ACCOUNT STATEMENT

MR VIVEK VIKRAMADITYA
C-56 RAMDUTT ENCLAVE
UTTAM NAGAR
DELHI 110059
DELHI
INDIA

BRANCH : MGF Mega City, Gurgaon
STATEMENT DATE : 31 Aug 2020
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 53510475714
NOMINEE REGISTERED : Yes

BRANCH ADDRESS:
Shop No 04, MGF Mega City Mall MG Road, Gurgaon Haryana 122001
MICR: 110036017 , IFSC: SCBL0036041 , PHONE NO.: 0124-4304515

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Aug 20	01 Aug 20	BALANCE FORWARD				105,339.93
		UPI/021467628787/ SANDEEP SAROHA/9990993730@PAYTM/PYTM0123456/ 919990993730/NA/ 021467628787/			1,000.00	104,339.93
		UPI/021417453662/ ABRAR KHAN/ABRARKHAN310594@OKICICI/ICIC0006300/ 630001528663/UPI/ 021417453662/			18,000.00	86,339.93
		PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 17:45:34/923870 00000000008600/INR 4585460016112766/021412943983			86.00	86,253.93
		PURCHASE UBER INDIA SYSTEMS PRI NOIDA IN 19:59:47/493874 00000000011000/INR 4585460016112766/021414383823			110.00	86,143.93
		IMPS/P2A/021421400851/9599955735 055501531593 RAJNI/055501531593 NA		20,000.00		106,143.93
		UPI/021473882811/ AMIT SHARMA/9811960429@PAYTM/ANDB0001268/ 126810100012914/NA/ 021473882811/			100.00	106,043.93
		UPI/021473890440/ AMIT SHARMA/9811960429@PAYTM/ANDB0001268/ 126810100012914/NA/ 021473890440/			25,900.00	80,143.93
		UPI/021474107656/ UMESH ICECREAM/PAYTM-40717421@PAYTM/PYTM0123 456/ 19744201000007/OID202008012246040061@UMES H ICECREA 021474107656/			300.00	79,843.93

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Aug 20	01 Aug 20	BALANCE FORWARD				79,843.93
03 Aug 20	02 Aug 20	UPI/021500229820/ 918010021942058/DESTINYKHAN007@OKAXIS/ FEROZ REHMAN/UTIB0000206/UPI/ 021500229820/		2,000.00		81,843.93
		UPI/021500863979/ RAJNI/RAJNIDIKSHIT1@OKICICI/ICIC0000555/ 055501531593/UPI/ 021500863979/			5,800.00	76,043.93
03 Aug 20	03 Aug 20	IN3670200803H922 AXISP00135909301 VCLOUDX INFOTECH PRIVATE LIMITED		67,689.00		143,732.93
		TJHP1144286 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			25,000.00	118,732.93
		TJHP1144317 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			3,000.00	115,732.93
		TJHP1144288 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			8,000.00	107,732.93
		TJHP1144289 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			6,000.00	101,732.93
		TJHP1144287 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			15,000.00	86,732.93
		TJHP1144315 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			15,000.00	71,732.93
		TJHP1144316 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			3,000.00	68,732.93
		IN3670200803DU45 N216201203107778 ICICI PRUDENTIAL M F		7,534.10		76,267.03
		UPI/CR/021500269392/02.08.2020/TCC .		5.00		76,272.03
		UPI/021696324938/ ONLY RETAIL VEGAS MALL 1421/PAYTM-51887111@PAYTM/P 19744201000007/OID202008031925000053@ONLY RETAIL V 021696324938/			3,299.00	72,973.03
		UPI/021623889472/ RAJNI/RAJNIDIKSHIT1@OKICICI/ICIC0000555/ 055501531593/UPI/ 021623889472/			35,000.00	37,973.03
04 Aug 20	04 Aug 20	UPI/021710952714/ ABRAR KHAN/ABRARKHAN310594@OKICICI/ICIC0006300/ 630001528663/UPI/ 021710952714/			8,500.00	29,473.03
		UPI/021709032749/ DOMINOS PIZZA/DOMINOSPIZZAONLINE@PAYTM/PYTM012 3456 19744201000007/OID765986728UPIWALLET@DOM INOSPIZZA/ 021709032749/			549.00	28,924.03
05 Aug 20	05 Aug 20	PURCHASE GOOGLE *TEMPORARY HOLD G.CO/HELPPAY#US 04:21:00/622372 00000000000100/USD 4585460016112766/021772399683			78.34	28,845.69
		REV PURCHASE GOOGLE *TEMPORARY HOLD G.CO/HELPPAY#US 04:21:00/622372 00000000000100/USD 4585460016112766/021772399683		78.34		28,924.03

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
05 Aug 20	05 Aug 20	BALANCE FORWARD				28,924.03
		TJHP1169310 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			10,000.00	18,924.03
06 Aug 20	06 Aug 20	IN36702008064819 AXISCN0054896557 NIPPON INDIA GILT SECURITIES FUND		10,028.49		28,952.52
		PURCHASE GOOGLE *VOICE G.CO/HELPPAY#US 15:11:40/928029 00000000001000/USD 4585460016112766/021946201221			781.50	28,171.02
		UPI/021930024540/ RUDRADITIYA GROCERY STORE/PAYTM-29729033@PAYTM/PYT 19744201000007/OID202008061547300058@RUDR ADITIYA G 021930024540/			100.00	28,071.02
		PURCHASE TLR*FLOWERSHOP DUBAI AE 18:12:10/971868 00000000026430/AED 4585460016112766/021922426878			5,623.74	22,447.28
07 Aug 20	07 Aug 20	TJHP1181531 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			20,500.00	1,947.28
		UPI/022017054181/ LAZY PAY/LAZYPAY.PAYU@HDFCBANK/HDFC0000499/ 50200027864076/UPI TRANSACTION/ 022017054181/			665.53	1,281.75
10 Aug 20	08 Aug 20	PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 16:03:18/199993 00000000008900/INR 4585460016112766/022110183734			89.00	1,192.75
		PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 18:13:42/590017 00000000014900/INR 4585460016112766/022112233365			149.00	1,043.75
10 Aug 20	09 Aug 20	UPI/022261613259/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID11470393396@ADD MONEY TO WALLET/ 022261613259/			20.00	1,023.75
		PURCHASE UBERINDIAPAYTM MUMBAI IN 14:37:52/365867 00000000004700/INR 4585460016112766/022209857176			47.00	976.75
		UPI/022270136228/ SUVIKANT KUMAR/9910672978@PAYTM/PYTM0123456/ 919910672978/NA/ 022270136228/			115.00	861.75
		PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 21:31:14/579280 00000000026800/INR 4585460016112766/022216705522			268.00	593.75
10 Aug 20	10 Aug 20	UPI/022300656344/ AMAN SINHA/AMANSINHA78600@OKAXIS/KKBK0000205/ 8511969700/UPI/ 022300656344/			294.00	299.75
		IN3670200810Q270 CITIN20112320437 DSP MUTUAL FUND REDEMPTION AC		11,004.90		11,304.65
		02 IN5BT200810A03BD SIN00924Q0830974-00686 STSEDELWEISS MUTUAL FUND-REDEMPTION		23,030.42		34,335.07
		UPI/022383127256/ PAYKUN PAYMENT SOLUTIONS PRIVATE LIMITED/PAY-KUN@P 19744201000007/OID96245672020464535586@PA YKUNPAYME 022383127256/			249.00	34,086.07

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
10 Aug 20	10 Aug 20	BALANCE FORWARD				34,086.07
11 Aug 20	11 Aug 20	PURCHASE APPLE.COM/BILL 0008001009009IE 05:20:23/309982 00000000005800/INR 4585460016112766/022372766573			58.00	34,028.07
		TJHP1221970 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			25,000.00	9,028.07
		TJHP1221972 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			3,000.00	6,028.07
		PURCHASE LINKEDIN (PGSI) MUMBAI IN 20:11:01/552662 00000000165200/INR 4585460016112766/022414495270			1,652.00	4,376.07
12 Aug 20	12 Aug 20	PURCHASE BLD*RESUME SAN JUAN PR 02:54:05/612648 00000000019500/INR 4585460016112766/022421382725			195.00	4,181.07
13 Aug 20	13 Aug 20	UBER INDIA SYSTEMS VISA POS ON 080 8		80.00		4,261.07
		UBER INDIA SYSTEMS VISA POS ON 090 8		115.00		4,376.07
		UPI/022619147386/ 055501531593/RAJNIDIKSHIT1@OKICICI/ RAJNI/ICIC0000555/UDHAR DIYE HO/ 022619147386/		13,000.00		17,376.07
		UPI/022619479758/ ABRAR KHAN/ABRARKHAN310594@OKICICI/ICIC0006300/ 630001528663/UPI/ 022619479758/			15,000.00	2,376.07
14 Aug 20	14 Aug 20	PURCHASE APPLE.COM/BILL 0008001009009IE 06:06:40/320407 00000000007500/INR 4585460016112766/022772612728			75.00	2,301.07
		PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 12:56:29/825044 00000000017800/INR 4585460016112766/022707520098			178.00	2,123.07
		PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 17:12:46/954480 00000000007300/INR 4585460016112766/022711613929			73.00	2,050.07
		PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 18:53:47/298141 00000000010200/INR 4585460016112766/022713648874			102.00	1,948.07
		PURCHASE BHARTI AIRTEL LIMITED NEWDELHI IN 23:58:51/167655 00000000059500/INR 4585460016112766/022723343745			595.00	1,353.07
17 Aug 20	15 Aug 20	UPI/022820443850/ ARJUN DEV/DEV7375@OKICICI/ICIC0000610/ 061001511399/UPI/ 022820443850/			1,200.00	153.07
17 Aug 20	16 Aug 20	UPI/022910961013/ 00000031531594089/CHARUJOLLY78@OKSBI/ CHARU ./SBIN0000733/MATCH FEE/ 022910961013/		500.00		653.07
		PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 14:15:51/247976 00000000007800/INR 4585460016112766/022908347691			78.00	575.07
		UPI/022921154316/ 055501531593/RAJNIDIKSHIT1@OKICICI/ RAJNI/ICIC0000555/FOOD/ 022921154316/		1,000.00		1,575.07

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
17 Aug 20	16 Aug 20	BALANCE FORWARD				1,575.07
		PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 22:30:13/626764 00000000021800/INR 4585460016112766/022917542310			218.00	1,357.07
17 Aug 20	17 Aug 20	UPI/023012267734/ AMAN SINHA/AMANSINHA78600@OKAXIS/KKBK0000205/ 8511969700/UPI/ 023012267734/			409.00	948.07
		UPI/023073332669/ UMESH ICECREAM/PAYTM-40717421@PAYTM/PYTM0123 456/ 19744201000007/OID202008172308140028@UMES H ICECREA 023073332669/			300.00	648.07
18 Aug 20	18 Aug 20	UPI/023116267897/ 055501531593/RAJNIDIKSHIT1@OKICICI/ RAJNI/ICIC0000555/RENT FOR AUGUST/ 023116267897/		30,000.00		30,648.07
		UPI/023117900731/ SHIVANI SHARMA/BUSINESS.TRAVELBEATS@OKHDFCBA NK/HDF 50100251363323/UPI/ 023117900731/			5,000.00	25,648.07
		UPI/023118281431/ LAZY PAY/LAZYPAY.PAYU@HDFCBANK/HDFC0000499/ 50200027864076/UPI TRANSACTION/ 023118281431/			2,782.15	22,865.92
		UPI/023119636974/ PANKAJ KUMAR/Q05855709@YBL/IOBA0000544/ 054401000026432/PAYMENT FROM PHONEPE/ 023119636974/			30.00	22,835.92
		PURCHASE NETFLIX ENTERTAINMENT GURGAON IN 22:33:04/456818 00000000079900/INR 4585460016112766/023117853094			799.00	22,036.92
		UPI/023123196020/ SPORTA TECHNOLOGIES PRIVATE LIMITED/FANCODE.PAYU@I 00993564615950/UPI TRANSACTION/ 023123196020/			29.00	22,007.92
19 Aug 20	19 Aug 20	UPI/023219245102/ VIACOM 18 MEDIA PRIVATE LIMITED/VOOT.PAYU@INDUS/IN 00993564615950/UPI TRANSACTION/ 023219245102/			499.00	21,508.92
		UPI/023223697721/ NEERAJ KUMAR AGRAWAL/9974343957@YBL/BARB0HALALP/ 52860100002445/PAYMENT FROM PHONEPE/ 023223697721/			10,000.00	11,508.92
20 Aug 20	20 Aug 20	UPI/023328425824/ NEERAJ KUMAR AGRAWAL/9974343957@YBL/BARB0HALALP/ 52860100002445/PAYMENT FROM PHONEPE/ 023328425824/			10,000.00	1,508.92
21 Aug 20	21 Aug 20	UPI/023423203762/ RUDRADITIYA GROCERY STORE/PAYTM-29729033@PAYTM/PYT 19744201000007/OID202008212011080044@RUDR ADITIYA G 023423203762/			110.00	1,398.92
24 Aug 20	22 Aug 20	UPI/023531839086/ DWARKA 23 B/PAYTM-19982@PAYTM/PYTM0123456/ 19744201000007/OID202008221530340050@DWAR KA 23 B/ 023531839086/			250.00	1,148.92

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
24 Aug 20	22 Aug 20	BALANCE FORWARD				1,148.92
		UPI/023564067878/ ANJAR ALAM/Q58679801@YBL/PYTM0123456/ 919821046199/PAYMENT FROM PHONEPE/ 023564067878/			140.00	1,008.92
		UPI/023532520547/ VED PAL/9873232882@PAYTM/SBIN0002300/ 00000010399911662/NA/ 023532520547/			40.00	968.92
		UPI/023520456838/ 017101519927/ARAFATAHMAD89@OKICICI/ MOHD ARAFAT AHMAD/ICIC0000171/UPI/ 023520456838/		400.00		1,368.92
		UPI/023520149404/ 50100121821582/SAIFISHAFAT@OKHDFCBANK/ MOHD SHAFAT AHAMAD/HDFC0003676/MATCH FEE/ 023520149404/		400.00		1,768.92
		UPI/023520161923/ 50100274802160/RAHUL.FINANCE0198@OKHDFC BANK/ SUNNY CHAUHAN/HDFC0000271/UPI/ 023520161923/		400.00		2,168.92
		UPI/023520175460/ 50100052499210/ANILPAL490@OKHDFCBANK/ ANIL KUMAR PAL/HDFC0000003/PAID/ 023520175460/		400.00		2,568.92
		UPI/023520186597/ ARJUN DEV/DEV7375@OKICICI/ICIC0000610/ 061001511399/UPI/ 023520186597/			2,500.00	68.92
		UPI/023521066546/ 055501531593/RAJNIDIKSHIT1@OKICICI/ RAJNI/ICIC0000555/MATCH FEE/ 023521066546/		5,000.00		5,068.92
		UPI/023521290553/ SATISH KUMAR/AKASHESTATE001@OKAXIS/UTIB0000402/ 909010044589085/UPI/ 023521290553/			330.00	4,738.92
		UPI/023536861100/ RANJIT KUMAR/AMZN0005509205@APL/KKBK0004262/ 9913579252/NA/ 023536861100/			40.00	4,698.92
24 Aug 20	23 Aug 20	UPI/023642513137/ 00000031636258539/SARITA-BHARTI@PAYTM/ SARITA BHARTI/SBIN0000727/NA/ 023642513137/		400.00		5,098.92
		PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 14:31:12/977958 00000000026800/INR 4585460016112766/023609213265			268.00	4,830.92
		PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 21:52:37/028904 00000000022800/INR 4585460016112766/023616382046			228.00	4,602.92
		UPI/023622066485/ AMAN SINHA/AMANSINHA78600@OKAXIS/KKBK0000205/ 8511969700/UPI/ 023622066485/			454.00	4,148.92
24 Aug 20	24 Aug 20	IN3670200824G972 CITIN20117754653 L T MUTUAL FUND- POOL REDMPTION A/C		10,832.88		14,981.80
		UPI/023711297400/ 055501531593/RAJNIDIKSHIT1@OKICICI/ RAJNI/ICIC0000555/MAINTAINENCE SETTLEMENT/ 023711297400/		20,000.00		34,981.80

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
24 Aug 20	24 Aug 20	BALANCE FORWARD				34,981.80
		UPI/023753068826/ PAYTM UTILITIES/PTMGUT-UTILITY@PAYTM/PYTM01234 56/ 19744201000007/OID11576954150@PAYTM UTILITIES/ 023753068826/			10,950.91	24,030.89
		UPI/023753521307/ PAYTM UTILITIES/PTMGUT-UTILITY@PAYTM/PYTM01234 56/ 19744201000007/OID11570046203@PAYTM UTILITIES/ 023753521307/			4,500.00	19,530.89
		UPI/023754093411/ PAYTM UTILITIES/PTMGUT-UTILITY@PAYTM/PYTM01234 56/ 19744201000007/OID11536893968@PAYTM UTILITIES/ 023754093411/			2,000.00	17,530.89
		PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 14:58:16/519140 00000000024100/INR 4585460016112766/023709681301			241.00	17,289.89
		PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 16:40:51/699171 00000000011100/INR 4585460016112766/023711717851			111.00	17,178.89
		UPI/023758965710/ KARTIK GIFTS AND COSMETICS/PAYTM-40700159@PAYTM/PY 19744201000007/OID202008241847530048@KARTI K GIFTS 023758965710/			3,200.00	13,978.89
		UPI/023761778189/ GUPTA STORE/PAYTM-44335149@PAYTM/PYTM0123456/ 19744201000007/OID202008242123270049@GUPT A STORE/ 023761778189/			175.00	13,803.89
		UPI/023722022669/ 00000031531594089/CHARUJOLLY78@OKSBI/ CHARU ./SBIN0000733/UPI/ 023722022669/		500.00		14,303.89
25 Aug 20	25 Aug 20	PURCHASE PAYPAL *REDSHER 2261451400 IN 13:54:04/426085 00000000029900/INR 4585460016112766/023808571018			299.00	14,004.89
		PURCHASE PAYPAL *REDSHER 2261451400 IN 13:54:08/427089 00000000029900/INR 4585460016112766/023808502321			299.00	13,705.89
		REV PURCHASE PAYPAL *REDSHER 2261451400 IN 13:54:08/427089 00000000029900/INR 4585460016112766/023808502321		299.00		14,004.89
		UPI/023868940356/ URBANCLAP/PAYTM-URBANCLAP@PAYTM/PYTM 0123456/ 19744201000007/OIDURBANCLAP170840051@UR BANCLAP/ 023868940356/			338.00	13,666.89
		UPI/023817015167/ 055501531593/RAJNIDIKSHIT1@OKICICI/ RAJNI/ICIC0000555/HOUSE HOLD ITEM/ 023817015167/		15,000.00		28,666.89
		UPI/023818506155/ OMKAR SINGH/9810138384@YBL/ICIC0006296/ 629601513487/PAYMENT FROM PHONEPE/ 023818506155/			3,500.00	25,166.89

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
25 Aug 20	25 Aug 20	BALANCE FORWARD				25,166.89
		UPI/023872831848/ NEERAJ KUMAR AGRAWAL/9974343957@YBL/BARB0HALALP/ 52860100002445/PAYMENT FROM PHONEPE/ 023872831848/			22,000.00	3,166.89
26 Aug 20	26 Aug 20	IN36702008263789 AXISCN0055874413 NIPPON INDIA PHARMA FUND REDEMPTIO		10,000.00		13,166.89
		UPI/023919269706/ TATA SKY COM/TATASKY.BILLDESK@HDFCBANK/HDFC0000499 50200027864076/TATASKY/ 023919269706/			100.00	13,066.89
		UPI/023920063494/ PAYUMONEY/PAYUMONEY.PAYU@AXISBANK/UTIB0000000/ 10001291013359/UPI TRANSACTION/ 023920063494/			300.00	12,766.89
27 Aug 20	27 Aug 20	UPI/024092148050/ AVADH SHUKLA/9926710006@YBL/SBIN0004388/ 00000020128467733/PAYMENT FROM PHONEPE/ 024092148050/			10,000.00	2,766.89
28 Aug 20	28 Aug 20	IN36702008285070 KKBK202415694447 BROWSERSTACK SOFTWARE PRIVATE LIMITED		207,313.00		210,079.89
		IMPS/P2A/024110953022/055501531593 ICIC0000555 RAJNI			100,000.00	110,079.89
		UPI/024168800834/ KAVITA AGRAWAL/9752663447@YBL/SBIN0030245/ 00000037929669611/PAYMENT FROM PHONEPE/ 024168800834/			40,000.00	70,079.89
		UPI/024121838221/ LAZY PAY/LAZYPAY.PAYU@HDFCBANK/HDFC0000499/ 50200027864076/UPI TRANSACTION/ 024121838221/			2,584.40	67,495.49
29 Aug 20	29 Aug 20	UPI/024221619710/ BHAGWAN DAIRY FRUITS AND VEGETABLES/PAYTM-44607527 19744201000007/OID202008291453140013@BHAGWAN DAIRY 024221619710/			525.00	66,970.49
		UPI/024260377489/ RITU KAUSHIK/Q40519659@YBL/SIBL0000398/ 0398053000014572/PAYMENT FROM PHONEPE/ 024260377489/			80.00	66,890.49
		UPI/024226069124/ SURENDER KUMAR/9953568524849@PAYTM/PYTM0123456/ 919953568524/NA/ 024226069124/			60.00	66,830.49
		UPI/024220040327/ 50100052499210/ANILPAL490@OKHDFCBANK/ ANIL KUMAR PAL/HDFC0000003/PAID/ 024220040327/		550.00		67,380.49
		UPI/024220655891/ 44990100003372/ANKITENGINEERJ@OKSBI/ ANKIT SRIVASTAVA SO RAMESH CHANDRA SRIVA/BARB0BRGB 024220655891/		500.00		67,880.49
		UPI/024220045833/ ARJUN DEV/DEV7375@OKICICI/ICIC0000610/ 061001511399/UPI/ 024220045833/			2,200.00	65,680.49
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 21:07:13/1640 00000001000000/INR 4585460016112766/828712			10,000.00	55,680.49

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
29 Aug 20	29 Aug 20	BALANCE FORWARD				55,680.49
		UPI/024227128974/ RUDRADITIYA GROCERY STORE/PAYTM-29729033@PAYTM/PYT 19744201000007/OID202008292112590062@RUDR ADITIYA G 024227128974/			265.00	55,415.49
31 Aug 20	30 Aug 20	PURCHASE UBER INDIA SYSTEMS PRI MUMBAI IN 14:18:12/696785 00000000009500/INR 4585460016112766/024308294016			95.00	55,320.49
		UPI/024334515531/ RING ROAD SERVICE STATION/PAYTMQR112445@PAYTM/PYTM 19744201000007/OID202008301525570044@RING ROAD SER 024334515531/			465.00	54,855.49
		UPI/024334519708/ RING ROAD SERVICE STATION/PAYTMQR112445@PAYTM/PYTM 19744201000007/OID202008301526260054@RING ROAD SER 024334519708/			30.00	54,825.49
		PURCHASE UBER PT MUMBAI MH IN 22:43:08/026549 00000000031100/INR 4585460016112766/024320067681			311.00	54,514.49
		UPI/024323782656/ AMAN SINHA/AMANSINHA78600@OKAXIS/KKBK0000205/ 8511969700/UPI/ 024323782656/			555.00	53,959.49
31 Aug 20	31 Aug 20	UPI/024400400099/ 055501531593/RAJNIDIKSHIT1@OKICICI/ RAJNI/ICIC0000555/FOR INVESTMENT/ 024400400099/		30,000.00		83,959.49
		UPI/024404270094/ 52860100002445/9974343957@YBL/ NEERAJ KUMAR AGRAWAL/BARB0HALALP/PAYMENT FROM PHON 024404270094/		25,000.00		108,959.49
		UPI/024402246683/ 9513268273/9974343957@YBL/ NEERAJ KUMAR AGRAWAL/KKBK0005919/PAYMENT FROM PHON 024402246683/		25,000.00		133,959.49
		UPI/024402061008/ 52860100002445/9974343957@YBL/ NEERAJ KUMAR AGRAWAL/BARB0HALALP/PAYMENT FROM PHON 024402061008/		15,000.00		148,959.49
		UPI/024404667998/ 9513268273/9974343957@YBL/ NEERAJ KUMAR AGRAWAL/KKBK0005919/PAYMENT FROM PHON 024404667998/		20,000.00		168,959.49
		IMPS/P2A/024401095979/055501531593 ICIC0000555 RAJNI			45,000.00	123,959.49
		UPI/024404918073/ PAYTM MONEY LIMITED/BILLDESKPG.PAYTMMONEY@HDFCBAN K 50200027864076/PAYTMMONEY/ 024404918073/			35,000.00	88,959.49
		TJHP1336196 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			20,000.00	68,959.49
		TJHP1336198 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			20,000.00	48,959.49

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
31 Aug 20	31 Aug 20	BALANCE FORWARD				48,959.49
		TJHP1336205 NACH DR IW:SCBL7010107200000029 BD-PAYTM MONEY NACH00000000022163 SCBL0036001			13,000.00	35,959.49
		IMPS/P2A/024416741310/9967383551 2414422157 ASMITA DHAIWAT NAIK/2414422157 MB: HELP		49,000.00		84,959.49
		UPI/024416557026/ PARVEEN CHAUHAN/RAHUL.CHAUHAN25685@OKAXIS/UTIB 0001 914010020281219/UPI/ 024416557026/			4,900.00	80,059.49
		UPI/024416587452/ ARJUN DEV/DEV7375@OKICICI/ICIC0000610/ 061001511399/UPI/ 024416587452/			700.00	79,359.49
		UPI/024452400656/ DEEPANSHU STEEL FABRICATION/PAYTM-34733441@PAYTM/P 19744201000007/OID202008311954010047@AATM A STORE/ 024452400656/			748.00	78,611.49
		TOTAL		622,060.13	648,788.57	78,611.49

REWARD POINTS STATEMENT FOR 53510475714
(Till 2020-08-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	1,744	0	0	-1,744	0

REWARD POINTS STATEMENT FOR 53510475714
(Till 2020-08-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	769	126	0	0	895