



1. Statement of account: **020390600000659**
2. Period: **01 Sep 2020 - 30 Nov 2020**

ATUL KUMAR SEHGAL
5J 18 NIT NIT
FARIDABAD
Mobile No:Registered
Email:Registered
Cust ID: 3984774

Your Branch details:

Name: LAJPAT NAGAR, NEW DELHI
Address:GROUND FLOOR, A-II/33,
ALANKAR CINEMA ROAD,
INDIA

IFSC Code: YESB0000203 MICR code: 110532041

Transaction details for your account number **020390600000659** (SAVINGS ACCOUNT - STAFF) (Currency - **INR**)

Primary Holder **ATUL KUMAR SEHGAL**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint holder's Names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
29 Nov 2020	29 Nov 2020	1387420201129000101585693	UPI/033412374927/From:atulsehgal1988-1@okicici/ To:atulsehgal1988@okicici/UPI		1.00	2.88
29 Nov 2020	29 Nov 2020	1387420201128000104746600	IMPS/NA/XXXX5639/RRN:033400953640/R0000000000273923320/ Andhrabank/ATUL KUMAR SEHGAL/Self transfer	5735.00		1.88
29 Nov 2020	29 Nov 2020	1387420201128000104743799	IMPS/227f0b7d-c86c-4474-af46-023ee0b9cdee/FINCFRIENDS PRIVATE /XXX1640/RRN:033400650947/ICICIBank		5731.00	5736.88
29 Nov 2020	29 Nov 2020	111610369742	NET TXN: BILLDESKNACH VYBK9511094955 YBKENACH	1.00		5.88
28 Nov 2020	28 Nov 2020	1387420201128000100515014	IMPS/NA/XXXX5639/RRN:033308829024/R0000000000273889762/ Andhrabank/ATUL KUMAR SEHGAL/Self transfer	2130.00		6.88
28 Nov 2020	28 Nov 2020	1387420201128000100506555	UPI/033301045778/From:8178190310@paytm/ To:fincfriends.rzp@axisbank/RupeeRedee	8325.00		2136.88
27 Nov 2020	27 Nov 2020	1387420201127000104692224	IMPS/NA/XXXX5639/RRN:033223965716/R0000000000273886706/ Andhrabank/ATUL KUMAR SEHGAL/Self transfer	33000.00		10461.88
27 Nov 2020	27 Nov 2020	1387420201127000103023872	IMPS/IB IMPS TO Atul Kumar Sehgal 020390600000659/SUGMYA FINANCE PRIVA/XXX1718/RRN:033217697726/KotakMahindraBank		14700.00	43461.88
27 Nov 2020	27 Nov 2020	1387420201127000102586206	UPI/033288988476/From:8178190310@paytm/ To:pay9711002901@paytm/ Oid202011271542310005@om shiv medicos	650.00		28761.88
27 Nov 2020	27 Nov 2020	1387420201127000102488249	IMPS/NA/XXXX1718/RRN:033215660597/00000000000809637864/ KotakMahindraBank/Sugmya Finance Priva/Atul Kumar Sehgal	19050.00		29411.88
27 Nov 2020	27 Nov 2020	332206581931	SALARY: EmpNo5331002 Salary for the month NOV 2020		48444.00	48461.88
27 Nov 2020	27 Nov 2020	1387420201127000101345432	UPI/033284079280/From:8178190310@paytm/ To:paytm-44406871@paytm/ Oid2020112711250600114@Grover Agencies	1050.00		17.88
27 Nov 2020	27 Nov 2020	1387420201127000101341911	IMPS/self/ATUL KUMAR SEHGAL/ XXX5639/RRN:033211694729/Andhrabank		1050.00	1067.88
27 Nov 2020	27 Nov 2020	20201127111455838722	ATD:2201304937:FAON2820:4-5Chowk NIT Faridabad HRIN	500.00		17.88

Transaction details for your account number **020390600000659** (SAVINGS ACCOUNT - STAFF) (Currency - **INR**)

Primary Holder **ATUL KUMAR SEHGAL**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
27 Nov 2020	27 Nov 2020	20201127111411829416	ATD:2201304937:FAON2820:4-5Chowk NIT Faridabad HRIN	1500.00		517.88
27 Nov 2020	27 Nov 2020	1387420201127000101264919	IMPS/self/ATUL KUMAR SEHGAL/ XXX5639/RRN:033211693907/Andhrabank		2000.00	2017.88
27 Nov 2020	27 Nov 2020	1387420201127000100532867	UPI/033281196227/From:8178190310@paytm/ To:kudos.razorpay@hdfcbank/CashMapRepayAmount	5046.75		17.88
27 Nov 2020	27 Nov 2020	1387420201127000100520151	UPI/033281153454/From:8178190310@paytm/ To:kudos.razorpay@hdfcbank/DoubleCashRepayAmount	5046.75		5064.63
27 Nov 2020	27 Nov 2020	1387420201127000100502231	UPI/033281105224/From:8178190310@paytm/ To:kudos.razorpay@hdfcbank/CoolCashRepayAmount	5046.75		10111.38
27 Nov 2020	27 Nov 2020	1387420201127000100497355	IMPS/selftrnsfr/ATUL KUMAR SEHGAL/ XXX5639/RRN:033208687696/Andhrabank		14950.00	15158.13
27 Nov 2020	27 Nov 2020	111610350781	NET TXN: RAZORPAY G5uB37NICvJ4TB 60879c136a676d001561a25c44c5e660	5228.00		208.13
27 Nov 2020	27 Nov 2020	1387420201126000104405179	IMPS/G5tyQ0aIBH4RNG/Razorpay 390/ XXX6751/RRN:033200222245/ICICIBank		4935.00	5436.13
26 Nov 2020	26 Nov 2020	1387420201126000104102645	UPI/033121371388/From:atulsehgal1988-1@okicici/ To:atulsehgal1988@okicici/UPI		500.00	501.13
26 Nov 2020	26 Nov 2020	1387420201126000101322529	UPI/033112428801/From:atulsehgal1988-1@okicici/ To:atulsehgal1988@okicici/UPI		1.00	1.13
25 Nov 2020	25 Nov 2020	1387420201125000102436294	IMPS/NA/XXX5639/RRN:033015620036/R0000000000273787437/ Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	1763.00		0.13
25 Nov 2020	25 Nov 2020	2414920201125000200508577	002261100000063/transfer/ATUL KUMAR SEHG/CASHFREE PAYMEN		1762.50	1763.13
24 Nov 2020	24 Nov 2020	1387420201124000100596687	UPI/032925307143/From:8178190310@paytm/To:mpurse@icici/NA	2014.00		0.63
24 Nov 2020	24 Nov 2020	1387420201124000100594889	IMPS/self/ATUL KUMAR SEHGAL/ XXX5639/RRN:032908553299/Andhrabank		2011.00	2014.63
23 Nov 2020	23 Nov 2020	1387420201123000101367178	IMPS/NA/XXX5639/RRN:032811711556/R0000000000273693658/ Andhrabank/ATUL KUMAR SEHGAL/Self trnsft	1400.00		3.63
23 Nov 2020	23 Nov 2020	1387420201123000100504404	UPI/032805826019/From:8178190310@paytm/ To:razorpay@icici/RupeeTimeLoanrepayment	10070.00		1403.63
23 Nov 2020	23 Nov 2020	1387420201123000100494149	IMPS/self/ATUL KUMAR SEHGAL/ XXX5639/RRN:032808505046/Andhrabank		10070.00	11473.63
22 Nov 2020	22 Nov 2020	1387420201122000102120985	UPI/032714422953/From:8178190310@paytm/ To:razor.pay@sbi/LOAN G45BRp4IP8T0cm	4531.06		1403.63
22 Nov 2020	22 Nov 2020	1387420201122000102088196	UPI/032714293644/From:8178190310@paytm/ To:cashfree@yesbank/Cashfree Payment	4019.70		5934.69
22 Nov 2020	22 Nov 2020	1387420201122000102069771	UPI/032792774219/From:8178190310@paytm/ To:razor.pay@sbi/PaisapaoRepayAmount	4045.73		9954.39
22 Nov 2020	22 Nov 2020	1387420201122000102067388	IMPS/self/ATUL KUMAR SEHGAL/ XXX5639/RRN:032714483738/Andhrabank		14000.00	14000.12
22 Nov 2020	22 Nov 2020	SCREF01180512616	GST	144.00		0.12
22 Nov 2020	22 Nov 2020	SCREF01180512616	NACH RETURN CHARGES for 09-Nov-2020	800.00		144.12
22 Nov 2020	22 Nov 2020	SCREF01180512611	NACH RETURN CHARGES for 12-Nov-2020	200.00		944.12
22 Nov 2020	22 Nov 2020	SCREF01180512611	GST	36.00		1144.12
21 Nov 2020	21 Nov 2020	1387420201121000103898920	IMPS/NA/XXX5639/RRN:032621690704/R0000000000273662407/ Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	3755.00		1180.12
21 Nov 2020	21 Nov 2020	1387420201121000103890835	IMPS/G3s41uq4gHLNeO/Razorpay 390/ XXX6751/RRN:032621613514/ICICIBank		4935.00	4935.12

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Primary Holder **ATUL KUMAR SEHGAL**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
19 Nov 2020	19 Nov 2020	1387420201119000103135547	IMPS/NA/XXXX5639/RRN:032418816581/R0000000000273582413/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	4900.00		0.12
19 Nov 2020	19 Nov 2020	1387420201119000103025325	IMPS/Cashwish Loan/CASHWISH/XXX0003/RRN:032418859698/PAYTMPAYMENTS BANK		4900.00	4900.12
19 Nov 2020	19 Nov 2020	1387420201119000100469807	IMPS/NA/XXXX5639/RRN:032408976727/R0000000000273553529/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	1409.00		0.12
19 Nov 2020	19 Nov 2020	1387420201119000100469179	UPI/032408300987/From:cshfr.pay@icici/To:8178190310@paytm/UPI Transfer		1409.00	1409.12
18 Nov 2020	18 Nov 2020	1387420201118000100807943	IMPS/NA/XXXX5639/RRN:032309803572/R0000000000273517164/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	1765.00		0.12
18 Nov 2020	18 Nov 2020	2414920201118000200160295	002261100000063/transfer/ATUL KUMAR SEHG/CASHFREE PAYMEN		1762.50	1765.12
18 Nov 2020	18 Nov 2020	1387420201118000100334868	UPI/032307312149/From:atulsehgai1988@okicici/To:kisschat@idfcbank/PAYM861566488436WIFC	9609.28		2.62
18 Nov 2020	18 Nov 2020	1387420201118000100334226	IMPS/selftrnsfr/ATUL KUMAR SEHGAL/XXX5639/RRN:032307291897/Andhrabank		9575.00	9611.90
17 Nov 2020	17 Nov 2020	1387420201117000103726481	UPI/032298192678/From:payouts-8725913@paytm/To:020390600000659@YESB0000203.ifsc.npci/Payment on Dominos on Nov 15 2020		22.00	36.90
16 Nov 2020	16 Nov 2020	1387420201116000102475530	UPI/032173926435/From:payouts-8725913@paytm/To:020390600000659@YESB0000203.ifsc.npci/Completing Early 7 on Paytm Diwali		10.00	14.90
16 Nov 2020	16 Nov 2020	111610251709	NET TXN: RAZORPAY G1nG8QT44ZIBvH51ca4842eccbf144defad14d0e82e940	5985.00		4.90
16 Nov 2020	16 Nov 2020	1387420201116000102141972	IMPS/selftrnsfr/ATUL KUMAR SEHGAL/XXX5639/RRN:032115226804/Andhrabank		5985.00	5989.90
15 Nov 2020	15 Nov 2020	1387420201115000103615410	IMPS/BV16103145/CASHFREE PAYMENTS IN/XXX0040/RRN:032023442593/IndusindBank		1.00	4.90
15 Nov 2020	15 Nov 2020	1387420201115000103606883	IMPS/NA/XXXX5639/RRN:032023828562/R0000000000273447738/Andhrabank/ATUL KUMAR SEHGAL/Self trnsf	4235.00		3.90
15 Nov 2020	15 Nov 2020	1387420201115000103605367	IMPS/G1XQt4YEHpY1q/Razorpay 390/XXX6751/RRN:032023049428/ICICIBank		4230.00	4238.90
13 Nov 2020	13 Nov 2020	1387420201113000104670709	IMPS/NA/XXXX5639/RRN:031823866499/R0000000000273409037/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	1000.00		8.90
13 Nov 2020	13 Nov 2020	1387420201113000104662736	UPI/031823086240/From:8178190310@paytm/To:excellenttodaytechnologiespvtltd.rzp@sbi/Excellent Today Technologies Private	6406.38		1008.90
13 Nov 2020	13 Nov 2020	1387420201113000104656360	UPI/031827097046/From:8178190310@paytm/To:palmcash.rzp@sbi/NA	7049.00		7415.28
13 Nov 2020	13 Nov 2020	1387420201113000104650545	UPI/031823029606/From:8178190310@paytm/To:razor.pay@sbi/CASHALO Your Credit Wallet	6500.00		14464.28
13 Nov 2020	13 Nov 2020	1387420201113000104403416	UPI/031825620730/From:8178190310@paytm/To:9811195600@paytm/NA	2307.00		20964.28
13 Nov 2020	13 Nov 2020	1387420201113000102387039	UPI/031815348652/From:8178190310@paytm/To:pay9711002901@paytm/Oid202011131442100013@om shiv medicos	1000.00		23271.28
13 Nov 2020	13 Nov 2020	111610231399	NET TXN: PAYUPAYMENT 11598536963 PAYUPAYMENT	3280.00		24271.28
13 Nov 2020	13 Nov 2020	1387420201113000101276758	IMPS/NA/XXXX5639/RRN:031811943689/R0000000000273366985/Andhrabank/ATUL KUMAR SEHGAL/Self trnsf	1000.00		27551.28
13 Nov 2020	13 Nov 2020	SCREF01180206721	NACH RETURN CHARGES for 07-Nov-2020	200.00		28551.28
13 Nov 2020	13 Nov 2020	SCREF01180206721	GST	36.00		28751.28

Transaction details for your account number **020390600000659** (SAVINGS ACCOUNT - STAFF) (Currency - **INR**)

Primary Holder **ATUL KUMAR SEHGAL**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
13 Nov 2020	13 Nov 2020	SCREF01180206718	NACH RETURN CHARGES for 06-Nov-2020	200.00		28787.28
13 Nov 2020	13 Nov 2020	SCREF01180206718	GST	36.00		28987.28
13 Nov 2020	13 Nov 2020	SCREF01180206710	NACH RETURN CHARGES for 03-Nov-2020	400.00		29023.28
13 Nov 2020	13 Nov 2020	SCREF01180206710	GST	72.00		29423.28
12 Nov 2020	12 Nov 2020	111610227532	NET TXN: RAZORPAY G0Hsdhb1W2QOuF78a4f88ca7286b16f0709ea3eefcddf8	3500.00		29495.28
12 Nov 2020	12 Nov 2020	1387420201112000103762789	IMPS/NA/XXXX5639/RRN:031719721408/R0000000000273349299/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	15000.00		32995.28
12 Nov 2020	12 Nov 2020	111610227267	NET TXN: RAZORPAY G0HNwf3CzrRsKs45e500d83fb72d775bb7b0d6ab2db22d	7000.00		47995.28
12 Nov 2020	12 Nov 2020	1647820201112000400006792	IMPS/NA/XXXX4411/RRN:031716954481/R0000000000273339649/AxisBank/SANT KUMAR SEHGAL853/Papa Transfer	20000.00		54995.28
12 Nov 2020	12 Nov 2020	111610225660	NET TXN: BILLDESK VYBK9456499213 HDFCCARD	7300.00		74995.28
12 Nov 2020	12 Nov 2020	NETPA1089274265027484	NET-YES Credit Card-5594	7000.00		82295.28
12 Nov 2020	12 Nov 2020	1387420201112000102688092	UPI/031795679412/From:8178190310@paytm/To:LTCPL9934976181@IDFB0040101.ifsc.npci/NA	6573.00		89295.28
12 Nov 2020	12 Nov 2020	1387420201112000102576282	UPI/031795244402/From:8178190310@paytm/To:paytm-15218054@paytm/Oid12139414803@Paytm Financial Services	3615.00		95868.28
12 Nov 2020	12 Nov 2020	111610224693	NET TXN: RAZORPAY G0DPYSzSDpA7DN5c0bd6646bb522cbe826762bf93b3af6	10536.00		99483.28
12 Nov 2020	12 Nov 2020	1387420201112000102455282	UPI/031715214843/From:atulsehgal1988@okicici/To:131010100044411@utib0000131.ifsc.npci/UPI	20000.00		110019.28
12 Nov 2020	12 Nov 2020	1387420201112000102429638	UPI/031715163290/From:atulsehgal1988@okicici/To:015801541001@icic0000158.ifsc.npci/UPI	35000.00		130019.28
12 Nov 2020	12 Nov 2020	1387420201112000102423045	UPI/031715148823/From:atulsehgal1988@okicici/To:015801541001@icic0000158.ifsc.npci/UPI	35000.00		165019.28
12 Nov 2020	12 Nov 2020	3282220201112000600075528	NEFT Cr-HDFC0000240-RELIANCE GENERAL INSURAANCE 1698-Atul Kumar Sehgal-N317201307950854		150000.00	200019.28
12 Nov 2020	12 Nov 2020	3282220201112000600075533	NEFT Cr-HDFC0000240-RELIANCE GENERAL INSURAANCE 1698-ATUL KUMAR SEHGAL-N317201307950857		50000.00	50019.28
11 Nov 2020	11 Nov 2020	1387420201111000103070916	IMPS/NA/XXXX5639/RRN:031616930586/R0000000000273290604/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	700.00		19.28
11 Nov 2020	11 Nov 2020	1387420201111000103066999	IMPS/NA/XXXX5639/RRN:031616929565/R0000000000273290549/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	250.00		719.28
11 Nov 2020	11 Nov 2020	NETDD2I4NHDVW	NET-NEFT-N316200461110002-ATUL KUMAR SEHGAL-ANDB0002430-self trnfr-ANDHRA BANK	1500.00		969.28
11 Nov 2020	11 Nov 2020	1647820201111000800008057	IMPS/NA/XXXX5639/REV/RRN:031616919989/R0000000000273290092/Andhrabank/self trnfr	-1800.00		2469.28
11 Nov 2020	11 Nov 2020	1647820201111000800007221	IMPS/NA/XXXX5639/RRN:031616919989/R0000000000273290092/Andhrabank/ATUL/self trnfr	1800.00		669.28
11 Nov 2020	11 Nov 2020	1647820201111000800007204	IMPS/NA/XXXX5639/REV/RRN:031616918183/R0000000000273290005/Andhrabank/self trnsfr	-2000.00		2469.28
11 Nov 2020	11 Nov 2020	1647820201111000800007203	IMPS/NA/XXXX5639/RRN:031616918183/R0000000000273290005/Andhrabank/ATUL/self trnsfr	2000.00		469.28
11 Nov 2020	11 Nov 2020	1647820201111000800007175	IMPS/NA/XXXX5639/REV/RRN:031616915101/R0000000000273289836/Andhrabank//Self transfer	-2460.00		2469.28
11 Nov 2020	11 Nov 2020	1647820201111000800007174	IMPS/NA/XXXX5639/RRN:031616915101/R0000000000273289836/Andhrabank/ATUL/Self transfer	2460.00		9.28

Transaction details for your account number **020390600000659** (SAVINGS ACCOUNT - STAFF) (Currency - **INR**)

Primary Holder **ATUL KUMAR SEHGAL**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
11 Nov 2020	11 Nov 2020	1387420201111000102990496	IMPS/NA/XXXX5639/REV/RRN:031616907996/R0000000000273289550/Andhrabank//Self trnsfr	-2000.00		2469.28
11 Nov 2020	11 Nov 2020	1387420201111000102990481	IMPS/NA/XXXX5639/RRN:031616907996/R00000000000273289550/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	2000.00		469.28
11 Nov 2020	11 Nov 2020	1387420201111000102987270	IMPS/NA/XXXX5639/REV/RRN:031616907092/R0000000000273289511/Andhrabank//Self trnsf	-2469.00		2469.28
11 Nov 2020	11 Nov 2020	1387420201111000102987254	IMPS/NA/XXXX5639/RRN:031616907092/R00000000000273289511/Andhrabank/ATUL KUMAR SEHGAL/Self trnsf	2469.00		0.28
11 Nov 2020	11 Nov 2020	1387420201111000102984149	IMPS/NA/XXXX5639/REV/RRN:031616906176/R0000000000273289462/Andhrabank//Self transfer	-2469.00		2469.28
11 Nov 2020	11 Nov 2020	1387420201111000102983699	IMPS/NA/XXXX5639/RRN:031616906176/R00000000000273289462/Andhrabank/ATUL KUMAR SEHGAL/Self transfer	2469.00		0.28
11 Nov 2020	11 Nov 2020	2414920201111000200635934	002261100000063/transfer/ATUL KUMAR SEHG/CASHFREE PAYMEN		2467.50	2469.28
11 Nov 2020	11 Nov 2020	1387420201111000102976595	IMPS/Bank details validation Frigg Loan/Cashfree Private Lim/XXX7325/RRN:031616632832/KotakMahindraBank		1.00	1.78
11 Nov 2020	11 Nov 2020	13874202011110000104784278	IMPS/NA/XXXX5639/RRN:031601633781/R00000000000273258609/Andhrabank/ATUL KUMAR SEHGAL/Self tr	1499.00		0.78
11 Nov 2020	11 Nov 2020	13874202011110000104750903	UPI/031662509685/From:8178190310@paytm/To:razorpay@icici/NA	3522.05		1499.78
11 Nov 2020	11 Nov 2020	13874202011110000104740837	UPI/031662444149/From:8178190310@paytm/To:mquickrupee.razorpay@hdfcbank/NA	3020.58		5021.83
11 Nov 2020	11 Nov 2020	13874202011110000104738342	IMPS/selftrnsfr/ATUL KUMAR SEHGAL/XXX5639/RRN:031600862332/Andhrabank		7980.00	8042.41
10 Nov 2020	10 Nov 2020	13874202011110000101364570	UPI/031511395560/From:8178190310@paytm/To:razorpay@icici/KrazyBean Your Credit Wallet	5950.00		62.41
10 Nov 2020	10 Nov 2020	13874202011110000101354026	IMPS/selftrnsfr/ATUL KUMAR SEHGAL/XXX5639/RRN:031511819139/Andhrabank		6000.00	6012.41
10 Nov 2020	10 Nov 2020	13874202011110000101003604	UPI/031544330408/From:8178190310@paytm/To:razorpay@icici/NA	4045.73		12.41
10 Nov 2020	10 Nov 2020	13874202011110000100981027	UPI/031510053567/From:8178190310@paytm/To:cashxl.rzp@hdfcbank/RHINO FINANCE PRIVATE LIMITED invFzLD3BiM0u0hx8	4084.00		4058.14
10 Nov 2020	10 Nov 2020	13874202011110000100960642	IMPS/selftrnsfr/ATUL KUMAR SEHGAL/XXX5639/RRN:031510813609/Andhrabank		7750.00	8142.14
10 Nov 2020	10 Nov 2020	13874202011110000100945589	UPI/031510044250/From:8178190310@paytm/To:cashfree.b2b@yesbank/CashFree Payment	3020.70		392.14
10 Nov 2020	10 Nov 2020	13874202011110000100935026	UPI/031544051381/From:8178190310@paytm/To:kudos.razorpay@hdfcbank/NA	5046.75		3412.84
10 Nov 2020	10 Nov 2020	13874202011110000100911537	UPI/031510442547/From:8178190310@paytm/To:razorpay@icici/YoYoCash invFzKIZiRSwSpWi4	6041.41		8459.59
10 Nov 2020	10 Nov 2020	13874202011110000100895112	IMPS/selftrnsfr/ATUL KUMAR SEHGAL/XXX5639/RRN:031510812763/Andhrabank		4950.00	14501.00
10 Nov 2020	10 Nov 2020	13874202011110000100872276	UPI/031543801604/From:8178190310@paytm/To:razorpay@icici/NA	7049.00		9551.00
10 Nov 2020	10 Nov 2020	13874202011110000100859733	IMPS/selftrnafr/ATUL KUMAR SEHGAL/XXX5639/RRN:031510812363/Andhrabank		16600.00	16600.00
10 Nov 2020	10 Nov 2020	1387420201109000104601910	IMPS/NA/XXXX5639/RRN:031500909177/R00000000000273207945/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	3525.00		0.00
10 Nov 2020	10 Nov 2020	2414920201109000201041963	002281300007077/Cashflow Fund Transfer/ATULKUMARSEHGAL/RAZORPAY SOFTWA		3525.00	3525.00
06 Nov 2020	06 Nov 2020	1387420201105000104873570	IMPS/NA/XXXX5639/RRN:031102863393/R00000000000273041028/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	282.95		0.00

Transaction details for your account number **020390600000659** (SAVINGS ACCOUNT - STAFF) (Currency - INR)

Primary Holder **ATUL KUMAR SEHGAL**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
06 Nov 2020	06 Nov 2020	3282220201105000500153129	NEFT Cr-IDFB0010204-Ashish Securities Pvt Ltd-Atul Kumar Sehgal-IDFBH20310092275		282.93	282.95
05 Nov 2020	05 Nov 2020	SCREF01179514594	NACH RETURN CHARGES for 28-Oct-2020	400.00		0.02
05 Nov 2020	05 Nov 2020	SCREF01179514594	GST	72.00		400.02
04 Nov 2020	04 Nov 2020	1387420201104000101682623	IMPS/NA/XXXX5639/RRN:030912607826/R0000000000272958528/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	3218.00		472.02
04 Nov 2020	04 Nov 2020	1387420201104000101610676	IMPS/selftrnsfr/ATUL KUMAR SEHGAL/XXX5639/RRN:030912508494/Andhrabank		3690.00	3690.02
02 Nov 2020	02 Nov 2020	1387420201102000203954148	IMPS/NA/XXXX5639/RRN:030720688104/R0000000000272887106/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	8798.00		0.02
02 Nov 2020	02 Nov 2020	2414920201102000101120471	002261100000153/Flashcash Fund Transfer/AtulKumarSehgal/RAZORPAY SOFTWA		8797.34	8798.02
02 Nov 2020	02 Nov 2020	1387420201102000201560322	IMPS/NA/XXXX5639/RRN:030712887777/R0000000000272855254/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	15389.00		0.68
02 Nov 2020	02 Nov 2020	1387420201102000200485786	UPI/030708475557/From:atulsehgal1988-1@okicici/To:atulsehgal1988@okicici/UPI		15389.00	15389.68
01 Nov 2020	01 Nov 2020	1387420201101000104037546	IMPS/NA/XXXX5639/RRN:030623677446/R0000000000272836292/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	2700.00		0.68
01 Nov 2020	01 Nov 2020	1387420201101000102458057	UPI/030616349797/From:atulsehgal1988@okicici/To:10356237259@sbin0000031.ifsc.npci/UPI	12000.00		2700.68
01 Nov 2020	01 Nov 2020	1387420201101000101612034	IMPS/IB IMPS TO Atul Kumar Sehgal 020390600000659/SUGMYA FINANCE PRIVA/XXX1718/RRN:030613423589/KotakMahindraBank		14700.00	14700.68
31 Oct 2020	31 Oct 2020	1387420201031000102313258	IMPS/NA/XXXX8846/RRN:030515799513/00000000000749577147/HDFCBank/Atul Kumar Sehgal/CARD PAYMENT	6100.00		0.68
31 Oct 2020	31 Oct 2020	1387420201031000102306591	IMPS/transfer/ATUL KUMAR SEHGAL/XXX5639/RRN:030515321580/Andhrabank		6100.00	6100.68
31 Oct 2020	31 Oct 2020	1387420201031000102246784	IMPS/NA/XXXX5639/RRN:030515782930/R0000000000272782875/Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	23912.00		0.68
31 Oct 2020	31 Oct 2020	2414920201031000200494992	Funds Trf to XX0056/CC 0001001020005172395/MOBTXN	10000.00		23912.68
31 Oct 2020	31 Oct 2020	1387420201031000102046180	IMPS/NA/XXXX1718/RRN:030514743536/00000000000749474448/KotakMahindraBank/SUGMYA FINANCE PRIVA/Atul Kumar Sehgal	15750.00		33912.68
31 Oct 2020	31 Oct 2020	305202970204	SALARY: EmpNo5331002 Salary for the month OCT 2020		49662.00	49662.68
30 Oct 2020	30 Oct 2020	1387420201030000101620920	IMPS/NA/XXXX5639/RRN:030413738000/R0000000000272737542/Andhrabank/ATUL KUMAR SEHGAL/Self tr	1121.00		0.68
30 Oct 2020	30 Oct 2020	1387420201030000101341444	UPI/030417239554/From:8178190310@paytm/To:razorpay@icici/NA	6042.00		1121.68
30 Oct 2020	30 Oct 2020	1387420201030000101335347	UPI/030412324196/From:atulsehgal1988-1@okicici/To:atulsehgal1988@okicici/UPI		5547.00	7163.68
30 Oct 2020	30 Oct 2020	1387420201030000101292212	UPI/030412764280/From:8178190310@paytm/To:razorpaypg@hdfcbank/Cashbee Your Credit Wallet	7000.00		1616.68
30 Oct 2020	30 Oct 2020	1387420201030000101268976	UPI/030412176539/From:atulsehgal1988-1@okicici/To:atulsehgal1988@okicici/UPI		2115.00	8616.68
30 Oct 2020	30 Oct 2020	1387420201030000100849916	UPI/030410225528/From:atulsehgal1988-1@okicici/To:atulsehgal1988@okicici/UPI		5866.00	6501.68
30 Oct 2020	30 Oct 2020	1387420201030000100796935	UPI/030410112613/From:8178190310@paytm/To:cashfree.pay@icici/CashFree Payment	5035.00		635.68
30 Oct 2020	30 Oct 2020	1387420201030000100344486	UPI/030408277757/From:8178190310@paytm/To:razorpaypg@hdfcbank/RupeeFactory Your Credit Wallet	7000.00		5670.68
30 Oct 2020	30 Oct 2020	1387420201030000100331759	UPI/030408226165/From:atulsehgal1988-1@okicici/To:atulsehgal1988@okicici/UPI		3000.00	12670.68

Transaction details for your account number **020390600000659** (SAVINGS ACCOUNT - STAFF) (Currency - **INR**)

Primary Holder **ATUL KUMAR SEHGAL**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
29 Oct 2020	29 Oct 2020	1387420201029000104554933	UPI/030322000811/From:atulsehgal1988-1@okicici/ To:atulsehgal1988@okicici/UPI		9670.00	9670.68
29 Oct 2020	29 Oct 2020	1387420201029000100743306	IMPS/NA/XXXX5639/RRN:030308762529/R0000000000272686575/ Andhrabank/ATUL KUMAR SEHGAL/Self trn	5732.00		0.68
29 Oct 2020	29 Oct 2020	1387420201029000100348023	IMPS/6a791d34-f188-4bea-8e7b-486302e9708a/FINCFRIENDS PRIVATE /XXX1640/RRN:030306738039/ICICIBank		5731.00	5732.68
29 Oct 2020	29 Oct 2020	1387420201029000100313552	UPI/030306271425/From:atulsehgal1988-1@okicici/ To:atulsehgal1988@okicici/UPI		1.00	1.68
28 Oct 2020	28 Oct 2020	1387420201028000100177893	IMPS/NA/XXXX5639/RRN:030207826264/R0000000000272647827/ Andhrabank/ATUL KUMAR SEHGAL/Self trnsfr	3092.00		0.68
28 Oct 2020	28 Oct 2020	1387420201028000100172013	UPI/030278503010/From:8178190310@paytm/ To:fincfriends.rzp@hdfcbank/NA	10703.00		3092.68
27 Oct 2020	27 Oct 2020	20201027202647773255	PCA:2201304937:_DELHI METRO RA:DELHI METRO RAIL CORPO NEW DELHI IND	500.00		13795.68
27 Oct 2020	27 Oct 2020	20201027190236263702	ATD:2201304937:S1CWl663:+A34 LAJPAT NAGAR NEW DDELHI DLIN	500.00		14295.68
27 Oct 2020	27 Oct 2020	20201027152233597288	PCA:2201304937:PAYTM3802839:PTM*PAYTM NOIDA IND	150.00		14795.68
27 Oct 2020	27 Oct 2020	1387420201027000101871808	IMPS/IB IMPS TO Atul Kumar Sehgal 020390600000659/SUGMYA FINANCE PRIVA/XXX1718/RRN:030114145185/KotakMahindraBank		14700.00	14945.68
27 Oct 2020	27 Oct 2020	1387420201027000100433893	UPI/030162025648/From:8178190310@paytm/ To:pay9953606464@paytm/Oid202010270839590089@Bajaj Store	100.00		245.68
25 Oct 2020	25 Oct 2020	1387420201025000103197358	UPI/029941050126/From:8178190310@paytm/ To:paytm-45252225@paytm/ Oid202010251934490062@Punjabi grill darbar	110.00		345.68
25 Oct 2020	25 Oct 2020	1387420201025000102931179	UPI/029939624012/From:8178190310@paytm/ To:paytm-51595541@paytm/ Oid2020102518371600115@Mohan pan shop	150.00		455.68
25 Oct 2020	25 Oct 2020	1387420201025000102911517	UPI/029939520390/From:8178190310@paytm/ To:paytm-42761475@paytm/Oid202010251832260095@CHASKA	400.00		605.68
25 Oct 2020	25 Oct 2020	1387420201025000102891356	UPI/029918178942/From:atulsehgal1988-1@okicici/ To:atulsehgal1988@okicici/UPI		1000.00	1005.68
23 Oct 2020	23 Oct 2020	1387420201023000103964668	UPI/029722223373/From:atulsehgal1988@okicici/ To:santkumar.sehgal@okaxis/UPI	1.00		5.68
22 Oct 2020	22 Oct 2020	1387420201022000103766892	UPI/029693529986/From:8178190310@paytm/ To:9811195600@paytm/NA	1100.00		6.68
22 Oct 2020	22 Oct 2020	1387420201022000103763711	UPI/029693507458/From:8178190310@paytm/ To:9310022420@paytm/NA	420.00		1106.68
22 Oct 2020	22 Oct 2020	1387420201022000103760219	IMPS/selftrnsfr/ATUL KUMAR SEHGAL/ XXX5639/RRN:029621862338/Andhrabank		1520.00	1526.68
22 Oct 2020	22 Oct 2020	20201022183419199627	PCA:2201304937:_DELHI METRO RA:DELHI METRO RAIL CORPO NEW DELHI IND	200.00		6.68
22 Oct 2020	22 Oct 2020	1387420201022000103027987	UPI/029618250718/From:atulsehgal1988-1@okicici/ To:atulsehgal1988@okicici/UPI		200.00	206.68
21 Oct 2020	21 Oct 2020	1387420201021000101227109	IMPS/Bank Account Validation/Acc validation by Me/XXX1002/RRN:029512384955/HSBCBank		1.00	6.68
20 Oct 2020	20 Oct 2020	SCREF01177244593	GST	36.00		5.68
20 Oct 2020	20 Oct 2020	SCREF01177244593	NACH RETURN CHARGES for 01-Oct-2020	200.00		41.68
19 Oct 2020	19 Oct 2020	1387420201019000102368617	UPI/029335852052/From: payout-8725913@paytm/ To:020390600000659@YESB0000203.ifsc.npci/ Transferring money on Oct 18 2020		5.00	241.68

Transaction details for your account number **020390600000659** (SAVINGS ACCOUNT - STAFF) (Currency - **INR**)

Primary Holder **ATUL KUMAR SEHGAL**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
19 Oct 2020	19 Oct 2020	1387420201019000100349886	IMPS/NA/XXXX5639/RRN:029307681614/R0000000000272348985/Andhrabank/ATUL KUMAR SEHGAL/MOBTXN	8584.00		236.68
19 Oct 2020	19 Oct 2020	2414920201019000200133702	002261100000153/Flashcash Fund Transfer/AtulKumarSehgal/RAZORPAY SOFTWA		8820.00	8820.68
12 Oct 2020	12 Oct 2020	1387420201012000100765033	UPI/028610338494/From:atulsehgal1988@okicici/To:atulsehgal1988-1@okicici/UPI	30.00		0.68
12 Oct 2020	12 Oct 2020	1387420201012000100748032	UPI/028607670623/From:payout-8725913@paytm/To:020390600000659@YESB0000203.ifsc.npci/Collecting all 11 batsmen on Oct 12		10.00	30.68
11 Oct 2020	11 Oct 2020	1387420201011000202737864	UPI/028599772339/From:8178190310@paytm/To:paytm-54155827@paytm/Oid202010111837530024@mahender	1500.00		20.68
11 Oct 2020	11 Oct 2020	1387420201011000202736594	UPI/028518201475/From:atulsehgal1988-1@okicici/To:atulsehgal1988@okicici/UPI		1500.00	1520.68
11 Oct 2020	11 Oct 2020	20201011112435679355	ATD:2201304937:MW003122:INDUSIND BANK LIMITED FARIDABAD HRIN	500.00		20.68
11 Oct 2020	11 Oct 2020	1387420201011000200929620	UPI/028511062175/From:atulsehgal1988-1@okicici/To:atulsehgal1988@okicici/UPI		500.00	520.68
11 Oct 2020	11 Oct 2020	1387420201011000200466654	UPI/028589906256/From:payout-8725913@paytm/To:020390600000659@YESB0000203.ifsc.npci/Collecting all 4 MVPs cards		10.00	20.68
09 Oct 2020	09 Oct 2020	2414920201009000200625181	Funds Trf to XX0056/CC 0001001020005172395/MOBTXN	5500.00		10.68
09 Oct 2020	09 Oct 2020	1387420201009000102254618	UPI/028316499911/From:atulsehgal1988-1@okicici/To:atulsehgal1988@okicici/UPI		5500.00	5510.68
08 Oct 2020	08 Oct 2020	1387420201008000101409958	UPI/028212124928/From:atulsehgal1988@okicici/To:atulsehgal1988-1@okicici/UPI	300.00		10.68
08 Oct 2020	08 Oct 2020	20201008084709906607	PCA:2201304937:470000050790163:Delhi Metro Rail Corpo DELHI IND	100.00		310.68
07 Oct 2020	07 Oct 2020	101638720201007555379	ACH DR HDFC BANK LIMITED 0000098041727	5590.00		410.68
07 Oct 2020	07 Oct 2020	1387420201007000100708863	UPI/028109245889/From:atulsehgal1988-1@okicici/To:atulsehgal1988@okicici/UPI		6000.00	6000.68
03 Oct 2020	03 Oct 2020	1387420201003000203806127	IMPS/NA/XXXX5639/RRN:027723826194/R0000000000272331749/Andhrabank/ATUL KUMAR SEHGAL/Self trans	1165.00		0.68
03 Oct 2020	03 Oct 2020	1387420201003000203418377	UPI/027766397379/From:8178190310@paytm/To:paytm-39369431@paytm/Oid202010032039040019@HIDE OUT	750.00		1165.68
03 Oct 2020	03 Oct 2020	3180420201003551257	ACH DR LOANTAP CREDIT PRODU LOANTP278WGP	3615.00		1915.68
03 Oct 2020	03 Oct 2020	1387420201003000200883660	UPI/027710281721/From:atulsehgal1988@okicici/To:atulsehgal1988-1@okicici/UPI	1100.00		5530.68
03 Oct 2020	03 Oct 2020	1387420201003000200367207	UPI/027752968285/From:8178190310@paytm/To:razor.pay@sbi/NA	6042.00		6630.68
03 Oct 2020	03 Oct 2020	1387420201003000200330939	IMPS/Flashcash Fund Transfer/RAZORPAY - Merchant /XXX9522/RRN:027708137030/ICICIBank		8820.00	12672.68
03 Oct 2020	03 Oct 2020	1387420201003000200227074	UPI/027707481113/From:atulsehgal1988-1@okicici/To:atulsehgal1988@okicici/UPI		3852.00	3852.68
02 Oct 2020	02 Oct 2020	1387420201002000100238621	IMPS/NA/XXXX5639/RRN:027609754109/R0000000000272328454/Andhrabank/ATUL KUMAR SEHGAL/Self tran	3237.00		0.68
01 Oct 2020	01 Oct 2020	1387420201001000103808431	UPI/027533156738/From:8178190310@paytm/To:paytm-39369431@paytm/Oid202010012101350047@HIDE OUT	750.00		3237.68
01 Oct 2020	01 Oct 2020	20201001172732880338	PCA:2201304937:SHARIEF GARMENT:SHARIEF GARMENTS NEW DELHI IND	1800.00		3987.68
01 Oct 2020	01 Oct 2020	20201001124501739469	PCA:2201304937:PAYTM3802839:PTM*PAYTM NOIDA IND	349.68		5787.68

Transaction details for your account number **020390600000659** (SAVINGS ACCOUNT - STAFF) (Currency - INR)

Primary Holder **ATUL KUMAR SEHGAL**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
01 Oct 2020	01 Oct 2020	1387420201001000101176628	UPI/027511282283/From:8178190310@paytm/ To:razorpaypg@hdfcbank/CredittApp	23720.00		6137.36
01 Oct 2020	01 Oct 2020	1387420201001000100325729	UPI/027508843520/From:8178190310@paytm/ To:razor.pay@sbi/Collect from Razorpay	4087.08		29857.36
01 Oct 2020	30 Sep 2020	CHBATCH020390600000659C200930	Credit Interest Capitalised		22.00	33944.44
30 Sep 2020	30 Sep 2020	1387420200930000103725494	UPI/027422314877/From:8178190310@paytm/ To:cashfree@hdfcbank/CashFree Payment	8710.03		33922.44
30 Sep 2020	30 Sep 2020	20200930211236021568	PCA:2201304937:BIB000000004207:AVADH FILLING STATION FARIDABAD IND	221.00		42632.47
30 Sep 2020	30 Sep 2020	1387420200930000103376510	UPI/027415624623/From:payout-8725913@paytm/ To:020390600000659@YESB0000203.ifsc.npci/ Collecting all 4 Cricket Fever Stick		10.00	42853.47
30 Sep 2020	30 Sep 2020	1387420200930000103374587	UPI/027415623187/From:payout-8725913@paytm/ To:020390600000659@YESB0000203.ifsc.npci/ Collecting all 11 Players on Sep 30		5.00	42843.47
30 Sep 2020	30 Sep 2020	1387420200930000103173560	UPI/027414520613/From:8178190310@paytm/ To:paybil3066@paytm/Oid11964321895@Paytm Recharge or Bill payment	599.00		42838.47
30 Sep 2020	30 Sep 2020	274209435634	SALARY: EmpNo5331002 Salary for the month SEP 2020		43436.00	43437.47
29 Sep 2020	29 Sep 2020	10000068920200929546575	REV OF BILLDESKNACH SYBK9271195516:28.09		1.00	1.47
28 Sep 2020	28 Sep 2020	1387420200928000103190935	UPI/027221437782/From:atulsehgal1988@okicici/ To:atulsehgal1988-1@okicici/UPI	7011.00		0.47
28 Sep 2020	28 Sep 2020	1387420200928000103187308	IMPS/823af305-a9b4-4164-bc85-3df368380d66/FINCFRIENDS PRIVATE /XXX1640/RRN:027221200189/ICICIBank		7011.00	7011.47
28 Sep 2020	28 Sep 2020	11019	NET TXN: BILLDESKNACH SYBK9271195516 YBKENACH	1.00		0.47
28 Sep 2020	28 Sep 2020	1387420200928000103169015	UPI/027221367488/From:atulsehgal1988-1@okicici/ To:atulsehgal1988@okicici/UPI		1.00	1.47
27 Sep 2020	27 Sep 2020	1387420200927000102637819	UPI/027120108060/From:atulsehgal1988@okicici/ To:atulsehgal1988-1@okicici/UPI	28397.00		0.47
27 Sep 2020	27 Sep 2020	20200927141958685395	PCA:2201304937:89050470:PAYTM 1204770770 IND	100.00		28397.47
27 Sep 2020	27 Sep 2020	20200927131716764791	ATD:2201304937:DPRH320201:+NIT 5 FARIDABAD IAD FARIDABAD HRIN	3000.00		28497.47
27 Sep 2020	27 Sep 2020	20200927131614754983	ATD:2201304937:DPRH320201:+NIT 5 FARIDABAD IAD FARIDABAD HRIN	10000.00		31497.47
27 Sep 2020	27 Sep 2020	1387420200927000101076381	UPI/027112258394/From:atulsehgal1988@okicici/ To:aglowfintradeprivatelimited.rzp@sbi/Collect from Razorpay	3069.32		41497.47
27 Sep 2020	27 Sep 2020	1387420200927000101008139	UPI/027112073847/From:8178190310@paytm/ To:homecredit.payu@hdfcbank/Upi Transaction	3280.00		44566.79
27 Sep 2020	27 Sep 2020	1387420200927000100999700	IMPS/IMPS-CMS-from BHANIX/BHANIX FINANCE AND I/XXX4340/RRN:027112411498/KotakMahindraBank		47845.00	47846.79
27 Sep 2020	27 Sep 2020	1387420200927000100635677	IMPS/Bank Account Validation/Acc validation by Me/XXX1002/RRN:027110309790/HSBCBank		1.00	1.79
23 Sep 2020	23 Sep 2020	1387420200923000102774821	UPI/026719497802/From:atulsehgal1988@okicici/ To:atulsehgal1988-1@okicici/UPI	2485.00		0.79
23 Sep 2020	23 Sep 2020	1387420200923000102738805	UPI/026701484800/From:8178190310@paytm/ To:020390600000659@YESB0000203.ifsc.npci/NA		2485.00	2485.79
19 Sep 2020	19 Sep 2020	1387420200919000103391026	IMPS/NA/XXXX5639/RRN:026322785702/00000000000679558296/ Andhrabank/Atul Kumar Sehgal/SELF TRFR	6997.00		0.79
19 Sep 2020	19 Sep 2020	1387420200919000103380956	IMPS/Flashcash Fund Transfer/RAZORPAY - Merchant /XXX9522/RRN:026322379483/ICICIBank		6997.00	6997.79

Transaction details for your account number **020390600000659** (SAVINGS ACCOUNT - STAFF) (Currency - **INR**)

Primary Holder **ATUL KUMAR SEHGAL**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
16 Sep 2020	16 Sep 2020	1387420200916000100285837	UPI/026007294678/From:atulsehgal1988@okicici/ To:atulsehgal1988-1@okicici/UPI	2927.00		0.79
15 Sep 2020	15 Sep 2020	1387420200915000103136602	IMPS/NA/XXXX5639/RRN:025922984194/00000000000675643405/ Andhrabank/ATUL KUMAR SEHGAL/Self tr	1046.00		2927.79
15 Sep 2020	15 Sep 2020	1387420200915000100193235	UPI/025907261188/From:atulsehgal1988@okicici/ To:razor.pay@sbi/PayviaRazorpay	3021.00		3973.79
15 Sep 2020	15 Sep 2020	1387420200915000100189452	UPI/025907255314/From:atulsehgal1988@okicici/ To:atulsehgal1988-1@okicici/UPI	4000.00		6994.79
15 Sep 2020	15 Sep 2020	SCREF01175998037	GST	36.00		10994.79
15 Sep 2020	15 Sep 2020	SCREF01175998037	NACH RETURN CHARGES for 10-Sep-2020	200.00		11030.79
14 Sep 2020	14 Sep 2020	1387420200914000102774107	UPI/025859440776/From:8178190310@paytm/To:add- money@paytm/Oid11818382325@Add Money to Wallet	500.00		11230.79
14 Sep 2020	14 Sep 2020	20200914162022743866	PCA:2201304937:130000000030100:HPCL HEMKUNT SERVICE S DELHI IND	236.19		11730.79
14 Sep 2020	14 Sep 2020	1387420200914000101264936	IMPS/Bank details validation Rupee Redee/Cashfree Private Lim/XXX7325/RRN:025812640077/KotakMahindraBank		1.00	11966.98
14 Sep 2020	14 Sep 2020	1387420200914000101264580	IMPS/BV10670488/CASHFREE PAYMENTS IN/ XXX0019/RRN:025812343986/IndusindBank		1.00	11965.98
13 Sep 2020	13 Sep 2020	1387420200913000101709953	UPI/025717130612/From:atulsehgal1988@okicici/ To:fincfriends.rzp@axisbank/RupeeRedee	8366.00		11964.98
13 Sep 2020	13 Sep 2020	1387420200913000101024098	IMPS/NA/XXXX5125/RRN:025712603588/00000000000673139576/ AxisBank/Sunita Sehgal/Meri Maa	5000.00		20330.98
13 Sep 2020	13 Sep 2020	1387420200913000100992256	UPI/025712133298/From:atulsehgal1988@okicici/ To:131010100044411@utib0000131.ifsc.npci/UPI	10000.00		25330.98
13 Sep 2020	13 Sep 2020	1387420200913000100869494	UPI/025711237431/From:atulsehgal1988@okicici/ To:atulsehgal1988-1@okicici/UPI	12000.00		35330.98
13 Sep 2020	13 Sep 2020	1387420200913000100837917	UPI/025711122861/From:atulsehgal1988@okicici/ To:60223243013@mahb0001655.ifsc.npci/UPI	30000.00		47330.98
13 Sep 2020	13 Sep 2020	1387420200913000100826396	UPI/025711076887/From:atulsehgal1988@okicici/ To:10356237259@sbin0000031.ifsc.npci/UPI	8000.00		77330.98
13 Sep 2020	13 Sep 2020	2414920200913000200214425	Funds Trf to XX0056/CC 0001001020005172395/MOBTXN	10000.00		85330.98
13 Sep 2020	13 Sep 2020	3282220200913000500002629	NEFT Cr-IDFB0010204-LOANTAP CREDIT PRODUCTS PVT LTD-ATUL KUMAR SEHGAL-IDFBH20257844874		95326.00	95330.98
11 Sep 2020	11 Sep 2020	10000068920200911529814	REV OF BILLDESKNACH SYBK9206321653:10.09		1.00	4.98
10 Sep 2020	10 Sep 2020	86368	NET TXN: BILLDESKNACH SYBK9206321653 YBKENACH	1.00		3.98
09 Sep 2020	09 Sep 2020	1387420200909000102804037	UPI/025383913754/From:payout-8725913@paytm/ To:020390600000659@YESB0000203.ifsc.npci/ Payment to HIDE OUT on Sep 07 2020		4.00	4.98
08 Sep 2020	08 Sep 2020	1387420200908000100900652	IMPS/NA/XXXX5639/RRN:025210638777/00000000000668525727/ Andhrabank/ATUL KUMAR SEHGAL/Self transfer	633.00		0.98
07 Sep 2020	07 Sep 2020	101638720200907524049	ACH DR HDFC BANK LIMITED 0000098041727	5590.00		633.98
07 Sep 2020	07 Sep 2020	1387420200907000100160022	UPI/025107051306/From:atulsehgal1988-1@okicici/ To:atulsehgal1988@okicici/UPI		6089.00	6223.98
06 Sep 2020	06 Sep 2020	1387420200906000202364728	UPI/025037672120/From:8178190310@paytm/ To:pay8586920201@paytm/ Oid202009061850030042@Gupta homoeo store	200.00		134.98
05 Sep 2020	05 Sep 2020	1387420200905000200781387	UPI/024910899018/From:atulsehgal1988@okicici/ To:kisshat@idfcbank/PAYM599183668424VTXZ	6662.54		334.98
05 Sep 2020	05 Sep 2020	1387420200905000200746555	IMPS/Flashcash Fund Transfer/RAZORPAY - Merchant /XXX9522/RRN:024910302234/ICICIBank		6997.00	6997.52

Transaction details for your account number **020390600000659** (SAVINGS ACCOUNT - STAFF) (Currency - **INR**)

Primary Holder **ATUL KUMAR SEHGAL**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names:

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
05 Sep 2020	05 Sep 2020	1387420200905000200335044	IMPS/NA/XXX0659/ RRN:024908453999/00000000000665361504/Andhra BankSelftr	308.00		0.52
04 Sep 2020	04 Sep 2020	101385620200904522121	REF DTD:010920:AVADH FILLING STN15 7 MA		1.21	308.52
04 Sep 2020	04 Sep 2020	SCREF01175648603	GST	36.00		307.31
04 Sep 2020	04 Sep 2020	SCREF01175648603	NACH RETURN CHARGES for 31-Aug-2020	200.00		343.31
03 Sep 2020	03 Sep 2020	1387420200903000202521186	UPI/024795102728/From:8178190310@paytm/ To:paytm-39369431@paytm/Oid202009031929020073@HIDE OUT	850.00		543.31
03 Sep 2020	03 Sep 2020	20200903125447978321	PCA:2201304937:PAYTM3802839:PTM*PAYTM NOIDA IND	396.92		1393.31
03 Sep 2020	03 Sep 2020	100298020200903519883	ACH DR LOANTAP CREDIT PRODU LOANTP88JUGF	3615.00		1790.23
03 Sep 2020	03 Sep 2020	1387420200903000200518025	UPI/024709399766/From:atulsehgal1988-1@okicici/ To:atulsehgal1988@okicici/UPI		3100.00	5405.23
03 Sep 2020	03 Sep 2020	1387420200903000200475497	UPI/024709290504/From:atulsehgal1988@okicici/ To:razorpay@icici/SuperiorFinlease	3060.00		2305.23
02 Sep 2020	02 Sep 2020	1387420200902000102836042	UPI/024682782118/From:8178190310@paytm/ To:paytm-39369431@paytm/Oid202009022103210015@HIDE OUT	750.00		5365.23
02 Sep 2020	02 Sep 2020	1387420200902000102580283	UPI/024681216832/From:8178190310@paytm/To:jio@yesbank/NA	249.00		6115.23
02 Sep 2020	02 Sep 2020	1387420200902000101703945	UPI/024615113916/From:8178190310@ybl/ To:9718867231@ybl/Payment from PhonePe	2000.00		6364.23
02 Sep 2020	02 Sep 2020	1387420200902000101090138	UPI/024612358822/From:atulsehgal1988@okicici/ To:vilpostpaidl@hsbc/UPI	1500.00		8364.23
02 Sep 2020	02 Sep 2020	1387420200902000100681101	UPI/024611718557/From:atulsehgal1988@okicici/ To:razor.pay@sbi/Collect from Razorpay	3000.00		9864.23
01 Sep 2020	01 Sep 2020	20200901205545371159	PCA:2201304937:AVADH FILLING S:AVADH FILLING STN FARIDABAD IND	161.00		12864.23
01 Sep 2020	01 Sep 2020	20200901201256642102	ATD:2201304937:1RDDDEL21:GREATER KAILASH NEW DELSOUTH EAST DEDLIN	7000.00		13025.23
01 Sep 2020	01 Sep 2020	1387420200901000102604532	UPI/024567323617/From:8178190310@paytm/ To:paytm-39369431@paytm/Oid202009012007270013@HIDE OUT	850.00		20025.23
01 Sep 2020	01 Sep 2020	1387420200901000101545252	IMPS/remarks01092020T15:25:47/DATSON EXPORTS LTD/XXX4788/RRN:024515045098/AxisBank		19400.00	20875.23
01 Sep 2020	01 Sep 2020	1387420200901000101428223	UPI/024514043380/From:atulsehgal1988@okicici/ To:10356237259@sbin0000031.ifsc.npci/UPI	7000.00		1475.23
01 Sep 2020	01 Sep 2020	1387420200901000100624101	UPI/024510094923/From:atulsehgal1988@okicici/ To:atulsehgal1988-1@okicici/UPI	5000.00		8475.23
01 Sep 2020	01 Sep 2020	1387420200901000100052352	UPI/024556745307/From:8178190310@paytm/To:paypre- utility@paytm/Oid11689059912@Paytm Electricity Bill	10515.00		13475.23

Opening Balance: 23990.23

Total Withdrawals: 847969.33

Total Deposits: 823981.98

Closing Balance: 2.88

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00