAM			925.00	956.51
24-May-2020	24-May-2020	UPI/MOB/014518678261/Shivam			925.00	1,881.51
24-May-2020	24-May-2020	IMPS-MOB/Fund Trf/014519689992/KAMA LENTERPRISE/			6,150.00	8,031.51
25-May-2020	25-May-2020	UPI/MOB/014618842231/Payment from P honePe		5,000.00		3,031.51
25-May-2020	25-May-2020	UPI/MOB/014654331951/Payment from P honePe		3,000.00		31.51
26-May-2020	26-May-2020	UPI/MOB/014708965590/11 calls			10,450.00	10,481.51
26-May-2020	26-May-2020	IMPS-RIB/Fund Trf/014710019564/		10,400.00		81.51
26-May-2020	26-May-2020	UPI/MOB/014717385620/UPI			10,000.00	10,081.51
26-May-2020	26-May-2020	UPI/MOB/014738787341/Payment from P honePe		10,000.00		81.51
27-May-2020	27-May-2020	UPI/MOB/014814721797/14 calls			13,300.00	13,381.51
27-May-2020	27-May-2020	IMPS-RIB/Fund Trf/014815191711/		13,300.00		81.51
27-May-2020	27-May-2020	IMPS-MOB/Fund Trf/014820475541/KAMA LENTERPRISE/			8,550.00	8,631.51
27-May-2020	27-May-2020	IMPS-RIB/Fund Trf/014821230483/		8,600.00		31.51
28-May-2020	28-May-2020	UPI/MOB/014910412570/Dish TV new hd			1,150.00	1,181.51
28-May-2020	28-May-2020	UPI/MOB/014918909192/SHIVAM			2,775.00	3,956.51
28-May-2020	28-May-2020	IMPS-MOB/Fund Trf/014920119007/VAIB HAV/NA			2,570.00	6,526.51
29-May-2020	29-May-2020	UPI/MOB/015009841494/UPI			12,100.00	18,626.51
29-May-2020	29-May-2020	IMPS-RIB/Fund Trf/015010371789/		18,600.00		26.51
29-May-2020	29-May-2020	IMPS-MOB/Fund Trf/015021898380/KAMA LENTERPRISE/			13,300.00	13,326.51
30-May-2020	30-May-2020	IMPS-RIB/Fund Trf/015108474201/		9,700.00		3,626.51

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30-May-2020	30-May-2020	UPI/MOB/015112833216/Bill			20,000.00	23,626.51
30-May-2020	30-May-2020	UPI/MOB/015112153251/SHIVAM			1.00	23,627.51
30-May-2020	30-May-2020	NEFT/SBIN320151051735/Mr SHIVAM J AISWAL/SBIN0005			1,849.00	25,476.51
30-May-2020	30-May-2020	IMPS-RIB/Fund Trf/015114522347/		20,000.00		5,476.51
30-May-2020	30-May-2020	POS-VISA/WWW IRCTC CO IN/015109073946		468.19		5,008.32
30-May-2020	30-May-2020	UPI/MOB/015130488034/Payment from P honePe			4,000.00	9,008.32
30-May-2020	30-May-2020	IMPS-RIB/Fund Trf/015115532849/		8,960.00		48.32
30-May-2020	30-May-2020	IMPS-MOB/Fund Trf/015116351113/Paytm/			889.38	937.70
30-May-2020	30-May-2020	IMPS-INET/Fund Trf/015116795773/JAD AVKRRAY/INETIMPS00122159619			20,000.00	20,937.70
30-May-2020	30-May-2020	IMPS-RIB/Fund Trf/015117546644/		10.00		20,927.70
30-May-2020	30-May-2020	IMPS-RIB/Fund Trf/015117547231/		7,400.00		13,527.70
30-May-2020	30-May-2020	UPI/MOB/015117233859/Tata sky			1,200.00	14,727.70
30-May-2020	30-May-2020	IMPS-RIB/Fund Trf/015121574049/		14,720.00		7.70
31-May-2020	31-May-2020	UPI/MOB/015216191709/Tatasky			8,650.00	8,657.70
31-May-2020	31-May-2020	IMPS-RIB/Fund Trf/015216629233/		8,600.00		57.70
31-May-2020	31-May-2020	IMPS-MOB/Fund Trf/015217035834/KAMA LENTERPRISE/			10,000.00	10,057.70
31-May-2020	31-May-2020	IMPS-RIB/Fund Trf/015217632676/		10,000.00		57.70
31-May-2020	31-May-2020	UPI/MOB/015220389829/UPI			650.00	707.70
31-May-2020	31-May-2020	IMPS-MOB/Fund Trf/015221368039/KAMA LENTERPRISE/			14,350.00	15,057.70
01-Jun-2020	01-Jun-2020	UPI/MOB/015309794524/UPI			18,460.00	33,517.70
01-Jun-2020	01-Jun-2020	UPI/MOB/015320825893/Payment from P honePe		10,000.00		23,517.70
01-Jun-2020	01-Jun-2020	UPI/MOB/015312334367/Payment from P honePe		11,540.00		11,977.70
01-Jun-2020	01-Jun-2020	UPI/MOB/015336290405/Payment from P honePe		5,000.00		6,977.70
01-Jun-2020	01-Jun-2020	IMPS-MOB/Fund Trf/015319370382/AMIR HUSSAIN/Amir			30,000.00	36,977.70
01-Jun-2020	01-Jun-2020	UPI/MOB/015380901104/Payment from P honePe		20,000.00		16,977.70

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01-Jun-2020	01-Jun-2020	UPI/MOB/015323811110/14 calls			13,300.00	30,277.70
02-Jun-2020	02-Jun-2020	UPI/MOB/015411505045/SHIVAM			1,475.00	31,752.70
02-Jun-2020	02-Jun-2020	UPI/MOB/015448729762/Payment from P honePe		1.00		31,751.70
02-Jun-2020	02-Jun-2020	UPI/MOB/015452377082/Payment from P honePe		20,000.00		11,751.70
02-Jun-2020	02-Jun-2020	UPI/MOB/015413671684/Payment from P honePe		10,000.00		1,751.70
02-Jun-2020	02-Jun-2020	UPI/MOB/015439895571/Payment from P honePe		1,700.00		51.70
02-Jun-2020	02-Jun-2020	UPI/MOB/015422511166/UPI			14,350.00	14,401.70
02-Jun-2020	02-Jun-2020	UPI/MOB/015492838898/Payment from P honePe			4,000.00	18,401.70
02-Jun-2020	02-Jun-2020	IMPS-RIB/Fund Trf/015423926998/		16,930.00		1,471.70
03-Jun-2020	03-Jun-2020	IMPS-INET/Fund Trf/015512136992/MLR AJELECTRONIC/1multi8hd500plus7600eq 8100and11x950			18,550.00	20,021.70
03-Jun-2020	03-Jun-2020	UPI/MOB/015512047043/Payment from P honePe		1,500.00		18,521.70
03-Jun-2020	03-Jun-2020	UPI/MOB/015548762521/Payment from P honePe		13,500.00		5,021.70
03-Jun-2020	03-Jun-2020	UPI/MOB/015526083664/Payment from P honePe		5,000.00		21.70
04-Jun-2020	04-Jun-2020	UPI/MOB/015617674282/Kk			15,000.00	15,021.70
04-Jun-2020	04-Jun-2020	UPI/MOB/015617434662/Payment from P honePe		10,000.00		5,021.70
04-Jun-2020	04-Jun-2020	UPI/MOB/015663619155/Payment from P honePe			7,800.00	12,821.70
04-Jun-2020	04-Jun-2020	UPI/MOB/015642183549/Payment from P honePe		12,800.00		21.70
04-Jun-2020	04-Jun-2020	UPI/MOB/015622957579/Payment from P honePe			60.00	81.70
04-Jun-2020	04-Jun-2020	UPI/MOB/015666210519/Payment from P honePe		80.00		1.70
05-Jun-2020	05-Jun-2020	UPI/MOB/015713063888/10 calls			9,500.00	9,501.70
05-Jun-2020	05-Jun-2020	UPI/MOB/015714175164/UPI			800.00	10,301.70
05-Jun-2020	05-Jun-2020	UPI/MOB/015714404239/Payment from P honePe		10,300.00		1.70
05-Jun-2020	05-Jun-2020	UPI/MOB/015715946910/1 call payment			950.00	951.70
06-Jun-2020	06-Jun-2020	UPI/MOB/015811798510/Barnagar			5,000.00	5,951.70
06-Jun-2020	06-Jun-2020	UPI/MOB/015848528580/Payment from P honePe		5,000.00		951.70

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06-Jun-2020	06-Jun-2020	UPI/MOB/015813418802/SHIVAM			1,850.00	2,801.70
06-Jun-2020	06-Jun-2020	IMPS-MOB/Fund Trf/015814280860/RISH IRISHI/			5,000.00	7,801.70
06-Jun-2020	06-Jun-2020	IMPS-MOB/Fund Trf/015814280874/RISH IRISHI/			5,000.00	12,801.70
06-Jun-2020	06-Jun-2020	IMPS-MOB/Fund Trf/015814280894/RISH IRISHI/			5,000.00	17,801.70
06-Jun-2020	06-Jun-2020	IMPS-MOB/Fund Trf/015814280916/RISH IRISHI/			200.00	18,001.70
06-Jun-2020	06-Jun-2020	IMPS-MOB/Fund Trf/015814283269/RISH IRISHI/			5,000.00	23,001.70
06-Jun-2020	06-Jun-2020	IMPS-INET/Fund Trf/015814788772/PAR NAVONLINESOL/IMPStoAccount100308157 31for8169821079			5,000.00	28,001.70
06-Jun-2020	06-Jun-2020	IMPS-MOB/Fund Trf/015814281539/RISH IRISHI/			3,500.00	31,501.70
06-Jun-2020	06-Jun-2020	UPI/MOB/015860649619/Payment from P honePe		12,160.00		19,341.70
06-Jun-2020	06-Jun-2020	UPI/MOB/015845503822/Payment from P honePe		5,000.00		14,341.70
06-Jun-2020	06-Jun-2020	UPI/MOB/015848869098/Payment from P honePe		10,000.00		4,341.70
06-Jun-2020	06-Jun-2020	UPI/MOB/015820179063/SHIVAM			925.00	5,266.70
06-Jun-2020	06-Jun-2020	UPI/MOB/015867323560/NA			1.00	5,267.70
06-Jun-2020	06-Jun-2020	UPI/MOB/015867330248/NA			999.00	6,266.70
07-Jun-2020	07-Jun-2020	UPI/MOB/015952074253/Payment from P honePe		2,000.00		4,266.70
07-Jun-2020	07-Jun-2020	UPI/MOB/015952285771/Payment from P honePe			3,030.00	7,296.70
07-Jun-2020	07-Jun-2020	UPI/MOB/015926855673/Payment from P honePe		7,000.00		296.70
07-Jun-2020	07-Jun-2020	UPI/MOB/015914217632/Dishtv			5,000.00	5,296.70
07-Jun-2020	07-Jun-2020	IMPS-MOB/Fund Trf/015918951551/KAMA LENTERPRISE/			18,000.00	23,296.70
07-Jun-2020	07-Jun-2020	UPI/MOB/015957119827/Payment from P honePe		17,320.00		5,976.70
07-Jun-2020	07-Jun-2020	UPI/MOB/015919592629/Payment from P honePe		5,280.00		696.70
07-Jun-2020	07-Jun-2020	UPI/MOB/015975182425/NA			925.00	1,621.70
07-Jun-2020	07-Jun-2020	UPI/MOB/015975207512/NA			4,150.00	5,771.70
07-Jun-2020	07-Jun-2020	UPI/MOB/015944269236/Payment from P honePe		3,800.00		1,971.70
07-Jun-2020	07-Jun-2020	UPI/MOB/015988591407/Payment from P honePe			1,970.00	3,941.70

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07-Jun-2020	07-Jun-2020	UPI/MOB/015988380035/Payment from P honePe		3,940.00		1.70
08-Jun-2020	08-Jun-2020	UPI/MOB/016012443331/sab clear abb yaha se new sta			1,886.00	1,887.70
08-Jun-2020	08-Jun-2020	UPI/MOB/016013080566/2 call payment			1,800.00	3,687.70
08-Jun-2020	08-Jun-2020	UPI/MOB/016014325573/UPI			8,600.00	12,287.70
08-Jun-2020	08-Jun-2020	IMPS-MOB/Fund Trf/016014890392/KAMA LENTERPRISE/			19,800.00	32,087.70
08-Jun-2020	08-Jun-2020	IMPS-RIB/Fund Trf/016014587294/		26,300.00		5,787.70
08-Jun-2020	08-Jun-2020	UPI/MOB/016034958304/Payment from P honePe		5,700.00		87.70
09-Jun-2020	09-Jun-2020	UPI/MOB/016108596530/Dish TV			950.00	1,037.70
09-Jun-2020	09-Jun-2020	UPI/MOB/016110760528/Pay			5,000.00	6,037.70
09-Jun-2020	09-Jun-2020	UPI/MOB/016144736709/Payment from P honePe		5,000.00		1,037.70
09-Jun-2020	09-Jun-2020	UPI/MOB/016113664222/SHIVAM			925.00	1,962.70
09-Jun-2020	09-Jun-2020	UPI/MOB/016113468575/Payment clear			900.00	2,862.70
09-Jun-2020	09-Jun-2020	IMPS-INET/Fund Trf/016114171096/MLR AJELECTRONIC/24x900			21,600.00	24,462.70
09-Jun-2020	09-Jun-2020	UPI/MOB/016114686118/Payment from P honePe		24,000.00		462.70
09-Jun-2020	09-Jun-2020	UPI/MOB/016117814513/UPI			560.00	1,022.70
09-Jun-2020	09-Jun-2020	UPI/MOB/016119026554/Payment from P honePe			2,400.00	3,422.70
09-Jun-2020	09-Jun-2020	UPI/MOB/016121279077/Videocon d2h			1,100.00	4,522.70
09-Jun-2020	09-Jun-2020	UPI/MOB/016163499788/Payment from P honePe		4,080.00		442.70
10-Jun-2020	10-Jun-2020	UPI/MOB/016211321692/UPI			20,000.00	20,442.70
10-Jun-2020	10-Jun-2020	UPI/MOB/016222216487/Payment from P honePe		20,000.00		442.70
10-Jun-2020	10-Jun-2020	IMPS-MOB/Fund Trf/016212443623/KAMA LENTERPRISE/919020013269002/			14,400.00	14,842.70
10-Jun-2020	10-Jun-2020	UPI/MOB/016236316739/Payment from P honePe		14,800.00		42.70
10-Jun-2020	10-Jun-2020	IMPS-INET/Fund Trf/016214877397/JAD AVKRRAY/00000036412654462/INETIMPS0 0123340945			20,000.00	20,042.70
10-Jun-2020	10-Jun-2020	UPI/MOB/016216114325/UPI		20,000.00		42.70
10-Jun-2020	10-Jun-2020	IMPS-MOB/Fund Trf/016219259041/luck ylucky/19744100000010/			4,961.00	5,003.70

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10-Jun-2020	10-Jun-2020	UPI/MOB/016238762226/Payment from PhonePe			1,000.00	6,003.70
11-Jun-2020	11-Jun-2020	UPI/MOB/016312422397/UPI			12,100.00	18,103.70
11-Jun-2020	11-Jun-2020	UPI/MOB/016352409760/Payment from PhonePe		18,000.00		103.70
11-Jun-2020	11-Jun-2020	UPI/MOB/016372755547/Payment from PhonePe			10,000.00	10,103.70
11-Jun-2020	11-Jun-2020	UPI/MOB/016354374589/Payment from PhonePe		10,000.00		103.70
12-Jun-2020	12-Jun-2020	IMPS-MOB/Fund Trf/016411061669/KAMALENTERPRISE/919020013269002/			38,900.00	39,003.70
12-Jun-2020	12-Jun-2020	IMPS-RIB/Fund Trf/016411092376/DTH DEAL/50200027106332HDFC/		32,750.00		6,253.70
12-Jun-2020	12-Jun-2020	UPI/MOB/016444297371/Payment from PhonePe		5,000.00		1,253.70
13-Jun-2020	13-Jun-2020	UPI/MOB/016509793736/UPI			22,400.00	23,653.70
13-Jun-2020	13-Jun-2020	IMPS-MOB/Fund Trf/016513958219/KAMALENTERPRISE/919020013269002/			9,000.00	32,653.70
13-Jun-2020	13-Jun-2020	UPI/MOB/016514606329/Payment from PhonePe		7,500.00		25,153.70
13-Jun-2020	13-Jun-2020	UPI/MOB/016542380219/Payment from PhonePe		25,000.00		153.70
13-Jun-2020	13-Jun-2020	UPI/MOB/016523377812/UPI			17,000.00	17,153.70
14-Jun-2020	14-Jun-2020	UPI/MOB/016620612342/Payment from PhonePe		5,000.00		12,153.70
14-Jun-2020	14-Jun-2020	IMPS-MOB/Fund Trf/016612390359/KAMALENTERPRISE/919020013269002/			23,400.00	35,553.70
14-Jun-2020	14-Jun-2020	IMPS-RIB/Fund Trf/016613377260/DTH DEAL/50200027106332HDFC/		35,000.00		553.70
15-Jun-2020	15-Jun-2020	UPI/MOB/016710598863/17 calls			15,300.00	15,853.70
15-Jun-2020	15-Jun-2020	UPI/MOB/016730366056/Payment from PhonePe		15,000.00		853.70
15-Jun-2020	15-Jun-2020	UPI/MOB/016752698692/Payment from PhonePe			1,100.00	1,953.70
15-Jun-2020	15-Jun-2020	IMPS-INET/Fund Trf/016716106057/MLRAJELECTRONIC/50200042448094/27x900previous1callincluding			24,300.00	26,253.70
15-Jun-2020	15-Jun-2020	UPI/MOB/016748177459/Payment from PhonePe		24,000.00		2,253.70
16-Jun-2020	16-Jun-2020	IMPS-MOB/Fund Trf/016809784337/KAMALENTERPRISE/919020013269002/			16,200.00	18,453.70
16-Jun-2020	16-Jun-2020	UPI/MOB/016810745597/UPI			8,200.00	26,653.70
16-Jun-2020	16-Jun-2020	UPI/MOB/016844935682/Payment from PhonePe		25,000.00		1,653.70
16-Jun-2020	16-Jun-2020	REF/POS-VISA/WWW IRCTC CO IN/365238/150620			330.00	1,983.70

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16-Jun-2020	16-Jun-2020	UPI/MOB/016816759436/UPI			1,200.00	3,183.70
16-Jun-2020	16-Jun-2020	UPI/MOB/016820159656/Payment from P honePe			5,000.00	8,183.70
16-Jun-2020	16-Jun-2020	UPI/MOB/016820729109/UPI		5,000.00		3,183.70
17-Jun-2020	17-Jun-2020	IMPS-MOB/Fund Trf/016909226262/KAMA LENTERPRISE/919020013269002/			11,700.00	14,883.70
17-Jun-2020	17-Jun-2020	UPI/MOB/016910151201/18 calls			16,200.00	31,083.70
17-Jun-2020	17-Jun-2020	IMPS-RIB/Fund Trf/016911733165/DTH DEAL/50200027106332HDFC/		30,000.00		1,083.70
17-Jun-2020	17-Jun-2020	UPI/MOB/016917443827/UPI			1,200.00	2,283.70
17-Jun-2020	17-Jun-2020	UPI/MOB/016979569907/Oid11152540259 @Paytm Airtel M		392.68		1,891.02
18-Jun-2020	18-Jun-2020	UPI/MOB/017011658090/UPI			13,800.00	15,691.02
18-Jun-2020	18-Jun-2020	IMPS-RIB/Fund Trf/017012876269/DTH DEAL/50200027106332HDFC/		15,000.00		691.02
18-Jun-2020	18-Jun-2020	IMPS-MOB/Fund Trf/017012067442/KAMA LENTERPRISE/919020013269002/			13,500.00	14,191.02
18-Jun-2020	18-Jun-2020	UPI/MOB/017052470410/Payment from P honePe			1,550.00	15,741.02
18-Jun-2020	18-Jun-2020	UPI/MOB/017026522730/Payment from P honePe		15,000.00		741.02
19-Jun-2020	19-Jun-2020	IMPS-MOB/Fund Trf/017111387924/KAMA LENTERPRISE/919020013269002/			10,800.00	11,541.02
19-Jun-2020	19-Jun-2020	IMPS-RIB/Fund Trf/017112008863/DTH DEAL/50200027106332HDFC/		11,500.00		41.02
19-Jun-2020	19-Jun-2020	UPI/MOB/017148426804/Payment from P honePe			2,750.00	2,791.02
19-Jun-2020	19-Jun-2020	UPI/MOB/017156885211/Payment from P honePe		2,700.00		91.02
19-Jun-2020	19-Jun-2020	UPI/MOB/017114949613/16 calls			14,400.00	14,491.02
19-Jun-2020	19-Jun-2020	UPI/MOB/017128703813/Payment from P honePe		14,490.00		1.02
19-Jun-2020	19-Jun-2020	UPI/MOB/017194655195/NA			4,074.00	4,075.02
19-Jun-2020	19-Jun-2020	UPI/MOB/017115762569/Payment from P honePe		4,000.00		75.02
19-Jun-2020	19-Jun-2020	UPI/MOB/017197347172/NA			2,595.00	2,670.02
20-Jun-2020	20-Jun-2020	IMPS-MOB/Fund Trf/017209774395/KAMA LENTERPRISE/919020013269002/			16,200.00	18,870.02
20-Jun-2020	20-Jun-2020	UPI/MOB/017209942062/Payment from P honePe		18,800.00		70.02
20-Jun-2020	20-Jun-2020	UPI/MOB/017204794385/NA			7,382.00	7,452.02

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20-Jun-2020	20-Jun-2020	UPI/MOB/017260871429/Payment from P honePe		7,000.00		452.02
21-Jun-2020	21-Jun-2020	UPI/MOB/017311316856/7 calls			5,775.00	6,227.02
21-Jun-2020	21-Jun-2020	UPI/MOB/017311323761/5 calls			4,500.00	10,727.02
21-Jun-2020	21-Jun-2020	IMPS-RIB/Fund Trf/017312281424/DTH DEAL/50200027106332HDFC/		10,700.00		27.02
21-Jun-2020	21-Jun-2020	UPI/MOB/017317063018/NA			4,990.00	5,017.02
22-Jun-2020	22-Jun-2020	IMPS-INET/Fund Trf/017414180628/MLR AJELECTRONIC/50200042448094/21x900			18,900.00	23,917.02
22-Jun-2020	22-Jun-2020	UPI/MOB/017442052890/Payment from P honePe			5,300.00	29,217.02
22-Jun-2020	22-Jun-2020	IMPS-RIB/Fund Trf/017414417841/DTH DEAL/50200027106332HDFC/		29,000.00		217.02
22-Jun-2020	22-Jun-2020	UPI/MOB/017415836952/14 calls			12,600.00	12,817.02
22-Jun-2020	22-Jun-2020	IMPS-RIB/Fund Trf/017416439952/sawa n/50200038365951HDFC/		12,000.00		817.02
23-Jun-2020	23-Jun-2020	IMPS-MOB/Fund Trf/017515725629/KAMA LENTERPRISE/919020013269002/			17,100.00	17,917.02
23-Jun-2020	23-Jun-2020	IMPS-RIB/Fund Trf/017515569344/DTH DEAL/50200027106332HDFC/		17,900.00		17.02
23-Jun-2020	23-Jun-2020	IMPS-INET/Fund Trf/017519626013/ZAF ARZAFAR/0072005500392069/			1,100.00	1,117.02
24-Jun-2020	24-Jun-2020	UPI/MOB/017610577395/UPI			11,700.00	12,817.02
24-Jun-2020	24-Jun-2020	IMPS-RIB/Fund Trf/017612663519/DTH DEAL/50200027106332HDFC/		12,800.00		17.02
24-Jun-2020	24-Jun-2020	UPI/MOB/017624854411/Payment from P honePe			3,950.00	3,967.02
24-Jun-2020	24-Jun-2020	IMPS-MOB/Fund Trf/017615246863/KAMA LENTERPRISE/919020013269002/			19,800.00	23,767.02
24-Jun-2020	24-Jun-2020	IMPS-RIB/Fund Trf/017615696576/DTH DEAL/50200027106332HDFC/		16,430.00		7,337.02
24-Jun-2020	24-Jun-2020	IMPS-INET/Fund Trf/017616900805/ZAF ARZAFAR/0072005500392069/			550.00	7,887.02
24-Jun-2020	24-Jun-2020	IFT/10044543282/SHANTI ENTERPRISES /2597575		5,000.00		2,887.02
24-Jun-2020	24-Jun-2020	UPI/MOB/017618351920/UPI			10,000.00	12,887.02
24-Jun-2020	24-Jun-2020	IMPS-INET/Fund Trf/017618010614/DIG ITALSERVICE/10180001699678/remark			15,000.00	27,887.02
24-Jun-2020	24-Jun-2020	IMPS-RIB/Fund Trf/017620735708/Ravi Raj/1712621576KKBK/		1.00		27,886.02
24-Jun-2020	24-Jun-2020	IMPS-RIB/Fund Trf/017620735797/RAVI RAJ/1712621576KKBK/		25,000.00		2,886.02
25-Jun-2020	25-Jun-2020	UPI/MOB/017712713395/10 calls			9,000.00	11,886.02

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25-Jun-2020	25-Jun-2020	IMPS-RIB/Fund Trf/017714802630/DTH DEAL/50200027106332HDFC/		11,800.00		86.02
25-Jun-2020	25-Jun-2020	UPI/MOB/017717964691/UPI			1,200.00	1,286.02
25-Jun-2020	25-Jun-2020	UPI/MOB/017800223473/Payment from P honePe		1,200.00		86.02
26-Jun-2020	26-Jun-2020	IMPS-INET/Fund Trf/017813147129/MLR AJELECTRONIC/50200042448094/26x900			23,400.00	23,486.02
26-Jun-2020	26-Jun-2020	IMPS-RIB/Fund Trf/017814905685/DTH DEAL/50200027106332HDFC/		23,000.00		486.02
26-Jun-2020	26-Jun-2020	UPI/MOB/017819179808/12 calls			10,800.00	11,286.02
27-Jun-2020	27-Jun-2020	UPI/MOB/017988189662/Payment from P honePe		1.00		11,285.02
28-Jun-2020	28-Jun-2020	IMPS-MOB/Fund Trf/018013361776/KAMA LENTERPRISE/919020013269002/			28,800.00	40,085.02
28-Jun-2020	28-Jun-2020	IMPS-RIB/Fund Trf/018013091629/DTH DEAL/50200027106332HDFC/		26,500.00		13,585.02
28-Jun-2020	28-Jun-2020	UPI/MOB/018016208092/7 calls till 2 7th June			6,300.00	19,885.02
28-Jun-2020	28-Jun-2020	IMPS-RIB/Fund Trf/018017109381/sawa n/50200038365951HDFC/		19,800.00		85.02
29-Jun-2020	29-Jun-2020	UPI/MOB/018111195993/18 calls till 28th June			16,200.00	16,285.02
29-Jun-2020	29-Jun-2020	UPI/MOB/018156226294/Payment from P honePe			2,000.00	18,285.02
29-Jun-2020	29-Jun-2020	IMPS-RIB/Fund Trf/018116203098/DTH DEAL/50200027106332HDFC/		18,000.00		285.02
29-Jun-2020	29-Jun-2020	IMPS-INET/Fund Trf/018117532722/ZAF ARZAFAR/0072005500392069/			5,300.00	5,585.02
29-Jun-2020	29-Jun-2020	UPI/MOB/018197966325/Oid11236875622 @Add Money to W		116.00		5,469.02
30-Jun-2020	30-Jun-2020	IMPS-RIB/Fund Trf/018211263378/RAVI RAJ/1712621576KKBK/		5,400.00		69.02
30-Jun-2020	30-Jun-2020	UPI/MOB/018212761225/UPI			9,000.00	9,069.02
30-Jun-2020	30-Jun-2020	IMPS-RIB/Fund Trf/018215304586/RAVI RAJ/1712621576KKBK/		9,000.00		69.02
30-Jun-2020	30-Jun-2020	UPI/MOB/018219492072/Pay			20,000.00	20,069.02
30-Jun-2020	30-Jun-2020	UPI/MOB/018220406075/UPI			4,760.00	24,829.02
01-Jul-2020	01-Jul-2020	UPI/MOB/018310324214/10 calls till 30th June			9,000.00	33,829.02
01-Jul-2020	01-Jul-2020	UPI/MOB/018311979152/Payment from P honePe		2,500.00		31,329.02
01-Jul-2020	01-Jul-2020	UPI/MOB/018333001156/Payment from P honePe		25,000.00		6,329.02
01-Jul-2020	01-Jul-2020	UPI/MOB/018333288700/Payment from P honePe		6,000.00		329.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 1027859294
ACCOUNT NO : 10030815731
STATEMENT PERIOD : 01-Jan-2020 to 06-Jul-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Jul-2020	01-Jul-2020	UPI/MOB/018314184870/UPI			37,025.00	37,354.02
01-Jul-2020	01-Jul-2020	UPI/MOB/018314631761/Payment from P honePe		7,300.00		30,054.02
01-Jul-2020	01-Jul-2020	UPI/MOB/018314455714/UPI		15,000.00		15,054.02
01-Jul-2020	01-Jul-2020	IMPS-MOB/Fund Trf/018314407546/KAMA LENTERPRISE/919020013269002/			20,000.00	35,054.02
01-Jul-2020	01-Jul-2020	UPI/MOB/018345456566/Payment from P honePe		2,000.00		33,054.02
01-Jul-2020	01-Jul-2020	UPI/MOB/018330330220/Payment from P honePe		18,000.00		15,054.02
01-Jul-2020	01-Jul-2020	IMPS-INET/Fund Trf/018315265957/ZAF ARZAFAR/0072005500392069/			2,300.00	17,354.02
01-Jul-2020	01-Jul-2020	UPI/MOB/018315023386/Payment from P honePe		16,400.00		954.02
02-Jul-2020	02-Jul-2020	UPI/MOB/018412111356/SHIVAM			2,000.00	2,954.02
02-Jul-2020	02-Jul-2020	UPI/MOB/018416602632/UPI			7,910.00	10,864.02
02-Jul-2020	02-Jul-2020	UPI/MOB/018417229356/UPI			3,600.00	14,464.02
02-Jul-2020	02-Jul-2020	IMPS-INET/Fund Trf/018417113188/MLR AJELECTRONIC/50200042448094/Clearda te010620			25,400.00	39,864.02
02-Jul-2020	02-Jul-2020	IMPS-RIB/Fund Trf/018417595057/DTH DEAL/50200027106332HDFC/		34,800.00		5,064.02
02-Jul-2020	02-Jul-2020	UPI/MOB/018480877497/Payment from P honePe		5,000.00		64.02
02-Jul-2020	02-Jul-2020	UPI/MOB/018421960598/UPI			20,100.00	20,164.02
03-Jul-2020	03-Jul-2020	UPI/MOB/018509331243/UPI			2,700.00	22,864.02
03-Jul-2020	03-Jul-2020	UPI/MOB/018512257350/Payment from P honePe		20,000.00		2,864.02
03-Jul-2020	03-Jul-2020	UPI/MOB/018517119317/UPI			3,210.00	6,074.02
03-Jul-2020	03-Jul-2020	UPI/MOB/018520490148/Tata sky pemant			1,200.00	7,274.02
03-Jul-2020	03-Jul-2020	UPI/MOB/018544626496/Oid11255446079 @Paytm Utilitie		4,912.00		2,362.02
04-Jul-2020	04-Jul-2020	UPI/MOB/018616092525/D2H			10,000.00	12,362.02
04-Jul-2020	04-Jul-2020	UPI/MOB/018651407791/Payment from P honePe		12,000.00		362.02
04-Jul-2020	04-Jul-2020	UPI/MOB/018621950708/UPI			1,250.00	1,612.02
05-Jul-2020	05-Jul-2020	UPI/MOB/018713382272/16 calls			14,400.00	16,012.02
05-Jul-2020	05-Jul-2020	UPI/MOB/018757439233/Payment from P honePe		5,000.00		11,012.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 1027859294
ACCOUNT NO : 10030815731
STATEMENT PERIOD : 01-Jan-2020 to 06-Jul-2020

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
06-Jul-2020	06-Jul-2020	UPI/MOB/018812620835/Payment from P honePe			8,900.00	19,912.02
06-Jul-2020	06-Jul-2020	IMPS-RIB/Fund Trf/018812989656/DTH DEAL/50200027106332HDFC/		19,900.00		12.02
06-Jul-2020	06-Jul-2020	UPI/MOB/018839784928/Payment from P honePe			7,700.00	7,712.02

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature

Call us on 1800 419 4332 or write in to us at banker@idfcfirstbank.com

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