

Account Statement

VIKRANT SIBBAL

H. NO- 279,JANTA FLAT SITE 1

VIKAS PURI,VIKAS

PURI

New Delhi

DELHI

INDIA

110018

Cust. Reln. No.

285150175

Account No.

8512198086

Period

From 20/04/2020 To 20/07/2020

Currency

INR

Branch

NEW DELHI - VIKASPURI

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	20/07/2020	UPI/91766909516/02022541 5791/NA	UPI-020208243844	6,000.00	DR	226.57	CR
2	20/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-020208749283	6,000.00	CR	6,226.57	CR
3	19/07/2020	ATL/1949/504492/+VIKAS PURI BRWEST DEL190720/18:24	6623	500.00	DR	226.57	CR
4	19/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-020117517001	500.00	CR	726.57	CR
5	19/07/2020	PCD/1949/RAZ*HOLIPAY/Be ngaluru190720/17:33	020117004240	8,040.00	DR	226.57	CR
6	19/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-020117513966	8,040.00	CR	8,266.57	CR
7	19/07/2020	UPI/91766909516/02011925 6891/NA	UPI-020114695674	3,000.00	DR	226.57	CR
8	19/07/2020	Received from Vikr XX0010 IMPS PAYTMPAYME	IMPS-020114405668	3,000.00	CR	3,226.57	CR
9	19/07/2020	OS AMAZON.IN 10728473211	KPG-0115161953	594.00	DR	226.57	CR
10	19/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-020111307438	594.00	CR	820.57	CR
11	19/07/2020	MB SENT T 00000010964475996 IMPS Ref 020111294420	IMPS-020111294421	3,000.00	DR	226.57	CR
12	19/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-020111293652	3,000.00	CR	3,226.57	CR
13	18/07/2020	UPI/91766909516/02001326 1515/NA	UPI-020020273597	4,115.00	DR	226.57	CR
14	18/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-020020055439	4,115.00	CR	4,341.57	CR
15	18/07/2020	ATW/1949/+Thana Road, NajafgarhDelhiDL180720/19: 42	020014539734	900.00	DR	226.57	CR
16	18/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-020019973024	900.00	CR	1,126.57	CR
17	18/07/2020	PCD/1949/RAZ*ASIAINNO NETWORK P/R GUR180720/18:33	020018663256	5,074.00	DR	226.57	CR
18	18/07/2020	Received from VIKR	IMPS-020018939958	5,074.00	CR	5,300.57	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		XX5162 IMPS					
19	18/07/2020	UPI/91766909516/02000989 9474/NA	UPI-020016771108	1,890.00	DR	226.57	CR
20	18/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-020016827388	1,890.24	CR	2,116.57	CR
21	18/07/2020	PCD/1949/RAZ*MADELEPH ANT NETWORK/K Ben180720/16:26	020016360616	2,215.18	DR	226.33	CR
22	18/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-020016825907	2,216.00	CR	2,441.51	CR
23	18/07/2020	ATL/1949/504644/+MEHRAU LI MAIN ROADDEL180720/14:29	2736	500.00	DR	225.51	CR
24	18/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-020014716511	500.00	CR	725.51	CR
25	18/07/2020	UPI/37348100002/02000767 0119/NA	UPI-020012658475	500.00	DR	225.51	CR
26	18/07/2020	REV:IMPS 37348100002278 Ref 020012597793	IMPS-020012597797	500.00	CR	725.51	CR
27	18/07/2020	MB SENT TO R 37348100002278 IMPS Ref 020012597793	IMPS-020012597839	500.00	DR	225.51	CR
28	18/07/2020	REV:IMPS 37348100002278 Ref 020012578927	IMPS-020012578932	500.00	CR	725.51	CR
29	18/07/2020	MB SENT TO R 37348100002278 IMPS Ref 020012578927	IMPS-020012579003	500.00	DR	225.51	CR
30	18/07/2020	REV:IMPS 37348100002278 Ref 020012577105	IMPS-020012576930	500.00	CR	725.51	CR
31	18/07/2020	MB SENT TO R 37348100002278 IMPS Ref 020012577105	IMPS-020012576927	500.00	DR	225.51	CR
32	18/07/2020	REV:IMPS 37348100002278 Ref 020012576220	IMPS-020012576134	500.00	CR	725.51	CR
33	18/07/2020	MB SENT TO R 37348100002278 IMPS Ref 020012576220	IMPS-020012576223	500.00	DR	225.51	CR
34	18/07/2020	UPI/91766909516/02000732 7970/NA	UPI-020012501052	5,100.00	DR	725.51	CR
35	18/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-020012573826	5,600.00	CR	5,825.51	CR
36	18/07/2020	PCD/1949/RAZ*bigshark/Gur gaon180720/12:04	020012815092	7,247.00	DR	225.51	CR
37	18/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-020012568376	7,247.00	CR	7,472.51	CR
38	18/07/2020	UPI/91766909516/02000700 9972/NA	UPI-020011360663	8,000.00	DR	225.51	CR
39	18/07/2020	Received from 4348 XX0810 IMPS Indusind B	IMPS-020011540978	8,000.00	CR	8,225.51	CR
40	18/07/2020	UPI/91766909516/02000625 9527/NA	UPI-020010026525	5,200.00	DR	225.51	CR
41	18/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-020010482028	5,200.00	CR	5,425.51	CR
42	18/07/2020	PCD/1949/RAZ*MoneyClick/ Bengaluru180720/10:37	020010607736	7,283.00	DR	225.51	CR
43	18/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-020010476077	7,283.00	CR	7,508.51	CR
44	17/07/2020	UPI/91766909516/01999855 3562/NA	UPI-019915889458	2,292.00	DR	225.51	CR
45	17/07/2020	NEFT CMS1546249394 SEEYA KASHYA PRIVATE	NEFTINW-0223645357	2,292.00	CR	2,517.51	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		LIMITED I					
46	17/07/2020	UPI/91766909516/01999668 4049/NA	UPI-019912002643	821.00	DR	225.51	CR
47	17/07/2020	MB MOBNO 7669095162 Ref 019912776220	IMPS-019912776221	3,000.00	DR	1,046.51	CR
48	17/07/2020	IMPS from Vikrant Si Ref 019912747381	IMPS-019912747519	3,820.00	CR	4,046.51	CR
49	17/07/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-019912745760	1.00	CR	226.51	CR
50	15/07/2020	UPI/9717914003@/01978068 7929/ROHAN AND S	UPI-019721443418	1,000.00	DR	225.51	CR
51	15/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019721467557	1,000.00	CR	1,225.51	CR
52	15/07/2020	PCD/1949/VAIBHAV FILLING STATIO/NEW DE150720/19:33	019714750528	240.00	DR	225.51	CR
53	15/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019719341890	240.00	CR	465.51	CR
54	15/07/2020	UPI/Q44218852@y/0197769 15709/NA	UPI-019717843630	20.00	DR	225.51	CR
55	15/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019717221288	20.00	CR	245.51	CR
56	15/07/2020	ATL/1949/504644/+MEHRAU LI MAIN ROADDEL150720/16:57	2465	500.00	DR	225.51	CR
57	15/07/2020	UPI/91766909516/01977645 6712/NA	UPI-019716611361	1,239.00	DR	725.51	CR
58	15/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-019716163883	1,732.72	CR	1,964.51	CR
59	15/07/2020	OS RPLENDF MADELEPHAN	KPG-0114909423	2,013.80	DR	231.79	CR
60	15/07/2020	IMPS from Cashfree Pr Ref 019716155138	IMPS-019716155139	1.00	CR	2,245.59	CR
61	15/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019715153796	1,514.00	CR	2,244.59	CR
62	15/07/2020	UPI/91766909516/01977628 1554/NA	UPI-019715523468	1,575.00	DR	730.59	CR
63	15/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-019715148385	1,575.20	CR	2,305.59	CR
64	15/07/2020	PCD/1949/BSES Rajdhani Power Lt/MUMBAI150720/14:35	019709185089	1,100.00	DR	730.39	CR
65	15/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019714055748	1,600.00	CR	1,830.39	CR
66	15/07/2020	PCD/1949/Cashfree Payments/888888888815072 0/12:35	019707289619	165.60	DR	230.39	CR
67	15/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019712903989	166.00	CR	395.99	CR
68	14/07/2020	UPI/91766909516/01966930 0915/NA	UPI-019621425462	6,000.00	DR	229.99	CR
69	14/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-019621519977	6,000.00	CR	6,229.99	CR
70	14/07/2020	PCD/1949/RAZ*SARVAYONI ADYAH PR/O MUM140720/21:08	019621856233	4,005.34	DR	229.99	CR
71	14/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019621516623	50.00	CR	4,235.33	CR
72	14/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019621515585	960.00	CR	4,185.33	CR
73	14/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-019621514941	3,000.00	CR	3,225.33	CR
74	14/07/2020	PCD/1949/RAZ*HOLIPAY/Be ngaluru140720/20:58	019620842127	7,638.00	DR	225.33	CR

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75	14/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019620508565	7,638.00	CR	7,863.33	CR
76	14/07/2020	UPI/91766909516/01966473 5752/NA	UPI-019615492869	7,000.00	DR	225.33	CR
77	14/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-019614078858	7,000.00	CR	7,225.33	CR
78	14/07/2020	PCD/1949/RAZ*PRONEVUS TECHNOLOG/I Ben140720/14:17	019614915711	10,063.00	DR	225.33	CR
79	14/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019614073421	10,063.00	CR	10,288.33	CR
80	13/07/2020	ATL/1949/504492/+UTTAM NAGARDELHIDLIN130720/2 0:08	8552	500.00	DR	225.33	CR
81	13/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019519461977	500.00	CR	725.33	CR
82	13/07/2020	UPI/91766909516/01955433 1374/NA	UPI-019518293266	2,092.00	DR	225.33	CR
83	13/07/2020	MB SENT TO R 37348100002278 IMPS Ref 019518427230	IMPS-019518427231	200.00	DR	2,317.33	CR
84	13/07/2020	Received from SEEY XX0112 IMPS ICICI Bank	IMPS-019517412127	2,292.00	CR	2,517.33	CR
85	12/07/2020	ATL/1949/504644/+MAIN ROAD VIKASPURI I120720/19:15	7034	500.00	DR	225.33	CR
86	12/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019419630344	500.00	CR	725.33	CR
87	12/07/2020	UPI/91766909516/01944344 1128/NA	UPI-019418623241	4,500.00	DR	225.33	CR
88	12/07/2020	Received from BANK XX9078 IMPS AIRTEL PAY	IMPS-019418616461	4,500.00	CR	4,725.33	CR
89	12/07/2020	ATW/1949/+G- 9,VikaspuriDelhiDLIN120720/ 10:58	019405528072	500.00	DR	225.33	CR
90	12/07/2020	UPI/91766909516/01943858 3552/NA	UPI-019410348544	3,615.00	DR	725.33	CR
91	12/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-019410299704	4,115.00	CR	4,340.33	CR
92	12/07/2020	UPI/91766909516/01943747 1158/NA	UPI-019408893428	117.00	DR	225.33	CR
93	12/07/2020	PCD/1949/RAZ*ASIAINNO NETWORK P/R GUR120720/08:44	019408603285	4,983.00	DR	342.33	CR
94	12/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-019408243703	5,100.00	CR	5,325.33	CR
95	12/07/2020	PCD/1949/RAZ*MoneyClick/ Bengaluru120720/08:38	019408598347	6,712.00	DR	225.33	CR
96	12/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019408241643	1,312.00	CR	6,937.33	CR
97	12/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-019408231085	5,400.00	CR	5,625.33	CR
98	11/07/2020	MB SENT TO R 37348100002278 IMPS Ref 019315808667	IMPS-019315808669	30.00	DR	225.33	CR
99	11/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019315808075	30.00	CR	255.33	CR
100	11/07/2020	UPI/91766909516/01932789 0482/NA	UPI-019311561489	1,312.00	DR	225.33	CR
101	11/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019310473597	1,312.00	CR	1,537.33	CR
102	11/07/2020	PCD/1949/RAZ*bigshark/Gur gaon110720/10:23	019310783201	6,576.00	DR	225.33	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
103	11/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019310467932	876.00	CR	6,801.33	CR
104	11/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-019310467253	5,700.00	CR	5,925.33	CR
105	11/07/2020	PCD/1949/RAZ*HOLIPAY/Be ngaluru110720/09:58	019309732898	6,968.00	DR	225.33	CR
106	11/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019309444695	6,968.00	CR	7,193.33	CR
107	10/07/2020	ATL/1949/504644/+MAIN ROAD VIKASPURI I100720/20:16	6861	1,500.00	DR	225.33	CR
108	10/07/2020	UPI/91766909516/01922289 4753/NA	UPI-019220402788	1,000.00	DR	1,725.33	CR
109	10/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019219153269	2,500.00	CR	2,725.33	CR
110	10/07/2020	UPI/91766909516/01922030 1804/NA	UPI-019217323140	8,880.00	DR	225.33	CR
111	10/07/2020	Received from vikr XX0010 IMPS PAYTMPAYME	IMPS-019217009698	80.00	CR	9,105.33	CR
112	10/07/2020	Received from vikr XX0010 IMPS PAYTMPAYME	IMPS-019217009773	5,000.00	CR	9,025.33	CR
113	10/07/2020	NEFT SBIN820192631251 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0222506555	3,800.00	CR	4,025.33	CR
114	10/07/2020	PCD/1949/DHL EXPRESS/NEW DELHI100720/15:56	019210148655	5,079.00	DR	225.33	CR
115	10/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019215906618	4,079.00	CR	5,304.33	CR
116	09/07/2020	MB SENT TO R 37348100002278 IMPS Ref 019118089506	IMPS-019118089507	200.00	DR	1,225.33	CR
117	09/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019118070459	200.00	CR	1,425.33	CR
118	09/07/2020	UPI/91766909516/01910808 0974/NA	UPI-019115207407	46.00	DR	1,225.33	CR
119	09/07/2020	Received from VIRE XX9137 IMPS AXB	IMPS-019114807366	1,046.00	CR	1,271.33	CR
120	09/07/2020	UPI/91766909516/01910481 1409/NA	UPI-019111874442	640.00	DR	225.33	CR
121	09/07/2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-019111560349	640.00	CR	865.33	CR
122	09/07/2020	UPI/91766909516/01910353 6980/NA	UPI-019108318508	7,000.00	DR	225.33	CR
123	09/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-019108447692	7,000.00	CR	7,225.33	CR
124	09/07/2020	PCD/1949/RAZ*PRONEVUS TECHNOLOG/I Ben090720/08:56	019108687792	10,063.00	DR	225.33	CR
125	09/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019108446242	10,063.00	CR	10,288.33	CR
126	08/07/2020	MB SENT TO R 37348100002278 IMPS Ref 019019189729	IMPS-019019189643	100.00	DR	225.33	CR
127	08/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019019189311	100.00	CR	325.33	CR
128	08/07/2020	ATL/1949/622018/+DDA FLAT LADOSARAIVAS080720/17:5 6	019017023326	1,000.00	DR	225.33	CR
129	08/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019017035514	1,000.00	CR	1,225.33	CR
130	08/07/2020	UPI/91766909516/01909775 0834/NA	UPI-019017887095	256.00	DR	225.33	CR

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131	08/07/2020	UPI/virendraalp/019017558138/UPI	UPI-019017882596	6.00	CR	481.33	CR
132	08/07/2020	UPI/arvind01086/019017001220/UPI	UPI-019017879063	250.00	CR	475.33	CR
133	08/07/2020	PCD/1949/Cashfree Payments/88888888888080720/16:06	019010688605	805.60	DR	225.33	CR
134	08/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019016967373	806.00	CR	1,030.93	CR
135	08/07/2020	UPI/91766909516/019095426357/NA	UPI-019013668816	2.00	DR	224.93	CR
136	08/07/2020	MB LOAN NO IDHADEL08450057 Ref 019013822469	IMPS-019013822470	302.00	DR	226.93	CR
137	08/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019013819836	8.00	CR	528.93	CR
138	08/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019013810994	294.00	CR	520.93	CR
139	08/07/2020	UPI/91766909516/019091751990/NA	UPI-019007014842	1,400.00	DR	226.93	CR
140	08/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-019007483951	1,400.00	CR	1,626.93	CR
141	07/07/2020	UPI/91766909516/018986333395/NA	UPI-018917778066	5,200.00	DR	226.93	CR
142	07/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018917114189	5,200.00	CR	5,426.93	CR
143	07/07/2020	PCD/1949/RAZ*HOLIPAY/Bengaluru070720/17:28	018917969619	6,298.00	DR	226.93	CR
144	07/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018917106200	6,298.00	CR	6,524.93	CR
145	07/07/2020	ATW/1949/+Thana Road, NajafgarhDelhiDL070720/17:08	018911535582	200.00	DR	226.93	CR
146	07/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018917084881	100.00	CR	426.93	CR
147	07/07/2020	ATW/1949/+Thana Road, NajafgarhDelhiDL070720/17:07	018911535580	7,400.00	DR	326.93	CR
148	07/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018914872038	7,500.00	CR	7,726.93	CR
149	07/07/2020	UPI/91766909516/018983905056/NA	UPI-018913510537	11,000.00	DR	226.93	CR
150	07/07/2020	Received from NAMA XX1370 IMPS ICICI Bank	IMPS-018913846519	11,000.00	CR	11,226.93	CR
151	07/07/2020	MB LOAN ID NO LWDEL0630126485 Ref 018910588704	IMPS-018910588801	6,462.00	DR	226.93	CR
152	07/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018910587272	6,462.00	CR	6,688.93	CR
153	07/07/2020	UPI/91766909516/018980410928/NA	UPI-018908914119	4,700.00	DR	226.93	CR
154	07/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018908522215	4,700.00	CR	4,926.93	CR
155	07/07/2020	PCD/1949/RAZ*MoneyClick/Bengaluru070720/08:16	018908868901	5,998.00	DR	226.93	CR
156	07/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018908519532	1,100.00	CR	6,224.93	CR
157	07/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-018908516301	4,900.00	CR	5,124.93	CR
158	06/07/2020	UPI/91766909516/018878846296/NA	UPI-018822357137	12,833.00	DR	224.93	CR
159	06/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018822411629	7,000.00	CR	13,057.93	CR
160	06/07/2020	PCD/1949/RAZ*bigshark/Gurgaon060720/22:20	018822711064	5,905.00	DR	6,057.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
161	06/07/2020	UPI/jitnderpals/018821727008/UPI	UPI-018821160497	1,000.00	DR	11,962.93	CR
162	06/07/2020	PCD/1949/RAZ*PRONEVUS TECHNOLOG/I Ben060720/19:35	018819456006	10,063.00	DR	12,962.93	CR
163	06/07/2020	ATL/1949/800004/+ HOUSE NO383	018819286145	1,000.00	DR	23,025.93	CR
164	06/07/2020	KHASRANO060720/19:34 NEFT 22441039181DC ALPEX EXIM PRIVATE LIMITED ICI	NEFTINW-0221569827	22,800.00	CR	24,025.93	CR
165	06/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018817150703	1,000.00	CR	1,225.93	CR
166	06/07/2020	UPI/91766909516/018870868604/NA	UPI-018811680001	640.00	DR	225.93	CR
167	06/07/2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-018811673655	640.00	CR	865.93	CR
168	06/07/2020	UPI/91766909516/018870690021/NA	UPI-018811598035	4,115.00	DR	225.93	CR
169	06/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-018811656777	4,115.00	CR	4,340.93	CR
170	06/07/2020	PCD/1949/RAZ*ASIAINNO NETWORK P/R GUR060720/10:07	018810025613	5,054.00	DR	225.93	CR
171	06/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018810589979	5,054.00	CR	5,279.93	CR
172	05/07/2020	PCD/1949/Cashfree Payments/8888888888050720/19:22	018713356258	805.60	DR	225.93	CR
173	05/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018719302862	806.00	CR	1,031.53	CR
174	05/07/2020	UPI/91766909516/018764462879/NA	UPI-018717056405	4,700.00	DR	225.53	CR
175	05/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018717239771	4,700.00	CR	4,925.53	CR
176	05/07/2020	UPI/91766909516/018764384752/NA	UPI-018717021086	1,372.00	DR	225.53	CR
177	05/07/2020	PCD/1949/RAZ*HOLIPAY/Bengaluru050720/17:49	018717277153	5,628.00	DR	1,597.53	CR
178	05/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018717233902	7,000.00	CR	7,225.53	CR
179	05/07/2020	PCD/1949/RAZ*PRONEVUS TECHNOLOG/I Ben050720/17:44	018717268619	9,559.85	DR	225.53	CR
180	05/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018717231633	9,560.00	CR	9,785.38	CR
181	05/07/2020	UPI/91766909516/018764312610/NA	UPI-018717988536	6,400.00	DR	225.38	CR
182	05/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018717230519	3,200.00	CR	6,625.38	CR
183	05/07/2020	UPI/9213185285@/018768003567/Payment fro	UPI-018717961305	3,200.00	CR	3,425.38	CR
184	05/07/2020	MB SENT TO R 37348100002278 IMPS Ref 018712999316	IMPS-018712999296	50.00	DR	225.38	CR
185	05/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018712998894	50.00	CR	275.38	CR
186	04/07/2020	UPI/paydth5848@/018655485325/Oid11272082	UPI-018619169183	500.00	DR	225.38	CR
187	04/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018619608135	500.00	CR	725.38	CR
188	04/07/2020	ATL/1949/800002/RAJIV NAGAR,BEGUMPURNE040720/18:14	018618004545	1,000.00	DR	225.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
189	04/07/2020	MB SENT TO R 37348100002278 IMPS Ref 018617517087	IMPS-018617517155	500.00	DR	1,225.38	CR
190	04/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018617516603	1,500.00	CR	1,725.38	CR
191	04/07/2020	UPI/91766909516/01865293 0456/NA	UPI-018616034182	640.00	DR	225.38	CR
192	04/07/2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-018616433326	640.00	CR	865.38	CR
193	04/07/2020	PCD/1949/Cashfree Payments/888888888804072 0/15:18	018609315383	805.60	DR	225.38	CR
194	04/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018615355981	806.00	CR	1,030.98	CR
195	04/07/2020	UPI/Q84781828@y/0186516 53291/NA	UPI-018614384209	165.00	DR	224.98	CR
196	04/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018614301332	165.00	CR	389.98	CR
197	04/07/2020	UPI/91766909516/01865117 7963/NA	UPI-018613140867	640.00	DR	224.98	CR
198	04/07/2020	Received from ICIC XX0876 IMPS ICICI Bank	IMPS-018613249972	640.00	CR	864.98	CR
199	04/07/2020	UPI/91766909516/01864884 6297/NA	UPI-018610077417	4,115.00	DR	224.98	CR
200	04/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-018610028320	4,115.00	CR	4,339.98	CR
201	04/07/2020	PCD/1949/RAZ*ASIAINNO NETWORK P/R GUR040720/08:38	018608346439	5,074.00	DR	224.98	CR
202	04/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018608937714	5,074.00	CR	5,298.98	CR
203	04/07/2020	UPI/91766909516/01864746 1747/NA	UPI-018608514006	4,400.00	DR	224.98	CR
204	04/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-018608926953	4,400.00	CR	4,624.98	CR
205	04/07/2020	PCD/1949/RAZ*bigshark/Gur gaon040720/08:09	018608318394	4,294.00	DR	224.98	CR
206	04/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018608922604	4,200.00	CR	4,518.98	CR
207	04/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018607911033	91.00	CR	318.98	CR
208	04/07/2020	PCD/1949/RAZ*MoneyClick/ Bengaluru040720/07:13	018607279992	4,855.00	DR	227.98	CR
209	04/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018607908534	4,855.00	CR	5,082.98	CR
210	03/07/2020	UPI/91766909516/01854378 9447/NA	UPI-018519030637	4,200.00	DR	227.98	CR
211	03/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018519690413	4,200.00	CR	4,427.98	CR
212	03/07/2020	PCD/1949/RAZ*HOLIPAY/Be ngaluru030720/19:14	018519842739	4,556.00	DR	227.98	CR
213	03/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018519684959	4,556.00	CR	4,783.98	CR
214	03/07/2020	VISA- REFUND/280620/0183/VAIB HAV FILLING STATIO	018304599420	1.50	CR	227.98	CR
215	03/07/2020	IMPS from Cashfree Pr Ref 018512243393	IMPS-018512243441	1.00	CR	226.48	CR
216	02/07/2020	OS:TOM GOOGLE PLAY NB 0113955211	KPG-0113955211	25.00	DR	225.48	CR
217	02/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018422870433	25.00	CR	250.48	CR
218	02/07/2020	UPI/91766909516/01843456 1228/NA	UPI-018421781910	25.00	DR	225.48	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
219	02/07/2020	PCI/1949/GOOGLE SERVICES/G.CO/PAYHE020720/21:11	018433295077	1.00	CR	250.48	CR
220	02/07/2020	PCI/1949/GOOGLE *TEMPORARY HOLD/g.co/h020720/21:11	018433295077	1.00	DR	249.48	CR
221	02/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018421822909	25.00	CR	250.48	CR
222	02/07/2020	UPI/paytmqr1124/018433997333/Oid20200702	UPI-018420505749	200.00	DR	225.48	CR
223	02/07/2020	ATW/1949/+G-9,VikasपुरiDelhiDLIN020720/20:48	018415523942	500.00	DR	425.48	CR
224	02/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018420805707	700.00	CR	925.48	CR
225	02/07/2020	UPI/Q23128989@y/018430666303/NA	UPI-018416003255	120.00	DR	225.48	CR
226	02/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018416561791	120.00	CR	345.48	CR
227	02/07/2020	UPI/91766909516/018427686191/NA	UPI-018412462845	2,000.00	DR	225.48	CR
228	02/07/2020	CASH DEPOSIT BY SELF AT NEW DELHI - SAKET		2,000.00	CR	2,225.48	CR
229	01/07/2020	UPI/91766909516/018322354353/NA	UPI-018320194153	3,400.00	DR	225.48	CR
230	01/07/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018319563173	3,400.00	CR	3,625.48	CR
231	01/07/2020	PCD/1949/RAZ*MoneyClick/Bengaluru010720/18:57	018318914170	3,713.00	DR	225.48	CR
232	01/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018318551599	3,713.00	CR	3,938.48	CR
233	01/07/2020	UPI/91766909516/018313451663/NA	UPI-018308522985	2,736.00	DR	225.48	CR
234	01/07/2020	MB SENT TO R 37348100002278 IMPS Ref 018308851897	IMPS-018308851907	500.00	DR	2,961.48	CR
235	01/07/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-018308847053	3,200.00	CR	3,461.48	CR
236	01/07/2020	PCD/1949/RAZ*bigshark/Gurgaon010720/08:44	018308537999	3,221.00	DR	261.48	CR
237	01/07/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018308843530	3,221.00	CR	3,482.48	CR
238	30/06/2020	Int.Pd:8512198086:01-04-2020 to 30-06-2020		36.00	CR	261.48	CR
239	30/06/2020	ATW/1949/+124-A/6, Katwaria SaraDelhiD300620/16:21	018210474079	1,200.00	DR	225.48	CR
240	30/06/2020	UPI/91766909516/018206907700/NA	UPI-018216627186	3,400.00	DR	1,425.48	CR
241	30/06/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018216302147	3,400.00	CR	4,825.48	CR
242	30/06/2020	PCD/1949/RAZ*HOLIPAY/Bengaluru300620/16:13	018216575015	3,484.00	DR	1,425.48	CR
243	30/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018216295919	3,484.00	CR	4,909.48	CR
244	30/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018215247065	1,200.00	CR	1,425.48	CR
245	30/06/2020	MB LOAN NO LWDEL0604124791 Ref 018211932816	IMPS-018211932705	1,716.00	DR	225.48	CR
246	30/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018211931452	1,716.00	CR	1,941.48	CR
247	30/06/2020	UPI/91766909516/018203271305/NA	UPI-018210755639	4,115.00	DR	225.48	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
248	30/06/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-018210857655	4,115.00	CR	4,340.48	CR
249	30/06/2020	UPI/91766909516/01820275 7123/NA	UPI-018209517418	5,200.00	DR	225.48	CR
250	30/06/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018209814059	2,600.00	CR	5,425.48	CR
251	30/06/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018209814053	2,600.00	CR	2,825.48	CR
252	30/06/2020	PCD/1949/RAZ*HOLIPAY/Be ngaluru300620/09:37	018209737919	2,412.00	DR	225.48	CR
253	30/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018209806176	2,412.00	CR	2,637.48	CR
254	30/06/2020	UPI/91766909516/01820263 6010/NA	UPI-018209465028	1,618.00	DR	225.48	CR
255	30/06/2020	PCD/1949/RAZ*ASIAINNO NETWORK P/R GUR300620/09:33	018209732561	5,034.00	DR	1,843.48	CR
256	30/06/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-018209803517	6,650.00	CR	6,877.48	CR
257	30/06/2020	UPI/91766909516/01820253 0947/NA	UPI-018209420475	2,400.00	DR	227.48	CR
258	30/06/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-018209792351	2,400.00	CR	2,627.48	CR
259	29/06/2020	PCD/1949/LAKSHMI FILLING STATIO/NEW DE290620/21:51	018116033696	198.50	DR	227.48	CR
260	29/06/2020	ATW/1949/+G- 9,VikaspuriDelhiDLIN290620/ 21:49	018116522245	500.00	DR	425.98	CR
261	29/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018117430876	700.00	CR	925.98	CR
262	29/06/2020	PCD/1949/RAZ*CASHXL FINTECH PRI/V Gau290620/14:53	018114547144	99.00	DR	225.98	CR
263	29/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018114251841	100.00	CR	324.98	CR
264	28/06/2020	PCD/1949/VAIBHAV FILLING/NEW DELHI280620/19:26	018013507119	200.00	DR	224.98	CR
265	28/06/2020	ATW/1949/+DG-II, VikaspuriDelhiDLIN280620/1 9:14	018013532785	1,000.00	DR	424.98	CR
266	28/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-018019709012	1,200.00	CR	1,424.98	CR
267	27/06/2020	ATW/1949/+Sita Puri Dabri XingDelhiDLI270620/18:17	017912308633	600.00	DR	224.98	CR
268	27/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017916042836	555.00	CR	824.98	CR
269	27/06/2020	UPI/8527179872@/01791673 4190/Payment fro	UPI-017916515535	45.00	CR	269.98	CR
270	26/06/2020	ATL/1949/504492/+VILLAGE POOTHKALANOAT260620/2 0:01	1639	1,000.00	DR	224.98	CR
271	26/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017819474927	58.00	CR	1,224.98	CR
272	26/06/2020	PCD/1949/RAZ*PRONEVUS TECHNOLOG/I Ben260620/19:38	017819464949	10,058.00	DR	1,166.98	CR
273	26/06/2020	Received from ALPE XX0342 IMPS ICICI Bank	IMPS-017819471691	10,000.00	CR	11,224.98	CR
274	26/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017819459403	1,000.00	CR	1,224.98	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
275	26/06/2020	PCD/1949/RAZ*MoneyClick/ Bengaluru260620/16:12	017816907340	2,570.00	DR	224.98	CR
276	26/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017816292508	2,570.00	CR	2,794.98	CR
277	26/06/2020	UPI/91766909516/01786650 4623/NA	UPI-017816995817	3,551.00	DR	224.98	CR
278	26/06/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-017816288541	1,800.00	CR	3,775.98	CR
279	26/06/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-017816286861	1,800.00	CR	1,975.98	CR
280	26/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017814225011	10.00	CR	175.98	CR
281	25/06/2020	Chrg: Cash Deposit On 21- Jun-2020 NEW DELHI (Value Date:24/06/2020)	TBMS-560460135	59.00	DR	165.98	CR
282	24/06/2020	ATL/1949/504492/+G149 - VIKASPURI	3316	500.00	DR	224.98	CR
283	24/06/2020	BRWES240620/19:28 Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017618823059	500.00	CR	724.98	CR
284	23/06/2020	ATL/1949/800001/+SHOP NO. 7 CSC	017520004738	500.00	DR	224.98	CR
285	23/06/2020	BLOCKN230620/20:16 Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017518041631	500.00	CR	724.98	CR
286	23/06/2020	UPI/91766909516/01753250 9208/NA	UPI-017510249607	4,115.00	DR	224.98	CR
287	23/06/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-017510602396	4,115.00	CR	4,339.98	CR
288	23/06/2020	UPI/Q64250145@y/0175312 88347/NA	UPI-017508752765	60.00	DR	224.98	CR
289	23/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017508515514	60.00	CR	284.98	CR
290	22/06/2020	PCD/1949/RAZ*ASIAINNO NETWORK P/R	017418736102	5,074.00	DR	224.98	CR
291	22/06/2020	GUR220620/18:55 Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017418286509	5,074.00	CR	5,298.98	CR
292	21/06/2020	UPI/paytm- 29394/017316158485/Oid202 00621	UPI-017318498875	300.00	DR	224.98	CR
293	21/06/2020	ATW/1949/+DG-II, VikaspuriDelhiDLIN210620/1 7:38	017312529786	1,000.00	DR	524.98	CR
294	21/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017317486919	300.00	CR	1,524.98	CR
295	21/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017317482523	1,000.00	CR	1,224.98	CR
296	21/06/2020	UPI/9717914003@/01731341 3518/NA	UPI-017312222500	700.00	DR	224.98	CR
297	21/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017312336188	700.00	CR	924.98	CR
298	21/06/2020	UPI/91766909516/01731311 9696/NA	UPI-017312092016	3,000.00	DR	224.98	CR
299	21/06/2020	Cash Deposit at/BDLBH140/G-9, Vikas PuriNew DelhiD	017306463987	3,000.00	CR	3,224.98	CR
300	20/06/2020	ATW/1949/+Pratap Market, MunirkaDelhiD200620/16:24	017210553430	700.00	DR	224.98	CR
301	20/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017216871844	700.00	CR	924.98	CR
302	20/06/2020	ATL/1949/800001/+KATWAR IA	017208001008	1,000.00	DR	224.98	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		SARAIDELHIDL200620/08:55					
303	20/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017208483947	300.00	CR	1,224.98	CR
304	20/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017208482480	700.00	CR	924.98	CR
305	19/06/2020	ATL/1949/622018/+DDA FLAT LADOSARAIVAS190620/18:28	017118001386	500.00	DR	224.98	CR
306	19/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017118228537	500.00	CR	724.98	CR
307	19/06/2020	UPI/91766909516/01719493 6037/NA	UPI-017115396303	400.00	DR	224.98	CR
308	19/06/2020	UPI/arvind01086/0171153672 36/Advance	UPI-017115393032	400.00	CR	624.98	CR
309	18/06/2020	ATL/1949/622018/+DDA FLAT LADOSARAIVAS180620/18:39	017018002481	500.00	DR	224.98	CR
310	18/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-017018484120	500.00	CR	724.98	CR
311	18/06/2020	UPI/91766909516/01708277 6550/NA	UPI-017011995361	6,802.00	DR	224.98	CR
312	18/06/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-017011122732	6,860.00	CR	7,026.98	CR
313	17/06/2020	Chrg: Cash Deposit On 12- Jun-2020 NEW DELHI	TBMS-557261454	59.00	DR	166.98	CR
314	17/06/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-016914529296	1.00	CR	225.98	CR
315	17/06/2020	PCD/1949/RAZ*PRONEVUS TECHNOLOG/I Ben170620/14:44	016914345349	9,560.00	DR	224.98	CR
316	17/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016914518358	5,444.00	CR	9,784.98	CR
317	17/06/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-016914498262	4,115.00	CR	4,340.98	CR
318	16/06/2020	ATL/1949/622018/+DDA FLAT LADOSARAIVAS160620/18:10	016818015454	500.00	DR	225.98	CR
319	16/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016818886461	500.00	CR	725.98	CR
320	16/06/2020	PCD/1949/RAZ*ASIAINNO NETWORK P/R GUR160620/09:37	016809809425	5,084.00	DR	225.98	CR
321	16/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016809344018	50.00	CR	5,309.98	CR
322	16/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016809343073	5,034.00	CR	5,259.98	CR
323	15/06/2020	IMPS from Cashfree Pr Ref 016715850639	IMPS-016715850641	1.00	CR	225.98	CR
324	15/06/2020	UPI/91766909516/01675115 2790/NA	UPI-016710926111	6,650.00	DR	224.98	CR
325	15/06/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-016710530497	6,650.00	CR	6,874.98	CR
326	14/06/2020	PCD/1949/RAZ*PRONEVUS TECHNOLOG/I Ben140620/13:25	016613775718	9,257.95	DR	224.98	CR
327	14/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016613076929	9,258.00	CR	9,482.93	CR
328	14/06/2020	PCD/1949/BSES Rajdhani Power Lt/MUMBAI140620/11:29	016605364289	1,360.00	DR	224.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
329	14/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016611988335	1,360.00	CR	1,584.93	CR
330	14/06/2020	ATL/1949/504644/+E BLOCK MILAP NAGARDE140620/11:00	2015	1,000.00	DR	224.93	CR
331	14/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016611967402	59.00	CR	1,224.93	CR
332	14/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016610956965	1,000.00	CR	1,165.93	CR
333	13/06/2020	Chrg: Cash Deposit On 07- Jun-2020 NEW DELHI	TBMS-552852070	59.00	DR	165.93	CR
334	13/06/2020	ATL/1949/800001/+14 DDMARKET MBLOCK MA130620/19:02	016519005146	500.00	DR	224.93	CR
335	13/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016519617285	500.00	CR	724.93	CR
336	13/06/2020	MB SENT TO R 37348100002278 IMPS Ref 016517500395	IMPS-016517500423	100.00	DR	224.93	CR
337	13/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016517499850	100.00	CR	324.93	CR
338	13/06/2020	MB SENT TO R 37348100002278 IMPS Ref 016516433764	IMPS-016516433766	500.00	DR	224.93	CR
339	13/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016516433016	500.00	CR	724.93	CR
340	13/06/2020	UPI/91766909516/01653399 3170/NA	UPI-016515870457	4,115.00	DR	224.93	CR
341	13/06/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-016515401264	4,115.00	CR	4,339.93	CR
342	13/06/2020	UPI/91766909516/01653063 0350/NA	UPI-016510429453	6,440.00	DR	224.93	CR
343	13/06/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-016510985605	6,440.00	CR	6,664.93	CR
344	12/06/2020	PCD/1949/RAZ*PRONEVUS TECHNOLOG/I Ben120620/21:52	016421087580	8,956.07	DR	224.93	CR
345	12/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016421765983	8,956.00	CR	9,181.00	CR
346	12/06/2020	UPI/91766909516/01642727 2839/NA	UPI-016420166603	1,300.00	DR	225.00	CR
347	12/06/2020	Cash Deposit at/BDLBH140/G-9, Vikas PuriNew DelhiD	016415462500	1,300.00	CR	1,525.00	CR
348	12/06/2020	MB SELF Ref 016415473079	IMPS-016415472955	2,400.00	DR	225.00	CR
349	12/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016415472440	2,400.00	CR	2,625.00	CR
350	12/06/2020	UPI/91766909516/01642330 8303/NA	UPI-016415298912	6,230.00	DR	225.00	CR
351	12/06/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-016415429432	6,230.00	CR	6,455.00	CR
352	11/06/2020	ATW/1949/+G- 9,VikaspuriDelhiDLIN110620/ 20:05	016314515425	200.00	DR	225.00	CR
353	11/06/2020	ATW/1949/+DG-II, VikaspuriDelhiDLIN110620/1 9:54	016314525973	1,500.00	DR	425.00	CR
354	11/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016319885802	1,700.00	CR	1,925.00	CR
355	11/06/2020	MB LOAN NO IDHADEL08450057 Ref 016310355906	IMPS-016310355736	294.00	DR	225.00	CR
356	11/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016310354702	294.00	CR	519.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
357	10/06/2020	ATL/1949/622018/+VIKASPU RI MODDELHIDLI100620/19:55	016219014517	1,000.00	DR	225.00	CR
358	10/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016219059701	1,000.00	CR	1,225.00	CR
359	10/06/2020	MB SENT T 00000010964475996 IMPS Ref 016219028439	IMPS-016219028294	3,000.00	DR	225.00	CR
360	10/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016219027755	3,000.00	CR	3,225.00	CR
361	10/06/2020	UPI/91766909516/01620464 6095/NA	UPI-016217763653	14,864.00	DR	225.00	CR
362	10/06/2020	NEFT 22340044121DC ALPEX EXIM PRIVATE LIMITED ICI	NEFTINW-0217089666	14,864.00	CR	15,089.00	CR
363	10/06/2020	MB SENT TO R 37348100002278 IMPS Ref 016212644262	IMPS-016212644339	1,500.00	DR	225.00	CR
364	10/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016212643703	1,500.00	CR	1,725.00	CR
365	10/06/2020	MB SELF Ref 016210462188	IMPS-016210462191	3,000.00	DR	225.00	CR
366	10/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016210461696	3,000.00	CR	3,225.00	CR
367	09/06/2020	UPI/91766909516/01619033 0017/NA	UPI-016110078219	312.00	DR	225.00	CR
368	09/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016110630630	312.00	CR	537.00	CR
369	08/06/2020	ATW/1949/Mohit Ngr Kakrola,delhi Delhi080620/18:49	016013556510	800.00	DR	225.00	CR
370	08/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016018291380	800.00	CR	1,025.00	CR
371	08/06/2020	UPI/ss7655248@o/01601095 8757/UPI	UPI-016010382373	1,000.00	DR	225.00	CR
372	08/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-016010775366	1,000.00	CR	1,225.00	CR
373	07/06/2020	UPI/91766909516/01597642 9542/NA	UPI-015921097530	5,140.00	DR	225.00	CR
374	07/06/2020	MB SENT TO R 37348100002278 IMPS Ref 015921561758	IMPS-015921561759	500.00	DR	5,365.00	CR
375	07/06/2020	PCD/1949/RAZ*ASIAINNO NETWORK P/R GUR070620/21:02	015921979548	5,084.00	DR	5,865.00	CR
376	07/06/2020	PCD/1949/RAZ*PRONEVUS TECHNOLOG/I Ben070620/21:01	015921978746	8,051.00	DR	10,949.00	CR
377	07/06/2020	Cash Deposit at/BDLBH140/G-9, Vikas PuriNew DelhiD	015915461562	19,000.00	CR	19,000.00	CR
378	07/06/2020	Chrg: ATM CW FEE- DOM/xx1949/007215387493/ 120320 (Value Date:05/06/2020)	TBMS-548808518	9.60	DR	0.00	CR
379	07/06/2020	Chrg: ATM CW FEE- DOM/xx1949/007316007460/ 130320 (Value Date:05/06/2020)	TBMS-549654528	23.60	DR	9.60	CR
380	07/06/2020	Chrg: ATM CW FEE- DOM/xx1949/008118002959/ 210320 (Value Date:05/06/2020)	TBMS-549711443	23.60	DR	33.20	CR
381	07/06/2020	Chrg: ATM CW FEE- DOM/xx1949/781100000	TBMS-549597656	23.60	DR	56.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
382	07/06/2020	000/170320 (Value Date:05/06/2020) Chrg: ATM CW FEE-DOM/xx1949/768800000000/230320 (Value Date:05/06/2020)	TBMS-548885666	23.60	DR	80.40	CR
383	06/06/2020	Chrg: ECSMDTCHR-KB5685468-KKBK7000000004021655 (Value Date:05/06/2020)	TBMS-549966997	59.00	DR	104.00	CR
384	06/06/2020	UPI/add-money@p/015865201049/Oid11088832	UPI-015819102636	100.00	DR	163.00	CR
385	06/06/2020	ATL/1949/622018/+TIRTHAN KAR NAGARDELHI060620/18:39	015818025597	500.00	DR	263.00	CR
386	06/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015818828034	500.00	CR	763.00	CR
387	06/06/2020	NEFT 000124671653 TRANSERV PRIVATE LIMITED RATN00	NEFTINW-0216424227	145.00	CR	263.00	CR
388	06/06/2020	IMPS from Cashfree Pr Ref 015817777241	IMPS-015817777243	1.00	CR	118.00	CR
389	06/06/2020	ATL/1949/800001/+MAIN ROAD BAGAM PURDE060620/09:36	015809006665	500.00	DR	117.00	CR
390	06/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015809296574	117.00	CR	617.00	CR
391	06/06/2020	UPI/7011900486@/015858567738/NA	UPI-015809971050	160.00	DR	500.00	CR
392	06/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015809281912	660.00	CR	660.00	CR
393	05/06/2020	Chrg: ECSMDTCHR-KB5686202-KKBK7000000004022915	TBMS-549967918	1.76	DR	0.00	CR
394	05/06/2020	UPI/91766909516/015751736519/NA	UPI-015714947909	2,300.00	DR	1.76	CR
395	05/06/2020	UPI/rahulvashis/015714318278/GHI	UPI-015714933012	2,300.00	CR	2,301.76	CR
396	04/06/2020	ATW/1949/+DG-II, VikaspuriDelhiDLIN040620/18:26	015612522948	1,000.00	DR	1.76	CR
397	04/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015618084866	1,000.00	CR	1,001.76	CR
398	04/06/2020	MB LOAN AGAINST PYMNT 7669095162 Ref 015610598923	IMPS-015610598925	1,980.00	DR	1.76	CR
399	04/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015610598050	1,980.00	CR	1,981.76	CR
400	04/06/2020	UPI/9811192798@/015638102999/NA	UPI-015608766620	300.00	DR	1.76	CR
401	04/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015608505149	300.00	CR	301.76	CR
402	03/06/2020	UPI/cashfree@ye/015536504150/AirLoan	UPI-015523287554	199.00	DR	1.76	CR
403	03/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015523411938	200.00	CR	200.76	CR
404	03/06/2020	UPI/Q33708445@y/015535623103/NA	UPI-015520877640	150.00	DR	0.76	CR
405	03/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015520343616	150.00	CR	150.76	CR
406	03/06/2020	ATL/1949/622018/+TIRTHAN KAR NAGARDELHI030620/20:	015520008223	500.00	DR	0.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		17					
407	03/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015516125527	500.00	CR	500.76	CR
408	03/06/2020	UPI/91766909516/01552967 1422/NA	UPI-015511194118	4,115.00	DR	0.76	CR
409	03/06/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-015511813443	4,115.00	CR	4,115.76	CR
410	03/06/2020	UPI/91766909516/01552873 5965/NA	UPI-015510766945	1,570.00	DR	0.76	CR
411	03/06/2020	UPI/mpurse@icic/015510291 308/7669095162	UPI-015510762455	4,056.00	DR	1,570.76	CR
412	03/06/2020	Received from CASH XX0063 IMPS YBL	IMPS-015510723548	5,600.00	CR	5,626.76	CR
413	02/06/2020	ATL/1949/622018/+TIRTHAN KAR NAGARDELHI020620/20:39	015420032265	500.00	DR	26.76	CR
414	02/06/2020	PCD/1949/RAZ*ASIAINNO NETWORK P/R GUR020620/17:09	015417654943	5,114.00	DR	526.76	CR
415	02/06/2020	ATL/1949/504492/+VASANT KUNJ BRS.WEST 020620/17:07	7679	1,000.00	DR	5,640.76	CR
416	02/06/2020	NEFT 22307764631DC ALPEX EXIM PRIVATE L ICIC0SF00	NEFTINW-0215658179	5,640.00	CR	6,640.76	CR
417	02/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015414122481	1,000.00	CR	1,000.76	CR
418	01/06/2020	ATW/1949/+95-A, AdchiniDelhiDLIN010620/17: 27	015311245757	200.00	DR	0.76	CR
419	01/06/2020	ATL/1949/622018/+DDA FLAT LADOSARAIVAS010620/16:2 6	015316023891	1,000.00	DR	200.76	CR
420	01/06/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015314184947	1,200.00	CR	1,200.76	CR
421	01/06/2020	UPI/91766909516/01531028 9476/NA	UPI-015314667874	2,586.00	DR	0.76	CR
422	01/06/2020	PCD/1949/RAZ*PRONEVUS TECHNOLOG/I Ben010620/14:05	015314464449	7,447.00	DR	2,586.76	CR
423	01/06/2020	Received from Mrs XX0898 IMPS The State	IMPS-015314140664	10,000.00	CR	10,033.76	CR
424	31/05/2020	UPI/6611879547@/01520278 1487/NA	UPI-015218525469	70.00	DR	33.76	CR
425	31/05/2020	ATL/1949/504644/+MAIN ROAD VIKASPURI I310520/18:07	2517	500.00	DR	103.76	CR
426	31/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015212290159	600.00	CR	603.76	CR
427	31/05/2020	PCD/1949/DR LAL PATH LABS LIMIT/NEW DE310520/08:55	015203950910	150.00	DR	3.76	CR
428	31/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015208159119	150.00	CR	153.76	CR
429	30/05/2020	ATL/1949/504594/INDUSIND BANK LIMITEDD300520/20:41	015120015365	900.00	DR	3.76	CR
430	30/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015119942425	900.00	CR	903.76	CR
431	30/05/2020	VISA- REFUND/260520/0150/VAIB HAV FILLING STATIO	015072963319	1.35	CR	3.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
432	30/05/2020	UPI/hpclpgg@hdf/015109190 810/COLLECT	UPI-015110967864	581.50	DR	2.41	CR
433	30/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015109404049	582.00	CR	583.91	CR
434	30/05/2020	ATL/1949/622018/+DDA FLAT LADOSARAIVAS300520/08:5 7	015108025008	500.00	DR	1.91	CR
435	29/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-015018096321	500.00	CR	501.91	CR
436	28/05/2020	ATL/1949/800001/+SHOP NO. 7 CSC BLOCKN280520/18:33	014918000586	1,500.00	DR	1.91	CR
437	28/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-014918315300	1,500.00	CR	1,501.91	CR
438	28/05/2020	UPI/91766909516/01497366 7433/NA	UPI-014916702681	500.00	DR	1.91	CR
439	28/05/2020	UPI/91766909516/01497366 3498/NA	UPI-014916700652	1,000.00	DR	501.91	CR
440	28/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-014916215377	1,200.00	CR	1,501.91	CR
441	28/05/2020	NEFT SBIN720149965559 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0214676203	300.00	CR	301.91	CR
442	28/05/2020	VISA- REFUND/240520/0148/VAIB HAV FILLING STATIO	014855687381	1.05	CR	1.91	CR
443	27/05/2020	ATL/1949/504492/+VASANT KUNJ BRS.WEST 270520/13:03	6770	1,500.00	DR	0.86	CR
444	27/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-014813373125	1,500.00	CR	1,500.86	CR
445	26/05/2020	PCD/1949/VAIBHAV FILLING/NEW DELHI260520/17:42	014712179532	180.00	DR	0.86	CR
446	26/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-014717865195	180.00	CR	180.86	CR
447	26/05/2020	ATL/1949/504644/+MAIN ROAD KARALA CDDE260520/16:47	4516	500.00	DR	0.86	CR
448	26/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-014710436042	500.00	CR	500.86	CR
449	26/05/2020	ATW/1949/+SunderVhr PaschimViharDelhiD260520/ 08:29	014702467744	500.00	DR	0.86	CR
450	25/05/2020	UPI/91766909516/01464453 0542/NA	UPI-014610005447	4,684.00	DR	500.86	CR
451	25/05/2020	Received from PASF XX0063 IMPS YesBankLim	IMPS-014610858611	5,180.00	CR	5,184.86	CR
452	24/05/2020	PCD/1949/VAIBHAV FILLING/NEW DELHI240520/18:18	014512450188	140.00	DR	4.86	CR
453	24/05/2020	ATL/1949/504492/+VIKAS PURI BRWEST DEL240520/18:14	7097	500.00	DR	144.86	CR
454	24/05/2020	PCD/1949/PAL MEAT SHOP/DELHI240520/17:29	014511626111	500.00	DR	644.86	CR
455	24/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-014511353362	1,143.00	CR	1,144.86	CR
456	23/05/2020	PCD/1949/PRONEVUS TECHNOLOGIES/P Beng230520/22:37	014422713962	5,937.17	DR	1.86	CR
457	23/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-014422188286	5,936.00	CR	5,939.03	CR
458	23/05/2020	ATW/1949/+5-B-13, Tilak NagarDelhiDLIN230520/08	014402417444	1,000.00	DR	3.03	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		:28					
459	22/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-014318355503	1,000.00	CR	1,003.03	CR
460	22/05/2020	ATL/1949/504644/+MAIN ROAD VIKASPURI I220520/08:11	1304	1,000.00	DR	3.03	CR
461	21/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-014218583835	1,000.00	CR	1,003.03	CR
462	21/05/2020	UPI/cashfree@ye/014209211 400/CashFree Pa	UPI-014209284755	99.00	DR	3.03	CR
463	21/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-014209100877	100.00	CR	102.03	CR
464	20/05/2020	UPI/91766909516/01410391 7072/NA	UPI-014116996329	4,115.00	DR	2.03	CR
465	20/05/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-014116740074	4,115.00	CR	4,117.03	CR
466	20/05/2020	VISA- REFUND/150520/0140/VAIB HAV FILLING STATIO	013962562750	1.50	CR	2.03	CR
467	19/05/2020	UPI/91766909516/01409357 9320/NA	UPI-014013575596	3,132.00	DR	0.53	CR
468	19/05/2020	MB SENT TO R 37348100002278 IMPS Ref 014013873669	IMPS-014013873670	1,000.00	DR	3,132.53	CR
469	19/05/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-014013871032	4,130.00	CR	4,132.53	CR
470	18/05/2020	VISA- REFUND/130520/0138/VAIB HAV FILLING STATIO	013747468019	0.98	CR	2.53	CR
471	17/05/2020	ATL/1949/504644/+MAIN ROAD VIKASPURI I170520/19:14	830	1,500.00	DR	1.55	CR
472	17/05/2020	UPI/Q80029646@y/0138752 23851/NA	UPI-013811541839	240.00	DR	1,501.55	CR
473	17/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-013811513009	240.00	CR	1,741.55	CR
474	17/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-013810494286	1,500.00	CR	1,501.55	CR
475	16/05/2020	UPI/9717914003@/01377093 8401/NA	UPI-013719820687	1,000.00	DR	1.55	CR
476	16/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-013719267037	1,000.00	CR	1,001.55	CR
477	16/05/2020	PCD/1949/PRONEVUS TECHNOLOGIES/P Beng160520/14:41	013714200785	5,635.28	DR	1.55	CR
478	16/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-013714045479	1,716.00	CR	5,636.83	CR
479	16/05/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-013714033741	3,920.00	CR	3,920.83	CR
480	15/05/2020	UPI/91766909516/01366234 0282/NA	UPI-013619044558	80.00	DR	0.83	CR
481	15/05/2020	UPI/91766909516/01366233 0334/NA	UPI-013619040280	10,000.00	DR	80.83	CR
482	15/05/2020	PCD/1949/VAIBHAV FILLING/NEW DELHI150520/19:42	013614275184	200.00	DR	10,080.83	CR
483	15/05/2020	MB SENT TO R 37348100002278 IMPS Ref 013618508702	IMPS-013618508704	1,000.00	DR	10,280.83	CR
484	15/05/2020	NEFT 22254786811DC ALPEX EXIM PRIVATE LIMITED ICI	NEFTINW-0213216054	11,280.00	CR	11,280.83	CR
485	15/05/2020	ATL/1949/504644/+TIHAR JAIL CAMPUSWEST150520/17:	9783	1,000.00	DR	0.83	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		13					
486	15/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-013616419653	1,000.00	CR	1,000.83	CR
487	14/05/2020	MB SENT TO R 37348100002278 IMPS Ref 013519830835	IMPS-013519830836	520.00	DR	0.83	CR
488	14/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-013519830281	500.00	CR	520.83	CR
489	13/05/2020	PCD/1949/VAIBHAV FILLING/NEW DELHI130520/21:01	013415664365	130.00	DR	20.83	CR
490	13/05/2020	ATL/1949/622018/HASTSAL DELHIDLIN130520/18:26	013418030658	500.00	DR	150.83	CR
491	13/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-013416989802	50.00	CR	650.83	CR
492	13/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-013416989285	600.00	CR	600.83	CR
493	11/05/2020	MB SENT TO R 37348100002278 IMPS Ref 013216441815	IMPS-013216441751	500.00	DR	0.83	CR
494	11/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-013216435923	500.00	CR	500.83	CR
495	09/05/2020	ATL/1949/504644/+MAIN ROAD VIKASPURI I090520/20:55	8	2,500.00	DR	0.83	CR
496	09/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-013020302614	2,500.00	CR	2,500.83	CR
497	09/05/2020	UPI/Q22580684@y/0130039 45302/NA	UPI-013009006293	110.00	DR	0.83	CR
498	09/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-013009784597	110.00	CR	110.83	CR
499	07/05/2020	ATW/1949/+DG-II, VikaspuriDelhiDLIN070520/1 9:23	012813514965	300.00	DR	0.83	CR
500	07/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-012819654720	300.00	CR	300.83	CR
501	07/05/2020	UPI/91766909516/01288979 8384/NA	UPI-012815692038	4,350.00	DR	0.83	CR
502	07/05/2020	OS 1101092162	KPG-0110158619	189.00	DR	4,350.83	CR
503	07/05/2020	OS 1101089909	KPG-0110158413	461.00	DR	4,539.83	CR
504	07/05/2020	UPI/9818166824@/01283962 7542/Payment fro	UPI-012813221870	5,000.00	CR	5,000.83	CR
505	07/05/2020	UPI/91766909516/01288634 9938/NA	UPI-012809994756	2,000.00	DR	0.83	CR
506	07/05/2020	UPI/9899398979@/01288624 7092/NA	UPI-012808952399	2,000.00	CR	2,000.83	CR
507	05/05/2020	UPI/91766909516/01267031 0322/NA	UPI-012611473472	48.00	DR	0.83	CR
508	05/05/2020	MB 7669095162 Ref 012611119822	IMPS-012611119823	2,414.00	DR	48.83	CR
509	05/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-012611115232	2,414.00	CR	2,462.83	CR
510	04/05/2020	ATL/1949/504644/+MAIN ROAD VIKASPURI I040520/11:32	9356	1,000.00	DR	48.83	CR
511	04/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-012511213872	1,000.00	CR	1,048.83	CR
512	03/05/2020	ATL/1949/504644/+MAIN ROAD VIKASPURI I030520/19:12	9326	500.00	DR	48.83	CR
513	03/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-012419835724	500.00	CR	548.83	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
514	02/05/2020	ATL/1949/800001/+SHOP NO. 7 CSC BLOCKN020520/17:45	012317005694	1,000.00	DR	48.83	CR
515	02/05/2020	ATW/1949/+SunderVhr PaschimViharDelhiD020520/ 11:52	012306465274	500.00	DR	1,048.83	CR
516	01/05/2020	UPI/91766909516/01223984 9354/NA	UPI-012218761929	8,000.00	DR	1,548.83	CR
517	01/05/2020	ATW/1949/+DG-II, VikaspuriDelhiDLIN010520/1 8:17	012212513460	500.00	DR	9,548.83	CR
518	01/05/2020	ATW/1949/+SunderVhr PaschimViharDelhiD010520/ 12:58	012207465182	2,200.00	DR	10,048.83	CR
519	01/05/2020	Received from VIKR XX5162 IMPS PAYTMPAYME	IMPS-012209934909	100.00	CR	12,248.83	CR
520	01/05/2020	PCD/1949/One97 Communications L/imiNoi010520/09:33	012204565792	100.00	DR	12,148.83	CR
521	30/04/2020	Received from 1117 XX3917 IMPS Indusind B	IMPS-012120670506	1,000.00	CR	12,248.83	CR
522	30/04/2020	ATW/1949/+DG-II, VikaspuriDelhiDLIN300420/1 8:46	012113513196	500.00	DR	11,248.83	CR
523	30/04/2020	UPI/impurse@icic/012114426 226/upi	UPI-012114007966	656.00	DR	11,748.83	CR
524	28/04/2020	PCD/1949/RELIANCE SMART/NEW DELHI280420/20:22	011914575242	2,338.86	DR	12,404.83	CR
525	28/04/2020	UPI/payvod0796@/01191475 3645/Oid10844389	UPI-011915777370	75.50	DR	14,743.69	CR
526	28/04/2020	ATL/1949/504644/+A 1 KISHAN VIHARDELHI280420/14:01	5506	1,000.00	DR	14,819.19	CR
527	27/04/2020	UPI/9810092058@/01181456 4581/Advance	UPI-011814552262	2,500.00	CR	15,819.19	CR
528	27/04/2020	UPI/Q80029646@y/0118059 62607/NA	UPI-011812154900	165.00	DR	13,319.19	CR
529	26/04/2020	Chrg: ATM BI FEE- DOM/xx1949/560600000000/ 290220 (Value Date:24/04/2020)	TBMS-525695970	10.03	DR	13,484.19	CR
530	26/04/2020	Chrg: ATM CW FEE- DOM/xx1949/221000000000/ 230220 (Value Date:24/04/2020)	TBMS-524671024	23.60	DR	13,494.22	CR
531	26/04/2020	Chrg: ATM CW FEE- DOM/xx1949/142200000000/ 180220 (Value Date:24/04/2020)	TBMS-524582033	23.60	DR	13,517.82	CR
532	26/04/2020	Chrg: ATM CW FEE- DOM/xx1949/003805325721/ 070220 (Value Date:24/04/2020)	TBMS-525615233	23.60	DR	13,541.42	CR
533	26/04/2020	Chrg: ATM CW FEE- DOM/xx1949/218700000000/ 230220 (Value Date:24/04/2020)	TBMS-524671001	23.60	DR	13,565.02	CR
534	26/04/2020	Chrg: ATM CW FEE- DOM/xx1949/005112419499/ 200220 (Value Date:24/04/2020)	TBMS-525676804	23.60	DR	13,588.62	CR
535	26/04/2020	Chrg: ATM CW FEE- DOM/xx1949/004618246462/ 150220 (Value Date:24/04/2020)	TBMS-523452822	23.60	DR	13,612.22	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
536	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/538900000000/ 280220 (Value Date:24/04/2020)	TBMS-525533752	23.60	DR	13,635.82	CR
537	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/004617003401/ 150220 (Value Date:24/04/2020)	TBMS-523455873	23.60	DR	13,659.42	CR
538	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/430200000000/ 150220 (Value Date:24/04/2020)	TBMS-525745757	23.60	DR	13,683.02	CR
539	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/475100000000/ 250220 (Value Date:24/04/2020)	TBMS-524202699	23.60	DR	13,706.62	CR
540	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/005819003964/ 270220 (Value Date:24/04/2020)	TBMS-525996399	23.60	DR	13,730.22	CR
541	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/454500000000/ 240220 (Value Date:24/04/2020)	TBMS-524164710	23.60	DR	13,753.82	CR
542	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/922100000000/ 260220 (Value Date:24/04/2020)	TBMS-525549590	23.60	DR	13,777.42	CR
543	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/252400000000/ 230220 (Value Date:24/04/2020)	TBMS-524671046	23.60	DR	13,801.02	CR
544	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/004214467489/ 110220 (Value Date:24/04/2020)	TBMS-523884235	23.60	DR	13,824.62	CR
545	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/005216007238/ 210220 (Value Date:24/04/2020)	TBMS-525352047	23.60	DR	13,848.22	CR
546	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/560700000000/ 290220 (Value Date:24/04/2020)	TBMS-525717019	23.60	DR	13,871.82	CR
547	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/004716000604/ 160220 (Value Date:24/04/2020)	TBMS-524572517	23.60	DR	13,895.42	CR
548	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/005819003965/ 270220 (Value Date:24/04/2020)	TBMS-525982096	23.60	DR	13,919.02	CR
549	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/151500000000/ 160220 (Value Date:24/04/2020)	TBMS-523418257	23.60	DR	13,942.62	CR
550	25/04/2020	Chrg: ATM CW FEE- DOM/xx1949/005012477753/ 190220 (Value Date:24/04/2020)	TBMS-525674140	23.60	DR	13,966.22	CR
551	24/04/2020	Chrg: ATM CW FEE- DOM/xx1949/451200000000/ 050220	TBMS-523343871	23.60	DR	13,989.82	CR
552	24/04/2020	ATW/1949/+New Mahavir NagarDelhiDLIN240420/11:5 0	011506458184	300.00	DR	14,013.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
553	21/04/2020	UPI/Q88184218@y/0112597 50350/NA	UPI-011211508029	70.00	DR	14,313.42	CR
554	20/04/2020	VISA- REFUND/110420/0107/VAIB HAV FILLING STATIO	010523130716	1.13	CR	14,383.42	CR
555	20/04/2020	ATL/1949/451487/+NORTH WEST DELHINEW D200420/12:23	011106325737	500.00	DR	14,382.29	CR
556	20/04/2020	UPI/walletmoney/011151712 098/NA	UPI-011112388803	2,380.00	CR	14,882.29	CR
557	20/04/2020	ATW/1949/+New Mahavir NagarDelhiDLIN200420/09:3 8	011104457526	1,500.00	DR	12,502.29	CR

Opening balance as on 20/04/2020 INR 14,002.29

Closing balance as on 20/07/2020 INR 226.57