

Account Statement

28 Nov 2021 - 28 Feb 2022

Account # **5811579882** SAVINGS
Branch **Bangalore Sahakara Nagar**

Abhishek Mishra

CRN XXXXX834

House No, 1104, 3rd Floor
Maruti Vihar
Maruti Housing Colony
Gurgaon - 122002

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	28 Nov 2021 02:41 AM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999180072887	-4,397.00	17,550.61
2	28 Nov 2021 03:32 AM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999180071994	-7,260.00	10,290.61
3	28 Nov 2021 03:36 AM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999180071920	-4,800.00	5,490.61
4	28 Nov 2021 03:46 AM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999180071782	-1,800.00	3,690.61
5	28 Nov 2021 05:05 AM	28 Nov 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 133205611756	+1,800.00	5,490.61
6	28 Nov 2021 05:05 AM	28 Nov 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 133205611679	+1,800.00	7,290.61
7	28 Nov 2021 06:10 AM	28 Nov 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 133206618034	+1,800.00	9,090.61
8	28 Nov 2021 07:52 AM	28 Nov 2021	UPI/MADDOX SOFTWARE/133247732762/GB12810 2124021	UPI-133227522261	-5,000.00	4,090.61
9	28 Nov 2021 07:55 AM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999180062779	-4,090.00	0.61
10	28 Nov 2021 09:32 AM	28 Nov 2021	Received from HONO XX6434 IMPS ICICI Bank	IMPS- 133209703113	+2,600.00	2,600.61
11	28 Nov 2021 09:46 AM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999180041740	-2,600.00	0.61
12	28 Nov 2021 11:26 AM	28 Nov 2021	Received from OLAZ XX0003 IMPS PAYTMPAYME	IMPS- 133211823146	+4,340.00	4,340.61
13	28 Nov 2021 11:28 AM	28 Nov 2021	Received from CASH XX0705 IMPS Indusind B	IMPS- 133211825508	+4,030.00	8,370.61
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14	28 Nov 2021 12:27 PM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179984079	-8,370.00	0.61
15	28 Nov 2021 05:03 PM	28 Nov 2021	Received from PAYU XX0059 IMPS YBL	IMPS- 133217207353	+2,232.00	2,232.61
16	28 Nov 2021 05:03 PM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179896343	-2,232.00	0.61
17	28 Nov 2021 05:08 PM	28 Nov 2021	Received from CASH XX0705 IMPS Indusind B	IMPS- 133217212677	+4,800.00	4,800.61
18	28 Nov 2021 05:08 PM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179894721	-4,800.00	0.61
19	28 Nov 2021 05:21 PM	28 Nov 2021	Received from PAYU XX0059 IMPS YBL	IMPS- 133217226955	+4,206.00	4,206.61
20	28 Nov 2021 05:22 PM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179890511	-4,206.00	0.61
21	28 Nov 2021 05:37 PM	28 Nov 2021	Received from PAYU XX0059 IMPS YBL	IMPS- 133217244756	+4,206.00	4,206.61
22	28 Nov 2021 05:58 PM	28 Nov 2021	Received from RAPI XX0050 IMPS YBL	IMPS- 133217269424	+1.00	4,207.61
23	28 Nov 2021 06:16 PM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179872299	-4,207.00	0.61
24	28 Nov 2021 06:19 PM	28 Nov 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999179871339	+4,500.00	4,500.61
25	28 Nov 2021 08:02 PM	28 Nov 2021	Received from Atya XX0003 IMPS PAYTMPAYME	IMPS- 133220415653	+4,340.00	8,840.61
26	28 Nov 2021 08:07 PM	28 Nov 2021	Received from 9627 XX2170 IMPS IDFC BANK	IMPS- 133220421399	+1.00	8,841.61
27	28 Nov 2021 08:13 PM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179832454	-8,841.00	0.61
28	28 Nov 2021 08:52 PM	28 Nov 2021	Received from ICIC XX0876 IMPS ICICI Bank	IMPS- 133220465969	+2,275.00	2,275.61
29	28 Nov 2021 09:36 PM	28 Nov 2021	Received from ICIC XX0876 IMPS ICICI Bank	IMPS- 133221500332	+2,700.00	4,975.61
30	28 Nov 2021 09:41 PM	28 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179808759	-4,975.00	0.61
31	28 Nov 2021 09:59 PM	28 Nov 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999179804519	+400.00	400.61
32	28 Nov 2021 10:00 PM	28 Nov 2021	PCD/9786/RASHMI/GUR- GURGAO281121/22:00	133216612577	-380.00	20.61
33	29 Nov 2021 08:46 AM	29 Nov 2021	Received from PAYU XX0059 IMPS YBL	IMPS- 133308704301	+4,206.00	4,226.61
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
34	29 Nov 2021 08:48 AM	29 Nov 2021	Received from ICIC XX0394 IMPS ICICI Bank	IMPS- 133308705725	+4,206.00	8,432.61
35	29 Nov 2021 09:02 AM	29 Nov 2021	UPI/AMOGHA BIO CARE/133331481435/Pay to SHIV TEC	UPI-133337160777	-3,900.00	4,532.61
36	29 Nov 2021 09:04 AM	29 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179751072	-4,532.00	0.61
37	29 Nov 2021 09:13 AM	29 Nov 2021	Received from CASH XX3173 IMPS YBL	IMPS- 133309725158	+4,092.00	4,092.61
38	29 Nov 2021 09:15 AM	29 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179747537	-4,092.00	0.61
39	29 Nov 2021 09:15 AM	29 Nov 2021	Received from CASH XX3173 IMPS YBL	IMPS- 133309727876	+2,944.00	2,944.61
40	29 Nov 2021 09:18 AM	29 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179746659	-2,944.00	0.61
41	29 Nov 2021 09:29 AM	29 Nov 2021	Received from CASH XX3173 IMPS YBL	IMPS- 133309741236	+2,527.00	2,527.61
42	29 Nov 2021 10:52 AM	29 Nov 2021	Received from Razo XX5595 IMPS ICICI Bank	IMPS- 133310840127	+1,800.00	4,327.61
43	29 Nov 2021 10:53 AM	29 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179704219	-4,327.00	0.61
44	29 Nov 2021 01:31 PM	29 Nov 2021	Received from ICIC XX0876 IMPS ICICI Bank	IMPS- 133313100037	+4,200.00	4,200.61
45	29 Nov 2021 01:32 PM	29 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179604483	-4,200.00	0.61
46	29 Nov 2021 01:39 PM	29 Nov 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 133313112252	+4,800.00	4,800.61
47	29 Nov 2021 01:40 PM	29 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179599812	-4,800.00	0.61
48	29 Nov 2021 04:08 PM	29 Nov 2021	Cash Deposit at/BDLOH010/KOTAK MAHINDRA BANK LTD,	133310517471	+2,000.00	2,000.61
49	29 Nov 2021 04:14 PM	29 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179508568	-2,000.00	0.61
50	30 Nov 2021 06:08 AM	30 Nov 2021	NEFT CITIN21278967167 NTT DATA INFO PROCESSING SE	NEFTINW- 0343576562	+81,021.00	81,021.61
51	30 Nov 2021 07:24 AM	30 Nov 2021	IBIMPS Sent to Rege 921020001600 Ref 133407054558	IMPS- 133407054559	-26,600.00	54,421.61
52	30 Nov 2021 07:43 AM	30 Nov 2021	MB:SENT MONEY TO OWN 5811583704	MB-999179258043	-21,800.00	32,621.61

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
53	30 Nov 2021 07:56 AM	30 Nov 2021	IBIMPS Sent to Vinaya 0087050099 Ref 133407071812	IMPS- 133407071813	-18,600.00	14,021.61
54	30 Nov 2021 08:01 AM	30 Nov 2021	UPI/LN59/133441277935/Payment from Ph	UPI-133446431101	-2,451.00	11,570.61
55	30 Nov 2021 08:05 AM	30 Nov 2021	UPI/LN59/133449151015/Payment from Ph	UPI-133446450681	-1,710.00	9,860.61
56	30 Nov 2021 08:14 AM	30 Nov 2021	UPI/LN59/133491892787/Payment from Ph	UPI-133446496532	-4,768.00	5,092.61
57	30 Nov 2021 08:17 AM	30 Nov 2021	UPI/LN59/133403312470/Payment from Ph	UPI-133446507641	-4,768.00	324.61
58	30 Nov 2021 09:03 AM	30 Nov 2021	Received from CASH XX0705 IMPS Indusind B	IMPS- 133409127253	+1,500.00	1,824.61
59	30 Nov 2021 09:36 AM	30 Nov 2021	Received from VINA XX9955 IMPS ICICI Bank	IMPS- 133409164119	+14,250.00	16,074.61
60	30 Nov 2021 09:48 AM	30 Nov 2021	UPI/MADDOX SOFTWARE/133475261902/GBI13012 1748638	UPI-133447138449	-2,719.00	13,355.61
61	30 Nov 2021 09:50 AM	30 Nov 2021	Received from CASH XX0705 IMPS Indusind B	IMPS- 133409182222	+2,294.00	15,649.61
62	30 Nov 2021 09:58 AM	30 Nov 2021	Received from REGE XX0571 IMPS AXB	IMPS- 133409192879	+19,600.00	35,249.61
63	30 Nov 2021 09:59 AM	30 Nov 2021	MB:SENT NEFT SBI EDU LOAN ACCOUNT 32512603115 S	KKBKH2133470905 0	-20,000.00	15,249.61
64	30 Nov 2021 01:26 PM	30 Nov 2021	MB SENT TO Ket 111401514201 IMPS Ref 133413595737	IMPS- 133413595738	-10,000.00	5,249.61
65	30 Nov 2021 02:56 PM	30 Nov 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 133414767711	+1,800.00	7,049.61
66	30 Nov 2021 08:06 PM	30 Nov 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 133420357301	+1,800.00	8,849.61
67	30 Nov 2021 08:59 PM	30 Nov 2021	OS TRANSUNION CIBIL LIM 1636963737	KPG-0154146438	-495.00	8,354.61
68	30 Nov 2021 11:46 PM	30 Nov 2021	UPI/Easebuzz/133441782257/Easebuzz	UPI-133456927172	-5,073.97	3,280.64
69	01 Dec 2021 12:22 AM	01 Dec 2021	Received from EASE XX0705 IMPS ICICI Bank	IMPS- 133500691408	+5,600.00	8,880.64
70	01 Dec 2021 12:23 AM	01 Dec 2021	UPI/Goldpay/133570894159/Payment from Ph	UPI-133557060472	-7,000.00	1,880.64
71	01 Dec 2021 05:36 AM	01 Dec 2021	Received from SHIV XX5302 IMPS ICICI Bank	IMPS- 133505760591	+19,000.00	20,880.64
						OPENING 21,947.61

ABHISHEK MISHRA
Account Statement 28 Nov 2021 - 28 Feb 2022

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
72	01 Dec 2021 09:04 AM	01 Dec 2021	UPI/Goldpay/133500087878/Payment from Ph	UPI-133558102863	-8,000.00	12,880.64
73	01 Dec 2021 09:08 AM	01 Dec 2021	UPI/Goldpay/133520972279/Payment from Ph	UPI-133558136850	-8,505.00	4,375.64
74	01 Dec 2021 09:19 AM	01 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999178547847	-4,375.00	0.64
75	01 Dec 2021 09:20 AM	01 Dec 2021	Received from CASH XX0705 IMPS Indusind B	IMPS-133509903671	+4,500.00	4,500.64
76	01 Dec 2021 09:20 AM	01 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999178547316	-4,500.00	0.64
77	01 Dec 2021 09:46 AM	01 Dec 2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS-133509940097	+4,960.00	4,960.64
78	01 Dec 2021 09:48 AM	01 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999178531354	-4,960.00	0.64
79	01 Dec 2021 10:17 AM	01 Dec 2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS-133510989213	+4,960.00	4,960.64
80	01 Dec 2021 11:42 AM	01 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999178443974	-4,960.00	0.64
81	01 Dec 2021 11:52 AM	01 Dec 2021	Received from DIGI XX6178 IMPS YBL	IMPS-133511176158	+1.00	1.64
82	01 Dec 2021 01:17 PM	01 Dec 2021	Received from Razo XX5595 IMPS ICICI Bank	IMPS-133513350713	+19,259.00	19,260.64
83	01 Dec 2021 01:53 PM	01 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999178335837	-19,260.00	0.64
84	01 Dec 2021 03:20 PM	01 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS-133515579646	+1,800.00	1,800.64
85	01 Dec 2021 04:52 PM	01 Dec 2021	Received from SI C XX1176 IMPS YBL	IMPS-133516749382	+14,812.99	16,613.63
86	01 Dec 2021 04:52 PM	01 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999178205395	-16,613.00	0.63
87	01 Dec 2021 04:59 PM	01 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS-133516763200	+2,416.00	2,416.63
88	01 Dec 2021 05:00 PM	01 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999178200170	-2,416.00	0.63
89	01 Dec 2021 06:56 PM	01 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS-133518987310	+3,000.00	3,000.63
90	01 Dec 2021 08:09 PM	01 Dec 2021	Received from Sett XX0003 IMPS PAYTMPAYME	IMPS-133520135266	+3,100.67	6,101.30
91	01 Dec 2021 08:10 PM	01 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999178057244	-6,101.00	0.30
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
92	01 Dec 2021 08:13 PM	01 Dec 2021	REV:OS PASFAR TECHNOLOG 11000065045752	REVPG-005520463	+3,021.00	3,021.30
93	01 Dec 2021 08:20 PM	01 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999178050478	-3,021.00	0.30
94	01 Dec 2021 08:25 PM	01 Dec 2021	Received from ICIC XX0876 IMPS ICICI Bank	IMPS- 133520163329	+1,860.00	1,860.30
95	01 Dec 2021 08:26 PM	01 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999178046233	-1,860.00	0.30
96	01 Dec 2021 11:09 PM	01 Dec 2021	Received from DATS XX4788 IMPS AXB	IMPS- 133523398275	+29,100.00	29,100.30
97	01 Dec 2021 11:16 PM	01 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI011221/23:16	133517704654	-8,056.00	21,044.30
98	01 Dec 2021 11:22 PM	01 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 133523410031	+4,800.00	25,844.30
99	01 Dec 2021 11:23 PM	01 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI011221/23:23	133517705635	-8,056.00	17,788.30
100	01 Dec 2021 11:26 PM	01 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 133523413382	+4,800.00	22,588.30
101	01 Dec 2021 11:27 PM	01 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI011221/23:27	133517706128	-5,035.00	17,553.30
102	02 Dec 2021 12:03 AM	02 Dec 2021	UPI/STAR HOUSE GAMI/133639256019/Payment from Ph	UPI-133668566445	-8,515.00	9,038.30
103	02 Dec 2021 12:19 AM	02 Dec 2021	UPI/STAR HOUSE GAMI/133648985706/Payment from Ph	UPI-133668624558	-4,500.00	4,538.30
104	02 Dec 2021 09:20 AM	02 Dec 2021	Received from ICIC XX0876 IMPS ICICI Bank	IMPS- 133609645109	+4,800.00	9,338.30
105	02 Dec 2021 09:27 AM	02 Dec 2021	UPI/SAKTHIVELAN/133614914837/Pa yment from Ph	UPI-133669872587	-8,000.00	1,338.30
106	02 Dec 2021 10:03 AM	02 Dec 2021	Received from ICIC XX0876 IMPS ICICI Bank	IMPS- 133610702076	+4,500.00	5,838.30
107	02 Dec 2021 10:05 AM	02 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999177845319	-5,838.00	0.30
108	02 Dec 2021 11:52 AM	02 Dec 2021	Received from ICIC XX0876 IMPS ICICI Bank	IMPS- 133611891001	+4,200.00	4,200.30
109	02 Dec 2021 01:13 PM	02 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999177705062	-4,200.00	0.30
110	02 Dec 2021 01:14 PM	02 Dec 2021	Received from ICIC XX0876 IMPS ICICI Bank	IMPS- 133613047999	+1,800.00	1,800.30

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 1	02 Dec 2021 01:16 PM	02 Dec 2021	Received from ICIC XX0876 IMPS ICICI Bank	IMPS- 133613052494	+1,800.00	3,600.30
11 2	02 Dec 2021 02:17 PM	02 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999177658452	-3,600.00	0.30
11 3	02 Dec 2021 02:47 PM	02 Dec 2021	Received from Atya XX0003 IMPS PAYTMPAYME	IMPS- 133614217034	+4,800.00	4,800.30
11 4	02 Dec 2021 03:06 PM	02 Dec 2021	Received from OLAZ XX0003 IMPS PAYTMPAYME	IMPS- 133615250882	+1,227.60	6,027.90
11 5	02 Dec 2021 03:06 PM	02 Dec 2021	Received from Sett XX0003 IMPS PAYTMPAYME	IMPS- 133615251045	+5,389.40	11,417.30
11 6	02 Dec 2021 03:07 PM	02 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999177624884	-11,417.00	0.30
11 7	02 Dec 2021 04:10 PM	02 Dec 2021	Received from CASH XX3173 IMPS YBL	IMPS- 133616358943	+5,400.00	5,400.30
11 8	02 Dec 2021 04:10 PM	02 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999177583766	-5,400.00	0.30
11 9	02 Dec 2021 06:55 PM	02 Dec 2021	Received from Tram XX0003 IMPS PAYTMPAYME	IMPS- 133618650705	+1,800.00	1,800.30
12 0	02 Dec 2021 10:08 PM	02 Dec 2021	OS PAYTMW 202112023065 0154332519	KPG-0154332519	-200.00	1,600.30
12 1	02 Dec 2021 10:58 PM	02 Dec 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999177344972	+17,852.00	19,452.30
12 2	02 Dec 2021 10:59 PM	02 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI021221/22:59	133617137630	-5,035.00	14,417.30
12 3	02 Dec 2021 11:02 PM	02 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 133623001532	+4,800.00	19,217.30
12 4	02 Dec 2021 11:03 PM	02 Dec 2021	MB SENT TO Nam 084305001370 IMPS Ref 133623002518	IMPS- 133623002520	-10,000.00	9,217.30
12 5	03 Dec 2021 09:41 AM	03 Dec 2021	UPI/CIPHERCODE TECH/133745932039/GBI203120353783	UPI-133781272064	-2,000.00	7,217.30
12 6	03 Dec 2021 09:42 AM	03 Dec 2021	UPI/CIPHERCODE TECH/133792557830/GBI203121216858	UPI-133781285230	-1,800.00	5,417.30
12 7	03 Dec 2021 09:44 AM	03 Dec 2021	UPI/CIPHERCODE TECH/133787016939/GBI203121348816	UPI-133781298322	-1,900.00	3,517.30
12 8	03 Dec 2021 09:45 AM	03 Dec 2021	UPI/CIPHERCODE TECH/133732600038/GBI203121531576	UPI-133781311872	-1,300.00	2,217.30
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 9	03 Dec 2021 09:47 AM	03 Dec 2021	UPI/CIPHERCODE TECH/133791864208/GBI2031217233 80	UPI-133781327970	-1,000.00	1,217.30
13 0	03 Dec 2021 12:54 PM	03 Dec 2021	Received from One9 XX0007 IMPS PAYTMPAYME	IMPS- 133712561306	+45,000.00	46,217.30
13 1	03 Dec 2021 01:14 PM	03 Dec 2021	UPI/CIPHERCODE TECH/133725689332/UPI	UPI-133783596256	-7,000.00	39,217.30
13 2	03 Dec 2021 01:37 PM	03 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI031221/13:37	133708307162	-8,056.00	31,161.30
13 3	03 Dec 2021 01:39 PM	03 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI031221/13:39	133708308009	-8,056.00	23,105.30
13 4	03 Dec 2021 01:40 PM	03 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 133713642432	+3,000.00	26,105.30
13 5	03 Dec 2021 01:40 PM	03 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 133713642845	+3,000.00	29,105.30
13 6	03 Dec 2021 01:42 PM	03 Dec 2021	UPI/VKBIKESERVICES/133726158755/ UPI	UPI-133783919876	-7,000.00	22,105.30
13 7	03 Dec 2021 02:03 PM	03 Dec 2021	UPI/JIMI GARMENTS/133750296892/Payment from Ph	UPI-133784156746	-7,000.00	15,105.30
13 8	03 Dec 2021 02:06 PM	03 Dec 2021	Received from One9 XX0007 IMPS PAYTMPAYME	IMPS- 133714686379	+45,000.00	60,105.30
13 9	03 Dec 2021 02:08 PM	03 Dec 2021	UPI/CIPHERCODE TECH/133782897048/Payment from Ph	UPI-133784219568	-6,000.00	54,105.30
14 0	03 Dec 2021 02:11 PM	03 Dec 2021	UPI/JIMI GARMENTS/133790765760/Payment from Ph	UPI-133784248970	-8,055.00	46,050.30
14 1	03 Dec 2021 02:28 PM	03 Dec 2021	UPI/SAKTHIVELAN/133703576200/Pa yment from Ph	UPI-133784455277	-7,000.00	39,050.30
14 2	03 Dec 2021 02:45 PM	03 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999177063164	-7,000.00	32,050.30
14 3	03 Dec 2021 02:55 PM	03 Dec 2021	MB:SENT TO NAKUL SINGH	MB-999177056208	-17,000.00	15,050.30
14 4	03 Dec 2021 03:38 PM	03 Dec 2021	OS PAYTMW 202112033068 0154384298	KPG-0154384298	-3,476.91	11,573.39
14 5	03 Dec 2021 03:55 PM	03 Dec 2021	MB SENT TO Nam 084305001370 IMPS Ref 133715871267	IMPS- 133715871378	-10,000.00	1,573.39
14 6	03 Dec 2021 06:13 PM	03 Dec 2021	IB:RECEIVED MONEY FROM RACHANA SACHIN J 7245849241	MWFA-0320931105	+5,00,000.00	5,01,573.39
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 7	03 Dec 2021 06:15 PM	03 Dec 2021	IB:RECEIVED MONEY FROM RACHANA SACHIN J 7245849241	MWFA-0320934515	+64,000.00	5,65,573.39
14 8	03 Dec 2021 06:19 PM	03 Dec 2021	MB SENT TO Nam 084305001370 IMPS Ref 133718107255	IMPS- 133718107412	-18,910.00	5,46,663.39
14 9	03 Dec 2021 06:22 PM	03 Dec 2021	IBIMPS Sent to Kishan 5336741818 Ref 133718113352	IMPS- 133718113353	-1.00	5,46,662.39
15 0	03 Dec 2021 06:22 PM	03 Dec 2021	IBIMPS Sent to Kishan 5336741818 Ref 133718114566	IMPS- 133718114568	-1,00,000.00	4,46,662.39
15 1	03 Dec 2021 06:43 PM	03 Dec 2021	MB:SENT TO NAKUL SINGH	MB-999176898153	-7,500.00	4,39,162.39
15 2	03 Dec 2021 06:59 PM	03 Dec 2021	MB SENT TO Ket 111401514201 IMPS Ref 133718181009	IMPS- 133718181010	-28,380.00	4,10,782.39
15 3	03 Dec 2021 07:27 PM	03 Dec 2021	OS PAYTMW 202112033069 0154404319	KPG-0154404319	-565.00	4,10,217.39
15 4	03 Dec 2021 07:56 PM	03 Dec 2021	MB SENT TO R 03542470058867 IMPS Ref 133719284145	IMPS- 133719284147	-50,500.00	3,59,717.39
15 5	03 Dec 2021 07:59 PM	03 Dec 2021	PCD/9786/PHONEPE PVT LTD/Bangalore031221/19:59	133801481310	-8,056.00	3,51,661.39
15 6	03 Dec 2021 08:02 PM	03 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI031221/20:02	133714540849	-8,056.00	3,43,605.39
15 7	03 Dec 2021 08:04 PM	03 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI031221/20:04	133714542528	-3,021.00	3,40,584.39
15 8	03 Dec 2021 08:07 PM	03 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI031221/20:07	133714544405	-3,021.00	3,37,563.39
15 9	03 Dec 2021 08:56 PM	03 Dec 2021	Received from ICICI XX2933 IMPS ICICI Bank	IMPS- 133720379029	+1.00	3,37,564.39
16 0	03 Dec 2021 10:38 PM	03 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI031221/22:38	133717623878	-3,021.00	3,34,543.39
16 1	04 Dec 2021 01:52 AM	03 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI041221/01:52	133820645142	-8,056.00	3,26,487.39
16 2	04 Dec 2021 01:54 AM	03 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI041221/01:54	133820645196	-3,021.00	3,23,466.39
16 3	04 Dec 2021 02:01 AM	03 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI041221/02:01	133820645361	-3,021.00	3,20,445.39
16 4	04 Dec 2021 02:02 AM	04 Dec 2021	OS CASHFREE 331620453705102	KPG-0154425124	-6,037.80	3,14,407.59
16 5	04 Dec 2021 02:04 AM	04 Dec 2021	OS CASHFREE PAYMENTS IN 1640325470	KPG-0154425139	-6,037.80	3,08,369.79
16 6	04 Dec 2021 02:05 AM	04 Dec 2021	OS CASHFREE PAYMENTS IN 1640325616	KPG-0154425145	-8,050.40	3,00,319.39

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 7	04 Dec 2021 02:06 AM	04 Dec 2021	OS CASHFREE PAYMENTS IN 1640325741	KPG-0154425160	-8,000.00	2,92,319.39
16 8	04 Dec 2021 02:07 AM	04 Dec 2021	OS CASHFREE PAYMENTS IN 1640325945	KPG-0154425175	-7,000.00	2,85,319.39
16 9	04 Dec 2021 02:53 AM	04 Dec 2021	UPI/BAPAN SARKAR/133888790858/Payment from Ph	UPI-133891422253	-6,042.00	2,79,277.39
17 0	04 Dec 2021 08:39 AM	04 Dec 2021	NACH-10-DR-TP ACH MONEYMITRAIT- 748184489	NACHDB041221000 37991	-16,896.10	2,62,381.29
17 1	04 Dec 2021 10:12 AM	04 Dec 2021	UPI/VISHNUR/133838676217/UPI	UPI-133892765878	-3,500.00	2,58,881.29
17 2	04 Dec 2021 10:50 AM	04 Dec 2021	MB:SENT TO NAKUL SINGH	MB-999176637136	-31,880.00	2,27,001.29
17 3	04 Dec 2021 11:10 AM	04 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999176623012	-32,000.00	1,95,001.29
17 4	04 Dec 2021 11:21 AM	04 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 133811917156	IMPS- 133811917157	-1.00	1,95,000.29
17 5	04 Dec 2021 11:22 AM	04 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 133811918963	IMPS- 133811918964	-4,900.00	1,90,100.29
17 6	04 Dec 2021 11:43 AM	04 Dec 2021	UPI/KRISHNA KANTA D/133848146604/Payment from Ph	UPI-133893744249	+6,000.00	1,96,100.29
17 7	04 Dec 2021 12:31 PM	04 Dec 2021	OS PAYTMW 202112043071 0154446474	KPG-0154446474	-1.00	1,96,099.29
17 8	04 Dec 2021 12:39 PM	04 Dec 2021	MB SENT TO GOLA 39479320596 IMPS Ref 133812067245	IMPS- 133812067246	-3,900.00	1,92,199.29
17 9	04 Dec 2021 12:42 PM	04 Dec 2021	MB SENT TO GOLA 39479320596 IMPS Ref 133812073209	IMPS- 133812073210	-13,500.00	1,78,699.29
18 0	04 Dec 2021 12:51 PM	04 Dec 2021	UPI/GOLAM MURTAJA/133871131461/Payment from Ph	UPI-133894555916	+13,500.00	1,92,199.29
18 1	04 Dec 2021 01:04 PM	04 Dec 2021	UPI/KRISHNA KANTA D/133841483063/UPI	UPI-133894716890	-7,000.00	1,85,199.29
18 2	04 Dec 2021 01:11 PM	04 Dec 2021	UPI/KRISHNA KANTA D/133892486801/Payment from Ph	UPI-133894803909	+7,000.00	1,92,199.29
18 3	04 Dec 2021 03:15 PM	04 Dec 2021	NAMANFIN	FCM- 2112040D8VM0	+27,500.00	2,19,699.29
18 4	04 Dec 2021 03:24 PM	04 Dec 2021	MB SENT TO 396602010810110 IMPS Ref 133815359285	IMPS- 133815359287	-500.00	2,19,199.29
18 5	04 Dec 2021 03:26 PM	04 Dec 2021	MB SENT TO 396602010810110 IMPS Ref 133815363196	IMPS- 133815363197	-12,000.00	2,07,199.29

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 6	04 Dec 2021 04:13 PM	04 Dec 2021	PCD/9786/PHONEPE PVT LTD/Bangalore041221/16:13	133821400410	-8,056.00	1,99,143.29
18 7	04 Dec 2021 04:17 PM	04 Dec 2021	PCD/9786/PHONEPE PVT LTD/Bangalore041221/16:17	133821401024	-3,021.00	1,96,122.29
18 8	04 Dec 2021 04:20 PM	04 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI041221/16:20	133810922955	-3,021.00	1,93,101.29
18 9	04 Dec 2021 04:38 PM	04 Dec 2021	ATL/9786/622018/SAHARA MALLGURGAONHRIN041221/16:38	133816004613	-10,000.00	1,83,101.29
19 0	04 Dec 2021 05:06 PM	04 Dec 2021	MB SENT TO Ket 111401514201 IMPS Ref 133817526935	IMPS- 133817526936	-8,056.00	1,75,045.29
19 1	05 Dec 2021 08:40 AM	05 Dec 2021	Received from FINC XX1640 IMPS ICICI Bank	IMPS- 133908279290	+14,790.00	1,89,835.29
19 2	05 Dec 2021 09:41 AM	05 Dec 2021	UPI/ADITTA KUMAR/133983681368/Payment from Ph	UPI-133904279296	-3,000.00	1,86,835.29
19 3	05 Dec 2021 11:01 AM	05 Dec 2021	UPI/ZEBTEKMARTPRIVA/1339089440 27/Payment from Ph	UPI-133905081042	-6,646.00	1,80,189.29
19 4	05 Dec 2021 11:23 AM	05 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 133911475630	IMPS- 133911475631	-7,580.00	1,72,609.29
19 5	05 Dec 2021 11:28 AM	05 Dec 2021	UPI/SUNILTHAKUR/133955983762/UP I	UPI-133905398174	-7,000.00	1,65,609.29
19 6	05 Dec 2021 11:32 AM	05 Dec 2021	UPI/AHAMMEDHAFISAR/1339560540 09/UPI	UPI-133905446405	-9,000.00	1,56,609.29
19 7	05 Dec 2021 11:35 AM	05 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 133911493896	IMPS- 133911493897	-3,000.00	1,53,609.29
19 8	05 Dec 2021 11:37 AM	05 Dec 2021	UPI/KRISHNA KANTA D/133922786992/Payment from Ph	UPI-133905507211	+3,000.00	1,56,609.29
19 9	05 Dec 2021 03:44 PM	05 Dec 2021	UPI/Mr GAURAV YADA/133960260159/UPI	UPI-133908392720	-8,000.00	1,48,609.29
20 0	05 Dec 2021 04:15 PM	05 Dec 2021	Cash Deposit at/BDLOH010/KOTAK MAHINDRA BANK LTD,	133910518086	+5,500.00	1,54,109.29
20 1	05 Dec 2021 05:14 PM	05 Dec 2021	UPI/MAHENDAR/133961554280/UPI	UPI-133909361573	-8,000.00	1,46,109.29
20 2	05 Dec 2021 08:04 PM	05 Dec 2021	UPI/Paytm Recharge /133973482659/Payment from Ph	UPI-133911801078	-179.00	1,45,930.29
20 3	06 Dec 2021 01:49 AM	06 Dec 2021	PCD/9786/WWW PHONEPE COM/0001243054061221/01:49	133920670088	-3,021.00	1,42,909.29
20 4	06 Dec 2021 01:51 AM	06 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI061221/01:51	134020789362	-5,035.00	1,37,874.29

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 5	06 Dec 2021 01:52 AM	06 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI061221/01:52	134020789399	-8,056.00	1,29,818.29
20 6	06 Dec 2021 01:53 AM	06 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI061221/01:53	134020789416	-8,056.00	1,21,762.29
20 7	06 Dec 2021 09:26 AM	06 Dec 2021	UPI/QYZJ STO TECH/134069107549/UPI	UPI-134015143092	-3,726.00	1,18,036.29
20 8	06 Dec 2021 10:20 AM	06 Dec 2021	UPI/PRADEEP KUMAR M/134069829730/UPI	UPI-134015618159	-7,504.00	1,10,532.29
20 9	06 Dec 2021 10:36 AM	06 Dec 2021	NACH-10-DR-HDFC BANK LIMITED-0000066119593	NACHDB06122100113617	-12,239.00	98,293.29
21 0	06 Dec 2021 12:25 PM	06 Dec 2021	UPI/Cashfree/134003024893/Payment from Ph	UPI-134016983364	-201.00	98,092.29
21 1	06 Dec 2021 12:57 PM	06 Dec 2021	UPI/Manoj Singh/134014700633/Payment from Ph	UPI-134017357825	-300.00	97,792.29
21 2	06 Dec 2021 01:03 PM	06 Dec 2021	UPI/Manoj Singh/134018219633/Payment from Ph	UPI-134017433520	-3,000.00	94,792.29
21 3	06 Dec 2021 01:06 PM	06 Dec 2021	UPI/Manoj Singh/134075203007/Payment from Ph	UPI-134017468066	+3,000.00	97,792.29
21 4	06 Dec 2021 01:27 PM	06 Dec 2021	UPI/PREMKUMAR/134021742605/Payment from Ph	UPI-134017734154	-3,000.00	94,792.29
21 5	06 Dec 2021 01:30 PM	06 Dec 2021	UPI/PREMKUMAR/134025299339/Payment from Ph	UPI-134017774023	-8,000.00	86,792.29
21 6	06 Dec 2021 02:59 PM	06 Dec 2021	MB:PAID CARD NUMBER XX3316	VPI-999175488995	-6,826.81	79,965.48
21 7	06 Dec 2021 04:36 PM	06 Dec 2021	UPI/PRADEEP KUMAR M/134040775835/Payment from Ph	UPI-134019899506	-7,513.00	72,452.48
21 8	06 Dec 2021 08:55 PM	06 Dec 2021	UPI/TAMANNA RAJPUT/134081143540/UPI	UPI-134023581155	-12,000.00	60,452.48
21 9	06 Dec 2021 09:04 PM	06 Dec 2021	UPI/NISHADM/134081312360/UPI	UPI-134023711111	-2,451.00	58,001.48
22 0	06 Dec 2021 09:06 PM	06 Dec 2021	UPI/NISHADM/134081354374/UPI	UPI-134023743106	-1,710.00	56,291.48
22 1	07 Dec 2021 07:46 AM	07 Dec 2021	UPI/MANOJKUMAR/134126370297/Payment from Ph	UPI-134125763723	-4,768.00	51,523.48
22 2	07 Dec 2021 07:51 AM	07 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999175150649	-13,000.00	38,523.48
22 3	07 Dec 2021 09:41 AM	07 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999175112356	-5,000.00	33,523.48

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 4	07 Dec 2021 10:44 AM	07 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999175076014	-4,500.00	29,023.48
22 5	07 Dec 2021 12:48 PM	07 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999174984017	-5,000.00	24,023.48
22 6	07 Dec 2021 02:50 PM	07 Dec 2021	PCD/9786/ANI TECHNOLOGIES PRIVA/TE 560071221/14:50	134109272165	-177.00	23,846.48
22 7	07 Dec 2021 10:52 PM	07 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999174598424	-8,000.00	15,846.48
22 8	07 Dec 2021 10:58 PM	07 Dec 2021	UPI/ONE MOBIKWIK SY/134198041394/5d291b2d841b1-W	UPI-134136575326	+48,000.00	63,846.48
22 9	07 Dec 2021 11:24 PM	07 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 134123521867	IMPS- 134123521869	-8,000.00	55,846.48
23 0	07 Dec 2021 11:28 PM	07 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 134123524637	IMPS- 134123524638	-7,000.00	48,846.48
23 1	07 Dec 2021 11:32 PM	07 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 134123527625	IMPS- 134123527529	-11,077.00	37,769.48
23 2	07 Dec 2021 11:36 PM	07 Dec 2021	UPI/KRISHNA KANTA D/134117374660/Payment from Ph	UPI-134136797083	+2,014.00	39,783.48
23 3	07 Dec 2021 11:38 PM	07 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI071221/23:38	134118734257	-8,056.00	31,727.48
23 4	08 Dec 2021 02:49 AM	08 Dec 2021	OS RPLENDF UPWARDS CA 163891191967181	KPG-0154731440	-12,468.27	19,259.21
23 5	08 Dec 2021 11:39 AM	08 Dec 2021	PCD/9786/PHONEPE PVT LTD/110044081221/11:39	134106190034	-3,021.00	16,238.21
23 6	08 Dec 2021 11:41 AM	08 Dec 2021	PCD/9786/WWW PHONEPE COM/0001243054081221/11:41	134106284290	-3,021.00	13,217.21
23 7	08 Dec 2021 11:42 AM	08 Dec 2021	PCD/9786/PHONEPE PVT LTD/560034081221/11:42	134106689863	-3,021.00	10,196.21
23 8	08 Dec 2021 11:57 AM	08 Dec 2021	Received from CASH XX3173 IMPS YBL	IMPS- 134211966056	+5,640.00	15,836.21
23 9	08 Dec 2021 11:59 AM	08 Dec 2021	PCD/9786/PHONEPE PVT LTD/Bangalore081221/11:59	134217474822	-8,056.00	7,780.21
24 0	08 Dec 2021 12:01 PM	08 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI081221/12:01	134206851305	-5,035.00	2,745.21
24 1	08 Dec 2021 12:02 PM	08 Dec 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999174396546	+3,000.00	5,745.21
24 2	08 Dec 2021 12:02 PM	08 Dec 2021	PCD/9786/PHONEPE PVT LTD/110044081221/12:02	134106793181	-5,035.00	710.21

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 3	08 Dec 2021 05:27 PM	08 Dec 2021	Chrg: Ecs Return On 06-Nov-2021 HDFC BANK LIMITED	TBMS-855018587	-590.00	120.21
24 4	08 Dec 2021 06:18 PM	08 Dec 2021	Chrg: Ecs Return On 03-Nov-2021 TP ACH MONEYMITRAI	TBMS-855428308	-120.21	0.00
24 5	09 Dec 2021 04:34 PM	09 Dec 2021	Received from MPOK XX6030 IMPS HDFCBANKLT	IMPS- 134316922067	+1,760.00	1,760.00
24 6	09 Dec 2021 04:35 PM	09 Dec 2021	Received from MPOK XX6030 IMPS HDFCBANKLT	IMPS- 134316923573	+920.00	2,680.00
24 7	09 Dec 2021 05:12 PM	09 Dec 2021	NEFT 000216884232 MPOKKT FINANCIAL SERVICES PRIV	NEFTINW- 0347492955	+1,760.00	4,440.00
24 8	09 Dec 2021 10:48 PM	09 Dec 2021	OS PAYTMW 202112093098 0154883064	KPG-0154883064	-500.00	3,940.00
24 9	11 Dec 2021 06:58 PM	11 Dec 2021	OS PAYTMW 202112113107 0155013455	KPG-0155013455	-502.00	3,438.00
25 0	12 Dec 2021 11:44 AM	12 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999172198211	-2,968.00	470.00
25 1	12 Dec 2021 03:07 PM	12 Dec 2021	Received from MPOK XX6030 IMPS HDFCBANKLT	IMPS- 134615268709	+1,840.00	2,310.00
25 2	12 Dec 2021 03:08 PM	12 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999172111300	-1,840.00	470.00
25 3	12 Dec 2021 09:17 PM	12 Dec 2021	Received from ICIC XX0876 IMPS ICICI Bank	IMPS- 134621748406	+4,230.00	4,700.00
25 4	12 Dec 2021 09:28 PM	12 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 134621759398	+4,230.00	8,930.00
25 5	12 Dec 2021 09:29 PM	12 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 134621760191	+4,230.00	13,160.00
25 6	12 Dec 2021 09:33 PM	12 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999171968868	-12,690.00	470.00
25 7	12 Dec 2021 10:01 PM	12 Dec 2021	Received from Razo XX5595 IMPS ICICI Bank	IMPS- 134622788167	+13,016.14	13,486.14
25 8	12 Dec 2021 11:01 PM	12 Dec 2021	PCD/9786/RASHMI/GUR- GURGAO121221/23:01	134617065330	-220.00	13,266.14
25 9	13 Dec 2021 03:48 AM	13 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999171927581	-12,796.00	470.14
26 0	13 Dec 2021 03:56 AM	13 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 134703906305	+3,000.00	3,470.14
26 1	13 Dec 2021 03:57 AM	13 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 134703906415	+4,800.00	8,270.14

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 2	13 Dec 2021 03:58 AM	13 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999171927450	-7,800.00	470.14
26 3	13 Dec 2021 08:50 AM	13 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 134708981704	+3,000.00	3,470.14
26 4	13 Dec 2021 08:52 AM	13 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999171903160	-3,000.00	470.14
26 5	13 Dec 2021 03:52 PM	13 Dec 2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 134715688877	+5,022.00	5,492.14
26 6	13 Dec 2021 03:53 PM	13 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999171631274	-5,022.00	470.14
26 7	14 Dec 2021 10:10 AM	14 Dec 2021	Received from ICIC XX0394 IMPS ICICI Bank	IMPS- 134810612015	+4,305.00	4,775.14
26 8	14 Dec 2021 10:10 AM	14 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999171318593	-4,305.00	470.14
26 9	14 Dec 2021 10:25 AM	14 Dec 2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 134810632180	+4,800.00	5,270.14
27 0	14 Dec 2021 10:26 AM	14 Dec 2021	UPI/NAVANEETHMC/134894825815/U PI	UPI-134806557982	-4,768.00	502.14
27 1	14 Dec 2021 12:48 PM	14 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 134812889430	+4,800.00	5,302.14
27 2	14 Dec 2021 12:49 PM	14 Dec 2021	UPI/NAVANEETHMC/134897090505/U PI	UPI-134808148425	-2,451.00	2,851.14
27 3	14 Dec 2021 11:14 PM	14 Dec 2021	UPI/KRISHNA KANTA D/134881313904/Payment from Ph	UPI-134815826021	-500.00	2,351.14
27 4	15 Dec 2021 11:33 AM	15 Dec 2021	UPI/SAKSHI ENTERPRI/134910965249/UPI	UPI-134918422358	-1,050.00	1,301.14
27 5	15 Dec 2021 11:40 AM	15 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 134911347805	+4,800.00	6,101.14
27 6	15 Dec 2021 12:13 PM	15 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 134912413354	+3,000.00	9,101.14
27 7	15 Dec 2021 12:17 PM	15 Dec 2021	UPI/Easebuzz/134974996911/Easebu zz	UPI-134918931068	-7,103.56	1,997.58
27 8	15 Dec 2021 12:20 PM	15 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 134912425801	+1,800.00	3,797.58
27 9	15 Dec 2021 12:20 PM	15 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 134912426298	+1,800.00	5,597.58
28 0	15 Dec 2021 12:20 PM	15 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 134912427084	+3,000.00	8,597.58

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
28 1	15 Dec 2021 12:52 PM	15 Dec 2021	Received from EASE XX0705 IMPS ICICI Bank	IMPS- 134912487385	+7,200.00	15,797.58
28 2	15 Dec 2021 12:52 PM	15 Dec 2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 134912488130	+1,800.00	17,597.58
28 3	15 Dec 2021 12:52 PM	15 Dec 2021	Received from PAYS XX6526 IMPS RBLBANKLIM	IMPS- 134912489325	+4,396.00	21,993.58
28 4	15 Dec 2021 12:53 PM	15 Dec 2021	MB SENT TO R 01181020001374 IMPS Ref 134912491393	IMPS- 134912491394	-20,000.00	1,993.58
28 5	15 Dec 2021 12:59 PM	15 Dec 2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 134912501957	+1,867.00	3,860.58
28 6	15 Dec 2021 01:02 PM	15 Dec 2021	Received from PAYS XX6526 IMPS RBLBANKLIM	IMPS- 134913507697	+4,960.00	8,820.58
28 7	15 Dec 2021 01:02 PM	15 Dec 2021	Received from PAYS XX6526 IMPS RBLBANKLIM	IMPS- 134913509356	+5,270.00	14,090.58
28 8	15 Dec 2021 01:02 PM	15 Dec 2021	UPI/CashfreePayment/134923666800/ Cashfree Paymen	UPI-134919473855	-3,060.00	11,030.58
28 9	15 Dec 2021 01:04 PM	15 Dec 2021	MB SENT TO R 01181020001374 IMPS Ref 134913512788	IMPS- 134913512789	-10,000.00	1,030.58
29 0	15 Dec 2021 01:05 PM	15 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 134913513826	+4,402.74	5,433.32
29 1	15 Dec 2021 01:13 PM	15 Dec 2021	UPI/Zomato Ltd/134975691084/Zomato payment	UPI-134919601067	-219.25	5,214.07
29 2	15 Dec 2021 01:43 PM	15 Dec 2021	Received from CASH XX3173 IMPS YBL	IMPS- 134913590004	+4,979.00	10,193.07
29 3	15 Dec 2021 01:50 PM	15 Dec 2021	Received from CASH XX3173 IMPS YBL	IMPS- 134913601858	+3,100.00	13,293.07
29 4	15 Dec 2021 02:06 PM	15 Dec 2021	MB:SENT NEFT SBI EDU LOAN ACCOUNT 32512603115 S	KKBKH2134972262 5	-10,000.00	3,293.07
29 5	15 Dec 2021 02:33 PM	15 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 134914688950	+2,416.00	5,709.07
29 6	15 Dec 2021 02:46 PM	15 Dec 2021	Received from CASH XX3173 IMPS YBL	IMPS- 134914713957	+4,200.00	9,909.07
29 7	15 Dec 2021 03:31 PM	15 Dec 2021	UPI/BIRENDRA SINGH/134924486844/Welcome	UPI-134921220858	-1.00	9,908.07
29 8	15 Dec 2021 03:32 PM	15 Dec 2021	UPI/BIRENDRA SINGH/134911368932/Payment from Ph	UPI-134921230884	-1,000.00	8,908.07
29 9	15 Dec 2021 03:47 PM	15 Dec 2021	Received from CASH XX3173 IMPS YBL	IMPS- 134915838597	+4,200.00	13,108.07
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
30 0	15 Dec 2021 04:51 PM	15 Dec 2021	Received from CASH XX0705 IMPS Indusind B	IMPS- 134916959833	+1,800.00	14,908.07
30 1	15 Dec 2021 04:52 PM	15 Dec 2021	MB SENT TO R 01181020001374 IMPS Ref 134916962394	IMPS- 134916962396	-13,815.00	1,093.07
30 2	15 Dec 2021 05:48 PM	15 Dec 2021	Received from PAYS XX6526 IMPS RBLBANKLIM	IMPS- 134917067885	+3,100.00	4,193.07
30 3	15 Dec 2021 06:13 PM	15 Dec 2021	Received from PAYU XX0059 IMPS YBL	IMPS- 134918114273	+4,030.00	8,223.07
30 4	15 Dec 2021 08:02 PM	15 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 134920308719	+1,800.00	10,023.07
30 5	15 Dec 2021 08:08 PM	15 Dec 2021	UPI/RAJUKUMAR/134920056333/UPI	UPI-134925002751	-8,000.00	2,023.07
30 6	15 Dec 2021 08:11 PM	15 Dec 2021	Received from CASH XX9276 IMPS IDFC BANK	IMPS- 134920323539	+5,168.01	7,191.08
30 7	15 Dec 2021 09:01 PM	15 Dec 2021	UPI/VIPIN STORE AND/134921076403/UPI	UPI-134925793318	-460.00	6,731.08
30 8	15 Dec 2021 09:18 PM	15 Dec 2021	Received from PAYS XX6526 IMPS RBLBANKLIM	IMPS- 134921421051	+4,340.00	11,071.08
30 9	16 Dec 2021 12:13 PM	16 Dec 2021	PCD/9786/WWW OLACABS COM/0012430540161221/12:13	134906753956	-337.00	10,734.08
31 0	16 Dec 2021 02:06 PM	16 Dec 2021	PCD/9786/WWW OLACABS COM/0012430540161221/14:06	135008472124	-309.00	10,425.08
31 1	16 Dec 2021 02:08 PM	16 Dec 2021	UPI/SADHVI DEVAASTH/135045423815/Payment from Ph	UPI-135031570626	-2,500.00	7,925.08
31 2	16 Dec 2021 05:32 PM	16 Dec 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999169951561	+600.00	8,525.08
31 3	16 Dec 2021 05:41 PM	16 Dec 2021	UPI/FirstCash/135050863156/FirstCas h Repay	UPI-135033997545	-8,000.00	525.08
31 4	17 Dec 2021 02:00 AM	17 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135102915104	+4,800.00	5,325.08
31 5	17 Dec 2021 01:43 PM	17 Dec 2021	UPI/YOGENDER/135132083924/Paym ent from Ph	UPI-135142273277	-70.00	5,255.08
31 6	17 Dec 2021 05:12 PM	15 Dec 2021	Chrg: POS DECL FEE/xx9786/128008718388/071021	TBMS-863654194	-29.50	5,225.58
31 7	17 Dec 2021 07:11 PM	17 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135119953252	+1,800.00	7,025.58
31 8	17 Dec 2021 07:11 PM	17 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135119953926	+1,800.00	8,825.58
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
31 9	17 Dec 2021 07:12 PM	17 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135119954242	+1,800.00	10,625.58
32 0	17 Dec 2021 07:13 PM	17 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135119955484	+1,800.00	12,425.58
32 1	17 Dec 2021 07:13 PM	17 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999169413448	-11,955.00	470.58
32 2	17 Dec 2021 07:25 PM	17 Dec 2021	Received from Razo XX5595 IMPS ICICI Bank	IMPS- 135119975537	+1.00	471.58
32 3	17 Dec 2021 07:27 PM	17 Dec 2021	Received from SI C XX1176 IMPS YBL	IMPS- 135119977807	+14,812.99	15,284.57
32 4	17 Dec 2021 07:42 PM	17 Dec 2021	MB SENT TO Jiten 2142812462 IMPS Ref 135119001335	IMPS- 135119001503	-1,000.00	14,284.57
32 5	17 Dec 2021 10:50 PM	17 Dec 2021	UPI/Manoj Singh/135175620357/Payment from Ph	UPI-135148978841	-400.00	13,884.57
32 6	18 Dec 2021 03:29 AM	18 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI181221/03:29	135221622739	-8,056.00	5,828.57
32 7	18 Dec 2021 05:19 PM	18 Dec 2021	UPI/OH MY GAME THE /135262357865/UPI	UPI-135255048495	-550.00	5,278.57
32 8	18 Dec 2021 05:26 PM	18 Dec 2021	PCD/9786/DOMINOS PIZZA/GURUGRAM181221/17:26	135211949106	-308.70	4,969.87
32 9	18 Dec 2021 05:31 PM	18 Dec 2021	OS PAYTMW 202112183142 0155532727	KPG-0155532727	-500.00	4,469.87
33 0	18 Dec 2021 05:48 PM	18 Dec 2021	PCD/9786/DOMINOS PIZZA/GURUGRAM181221/17:48	135212965247	-68.00	4,401.87
33 1	18 Dec 2021 09:19 PM	18 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135221315569	+1,800.00	6,201.87
33 2	18 Dec 2021 09:40 PM	18 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168758465	-5,732.00	469.87
33 3	18 Dec 2021 10:40 PM	18 Dec 2021	Received from ICIC XX0876 IMPS ICICI Bank	IMPS- 135222389032	+3,525.00	3,994.87
33 4	18 Dec 2021 10:41 PM	18 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135222389458	+1,800.00	5,794.87
33 5	18 Dec 2021 10:41 PM	18 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168739471	-5,325.00	469.87
33 6	18 Dec 2021 10:57 PM	18 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 135222400059	+4,230.00	4,699.87
33 7	19 Dec 2021 12:40 AM	19 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135300456954	+1,800.00	6,499.87

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
33 8	19 Dec 2021 01:01 AM	19 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168718675	-6,030.00	469.87
33 9	19 Dec 2021 01:13 AM	19 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 135301471187	+4,230.00	4,699.87
34 0	19 Dec 2021 01:19 AM	19 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168717318	-4,230.00	469.87
34 1	19 Dec 2021 03:43 AM	19 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135303505869	+1,800.00	2,269.87
34 2	19 Dec 2021 03:44 AM	19 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168712622	-1,800.00	469.87
34 3	19 Dec 2021 03:45 AM	19 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135303506201	+1,800.00	2,269.87
34 4	19 Dec 2021 03:56 AM	19 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168712401	-1,800.00	469.87
34 5	19 Dec 2021 09:24 AM	19 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 135309615649	+2,700.23	3,170.10
34 6	19 Dec 2021 09:25 AM	19 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168685292	-2,700.00	470.10
34 7	19 Dec 2021 09:44 AM	19 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 135309632656	+2,275.00	2,745.10
34 8	19 Dec 2021 09:45 AM	19 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168679866	-2,275.00	470.10
34 9	19 Dec 2021 09:46 AM	19 Dec 2021	Received from PAYU XX0059 IMPS YBL	IMPS- 135309633873	+5,022.00	5,492.10
35 0	19 Dec 2021 09:46 AM	19 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168679677	-5,022.00	470.10
35 1	19 Dec 2021 09:49 AM	19 Dec 2021	Received from PAYU XX0059 IMPS YBL	IMPS- 135309636647	+4,500.00	4,970.10
35 2	19 Dec 2021 09:51 AM	19 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168678329	-4,500.00	470.10
35 3	19 Dec 2021 10:02 AM	19 Dec 2021	Received from PAYU XX0059 IMPS YBL	IMPS- 135310648499	+4,206.00	4,676.10
35 4	19 Dec 2021 10:02 AM	19 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168674817	-4,206.00	470.10
35 5	19 Dec 2021 10:08 AM	19 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 135310654171	+3,249.00	3,719.10
35 6	19 Dec 2021 10:08 AM	19 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168672866	-3,249.00	470.10

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
35 7	19 Dec 2021 10:11 AM	19 Dec 2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 135310657434	+3,785.00	4,255.10
35 8	19 Dec 2021 10:12 AM	19 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168671826	-3,785.00	470.10
35 9	19 Dec 2021 10:12 AM	19 Dec 2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 135310658625	+4,206.00	4,676.10
36 0	19 Dec 2021 10:26 AM	19 Dec 2021	Received from PAYU XX0394 IMPS ICICI Bank	IMPS- 135310673422	+4,206.00	8,882.10
36 1	19 Dec 2021 10:34 AM	19 Dec 2021	Received from PAYU XX0394 IMPS ICICI Bank	IMPS- 135310681388	+3,184.00	12,066.10
36 2	19 Dec 2021 10:34 AM	19 Dec 2021	Received from PAYU XX0394 IMPS ICICI Bank	IMPS- 135310680976	+4,206.00	16,272.10
36 3	20 Dec 2021 12:19 AM	20 Dec 2021	UPI/JANUGAM ANUSHA/135482827215/UPI	UPI-135470201605	-7,049.00	9,223.10
36 4	20 Dec 2021 12:23 AM	20 Dec 2021	Received from PAYU XX0394 IMPS ICICI Bank	IMPS- 135400586186	+3,075.00	12,298.10
36 5	20 Dec 2021 12:24 AM	20 Dec 2021	Received from PAYU XX0394 IMPS ICICI Bank	IMPS- 135400586581	+3,250.00	15,548.10
36 6	20 Dec 2021 12:31 AM	20 Dec 2021	Received from PAYU XX0394 IMPS ICICI Bank	IMPS- 135400588874	+4,920.00	20,468.10
36 7	20 Dec 2021 12:44 AM	19 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI201221/00:44	135419738867	-8,056.00	12,412.10
36 8	20 Dec 2021 12:47 AM	20 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135400593746	+3,000.00	15,412.10
36 9	20 Dec 2021 12:48 AM	19 Dec 2021	PCD/9786/PHONEPE PVT LTD/Bangalore201221/00:48	135406641422	-3,021.00	12,391.10
37 0	20 Dec 2021 12:50 AM	20 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135400594854	+1,800.00	14,191.10
37 1	20 Dec 2021 12:52 AM	19 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI201221/00:52	135419739235	-3,021.00	11,170.10
37 2	20 Dec 2021 12:54 AM	20 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135400595693	+1,800.00	12,970.10
37 3	20 Dec 2021 12:56 AM	19 Dec 2021	PCD/9786/PHONEPE PVT LTD/560034201221/00:56	135319276336	-5,035.00	7,935.10
37 4	20 Dec 2021 12:58 AM	20 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135400596473	+4,800.00	12,735.10
37 5	20 Dec 2021 01:04 AM	19 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI201221/01:04	135419739807	-5,035.00	7,700.10

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37 6	20 Dec 2021 01:06 AM	20 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135401598789	+4,800.00	12,500.10
37 7	20 Dec 2021 01:08 AM	19 Dec 2021	PCD/9786/PHONEPE PVT LTD/110044201221/01:08	135319677174	-8,056.00	4,444.10
37 8	20 Dec 2021 01:19 AM	20 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135401601495	+1,800.00	6,244.10
37 9	20 Dec 2021 01:20 AM	19 Dec 2021	PCD/9786/PhonePe Ecommerce/New Delhi201221/01:20	135406652862	-3,021.00	3,223.10
38 0	20 Dec 2021 01:32 AM	20 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 135401604301	+5,640.00	8,863.10
38 1	20 Dec 2021 01:35 AM	20 Dec 2021	UPI/LOSCOOOPPRIVATEL/1354829532 10/UPI	UPI-135470325939	-8,000.00	863.10
38 2	20 Dec 2021 08:59 AM	20 Dec 2021	Received from PAYU XX0059 IMPS YBL	IMPS- 135408707727	+2,294.00	3,157.10
38 3	20 Dec 2021 10:07 AM	20 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135410780681	+1,800.00	4,957.10
38 4	20 Dec 2021 10:08 AM	20 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168339119	-4,487.00	470.10
38 5	20 Dec 2021 10:11 AM	20 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 135410785753	+6,000.48	6,470.58
38 6	20 Dec 2021 10:12 AM	20 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999168336945	-6,000.00	470.58
38 7	20 Dec 2021 10:19 AM	20 Dec 2021	Received from PAYS XX6526 IMPS RBLBANKLIM	IMPS- 135410797177	+6,000.00	6,470.58
38 8	20 Dec 2021 10:40 AM	20 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135410825948	+3,000.00	9,470.58
38 9	20 Dec 2021 12:20 PM	20 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI201221/12:20	135406857338	-3,021.00	6,449.58
39 0	20 Dec 2021 12:23 PM	20 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135412004466	+3,000.00	9,449.58
39 1	20 Dec 2021 12:40 PM	20 Dec 2021	UPI/HDFC BANK LTD C/135454149568/89466135	UPI-135473260206	-598.00	8,851.58
39 2	20 Dec 2021 03:52 PM	20 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 135415377698	+4,800.52	13,652.10
39 3	20 Dec 2021 04:14 PM	20 Dec 2021	NEFT BKIDB21354652975 AJIVIKA FINANCE LIMITED BKI	NEFTINW- 0350908940	+3,150.00	16,802.10
39 4	20 Dec 2021 04:35 PM	20 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI201221/16:35	135411993395	-3,021.00	13,781.10

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
39 5	20 Dec 2021 04:47 PM	20 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135416466544	+3,000.00	16,781.10
39 6	20 Dec 2021 06:43 PM	20 Dec 2021	UPI/MUHAMMEDF/135493531548/UPI	UPI-135477716324	-3,799.00	12,982.10
39 7	20 Dec 2021 08:20 PM	20 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135420854717	+4,800.00	17,782.10
39 8	20 Dec 2021 08:20 PM	20 Dec 2021	UPI/IBRAHIMKHAN/135476075517/Pa yment from Ph	UPI-135479221360	-7,000.00	10,782.10
39 9	20 Dec 2021 08:39 PM	20 Dec 2021	UPI/IBRAHIMKHAN/135455395041/Pa yment from Ph	UPI-135479498770	-7,000.00	3,782.10
40 0	20 Dec 2021 09:37 PM	20 Dec 2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 135421971130	+3,300.00	7,082.10
40 1	21 Dec 2021 08:49 AM	21 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 135508205606	+3,300.00	10,382.10
40 2	21 Dec 2021 09:03 AM	21 Dec 2021	UPI/BALAJIENTERPRIS/13559932593 2/UPI	UPI-135582210486	-1,900.00	8,482.10
40 3	21 Dec 2021 09:14 AM	21 Dec 2021	UPI/BALAJIENTERPRIS/13559945378 6/UPI	UPI-135582293136	-3,060.00	5,422.10
40 4	21 Dec 2021 09:17 AM	21 Dec 2021	UPI/BALAJIENTERPRIS/13559949023 3/UPI	UPI-135582315179	-2,698.00	2,724.10
40 5	21 Dec 2021 09:24 AM	21 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999167824820	-2,254.00	470.10
40 6	21 Dec 2021 10:46 AM	21 Dec 2021	Received from One9 XX0007 IMPS PAYTMPAYME	IMPS- 135510340129	+45,000.00	45,470.10
40 7	21 Dec 2021 10:54 AM	21 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 135510352564	IMPS- 135510352613	-21,192.00	24,278.10
40 8	21 Dec 2021 10:58 AM	21 Dec 2021	UPI/TAMANNA RAJPUT/135500906291/UPI	UPI-135583237980	-10,596.00	13,682.10
40 9	21 Dec 2021 11:04 AM	21 Dec 2021	UPI/JACQUILINAUGUST/13550100436 6/UPI	UPI-135583304887	-10,596.00	3,086.10
41 0	21 Dec 2021 11:12 AM	21 Dec 2021	UPI/KRISHNA KANTA D/135577362730/Payment from Ph	UPI-135583391945	+21,192.00	24,278.10
41 1	21 Dec 2021 11:15 AM	21 Dec 2021	UPI/RIYAZAHMADMALIK/1355011737 03/UPI	UPI-135583420462	-3,040.00	21,238.10
41 2	21 Dec 2021 11:18 AM	21 Dec 2021	UPI/BALAJIENTERPRIS/13550121975 2/UPI	UPI-135583451026	-3,010.00	18,228.10
41 3	21 Dec 2021 11:22 AM	21 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999167762251	-7,000.00	11,228.10
41 4	21 Dec 2021 11:24 AM	21 Dec 2021	Received from PAYU XX0059 IMPS YBL	IMPS- 135511399980	+4,960.00	16,188.10
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
41 5	21 Dec 2021 11:41 AM	21 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 135511428589	IMPS- 135511428638	-8,754.00	7,434.10
41 6	21 Dec 2021 11:52 AM	21 Dec 2021	Received from CASH XX0063 IMPS YBL	IMPS- 135511446774	+3,138.00	10,572.10
41 7	21 Dec 2021 04:16 PM	21 Dec 2021	MB SENT TO 396602010810110 IMPS Ref 135516884965	IMPS- 135516884967	-2,635.00	7,937.10
41 8	21 Dec 2021 07:08 PM	21 Dec 2021	NEFT N355211761099196 FULLERTON INDIA CREDIT COMP	NEFTINW- 0351398130	+243.00	8,180.10
41 9	22 Dec 2021 12:52 PM	22 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999167197007	-1,000.00	7,180.10
42 0	22 Dec 2021 12:52 PM	22 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999167196599	-1,500.00	5,680.10
42 1	22 Dec 2021 12:53 PM	22 Dec 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999167196194	+3,000.00	8,680.10
42 2	22 Dec 2021 12:54 PM	22 Dec 2021	UPI/SHIRLYJOHN/135617893666/UPI	UPI-135695480627	-8,056.00	624.10
42 3	22 Dec 2021 02:53 PM	22 Dec 2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS- 135614271950	+4,200.00	4,824.10
42 4	22 Dec 2021 04:33 PM	22 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI221221/16:33	135611943513	-3,021.00	1,803.10
42 5	22 Dec 2021 05:26 PM	22 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135617542305	+3,000.00	4,803.10
42 6	22 Dec 2021 05:28 PM	22 Dec 2021	PCD/9786/PHONEPE PVT LTD/Bangalore221221/17:28	135622452116	-3,021.00	1,782.10
42 7	22 Dec 2021 06:01 PM	22 Dec 2021	Received from AGGR XX1093 IMPS YBL	IMPS- 135618601143	+3,000.00	4,782.10
42 8	22 Dec 2021 06:03 PM	22 Dec 2021	UPI/JOBGEORGEJACOB/13562287269 6/UPI	UPI-135699052766	-3,021.00	1,761.10
42 9	22 Dec 2021 10:00 PM	22 Dec 2021	Received from One9 XX0007 IMPS PAYTMPAYME	IMPS- 135622995102	+45,000.00	46,761.10
43 0	22 Dec 2021 10:40 PM	22 Dec 2021	UPI/VKSAHARA MALL/135627820180/UPI	UPI-135602828976	-650.00	46,111.10
43 1	23 Dec 2021 01:23 AM	23 Dec 2021	MB:SENT MONEY TO RACHANA SACHIN JADHAV 7245849241	MB-999166855957	-8,000.00	38,111.10
43 2	23 Dec 2021 02:33 AM	23 Dec 2021	PCD/9786/GODFREY PHILLIPS INDIA/NEW DE231221/02:33	135721734625	-480.00	37,631.10
43 3	23 Dec 2021 09:02 AM	23 Dec 2021	UPI/ABDULLAIBNUSHAH/1357294751 27/UPI	UPI-135704176855	-3,021.00	34,610.10
43 4	23 Dec 2021 09:03 AM	23 Dec 2021	UPI/ABDULLAIBNUSHAH/1357294928 91/UPI	UPI-135704187835	-8,056.00	26,554.10

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
43 5	23 Dec 2021 09:05 AM	23 Dec 2021	UPI/ABDULLAIBNUSHAH/1357295090 89/UPI	UPI-135704199632	-3,021.00	23,533.10
43 6	23 Dec 2021 12:23 PM	23 Dec 2021	UPI/OLACABS/135732364583/UPI	UPI-135706171759	-488.00	23,045.10
43 7	23 Dec 2021 12:55 PM	23 Dec 2021	PCD/9786/PHONEPE RECHARGE/BANGALORE231221/12:55	135707311347	-668.00	22,377.10
43 8	23 Dec 2021 03:34 PM	23 Dec 2021	Recd:IMPS/135715295566/One97 Comm/KKBK/X0007/	IMPS- 135715877241	+45,000.00	67,377.10
43 9	23 Dec 2021 04:11 PM	23 Dec 2021	UPI/BABA FOOT WEAR/135735978077/UPI	UPI-135708800252	-190.00	67,187.10
44 0	23 Dec 2021 08:39 PM	23 Dec 2021	INT FOR DELAY NEFT CR SBIN121320203972 16112021		+3.52	67,190.62
44 1	23 Dec 2021 08:52 PM	23 Dec 2021	UPI/SHRAWANKUMAR/135741288762 /UPI	UPI-135712724173	-8,000.00	59,190.62
44 2	23 Dec 2021 08:55 PM	23 Dec 2021	UPI/FirstCash/135741328648/FirstCas h Repay	UPI-135712761672	-8,000.00	51,190.62
44 3	23 Dec 2021 08:58 PM	23 Dec 2021	UPI/UDYOGTRADERS/135741384661/ UPI	UPI-135712798732	-7,000.00	44,190.62
44 4	23 Dec 2021 09:01 PM	23 Dec 2021	UPI/ABDULLAIBNUSHAH/1357414492 54/UPI	UPI-135712848989	-3,021.00	41,169.62
44 5	23 Dec 2021 10:49 PM	23 Dec 2021	UPI/Manoj Singh/135704730039/Payment from Ph	UPI-135713986343	-400.00	40,769.62
44 6	24 Dec 2021 12:01 AM	24 Dec 2021	Recd:IMPS/135800903837/One97 Comm/KKBK/X0007/	IMPS- 135800576967	+5,000.00	45,769.62
44 7	24 Dec 2021 12:13 AM	24 Dec 2021	UPI/NASEERULLA/135843231943/UPI	UPI-135814390396	-7,513.00	38,256.62
44 8	24 Dec 2021 01:02 AM	24 Dec 2021	UPI/Apollo/135891629696/Apollo Finvest	UPI-135814500186	-4,186.82	34,069.80
44 9	24 Dec 2021 07:51 AM	24 Dec 2021	UPI/KAILASHBABARAOJ/1358438672 91/UPI	UPI-135814931610	-7,000.00	27,069.80
45 0	24 Dec 2021 07:54 AM	24 Dec 2021	UPI/KAILASHBABARAOJ/1358438873 06/UPI	UPI-135814945209	-7,000.00	20,069.80
45 1	24 Dec 2021 08:07 AM	24 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999166335285	-10,000.00	10,069.80
45 2	24 Dec 2021 09:23 AM	24 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999166315004	-9,600.00	469.80
45 3	24 Dec 2021 09:53 AM	24 Dec 2021	Recd:IMPS/135809719641/IPPOPAY TE/KKBK/X0042/Remit	IMPS- 135809801985	+6,000.00	6,469.80
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
45 4	24 Dec 2021 10:34 AM	24 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999166284045	-6,000.00	469.80
45 5	24 Dec 2021 01:20 PM	24 Dec 2021	Recd:IMPS/135813458828/One97 Comm/KKBK/X0007/	IMPS- 135813160229	+1,000.00	1,469.80
45 6	24 Dec 2021 04:41 PM	24 Dec 2021	UPI/Zomato/135867464204/ZomatoO nlineOrd	UPI-135820281775	-246.40	1,223.40
45 7	24 Dec 2021 04:50 PM	24 Dec 2021	Recd:IMPS/135816738656/Cashfree/K KBK/X0175/ CF	IMPS- 135816513821	+5,168.00	6,391.40
45 8	24 Dec 2021 05:26 PM	24 Dec 2021	UPI/MUHAMMEDASHIFC/1358523110 32/UPI	UPI-135820810046	-3,021.00	3,370.40
45 9	24 Dec 2021 05:53 PM	24 Dec 2021	Recd:IMPS/135817075348/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 135817599720	+3,000.00	6,370.40
46 0	24 Dec 2021 05:54 PM	24 Dec 2021	UPI/MUHAMMEDASHIFC/1358528315 27/UPI	UPI-135821169758	-3,021.00	3,349.40
46 1	24 Dec 2021 07:04 PM	24 Dec 2021	UPI/NEHA/135815863126/Payment from Ph	UPI-135822205719	-270.00	3,079.40
46 2	24 Dec 2021 07:08 PM	24 Dec 2021	UPI/Mantu Hotel/135854412594/UPI	UPI-135822264674	-50.00	3,029.40
46 3	24 Dec 2021 07:49 PM	24 Dec 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999165971753	+2,697.00	5,726.40
46 4	24 Dec 2021 08:12 PM	24 Dec 2021	UPI/APSARA COSMETIC/135855828212/UPI	UPI-135823271649	-450.00	5,276.40
46 5	24 Dec 2021 08:19 PM	24 Dec 2021	Recd:IMPS/135820060964/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 135820891607	+3,000.00	8,276.40
46 6	24 Dec 2021 08:20 PM	24 Dec 2021	Recd:IMPS/135820061213/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 135820892582	+4,800.00	13,076.40
46 7	24 Dec 2021 08:27 PM	24 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 135820904825	IMPS- 135820904827	-10,070.00	3,006.40
46 8	24 Dec 2021 08:49 PM	24 Dec 2021	UPI/KRISHNA KANTA D/135829778282/Payment from Ph	UPI-135823827010	+1.00	3,007.40
46 9	24 Dec 2021 09:18 PM	24 Dec 2021	Recd:IMPS/135821854351/AGGREPAY P/KKBK/X1093/FUND	IMPS- 135821990100	+3,000.00	6,007.40
47 0	24 Dec 2021 09:18 PM	24 Dec 2021	Recd:IMPS/135821854791/AGGREPAY P/KKBK/X1093/FUND	IMPS- 135821990624	+3,000.00	9,007.40
47 1	24 Dec 2021 09:19 PM	24 Dec 2021	Recd:IMPS/135821855793/AGGREPAY P/KKBK/X1093/FUND	IMPS- 135821991737	+3,000.00	12,007.40
47 2	24 Dec 2021 09:40 PM	24 Dec 2021	UPI/Food truck/135857425718/UPI	UPI-135824523191	-20.00	11,987.40
47 3	24 Dec 2021 10:50 PM	24 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 135822092432	IMPS- 135822092433	-8,157.00	3,830.40
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
47 4	24 Dec 2021 10:54 PM	24 Dec 2021	UPI/KRISHNA KANTA D/135885110289/Payment from Ph	UPI-135825190359	+3,656.00	7,486.40
47 5	24 Dec 2021 11:12 PM	24 Dec 2021	PCD/9786/RASHMI/GUR- GURGAO241221/23:12	135817636895	-500.00	6,986.40
47 6	25 Dec 2021 12:34 AM	25 Dec 2021	Recd:IMPS/135900618664/PAYU PAYME/KKBK/X0059/Redem	IMPS- 135900151373	+3,100.00	10,086.40
47 7	25 Dec 2021 12:56 AM	25 Dec 2021	Recd:IMPS/135900052996/PAYU Payme/KKBK/X0394/payme	IMPS- 135900161291	+2,460.00	12,546.40
47 8	25 Dec 2021 01:03 AM	25 Dec 2021	UPI/FernsNPetalsPvt/135952787106/F NPGIFTSFNP1417	UPI-135925682161	-536.00	12,010.40
47 9	25 Dec 2021 01:10 AM	25 Dec 2021	UPI/CHINTHAMSAHODER/135958826 916/UPI	UPI-135925693761	-1,225.00	10,785.40
48 0	25 Dec 2021 01:42 AM	24 Dec 2021	PCD/9786/PHONEPE PVT LTD/Bangalore251221/01:42	135907503691	-3,021.00	7,764.40
48 1	25 Dec 2021 02:39 AM	25 Dec 2021	Recd:IMPS/135902193062/CASHFREE P/KKBK/X0705/38357	IMPS- 135902190612	+3,600.00	11,364.40
48 2	25 Dec 2021 02:41 AM	25 Dec 2021	UPI/SKENTERPRISES/135952137383/ oedus	UPI-135925793887	-8,156.00	3,208.40
48 3	25 Dec 2021 06:22 AM	25 Dec 2021	UPI/MUHAMMEDASHIFC/1359590781 47/UPI	UPI-135925915206	-2,000.00	1,208.40
48 4	25 Dec 2021 08:37 AM	25 Dec 2021	Recd:IMPS/135908426171/Razorpay C/KKBK/X5595/CHIPL	IMPS- 135908266502	+6,000.00	7,208.40
48 5	25 Dec 2021 09:37 AM	25 Dec 2021	Recd:IMPS/135909689611/PAYTEKK IN/KKBK/X0022/Remet	IMPS- 135909320390	+3,000.00	10,208.40
48 6	25 Dec 2021 10:02 AM	25 Dec 2021	Recd:IMPS/135910728785/CASHFREE P/KKBK/X0063/trans	IMPS- 135910349614	+5,022.00	15,230.40
48 7	25 Dec 2021 10:44 AM	25 Dec 2021	UPI/MUHAMMEDASHIFC/1359611079 63/UPI	UPI-135927298044	-6,484.00	8,746.40
48 8	25 Dec 2021 10:47 AM	25 Dec 2021	UPI/RED SPACE INFOR/135961146086/UPI	UPI-135927323671	-6,484.00	2,262.40
48 9	25 Dec 2021 12:04 PM	25 Dec 2021	Recd:IMPS/135912954793/INSTANTP AY/KKBK/X0150/NA	IMPS- 135912534117	+4,200.00	6,462.40
49 0	25 Dec 2021 12:50 PM	25 Dec 2021	Recd:IMPS/135912655523/One97 Comm/KKBK/X0007/	IMPS- 135912613848	+45,000.00	51,462.40
49 1	25 Dec 2021 01:08 PM	25 Dec 2021	UPI/MUNISHKUMAR/135963473634/U PI	UPI-135928913805	-6,484.00	44,978.40
49 2	25 Dec 2021 01:19 PM	25 Dec 2021	UPI/RupiyaBus/135940986514/Cashfr ee Paymen	UPI-135929046089	-6,037.80	38,940.60

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
49 3	25 Dec 2021 01:27 PM	25 Dec 2021	UPI/CHANCHAL SINGH/135963793088/UPI	UPI-135929142510	-80.00	38,860.60
49 4	25 Dec 2021 01:34 PM	25 Dec 2021	UPI/R N GARG STORE/135963908713/UPI	UPI-135929224990	-97.00	38,763.60
49 5	25 Dec 2021 02:12 PM	25 Dec 2021	UPI/Rupee Smart/135974952072/Cashfree Paymen	UPI-135929670343	-5,031.50	33,732.10
49 6	25 Dec 2021 02:54 PM	25 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI251221/14:54	135909448208	-5,035.00	28,697.10
49 7	25 Dec 2021 03:52 PM	25 Dec 2021	UPI/Mr LQAVKUSH SH/135965967328/UPI	UPI-135930740770	-50.00	28,647.10
49 8	25 Dec 2021 04:27 PM	25 Dec 2021	UPI/AGGREPAY PAYMEN/135928466691/raise collect	UPI-135931117251	-5,035.00	23,612.10
49 9	25 Dec 2021 05:17 PM	25 Dec 2021	UPI/Sk pan shop/135967227041/UPI	UPI-135931663428	-10.00	23,602.10
50 0	25 Dec 2021 05:35 PM	25 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI251221/17:35	135912558170	-3,021.00	20,581.10
50 1	25 Dec 2021 05:44 PM	25 Dec 2021	UPI/AGGREPAY PAYMEN/135929819736/raise collect	UPI-135931997357	-5,035.00	15,546.10
50 2	25 Dec 2021 06:19 PM	25 Dec 2021	UPI/MUNISHKUMAR/135968320318/U PI	UPI-135932451403	-8,000.00	7,546.10
50 3	25 Dec 2021 06:31 PM	25 Dec 2021	UPI/CHINTAMANI FINL/135968556440/UPI	UPI-135932620223	-4,280.00	3,266.10
50 4	25 Dec 2021 06:53 PM	25 Dec 2021	UPI/OLACABS/135969011138/UPI	UPI-135932943220	-365.00	2,901.10
50 5	25 Dec 2021 09:24 PM	25 Dec 2021	Recd:IMPS/135921692626/CHINTAM ANI/KKBK/X6922/IM117	IMPS- 135921387175	+4,174.00	7,075.10
50 6	25 Dec 2021 10:11 PM	25 Dec 2021	UPI/Fast food/135972500675/UPI	UPI-135935609247	-40.00	7,035.10
50 7	25 Dec 2021 10:17 PM	25 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI251221/22:17	135916763873	-5,035.00	2,000.10
50 8	25 Dec 2021 10:30 PM	25 Dec 2021	Recd:IMPS/135922844991/AGGREPAY P/KKBK/X1093/FUND	IMPS- 135922454121	+4,800.00	6,800.10
50 9	25 Dec 2021 10:30 PM	25 Dec 2021	Recd:IMPS/135922845734/AGGREPAY P/KKBK/X1093/FUND	IMPS- 135922454386	+4,800.00	11,600.10
51 0	25 Dec 2021 10:30 PM	25 Dec 2021	Recd:IMPS/135922846120/AGGREPAY P/KKBK/X1093/FUND	IMPS- 135922454575	+4,800.00	16,400.10
51 1	25 Dec 2021 10:31 PM	25 Dec 2021	Recd:IMPS/135922846557/AGGREPAY P/KKBK/X1093/FUND	IMPS- 135922454857	+4,800.00	21,200.10
51 2	25 Dec 2021 10:39 PM	25 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999165507827	-20,730.00	470.10

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
51 3	25 Dec 2021 10:44 PM	25 Dec 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999165506912	+20,730.00	21,200.10
51 4	25 Dec 2021 10:46 PM	25 Dec 2021	UPI/NITESH TIWARI/135947806228/Payment from Ph	UPI-135935889192	-1,130.00	20,070.10
51 5	25 Dec 2021 10:48 PM	25 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI251221/22:48	135917773373	-8,056.00	12,014.10
51 6	25 Dec 2021 10:50 PM	25 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI251221/22:50	135917773763	-3,021.00	8,993.10
51 7	25 Dec 2021 10:51 PM	25 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI251221/22:51	135917774067	-3,021.00	5,972.10
51 8	25 Dec 2021 10:52 PM	25 Dec 2021	PCD/9786/PhonePe Ecommerce/New Delhi251221/22:52	136004421025	-3,021.00	2,951.10
51 9	25 Dec 2021 11:11 PM	25 Dec 2021	Recd:IMPS/135923890614/AGGREPAY P/KKBK/X1093/FUND	IMPS- 135923484938	+4,800.00	7,751.10
52 0	25 Dec 2021 11:34 PM	25 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 135923498553	IMPS- 135923498554	-4,950.00	2,801.10
52 1	25 Dec 2021 11:37 PM	25 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 135923500077	IMPS- 135923500078	-1,276.00	1,525.10
52 2	25 Dec 2021 11:38 PM	25 Dec 2021	UPI/KRISHNA KANTA D/135971163036/Payment from Ph	UPI-135936171752	+3,726.00	5,251.10
52 3	26 Dec 2021 08:51 AM	26 Dec 2021	Recd:IMPS/136008598925/CASHFREE P/KKBK/X0705/38448	IMPS- 136008654391	+3,107.00	8,358.10
52 4	26 Dec 2021 09:30 AM	26 Dec 2021	Recd:IMPS/136009449960/PAYU Payme/KKBK/X0394/Purpo	IMPS- 136009684624	+3,605.00	11,963.10
52 5	26 Dec 2021 09:48 AM	26 Dec 2021	Recd:IMPS/136009618133/PAYU PAYME/KKBK/X0059/Redem	IMPS- 136009700851	+5,100.00	17,063.10
52 6	26 Dec 2021 09:52 AM	26 Dec 2021	UPI/MUKESHKUMARM/136074866191 /UPI	UPI-136037452245	-2,660.00	14,403.10
52 7	26 Dec 2021 09:56 AM	26 Dec 2021	Recd:IMPS/136009621207/CASHFREE P/KKBK/X0705/38452	IMPS- 136009708350	+4,800.00	19,203.10
52 8	26 Dec 2021 09:57 AM	26 Dec 2021	UPI/MUKESHKUMARM/136074928074 /UPI	UPI-136037495370	-3,230.00	15,973.10
52 9	26 Dec 2021 10:07 AM	26 Dec 2021	UPI/JMDONLINESERVIC/13607505388 O/UPI	UPI-136037580717	-3,726.00	12,247.10
53 0	26 Dec 2021 10:13 AM	26 Dec 2021	Recd:IMPS/136010628066/CASHFREE P/KKBK/X0705/38453	IMPS- 136010725821	+2,294.00	14,541.10
53 1	26 Dec 2021 10:41 AM	26 Dec 2021	Recd:IMPS/136010701437/CASHFREE P/KKBK/X0063/trans	IMPS- 136010757163	+4,206.00	18,747.10
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
53 2	26 Dec 2021 10:43 AM	26 Dec 2021	Recd:IMPS/136010705009/CASHFREE P/KKBK/X0063/trans	IMPS- 136010759681	+4,206.00	22,953.10
53 3	26 Dec 2021 10:44 AM	26 Dec 2021	Recd:IMPS/136010706787/CASHFREE P/KKBK/X0063/trans	IMPS- 136010760995	+4,206.00	27,159.10
53 4	26 Dec 2021 10:48 AM	26 Dec 2021	Recd:IMPS/136010712848/CASHFREE P/KKBK/X0063/trans	IMPS- 136010765964	+4,206.00	31,365.10
53 5	26 Dec 2021 10:51 AM	26 Dec 2021	Recd:IMPS/136010717415/CASHFREE P/KKBK/X0063/trans	IMPS- 136010769076	+4,206.00	35,571.10
53 6	26 Dec 2021 11:01 AM	26 Dec 2021	Recd:IMPS/136011766991/One97 Comm/KKBK/X0007/	IMPS- 136011780914	+20,000.00	55,571.10
53 7	26 Dec 2021 11:08 AM	26 Dec 2021	UPI/ROUSHANKUMAR/136075941872 /UPI	UPI-136038149126	-8,000.00	47,571.10
53 8	26 Dec 2021 11:13 AM	26 Dec 2021	UPI/MUKESHKUMARM/136076009814 /UPI	UPI-136038197220	-8,056.00	39,515.10
53 9	26 Dec 2021 11:18 AM	26 Dec 2021	OS CASHFREE 680761389 0156059945	KPG-0156059945	-6,037.80	33,477.30
54 0	26 Dec 2021 11:22 AM	26 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999165423204	-10,500.00	22,977.30
54 1	26 Dec 2021 11:33 AM	26 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999165418998	-22,507.00	470.30
54 2	26 Dec 2021 03:16 PM	26 Dec 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999165339397	+1,500.00	1,970.30
54 3	26 Dec 2021 03:17 PM	26 Dec 2021	PCD/9786/R N GARG STORE/GURGAON261221/15:17	136015844696	-1,410.00	560.30
54 4	26 Dec 2021 04:33 PM	26 Dec 2021	Recd:IMPS/136016918657/AGGREPAY P/KKBK/X1093/FUND	IMPS- 136016211287	+4,800.00	5,360.30
54 5	26 Dec 2021 04:50 PM	26 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999165311643	-4,890.00	470.30
54 6	26 Dec 2021 04:57 PM	26 Dec 2021	Recd:IMPS/136016966340/PAYTEKK IN/KKBK/X0022/RemeT	IMPS- 136016240945	+4,800.00	5,270.30
54 7	26 Dec 2021 05:23 PM	26 Dec 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999165301397	+7,178.00	12,448.30
54 8	26 Dec 2021 06:07 PM	26 Dec 2021	Recd:IMPS/136018690987/RZPX PVT L/KKBK/X9716/CHIPL	IMPS- 136018332321	+1,802.00	14,250.30
54 9	26 Dec 2021 08:54 PM	26 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 136020559267	IMPS- 136020559268	-8,156.00	6,094.30
55 0	26 Dec 2021 08:58 PM	26 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 136020563507	IMPS- 136020563266	-3,450.00	2,644.30

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
55 1	26 Dec 2021 09:13 PM	26 Dec 2021	Recd:IMPS/136021003795/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136021580349	+4,378.00	7,022.30
55 2	26 Dec 2021 09:23 PM	26 Dec 2021	Recd:IMPS/136021371345/PAYU Payme/KKBK/X0394/Purpo	IMPS- 136021592020	+5,270.00	12,292.30
55 3	26 Dec 2021 10:15 PM	26 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 136022644023	IMPS- 136022644024	-5,000.00	7,292.30
55 4	26 Dec 2021 10:20 PM	26 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 136022647712	IMPS- 136022647715	-5,000.00	2,292.30
55 5	26 Dec 2021 10:40 PM	26 Dec 2021	Recd:IMPS/136022024254/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136022663673	+4,340.00	6,632.30
55 6	26 Dec 2021 10:42 PM	26 Dec 2021	Recd:IMPS/136022024654/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136022665249	+4,340.00	10,972.30
55 7	26 Dec 2021 10:47 PM	26 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 136022669156	IMPS- 136022669157	-2,475.00	8,497.30
55 8	26 Dec 2021 10:47 PM	26 Dec 2021	Recd:IMPS/136022733367/PAYTEKK IN/KKBK/X0022/RemeT	IMPS- 136022669504	+5,535.00	14,032.30
55 9	26 Dec 2021 10:52 PM	26 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 136022672895	IMPS- 136022672896	-3,050.00	10,982.30
56 0	26 Dec 2021 11:13 PM	26 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 136023686908	IMPS- 136023686909	-2,698.00	8,284.30
56 1	26 Dec 2021 11:36 PM	26 Dec 2021	PCD/9786/AIRTEL/BANGALORE26122 1/23:36	136018314701	-267.00	8,017.30
56 2	27 Dec 2021 07:53 AM	27 Dec 2021	UPI/JMDONLINESERVIC/13618747627 5/UPI	UPI-136146896770	-2,694.00	5,323.30
56 3	27 Dec 2021 12:41 PM	27 Dec 2021	Recd:IMPS/136112835505/ICICI BANK/KKBK/X0876/ CF	IMPS- 136112200460	+4,230.00	9,553.30
56 4	27 Dec 2021 12:45 PM	27 Dec 2021	UPI/INFIDOTS WEB/136191248667/UPI	UPI-136149470575	-4,125.00	5,428.30
56 5	27 Dec 2021 12:53 PM	27 Dec 2021	UPI/Sunita Finlease/136191367133/Cashfree Paymen	UPI-136149553781	-4,000.00	1,428.30
56 6	27 Dec 2021 01:23 PM	27 Dec 2021	Recd:IMPS/136113905733/PAYTEKK IN/KKBK/X0022/RemeT	IMPS- 136113279450	+7,359.00	8,787.30
56 7	27 Dec 2021 01:27 PM	27 Dec 2021	Recd:IMPS/136113913106/PAYU PAYME/KKBK/X0059/Redem	IMPS- 136113285933	+4,960.00	13,747.30
56 8	27 Dec 2021 01:54 PM	27 Dec 2021	Recd:IMPS/136113969758/PAYTEKK IN/KKBK/X0022/RemeT	IMPS- 136113334135	+7,359.00	21,106.30
56 9	27 Dec 2021 01:59 PM	27 Dec 2021	UPI/ARNOLD HOLDINGS/136127326169/RufiloLoan EMIDu	UPI-136150354469	-14,926.47	6,179.83

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
57 0	27 Dec 2021 02:02 PM	27 Dec 2021	Recd:IMPS/136114166050/Razorpay C/KKBK/X5595/Rufil	IMPS- 136114347922	+1.00	6,180.83
57 1	27 Dec 2021 02:04 PM	27 Dec 2021	Recd:IMPS/136114988964/RZPX PVT L/KKBK/X9716/Rufil	IMPS- 136114350228	+13,927.27	20,108.10
57 2	27 Dec 2021 02:28 PM	27 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI271221/14:28	136108508036	-8,056.00	12,052.10
57 3	27 Dec 2021 02:33 PM	27 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI271221/14:33	136109510332	-5,035.00	7,017.10
57 4	27 Dec 2021 02:35 PM	27 Dec 2021	Recd:IMPS/136114649042/AGGREPAY P/KKBK/X1093/FUND	IMPS- 136114400409	+4,800.00	11,817.10
57 5	27 Dec 2021 02:36 PM	27 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI271221/14:36	136109511857	-5,035.00	6,782.10
57 6	27 Dec 2021 02:39 PM	27 Dec 2021	Recd:IMPS/136114657630/AGGREPAY P/KKBK/X1093/FUND	IMPS- 136114407823	+4,800.00	11,582.10
57 7	27 Dec 2021 02:41 PM	27 Dec 2021	UPI/ROUSHANKUMAR/136193146727 /UPI	UPI-136150849896	-7,000.00	4,582.10
57 8	27 Dec 2021 03:23 PM	27 Dec 2021	Recd:IMPS/136115750115/PAYU PAYME/KKBK/X0059/Redem	IMPS- 136115481109	+4,200.00	8,782.10
57 9	27 Dec 2021 03:25 PM	27 Dec 2021	UPI/MinuteCash/136167956207/Minut eCash Repa	UPI-136151342721	-8,000.00	782.10
58 0	27 Dec 2021 03:26 PM	27 Dec 2021	Recd:IMPS/136115755267/CASHFREE P/KKBK/X0063/trans	IMPS- 136115485243	+5,640.00	6,422.10
58 1	27 Dec 2021 04:11 PM	27 Dec 2021	NEFT BKIDB21361516841 AJIVIKA FINANCE LIMITED BKI	NEFTINW- 0353057414	+3,855.00	10,277.10
58 2	27 Dec 2021 04:45 PM	27 Dec 2021	UPI/RAHUL KUMAR/136194943112/UPI	UPI-136152199728	-50.00	10,227.10
58 3	27 Dec 2021 05:11 PM	27 Dec 2021	UPI/ANSARISAJIDALIM/13619537185 8/UPI	UPI-136152492219	-7,000.00	3,227.10
58 4	27 Dec 2021 05:35 PM	27 Dec 2021	Recd:IMPS/136117637381/PAYTEKK IN/KKBK/X0022/RemeT	IMPS- 136117695931	+5,848.00	9,075.10
58 5	27 Dec 2021 05:45 PM	27 Dec 2021	Recd:IMPS/136117158467/CASHFREE P/KKBK/X0705/38572	IMPS- 136117711168	+3,000.00	12,075.10
58 6	27 Dec 2021 05:59 PM	27 Dec 2021	Recd:IMPS/136117686889/CASHFREE P/KKBK/X3173/trans	IMPS- 136117736587	+1.00	12,076.10
58 7	27 Dec 2021 06:13 PM	27 Dec 2021	UPI/ANSARISAJIDALIM/13619649632 5/UPI	UPI-136153309621	-10,000.00	2,076.10
58 8	27 Dec 2021 10:58 PM	27 Dec 2021	UPI/KRISHNA KANTA D/136111217119/Payment from Ph	UPI-136157017989	+6,000.00	8,076.10
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
589	27 Dec 2021 11:01 PM	27 Dec 2021	UPI/Mr GAURAV YADA/136101664476/UPI	UPI-136157036931	-6,000.00	2,076.10
590	28 Dec 2021 12:59 AM	28 Dec 2021	Recd:IMPS/136200004226/APOLLO FIN/KKBK/X0683/LOAN2	IMPS- 136200232513	+3,279.00	5,355.10
591	28 Dec 2021 10:37 AM	28 Dec 2021	Recd:IMPS/136210727648/PAYTEKK IN/KKBK/X0022/RemeT	IMPS- 136210502590	+2,275.00	7,630.10
592	28 Dec 2021 03:04 PM	28 Dec 2021	UPI/ALTBalaji/136278144324/ALTBala ji	UPI-136262102489	-100.00	7,530.10
593	28 Dec 2021 05:06 PM	28 Dec 2021	UPI/Zomato/136207671495/ZomatoO nlineOrd	UPI-136263410017	-315.00	7,215.10
594	28 Dec 2021 05:28 PM	28 Dec 2021	Recd:IMPS/136217817617/PAYTEKK IN/KKBK/X0022/RemeT	IMPS- 136217208502	+6,600.00	13,815.10
595	28 Dec 2021 06:23 PM	28 Dec 2021	UPI/Food truck/136211804340/UPI	UPI-136264392978	-20.00	13,795.10
596	28 Dec 2021 06:30 PM	28 Dec 2021	UPI/OLACABS/136211933040/UPI	UPI-136264487951	-94.00	13,701.10
597	28 Dec 2021 07:00 PM	28 Dec 2021	UPI/Easebuzz/136220859284/Easebu zz	UPI-136264937026	-9,133.15	4,567.95
598	28 Dec 2021 07:15 PM	28 Dec 2021	Recd:IMPS/136219640509/ICICI BANK/KKBK/X0876/ CF	IMPS- 136219391059	+4,935.00	9,502.95
599	28 Dec 2021 07:31 PM	28 Dec 2021	Recd:IMPS/136219696737/ICICI BANK/KKBK/X0876/ CF	IMPS- 136219417834	+4,935.00	14,437.95
600	28 Dec 2021 07:36 PM	28 Dec 2021	Recd:IMPS/136219715173/EASEBUZZ P/KKBK/X0705/16407	IMPS- 136219425874	+8,000.00	22,437.95
601	28 Dec 2021 07:53 PM	28 Dec 2021	MB:SENT MONEY TO RACHANA SACHIN JADHAV 7245849241	MB-999164308957	-20,000.00	2,437.95
602	28 Dec 2021 08:08 PM	28 Dec 2021	Recd:IMPS/136220057297/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136220477412	+3,900.00	6,337.95
603	28 Dec 2021 08:10 PM	28 Dec 2021	Recd:IMPS/136220057874/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136220479734	+3,690.00	10,027.95
604	28 Dec 2021 08:23 PM	28 Dec 2021	Recd:IMPS/136220062485/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136220499257	+2,276.00	12,303.95
605	28 Dec 2021 10:52 PM	28 Dec 2021	UPI/KRISHNA KANTA D/136216158431/UPI	UPI-136267838550	-500.00	11,803.95
606	28 Dec 2021 11:22 PM	28 Dec 2021	UPI/Mr GAURAV YADA/136216331841/UPI	UPI-136267997097	-4,000.00	7,803.95
607	29 Dec 2021 02:42 AM	29 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI291221/02:42	136321252484	-5,035.00	2,768.95
608	29 Dec 2021 02:45 AM	29 Dec 2021	Recd:IMPS/136302848739/AGGREPAY P/KKBK/X1093/FUND	IMPS- 136302782155	+4,800.00	7,568.95

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
609	29 Dec 2021 02:46 AM	29 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI291221/02:46	136321252552	-5,035.00	2,533.95
610	29 Dec 2021 02:49 AM	29 Dec 2021	Recd:IMPS/136302851529/AGGREPAY P/KKBK/X1093/FUND	IMPS-136302782828	+4,800.00	7,333.95
611	29 Dec 2021 02:52 AM	29 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI291221/02:52	136321252643	-5,035.00	2,298.95
612	29 Dec 2021 02:54 AM	29 Dec 2021	Recd:IMPS/136302855447/AGGREPAY P/KKBK/X1093/FUND	IMPS-136302783489	+1,800.00	4,098.95
613	29 Dec 2021 02:55 AM	29 Dec 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999164215200	+2,800.00	6,898.95
614	29 Dec 2021 02:56 AM	29 Dec 2021	PCD/9786/PhonePe Ecommerce/New Delhi291221/02:56	136308621654	-5,035.00	1,863.95
615	29 Dec 2021 02:58 AM	29 Dec 2021	Recd:IMPS/136302858166/AGGREPAY P/KKBK/X1093/FUND	IMPS-136302783679	+4,800.00	6,663.95
616	29 Dec 2021 03:00 AM	29 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI291221/03:00	136321252751	-5,035.00	1,628.95
617	29 Dec 2021 03:02 AM	29 Dec 2021	Recd:IMPS/136303861125/AGGREPAY P/KKBK/X1093/FUND	IMPS-136303784616	+1,800.00	3,428.95
618	29 Dec 2021 03:41 AM	29 Dec 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999164214320	+3,000.00	6,428.95
619	29 Dec 2021 03:43 AM	29 Dec 2021	UPI/ASIFMOHIDUPUDIY/13631674005 3/UPI	UPI-136368389272	-5,000.00	1,428.95
620	29 Dec 2021 10:27 AM	29 Dec 2021	Recd:IMPS/136310991757/AGGREPAY P/KKBK/X1093/FUND	IMPS-136310989890	+4,340.00	5,768.95
621	29 Dec 2021 10:27 AM	29 Dec 2021	Recd:IMPS/136310992479/AGGREPAY P/KKBK/X1093/FUND	IMPS-136310990709	+1,800.00	7,568.95
622	29 Dec 2021 10:45 AM	29 Dec 2021	UPI/CashfreePayment/136319203487/ Cashfree Paymen	UPI-136369827643	-3,050.00	4,518.95
623	29 Dec 2021 11:06 AM	29 Dec 2021	Recd:IMPS/136311059689/PAYSMAR T P/KKBK/X6526/Trans	IMPS-136311059323	+9,166.00	13,684.95
624	29 Dec 2021 11:07 AM	29 Dec 2021	Recd:IMPS/136311059870/PAYSMAR T P/KKBK/X6526/Trans	IMPS-136311059915	+9,163.00	22,847.95
625	29 Dec 2021 11:49 AM	29 Dec 2021	Recd:IMPS/136311713442/One97 Comm/KKBK/X0007/	IMPS-136311143136	+1,000.00	23,847.95
626	29 Dec 2021 01:15 PM	29 Dec 2021	Chrg: ATM DECL FEE/xx9786/131815021392/141121	TBMS-867437240	-29.50	23,818.45
627	29 Dec 2021 05:42 PM	29 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI291221/17:42	136312536858	-8,056.00	15,762.45

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
62 8	29 Dec 2021 05:44 PM	29 Dec 2021	Recd:IMPS/136317811316/AGGREPAY P/KKBK/X1093/FUND	IMPS- 136317760231	+4,800.00	20,562.45
62 9	29 Dec 2021 05:53 PM	29 Dec 2021	UPI/Zomato/136360190162/ZomatoOnlineOrd	UPI-136374814940	-160.00	20,402.45
63 0	29 Dec 2021 07:05 PM	29 Dec 2021	UPI/AL ALAGAPPAN/136327995655/UPI	UPI-136375863240	-40.00	20,362.45
63 1	29 Dec 2021 07:55 PM	29 Dec 2021	Recd:IMPS/136319662320/CASHFREE P/KKBK/X0063/trans	IMPS- 136319985742	+3,500.00	23,862.45
63 2	30 Dec 2021 03:57 AM	29 Dec 2021	Chrg: ATM DECL FEE/xx9786/131815008489/141121	TBMS-867437220	-29.50	23,832.95
63 3	30 Dec 2021 04:45 AM	29 Dec 2021	Chrg: POS DECL FEE/xx9786/132602204824/221121	TBMS-867894164	-29.50	23,803.45
63 4	30 Dec 2021 07:38 AM	30 Dec 2021	UPI/AAKAARMEDIASOLU/136432570293/UPI	UPI-136479598212	-10,070.00	13,733.45
63 5	30 Dec 2021 09:54 AM	30 Dec 2021	UPI/BILALDAWOODMOBI/136433788481/UPI	UPI-136480431314	-2,400.00	11,333.45
63 6	30 Dec 2021 12:28 PM	30 Dec 2021	Recd:IMPS/136412621515/CASHFREE P/KKBK/X0063/trans	IMPS- 136412747588	+2,416.00	13,749.45
63 7	30 Dec 2021 03:43 PM	30 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI301221/15:43	136410943813	-5,035.00	8,714.45
63 8	30 Dec 2021 03:47 PM	30 Dec 2021	Recd:IMPS/136415025862/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136415100854	+4,800.00	13,514.45
63 9	30 Dec 2021 03:49 PM	30 Dec 2021	UPI/Whizdm Innovati/136449273860/MoneyView	UPI-136484479682	-3,384.00	10,130.45
64 0	30 Dec 2021 03:58 PM	30 Dec 2021	Recd:IMPS/136415373473/Cashfree/K KBK/X0175/ CF	IMPS- 136415118921	+1,550.00	11,680.45
64 1	30 Dec 2021 06:06 PM	30 Dec 2021	OS CASHFREE PAYMENTS IN 1668034422	KPG-0156362486	-8,000.00	3,680.45
64 2	30 Dec 2021 06:39 PM	30 Dec 2021	Recd:IMPS/136418028097/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136418398829	+2,200.00	5,880.45
64 3	30 Dec 2021 06:39 PM	30 Dec 2021	Recd:IMPS/136418028121/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136418398845	+2,475.00	8,355.45
64 4	30 Dec 2021 06:50 PM	30 Dec 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999163335708	+5,641.00	13,996.45
64 5	30 Dec 2021 10:42 PM	30 Dec 2021	PCD/9786/Phonepe recharge/MUMBAI301221/22:42	136417166032	-499.00	13,497.45
64 6	31 Dec 2021 02:05 AM	30 Dec 2021	PCD/9786/PHONEPE PVT LTD/560034311221/02:05	136420113528	-8,056.00	5,441.45

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
64 7	31 Dec 2021 02:07 AM	31 Dec 2021	Recd:IMPS/136502766411/AGGREPAY P/KKBK/X1093/FUND	IMPS- 136502855955	+4,800.00	10,241.45
64 8	31 Dec 2021 02:10 AM	30 Dec 2021	PCD/9786/PhonePe Ecommerce/New Delhi311221/02:10	136507552992	-8,056.00	2,185.45
64 9	31 Dec 2021 06:06 AM	31 Dec 2021	NEFT CITIN21297190363 NTT DATA INFO PROCESSING SE	NEFTINW- 0354493600	+83,971.00	86,156.45
65 0	31 Dec 2021 08:27 AM	31 Dec 2021	IBIMPS Sent to Rege 921020001600 Ref 136508945814	IMPS- 136508945815	-26,400.00	59,756.45
65 1	31 Dec 2021 08:35 AM	31 Dec 2021	UPI/SHALOMLOGISTICS/13654790462 4/UPI	UPI-136591153301	-7,000.00	52,756.45
65 2	31 Dec 2021 08:38 AM	31 Dec 2021	UPI/SHALOMLOGISTICS/13650890850 3/Payment from Ph	UPI-136591171774	-7,000.00	45,756.45
65 3	31 Dec 2021 08:40 AM	31 Dec 2021	UPI/SHALOMLOGISTICS/13657509772 5/Payment from Ph	UPI-136591183970	-7,000.00	38,756.45
65 4	31 Dec 2021 08:43 AM	31 Dec 2021	UPI/SHALOMLOGISTICS/13656344647 3/Payment from Ph	UPI-136591197560	-7,000.00	31,756.45
65 5	31 Dec 2021 08:45 AM	31 Dec 2021	UPI/SHALOMLOGISTICS/13651241401 5/Payment from Ph	UPI-136591211269	-7,000.00	24,756.45
65 6	31 Dec 2021 08:48 AM	31 Dec 2021	UPI/EAGLETRADERS/136521729535/P ayment from Ph	UPI-136591230084	-8,515.00	16,241.45
65 7	31 Dec 2021 09:10 AM	31 Dec 2021	Recd:IMPS/136509708782/CASHFREE P/KKBK/X0063/trans	IMPS- 136509984801	+9,000.00	25,241.45
65 8	31 Dec 2021 09:11 AM	31 Dec 2021	Recd:IMPS/136509709100/CASHFREE P/KKBK/X0063/trans	IMPS- 136509985020	+7,000.00	32,241.45
65 9	31 Dec 2021 09:14 AM	31 Dec 2021	UPI/SHALOMLOGISTICS/13654053041 5/Payment from Ph	UPI-136591420557	-2,660.00	29,581.45
66 0	31 Dec 2021 09:16 AM	31 Dec 2021	UPI/SHALOMLOGISTICS/13651420281 1/Payment from Ph	UPI-136591438871	-6,000.00	23,581.45
66 1	31 Dec 2021 09:27 AM	31 Dec 2021	Recd:IMPS/136509013014/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136509003638	+4,206.00	27,787.45
66 2	31 Dec 2021 09:28 AM	31 Dec 2021	UPI/RISEUPCONSULTAN/1365324854 32/Payment from Ph	UPI-136591543814	-2,682.00	25,105.45
66 3	31 Dec 2021 09:29 AM	31 Dec 2021	Recd:IMPS/136509013976/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136509006153	+4,206.00	29,311.45
66 4	31 Dec 2021 09:29 AM	31 Dec 2021	Recd:IMPS/136509013987/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136509006171	+4,206.00	33,517.45
66 5	31 Dec 2021 09:30 AM	31 Dec 2021	Recd:IMPS/136509014320/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136509007038	+4,206.00	37,723.45
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
66 6	31 Dec 2021 09:32 AM	31 Dec 2021	Recd:IMPS/136509015728/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136509010703	+4,206.00	41,929.45
66 7	31 Dec 2021 09:33 AM	31 Dec 2021	UPI/AFSALS/136579214649/Payment from Ph	UPI-136591587193	-4,027.00	37,902.45
66 8	31 Dec 2021 09:41 AM	31 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999163139462	-7,000.00	30,902.45
66 9	31 Dec 2021 09:53 AM	31 Dec 2021	Recd:IMPS/136509773706/PAYU PAYME/KKBK/X0059/Redem	IMPS- 136509040076	+3,600.00	34,502.45
67 0	31 Dec 2021 09:56 AM	31 Dec 2021	Recd:IMPS/136509027508/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136509043882	+3,075.00	37,577.45
67 1	31 Dec 2021 10:01 AM	31 Dec 2021	Recd:IMPS/136509030195/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136510051412	+3,605.00	41,182.45
67 2	31 Dec 2021 10:52 AM	31 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 136510139035	IMPS- 136510138872	-4,563.00	36,619.45
67 3	31 Dec 2021 10:59 AM	31 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 136510151698	IMPS- 136510151378	-12,968.00	23,651.45
67 4	31 Dec 2021 11:08 AM	31 Dec 2021	MB:SENT MONEY TO OWN 5811583704	MB-999163083053	-8,000.00	15,651.45
67 5	31 Dec 2021 11:14 AM	31 Dec 2021	Recd:IMPS/136511892028/Cashfree/K KBK/X0175/ CF	IMPS- 136511181667	+5,168.00	20,819.45
67 6	31 Dec 2021 11:14 AM	31 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 136511183406	IMPS- 136511183346	-3,254.00	17,565.45
67 7	31 Dec 2021 11:23 AM	31 Dec 2021	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999163071649	+7,000.00	24,565.45
67 8	31 Dec 2021 11:30 AM	31 Dec 2021	MB SENT TO S 50200055963055 IMPS Ref 136511214246	IMPS- 136511214250	-21,800.00	2,765.45
67 9	31 Dec 2021 11:40 AM	31 Dec 2021	NEFT AXIC213657246569 REGENCY SHARES HOLDINGS P	NEFTINW- 0354681359	+24,500.00	27,265.45
68 0	31 Dec 2021 11:55 AM	31 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 136511270394	IMPS- 136511270705	-3,000.00	24,265.45
68 1	31 Dec 2021 12:04 PM	31 Dec 2021	MB SENT TO Vin 008705009955 IMPS Ref 136512291586	IMPS- 136512291587	-18,720.00	5,545.45
68 2	31 Dec 2021 12:30 PM	31 Dec 2021	Recd:IMPS/136512021630/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136512356118	+2,644.00	8,189.45
68 3	31 Dec 2021 02:03 PM	31 Dec 2021	MB SENT TO 509802010016472 IMPS Ref 136514558440	IMPS- 136514558441	-7,500.00	689.45
68 4	31 Dec 2021 02:16 PM	31 Dec 2021	Recd:IMPS/136514085208/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 136514584325	+6,000.00	6,689.45

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
68 5	31 Dec 2021 02:37 PM	31 Dec 2021	UPI/Manoj Singh/136566463933/Payment from Ph	UPI-136595337509	+8,056.00	14,745.45
68 6	31 Dec 2021 02:38 PM	31 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI311221/14:38	136509401297	-8,056.00	6,689.45
68 7	31 Dec 2021 02:40 PM	31 Dec 2021	Recd:IMPS/136514939373/AGGREPAY P/KKBK/X1093/FUND	IMPS-136514633387	+4,800.00	11,489.45
68 8	31 Dec 2021 02:44 PM	31 Dec 2021	PCD/9786/PHONEPE PVT LTD/Bangalore311221/14:44	136520359710	-8,056.00	3,433.45
68 9	31 Dec 2021 02:46 PM	31 Dec 2021	Recd:IMPS/136514949928/AGGREPAY P/KKBK/X1093/FUND	IMPS-136514644682	+3,000.00	6,433.45
69 0	31 Dec 2021 03:05 PM	31 Dec 2021	UPI/KRISHNA KANTA D/136529102757/Payment from Ph	UPI-136595722958	+2,500.00	8,933.45
69 1	31 Dec 2021 03:10 PM	31 Dec 2021	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI311221/15:10	136509421409	-8,056.00	877.45
69 2	31 Dec 2021 03:12 PM	31 Dec 2021	Recd:IMPS/136515603547/AGGREPAY P/KKBK/X1093/FUND	IMPS-136515698228	+3,000.00	3,877.45
69 3	31 Dec 2021 04:24 PM	31 Dec 2021	UPI/Paytm/136537042197/Corporate Nodal	UPI-136596758605	+30,000.00	33,877.45
69 4	31 Dec 2021 04:29 PM	31 Dec 2021	Recd:IMPS/136516768567/EASEBUZZ P/KKBK/X0011/Payou	IMPS-136516852714	+1,000.00	34,877.45
69 5	31 Dec 2021 04:56 PM	31 Dec 2021	UPI/Paytm/136538947752/NA	UPI-136597200450	+5,000.00	39,877.45
69 6	31 Dec 2021 04:57 PM	31 Dec 2021	MB SENT TO Nam 084305001370 IMPS Ref 136516907372	IMPS-136516907373	-39,315.00	562.45
69 7	31 Dec 2021 05:44 PM	31 Dec 2021	Recd:IMPS/136517641931/SHIVAKARI /KKBK/X5302/BULD1	IMPS-136517999897	+19,000.00	19,562.45
69 8	31 Dec 2021 06:38 PM	31 Dec 2021	MB SENT TO K 09291140086550 IMPS Ref 136518113392	IMPS-136518113237	-15,000.00	4,562.45
69 9	31 Dec 2021 10:18 PM	31 Dec 2021	Recd:IMPS/136522947237/37620866/ KKBK/X1962/NFPL1	IMPS-136522491460	+36,000.00	40,562.45
70 0	01 Jan 2022 01:51 AM	01 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999162547782	-8,000.00	32,562.45
70 1	01 Jan 2022 02:00 AM	01 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999162547270	-8,000.00	24,562.45
70 2	01 Jan 2022 02:09 AM	01 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999162546797	-4,000.00	20,562.45
70 3	01 Jan 2022 03:19 AM	31 Dec 2021	Int.Coll:5811579882:01-12-2021 to 31-12-2021		-4.00	20,558.45
OPENING						21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
70 4	01 Jan 2022 03:32 AM	31 Dec 2021	Int.Pd:5811579882:01-10-2021 to 31-12-2021		+118.00	20,676.45
70 5	01 Jan 2022 08:54 AM	01 Jan 2022	UPI/AKSHATKUMARJAIN/2001656207 15/UPI	UPI-200103483969	-11,000.00	9,676.45
70 6	01 Jan 2022 09:48 AM	01 Jan 2022	Recd:IMPS/200109897243/PAYTEKK IN/KKBK/X0022/RemeT	IMPS- 200109791276	+7,200.00	16,876.45
70 7	01 Jan 2022 10:10 AM	01 Jan 2022	UPI/AFSALS/200159216777/Payment from Ph	UPI-200104160840	-9,063.00	7,813.45
70 8	01 Jan 2022 10:19 AM	01 Jan 2022	UPI/SHALOMLOGISTICS/20017323928 1/Payment from Ph	UPI-200104255325	-2,660.00	5,153.45
70 9	01 Jan 2022 10:21 AM	01 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999162470077	+2,775.00	7,928.45
71 0	01 Jan 2022 10:22 AM	01 Jan 2022	Recd:IMPS/200110944060/PAYTEKK IN/KKBK/X0022/RemeT	IMPS- 200110837622	+6,150.00	14,078.45
71 1	01 Jan 2022 10:23 AM	01 Jan 2022	UPI/MJSREALTORSRPRIV/2001200546 27/Payment from Ph	UPI-200104306706	-5,003.00	9,075.45
71 2	01 Jan 2022 10:31 AM	01 Jan 2022	UPI/SHALOMLOGISTICS/20016684681 2/UPI	UPI-200104393922	-3,230.00	5,845.45
71 3	01 Jan 2022 10:35 AM	01 Jan 2022	Recd:IMPS/200110799290/Cashfree/K KBK/X0175/ CF	IMPS- 200110856473	+3,000.00	8,845.45
71 4	01 Jan 2022 10:37 AM	01 Jan 2022	UPI/AKSHATKUMARJAIN/2001669456 79/UPI	UPI-200104467144	-3,050.00	5,795.45
71 5	01 Jan 2022 10:43 AM	01 Jan 2022	UPI/SHALOMLOGISTICS/20018089728 4/Payment from Ph	UPI-200104540020	-3,726.00	2,069.45
71 6	01 Jan 2022 10:45 AM	01 Jan 2022	Recd:IMPS/200110052252/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200110873801	+2,294.00	4,363.45
71 7	01 Jan 2022 01:15 PM	01 Jan 2022	Recd:IMPS/200113840024/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200113137505	+6,000.00	10,363.45
71 8	01 Jan 2022 01:22 PM	01 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999162347271	-8,000.00	2,363.45
71 9	01 Jan 2022 01:34 PM	01 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999162341475	+8,000.00	10,363.45
72 0	01 Jan 2022 01:35 PM	01 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI010122/13:35	200108943518	-8,056.00	2,307.45
72 1	01 Jan 2022 01:38 PM	01 Jan 2022	Recd:IMPS/200113888243/PAYTEKK IN/KKBK/X0022/RemeT	IMPS- 200113174926	+4,800.00	7,107.45
72 2	01 Jan 2022 02:30 PM	01 Jan 2022	Recd:IMPS/200114945917/One97 Comm/KKBK/X0007/	IMPS- 200114266020	+30,000.00	37,107.45

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
72 3	01 Jan 2022 02:58 PM	01 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999162286125	-5,409.00	31,698.45
72 4	01 Jan 2022 03:17 PM	01 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI010122/15:17	200109008129	-8,056.00	23,642.45
72 5	01 Jan 2022 03:28 PM	01 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI010122/15:28	200109015319	-8,056.00	15,586.45
72 6	01 Jan 2022 03:55 PM	01 Jan 2022	MB SENT TO 396602010810110 IMPS Ref 200115406216	IMPS- 200115406217	-7,000.00	8,586.45
72 7	01 Jan 2022 04:19 PM	01 Jan 2022	Recd:IMPS/200116774165/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200116443459	+5,400.00	13,986.45
72 8	01 Jan 2022 06:25 PM	01 Jan 2022	UPI/KUNAL ALAG/200175094568/UPI	UPI-200110579234	-799.00	13,187.45
72 9	01 Jan 2022 07:05 PM	01 Jan 2022	Recd:IMPS/200119610314/VINAYANA I/KKBK/X9955/opent	IMPS- 200119713809	+14,250.00	27,437.45
73 0	01 Jan 2022 07:15 PM	01 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI010122/19:15	200113177542	-8,056.00	19,381.45
73 1	01 Jan 2022 07:17 PM	01 Jan 2022	Recd:IMPS/200119734065/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200119735491	+4,800.00	24,181.45
73 2	01 Jan 2022 07:20 PM	01 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI010122/19:20	200113182029	-8,056.00	16,125.45
73 3	01 Jan 2022 07:22 PM	01 Jan 2022	Recd:IMPS/200119742284/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200119744120	+4,800.00	20,925.45
73 4	01 Jan 2022 07:55 PM	01 Jan 2022	UPI/sadab/200177100883/UPI	UPI-200112093329	-350.00	20,575.45
73 5	02 Jan 2022 10:25 AM	02 Jan 2022	MB SENT TO 509802010016472 IMPS Ref 200210380324	IMPS- 200210380326	-17,230.00	3,345.45
73 6	02 Jan 2022 10:44 AM	02 Jan 2022	MB SENT TO 509802010016472 IMPS Ref 200210408731	IMPS- 200210408732	-2,694.00	651.45
73 7	02 Jan 2022 08:07 PM	02 Jan 2022	Recd:IMPS/200220797304/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200220296034	+4,960.00	5,611.45
73 8	03 Jan 2022 12:28 AM	03 Jan 2022	OS RAZORECOM SONY PICT 164114986470356	KPG-0156605219	-299.00	5,312.45
73 9	03 Jan 2022 07:18 AM	03 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999161537126	-4,842.00	470.45
74 0	03 Jan 2022 10:49 AM	03 Jan 2022	Recd:IMPS/200310759465/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200310862982	+4,960.00	5,430.45
74 1	03 Jan 2022 10:50 AM	03 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999161450780	-4,960.00	470.45
74 2	03 Jan 2022 11:27 AM	03 Jan 2022	Recd:IMPS/200311838741/PAYTEKK IN/KKBK/X0022/RemeT	IMPS- 200311937379	+4,305.00	4,775.45

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
74 3	03 Jan 2022 11:27 AM	03 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999161421366	-4,305.00	470.45
74 4	03 Jan 2022 11:34 AM	03 Jan 2022	Recd:IMPS/200311854987/SI CREVA C/KKBK/X1176/Kissh	IMPS- 200311955048	+14,812.99	15,283.44
74 5	03 Jan 2022 12:19 PM	03 Jan 2022	MB SENT TO 509802010016472 IMPS Ref 200312059297	IMPS- 200312059299	-6,041.00	9,242.44
74 6	03 Jan 2022 12:19 PM	03 Jan 2022	REV:IMPS 509802010016472 Ref 200312059297	IMPS- 200312059406	+6,041.00	15,283.44
74 7	03 Jan 2022 12:23 PM	03 Jan 2022	NACH-10-DR-LOANTAP CREDIT PRODU-LOANTP80SCJ59BAG	NACHDB030122001 57940	-3,809.00	11,474.44
74 8	03 Jan 2022 12:25 PM	03 Jan 2022	NACH-10-DR-VENUS PORTFOLIO AND- TB8LSC12XRHZ	NACHDB030122001 65398	-3,631.00	7,843.44
74 9	03 Jan 2022 12:45 PM	03 Jan 2022	MB SENT TO 396602010810110 IMPS Ref 200312116703	IMPS- 200312116705	-6,041.00	1,802.44
75 0	03 Jan 2022 12:45 PM	03 Jan 2022	REV:IMPS 396602010810110 Ref 200312116703	IMPS- 200312116713	+6,041.00	7,843.44
75 1	03 Jan 2022 01:09 PM	03 Jan 2022	MB SENT TO 396602010810110 IMPS Ref 200313171504	IMPS- 200313171505	-6,041.00	1,802.44
75 2	03 Jan 2022 01:09 PM	03 Jan 2022	REV:IMPS 396602010810110 Ref 200313171504	IMPS- 200313171518	+6,041.00	7,843.44
75 3	03 Jan 2022 01:40 PM	03 Jan 2022	MB SENT TO 509802010016472 IMPS Ref 200313238895	IMPS- 200313238896	-6,041.00	1,802.44
75 4	03 Jan 2022 02:28 PM	03 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999161272379	-1,332.00	470.44
75 5	03 Jan 2022 03:13 PM	03 Jan 2022	Recd:IMPS/200315973873/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200315424807	+4,550.00	5,020.44
75 6	03 Jan 2022 03:13 PM	03 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999161239966	-4,550.00	470.44
75 7	03 Jan 2022 03:21 PM	03 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999161234657	+6,040.00	6,510.44
75 8	03 Jan 2022 05:20 PM	03 Jan 2022	MB SENT TO 396602010810110 IMPS Ref 200317686929	IMPS- 200317686931	-6,037.00	473.44
75 9	03 Jan 2022 05:20 PM	03 Jan 2022	REV:IMPS 396602010810110 Ref 200317686929	IMPS- 200317686893	+6,037.00	6,510.44
76 0	03 Jan 2022 07:20 PM	03 Jan 2022	MB SENT TO 509802010016472 IMPS Ref 200319921768	IMPS- 200319921769	-6,037.00	473.44
76 1	04 Jan 2022 10:17 AM	04 Jan 2022	Cash Deposit at/BDLOH010/KOTAK MAHINDRA BANK LTD,	200404521076	+4,000.00	4,473.44

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
76 2	04 Jan 2022 10:34 AM	04 Jan 2022	Recd:IMPS/200410201309/One97 Comm/KKBK/X0007/	IMPS- 200410653017	+49,000.00	53,473.44
76 3	04 Jan 2022 10:36 AM	04 Jan 2022	UPI/GOOKO PRIVATE L/200414511911/UPI	UPI-200439921883	-6,883.00	46,590.44
76 4	04 Jan 2022 10:50 AM	04 Jan 2022	UPI/PANDIYANAGENCIE/2004147383 43/UPI	UPI-200440087379	-4,000.00	42,590.44
76 5	04 Jan 2022 10:55 AM	04 Jan 2022	OS PASFAR TECHNOLOG 11000074604325	KPG-0156710355	-8,168.00	34,422.44
76 6	04 Jan 2022 10:57 AM	04 Jan 2022	Recd:IMPS/200410703045/CASHFREE P/KKBK/X0063/trans	IMPS- 200410697517	+5,640.00	40,062.44
76 7	04 Jan 2022 11:03 AM	04 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI040122/11:03	200405405301	-3,021.00	37,041.44
76 8	04 Jan 2022 11:06 AM	04 Jan 2022	Recd:IMPS/200411722827/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200411716860	+4,800.00	41,841.44
76 9	04 Jan 2022 11:08 AM	04 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI040122/11:08	200405407286	-3,021.00	38,820.44
77 0	04 Jan 2022 11:10 AM	04 Jan 2022	Recd:IMPS/200411731050/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200411724501	+4,800.00	43,620.44
77 1	04 Jan 2022 11:14 AM	04 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI040122/11:14	200405409946	-8,056.00	35,564.44
77 2	04 Jan 2022 11:16 AM	04 Jan 2022	Recd:IMPS/200411743320/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200411736702	+4,800.00	40,364.44
77 3	04 Jan 2022 11:20 AM	04 Jan 2022	UPI/KALIMUTHUK/200415227008/UPI	UPI-200440447340	-6,885.00	33,479.44
77 4	04 Jan 2022 11:22 AM	04 Jan 2022	UPI/trtrading/200415264631/UPI	UPI-200440474591	-3,000.00	30,479.44
77 5	04 Jan 2022 11:27 AM	04 Jan 2022	UPI/Easebuzz/200461197549/Easebu zz	UPI-200440536859	-6,277.80	24,201.64
77 6	04 Jan 2022 11:30 AM	04 Jan 2022	UPI/Easebuzz/200461244675/Easebu zz	UPI-200440576388	-7,044.10	17,157.54
77 7	04 Jan 2022 11:36 AM	04 Jan 2022	UPI/Easebuzz/200461342961/Easebu zz	UPI-200440649366	-7,044.10	10,113.44
77 8	04 Jan 2022 12:36 PM	04 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI040122/12:36	200407449455	-8,056.00	2,057.44
77 9	04 Jan 2022 12:38 PM	04 Jan 2022	Recd:IMPS/200412919291/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200412880203	+4,800.00	6,857.44
78 0	04 Jan 2022 01:17 PM	04 Jan 2022	UPI/Add Money to Wa/200472945094/Payment from Ph	UPI-200441973996	-490.20	6,367.24
78 1	04 Jan 2022 01:17 PM	04 Jan 2022	REV-UPI/Add Money to /200472945094/	UPI-200441974337	+490.20	6,857.44

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
78 2	04 Jan 2022 01:22 PM	04 Jan 2022	UPI/Add Money to Wa/200486303032/Payment from Ph	UPI-200442059371	-500.00	6,357.44
78 3	04 Jan 2022 01:22 PM	04 Jan 2022	REV-UPI/Add Money to /200486303032/	UPI-200442059448	+500.00	6,857.44
78 4	04 Jan 2022 01:54 PM	04 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999160698507	+1,204.00	8,061.44
78 5	04 Jan 2022 02:22 PM	04 Jan 2022	UPI/KRISHNA KANTA D/200423908017/Payment from Ph	UPI-200442844861	+500.00	8,561.44
78 6	04 Jan 2022 02:25 PM	04 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI040122/14:25	200408503555	-8,056.00	505.44
78 7	04 Jan 2022 02:28 PM	04 Jan 2022	Recd:IMPS/200414746272/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200414110286	+4,800.00	5,305.44
78 8	04 Jan 2022 03:01 PM	04 Jan 2022	UPI/PANDIYANAGENCIE/2004189974 05/UPI	UPI-200443307445	-2,500.00	2,805.44
78 9	04 Jan 2022 03:34 PM	04 Jan 2022	Recd:IMPS/200415019312/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200415235286	+2,480.00	5,285.44
79 0	04 Jan 2022 03:37 PM	04 Jan 2022	UPI/KRISHNA KANTA D/200438414976/Payment from Ph	UPI-200443715820	+3,500.00	8,785.44
79 1	04 Jan 2022 03:38 PM	04 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI040122/15:38	200410537546	-8,056.00	729.44
79 2	04 Jan 2022 03:52 PM	04 Jan 2022	UPI/KRISHNA KANTA D/200490016191/Payment from Ph	UPI-200443890329	+1,400.00	2,129.44
79 3	04 Jan 2022 03:54 PM	04 Jan 2022	Recd:IMPS/200415029161/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200415275636	+4,800.00	6,929.44
79 4	04 Jan 2022 03:55 PM	04 Jan 2022	UPI/MayaCash/200411594505/Cashfr ee Paymen	UPI-200443922665	-5,035.00	1,894.44
79 5	04 Jan 2022 04:05 PM	04 Jan 2022	Recd:IMPS/200416934079/CASHFREE P/KKBK/X0063/trans	IMPS- 200416296950	+3,500.00	5,394.44
79 6	04 Jan 2022 04:16 PM	04 Jan 2022	Recd:IMPS/200416954516/EASEBUZZ P/KKBK/X0011/NIMIS	IMPS- 200416318620	+5,640.00	11,034.44
79 7	04 Jan 2022 04:18 PM	04 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI040122/16:18	200410556644	-8,056.00	2,978.44
79 8	04 Jan 2022 04:23 PM	04 Jan 2022	Recd:IMPS/200416042289/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200416331879	+3,000.00	5,978.44
79 9	04 Jan 2022 04:44 PM	04 Jan 2022	Recd:IMPS/200416606274/EASEBUZZ P/KKBK/X0011/NIMIS	IMPS- 200416372125	+2,820.00	8,798.44
80 0	04 Jan 2022 05:38 PM	04 Jan 2022	UPI/PANDIYANAGENCIE/2004214564 85/UPI	UPI-200445156787	-4,500.00	4,298.44

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
80 1	04 Jan 2022 06:00 PM	04 Jan 2022	Recd:IMPS/200418000405/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200418524067	+2,475.00	6,773.44
80 2	04 Jan 2022 06:00 PM	04 Jan 2022	Recd:IMPS/200417000484/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200418524417	+2,750.00	9,523.44
80 3	04 Jan 2022 06:51 PM	04 Jan 2022	UPI/NEHA/200417912223/Payment from Ph	UPI-200446202118	-270.00	9,253.44
80 4	04 Jan 2022 07:08 PM	04 Jan 2022	UPI/Zomato Ltd/200421194991/Zomato payment	UPI-200446479525	-606.56	8,646.88
80 5	04 Jan 2022 07:42 PM	04 Jan 2022	UPI/Zomato/200435345471/ZomatoO nlineOrd	UPI-200447032250	-244.99	8,401.89
80 6	04 Jan 2022 08:20 PM	04 Jan 2022	IMPS_Ret_200319921768_tdt_030122_ 040122_7C		+6,037.00	14,438.89
80 7	04 Jan 2022 10:01 PM	04 Jan 2022	UPI/KALIMUTHUK/200426657874/UPI	UPI-200449063508	-12,000.00	2,438.89
80 8	04 Jan 2022 10:44 PM	04 Jan 2022	PCD/9786/ACCELERATE PRODUCTX VE/SOUTH 040122/22:44	200417399995	-100.00	2,338.89
80 9	05 Jan 2022 08:07 AM	05 Jan 2022	Recd:IMPS/200508038968/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200508267947	+7,800.00	10,138.89
81 0	05 Jan 2022 11:17 AM	05 Jan 2022	Recd:IMPS/200511188711/KAMAL KAPO/KKBK/X6550/Urgen	IMPS- 200511532282	+49,000.00	59,138.89
81 1	05 Jan 2022 11:24 AM	05 Jan 2022	UPI/PANDIYANAGENCIE/2005308852 50/UPI	UPI-200552391998	-7,000.00	52,138.89
81 2	05 Jan 2022 11:28 AM	05 Jan 2022	UPI/PANDIYANAGENCIE/2005309483 55/UPI	UPI-200552438145	-10,071.00	42,067.89
81 3	05 Jan 2022 11:30 AM	05 Jan 2022	UPI/PANDIYANAGENCIE/2005309950 31/UPI	UPI-200552472993	-7,000.00	35,067.89
81 4	05 Jan 2022 11:35 AM	05 Jan 2022	UPI/PANDIYANAGENCIE/2005310679 33/UPI	UPI-200552527029	-4,400.00	30,667.89
81 5	05 Jan 2022 11:39 AM	05 Jan 2022	UPI/PANDIYANAGENCIE/2005311311 62/UPI	UPI-200552573066	-7,000.00	23,667.89
81 6	05 Jan 2022 11:41 AM	05 Jan 2022	Recd:IMPS/200511116031/Cashfree/K KBK/X0175/ CF	IMPS- 200511578178	+3,485.00	27,152.89
81 7	05 Jan 2022 11:42 AM	05 Jan 2022	UPI/MOHAMMADSAFIULL/200531197 556/UPI	UPI-200552621773	-6,010.00	21,142.89
81 8	05 Jan 2022 11:49 AM	05 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999160163220	-14,000.00	7,142.89
81 9	05 Jan 2022 12:00 PM	05 Jan 2022	Recd:IMPS/200512637097/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200512615222	+4,800.00	11,942.89
82 0	05 Jan 2022 12:21 PM	05 Jan 2022	Recd:IMPS/200512013324/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200512659266	+4,206.00	16,148.89
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
82 1	05 Jan 2022 12:23 PM	05 Jan 2022	Recd:IMPS/200512298049/Cashfree/K KBK/X0175/ CF	IMPS- 200512662240	+4,206.00	20,354.89
82 2	05 Jan 2022 12:31 PM	05 Jan 2022	Recd:IMPS/200512019821/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200512679936	+4,206.00	24,560.89
82 3	05 Jan 2022 12:48 PM	05 Jan 2022	PCD/9786/PHONEPE PVT LTD/110044050122/12:48	200407926853	-5,035.00	19,525.89
82 4	05 Jan 2022 12:56 PM	05 Jan 2022	Recd:IMPS/200512035071/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200512729129	+4,206.00	23,731.89
82 5	05 Jan 2022 01:03 PM	05 Jan 2022	Recd:IMPS/200513039190/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200513742874	+4,206.00	27,937.89
82 6	05 Jan 2022 01:04 PM	05 Jan 2022	ATL/9786/800030/M G ROAD GURGAONGURGAO050122/13:04	200513001315	-4,000.00	23,937.89
82 7	05 Jan 2022 01:09 PM	05 Jan 2022	Recd:IMPS/200513785342/PAYTEKK IN/KKBK/X0022/RemeT	IMPS- 200513754209	+4,800.00	28,737.89
82 8	05 Jan 2022 01:10 PM	05 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999160104377	-6,000.00	22,737.89
82 9	05 Jan 2022 01:53 PM	05 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999160072588	-200.00	22,537.89
83 0	05 Jan 2022 02:20 PM	05 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999160054201	-10,230.00	12,307.89
83 1	05 Jan 2022 02:34 PM	05 Jan 2022	OS EASEBUZZ PVT LTD 11000074913393	KPG-0156815505	-1,366.00	10,941.89
83 2	05 Jan 2022 02:43 PM	05 Jan 2022	Recd:IMPS/200514975040/EASEBUZZ P/KKBK/X0011/Payou	IMPS- 200514934992	+1,200.00	12,141.89
83 3	05 Jan 2022 02:52 PM	05 Jan 2022	Recd:IMPS/200514992532/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200514952125	+6,000.00	18,141.89
83 4	05 Jan 2022 03:28 PM	05 Jan 2022	MB:PAID CARD NUMBER XX3316	VPI-999160007175	-6,809.33	11,332.56
83 5	05 Jan 2022 04:22 PM	05 Jan 2022	Recd:IMPS/200516040348/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200516116412	+3,605.00	14,937.56
83 6	05 Jan 2022 04:43 PM	05 Jan 2022	Recd:IMPS/200516815423/EASEBUZZ P/KKBK/X0011/NIMIS	IMPS- 200516155092	+2,326.50	17,264.06
83 7	05 Jan 2022 07:30 PM	05 Jan 2022	MB:RECEIVED MONEY FROM RACHANA SACHIN 7245849241	MB-999159837731	+15,000.00	32,264.06
83 8	05 Jan 2022 07:36 PM	05 Jan 2022	Recd:IMPS/200519803227/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200519489622	+1,800.00	34,064.06
83 9	05 Jan 2022 07:39 PM	05 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999159831758	+170.00	34,234.06
84 0	06 Jan 2022 05:02 AM	06 Jan 2022	Chrg: Ecs Return On 01-Dec-2021 CTRAZORPAY	TBMS-871942793	-590.00	33,644.06

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
84 1	06 Jan 2022 06:33 AM	06 Jan 2022	Chrg: Ecs Return On 03-Dec-2021 LOANTAP CREDIT PRO	TBMS-871942817	-590.00	33,054.06
84 2	06 Jan 2022 08:32 AM	06 Jan 2022	NACH-10-DR-HDFC BANK LIMITED- 0000066119593	NACHDB060122000 32572	-12,239.00	20,815.06
84 3	06 Jan 2022 09:58 AM	06 Jan 2022	PCD/9786/PHONEPE PVT LTD/110044060122/09:58	200504709987	-5,035.00	15,780.06
84 4	06 Jan 2022 10:00 AM	06 Jan 2022	Recd:IMPS/200610907096/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200610097241	+4,800.00	20,580.06
84 5	06 Jan 2022 10:03 AM	06 Jan 2022	UPI/ASKMETALCORPORA/200645224 146/UPI	UPI-200663400349	-5,034.00	15,546.06
84 6	06 Jan 2022 10:18 AM	06 Jan 2022	UPI/ABRAMENTERPRISE/2006454497 72/UPI	UPI-200663564104	-5,003.00	10,543.06
84 7	06 Jan 2022 10:35 AM	06 Jan 2022	Recd:IMPS/200610326694/Cashfree/K KBK/X0175/ CF	IMPS- 200610152150	+4,800.00	15,343.06
84 8	06 Jan 2022 10:38 AM	06 Jan 2022	UPI/GOPALSAINI/200645755845/UPI	UPI-200663788065	-2,682.00	12,661.06
84 9	06 Jan 2022 10:41 AM	06 Jan 2022	UPI/Paytm/200638549163/NA	UPI-200663822531	+1,100.00	13,761.06
85 0	06 Jan 2022 11:01 AM	06 Jan 2022	Recd:IMPS/200611418430/PAYU Payme/KKBK/X0394/Purpo	IMPS- 200611198167	+3,690.00	17,451.06
85 1	06 Jan 2022 11:05 AM	06 Jan 2022	PCD/9786/PHONEPE PVT LTD/110044060122/11:05	200505468206	-8,056.00	9,395.06
85 2	06 Jan 2022 11:08 AM	06 Jan 2022	Recd:IMPS/200611626803/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200611211161	+4,800.00	14,195.06
85 3	06 Jan 2022 11:09 AM	06 Jan 2022	PCD/9786/PHONEPE PVT LTD/110044060122/11:09	200505942744	-8,056.00	6,139.06
85 4	06 Jan 2022 11:14 AM	06 Jan 2022	Recd:IMPS/200611639559/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200611223841	+4,800.00	10,939.06
85 5	06 Jan 2022 11:18 AM	06 Jan 2022	UPI/ABRAMENTERPRISE/2006464092 00/UPI	UPI-200664266232	-6,484.00	4,455.06
85 6	06 Jan 2022 11:44 AM	06 Jan 2022	Recd:IMPS/200611705956/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200611280258	+1,800.00	6,255.06
85 7	06 Jan 2022 11:48 AM	06 Jan 2022	UPI/GUPIGHOSH/200646933693/UPI	UPI-200664645159	-1,903.00	4,352.06
85 8	06 Jan 2022 12:09 PM	06 Jan 2022	Recd:IMPS/200612338408/ACC VALIDA/KKBK/X1002/indit	IMPS- 200612329094	+1.00	4,353.06
85 9	06 Jan 2022 12:21 PM	06 Jan 2022	UPI/GOPALSAINI/200647518316/UPI	UPI-200665068229	-2,660.00	1,693.06
86 0	06 Jan 2022 01:04 PM	06 Jan 2022	Recd:IMPS/200613412931/One97 Comm/KKBK/X0007/	IMPS- 200613442501	+30,000.00	31,693.06
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
86 1	06 Jan 2022 01:07 PM	06 Jan 2022	UPI/SUNDARLAL/200648350850/UPI	UPI-200665668071	-2,400.00	29,293.06
86 2	06 Jan 2022 02:27 PM	06 Jan 2022	UPI/SSFABRICS/200649806397/UPI	UPI-200666720162	-3,254.00	26,039.06
86 3	06 Jan 2022 03:58 PM	06 Jan 2022	OS WWW.CAPITALNOW.IN 14513728066	KPG-0156907308	-20,861.00	5,178.06
86 4	06 Jan 2022 06:27 PM	06 Jan 2022	UPI/Paytm/200663768076/NA	UPI-200669779936	+5,000.00	10,178.06
86 5	06 Jan 2022 06:28 PM	06 Jan 2022	UPI/AROMISTRADERPRI/20065389577 0/UPI	UPI-200669796931	-9,000.00	1,178.06
86 6	06 Jan 2022 08:40 PM	06 Jan 2022	Recd:IMPS/200620647037/Cashfree/K KBK/X0175/ CF	IMPS- 200620302584	+5,400.00	6,578.06
86 7	06 Jan 2022 10:27 PM	06 Jan 2022	PCD/9786/ACCELERATE PRODUCTX VE/SOUTH 060122/22:27	200616324123	-160.00	6,418.06
86 8	07 Jan 2022 12:59 AM	07 Jan 2022	MB:RECEIVED MONEY FROM RACHANA SACHIN 7245849241	MB-999159091322	+18,000.00	24,418.06
86 9	07 Jan 2022 06:07 AM	07 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999159080967	-23,948.00	470.06
87 0	07 Jan 2022 11:09 AM	07 Jan 2022	Recd:IMPS/200711794526/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200711927382	+4,960.00	5,430.06
87 1	07 Jan 2022 11:18 AM	07 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999158972640	-4,960.00	470.06
87 2	07 Jan 2022 11:37 AM	07 Jan 2022	UPI/Paytm/200793772077/NA	UPI-200776421785	+5,800.00	6,270.06
87 3	07 Jan 2022 11:38 AM	07 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999158957710	-5,800.00	470.06
87 4	07 Jan 2022 01:07 PM	07 Jan 2022	Recd:IMPS/200713102775/One97 Comm/KKBK/X0007/	IMPS- 200713165838	+45,000.00	45,470.06
87 5	07 Jan 2022 01:09 PM	07 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI070122/13:09	200707787143	-4,782.00	40,688.06
87 6	07 Jan 2022 01:11 PM	07 Jan 2022	UPI/SHAHANAPERVEEN/2007641376 59/UPI	UPI-200777619320	-10,070.00	30,618.06
87 7	07 Jan 2022 01:21 PM	07 Jan 2022	PCD/9786/PHONEPE PVT LTD/560034070122/13:21	200607427129	-8,056.00	22,562.06
87 8	07 Jan 2022 01:46 PM	07 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI070122/13:46	200708807189	-8,056.00	14,506.06
87 9	07 Jan 2022 01:51 PM	07 Jan 2022	UPI/FirstCash/200788674779/FirstCas h Repay	UPI-200778135237	-8,168.00	6,338.06
88 0	07 Jan 2022 01:55 PM	07 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999158854207	+7,697.00	14,035.06
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
88 1	07 Jan 2022 02:08 PM	07 Jan 2022	UPI/SKVALUABLETRADE/2007650979 27/UPI	UPI-200778347370	-3,040.00	10,995.06
88 2	07 Jan 2022 02:09 PM	07 Jan 2022	Recd:IMPS/200714814561/Razorpay C/KKBK/X5595/High	IMPS- 200714289145	+6,150.00	17,145.06
88 3	07 Jan 2022 02:13 PM	07 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI070122/14:13	200708820976	-8,056.00	9,089.06
88 4	07 Jan 2022 02:16 PM	07 Jan 2022	Recd:IMPS/200714795612/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200714303710	+4,800.00	13,889.06
88 5	07 Jan 2022 02:19 PM	07 Jan 2022	UPI/SKVALUABLETRADE/2007652867 15/UPI	UPI-200778494272	-2,660.00	11,229.06
88 6	07 Jan 2022 02:29 PM	07 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI070122/14:29	200708829095	-8,056.00	3,173.06
88 7	07 Jan 2022 02:39 PM	07 Jan 2022	UPI/KRISHNA KANTA D/200788224796/Payment from Ph	UPI-200778748558	+8,000.00	11,173.06
88 8	07 Jan 2022 02:40 PM	07 Jan 2022	UPI/MAAVINDHYAVASIN/2007656275 87/UPI	UPI-200778762281	-10,000.00	1,173.06
88 9	07 Jan 2022 02:44 PM	07 Jan 2022	Recd:IMPS/200714854116/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200714357284	+4,800.00	5,973.06
89 0	07 Jan 2022 03:12 PM	07 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999158799595	+5,000.00	10,973.06
89 1	07 Jan 2022 03:14 PM	07 Jan 2022	Recd:IMPS/200715916163/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200715414964	+4,800.00	15,773.06
89 2	07 Jan 2022 03:19 PM	07 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI070122/15:19	200709854180	-8,056.00	7,717.06
89 3	07 Jan 2022 04:05 PM	07 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999158761320	+800.00	8,517.06
89 4	07 Jan 2022 04:06 PM	07 Jan 2022	UPI/SKVALUABLETRADE/2007669438 66/UPI	UPI-200779809176	-8,000.00	517.06
89 5	07 Jan 2022 04:09 PM	07 Jan 2022	Recd:IMPS/200716033823/PAYSMAR T P/KKBK/X6526/Trans	IMPS- 200716519084	+5,168.00	5,685.06
89 6	07 Jan 2022 05:20 PM	07 Jan 2022	MB SENT TO 396602010810110 IMPS Ref 200717657961	IMPS- 200717657962	-4,961.00	724.06
89 7	07 Jan 2022 05:37 PM	07 Jan 2022	UPI/Paytm/200713022567/NA	UPI-200781009226	+3,409.00	4,133.06
89 8	07 Jan 2022 07:21 PM	07 Jan 2022	UPI/RICHFOODAGROIND/2007445112 07/Payment from Ph	UPI-200782695099	-3,409.00	724.06
89 9	08 Jan 2022 12:16 AM	07 Jan 2022	PCD/9786/ACCELERATE PRODUCTX VE/SOUTH 080122/00:16	200818836776	-140.00	584.06
90 0	08 Jan 2022 12:17 AM	07 Jan 2022	PCD/9786/ACCELERATE PRODUCTX VE/SOUTH 080122/00:17	200818836928	-40.00	544.06
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
90 1	08 Jan 2022 02:38 AM	08 Jan 2022	UPI/Paytm/200836318280/NA	UPI-200886320440	+3,400.00	3,944.06
90 2	08 Jan 2022 06:45 AM	08 Jan 2022	Recd:IMPS/200806946696/DECENTRO T/KKBK/X9510/out22	IMPS- 200806391249	+13,000.00	16,944.06
90 3	08 Jan 2022 08:41 AM	07 Jan 2022	Rem Chrgs:Ecs Return On 03-Nov-2021 TP ACH MONEYMI	TBMS-878778867	-469.79	16,474.27
90 4	08 Jan 2022 10:57 AM	08 Jan 2022	UPI/SYED MOHAMMED R/200877682708/API17704575296	UPI-200888138585	-2,000.00	14,474.27
90 5	08 Jan 2022 11:00 AM	08 Jan 2022	UPI/SYED MOHAMMED R/200877727262/API18640713517	UPI-200888170852	-1,225.00	13,249.27
90 6	08 Jan 2022 11:06 AM	08 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999158384369	-8,000.00	5,249.27
90 7	08 Jan 2022 12:03 PM	08 Jan 2022	Recd:IMPS/200812645845/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200812734525	+4,960.00	10,209.27
90 8	08 Jan 2022 12:37 PM	08 Jan 2022	IBIMPS Sent to 36544170670 STAT Ref 200812799504	IMPS- 200812799452	-899.00	9,310.27
90 9	08 Jan 2022 12:49 PM	08 Jan 2022	UPI/S K VALUABLE TR/200879614729/UPI	UPI-200889506510	-2,698.00	6,612.27
91 0	08 Jan 2022 01:11 PM	08 Jan 2022	UPI/S K VALUABLE TR/200880012552/UPI	UPI-200889791926	-2,694.00	3,918.27
91 1	08 Jan 2022 07:48 PM	08 Jan 2022	Recd:IMPS/200819812178/AGGREPAY P/KKBK/X1093/FUND	IMPS- 200819511761	+2,460.00	6,378.27
91 2	08 Jan 2022 10:19 PM	08 Jan 2022	UPI/RAKESH KUMAR SI/200889531532/UPI	UPI-200896934652	-500.00	5,878.27
91 3	08 Jan 2022 11:57 PM	08 Jan 2022	PCD/9786/ACCELERATE PRODUCTX VE/SOUTH 080122/23:57	200818306818	-66.00	5,812.27
91 4	09 Jan 2022 09:45 AM	09 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999157965987	-5,812.00	0.27
91 5	09 Jan 2022 10:19 AM	09 Jan 2022	MB:RECEIVED MONEY FROM RACHANA SACHIN 7245849241	MB-999157954447	+25,000.00	25,000.27
91 6	09 Jan 2022 10:25 AM	09 Jan 2022	UPI/SHIRAS P M/200992188880/UPI	UPI-200998992736	-13,000.00	12,000.27
91 7	09 Jan 2022 11:24 AM	09 Jan 2022	UPI/ECOMTRADELINKS/20099306483 3/UPI	UPI-200999648840	-5,519.00	6,481.27
91 8	09 Jan 2022 11:45 AM	09 Jan 2022	UPI/Cashfree/200982848978/Payment from Ph	UPI-200999895501	-3,152.00	3,329.27
91 9	09 Jan 2022 11:54 AM	09 Jan 2022	MB:RECEIVED MONEY FROM RACHANA SACHIN 7245849241	MB-999157912654	+20,000.00	23,329.27
92 0	09 Jan 2022 12:06 PM	09 Jan 2022	UPI/ECOMTRADELINKS/20095212109 0/Payment from Ph	UPI-200900143461	-5,519.00	17,810.27
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
92 1	09 Jan 2022 01:21 PM	09 Jan 2022	UPI/IDSHAAT/200969425031/252613	UPI-200901084590	-5,000.00	12,810.27
92 2	09 Jan 2022 01:26 PM	09 Jan 2022	UPI/Cashfree/200948720510/Payment from Ph	UPI-200901137584	-2,475.00	10,335.27
92 3	09 Jan 2022 03:21 PM	09 Jan 2022	Recd:IMPS/200915625908/ICICI BANK/KKBK/X0876/ CF	IMPS-200915474389	+3,300.00	13,635.27
92 4	09 Jan 2022 03:23 PM	09 Jan 2022	PCD/9786/PHONEPE PVT LTD/560034090122/15:23	200909899276	-7,047.00	6,588.27
92 5	09 Jan 2022 03:26 PM	09 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999157789552	+500.00	7,088.27
92 6	09 Jan 2022 04:14 PM	09 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999157750861	-7,088.00	0.27
92 7	09 Jan 2022 04:57 PM	09 Jan 2022	Recd:IMPS/200916874929/ICICI BANK/KKBK/X0876/ CF	IMPS-200916608189	+2,750.00	2,750.27
92 8	09 Jan 2022 05:01 PM	09 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999157715138	+8,500.00	11,250.27
92 9	09 Jan 2022 05:02 PM	09 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI090122/17:02	200911861143	-8,056.00	3,194.27
93 0	09 Jan 2022 05:05 PM	09 Jan 2022	Recd:IMPS/200917899571/PAYU Payme/KKBK/X0394/Purpo	IMPS-200917620767	+4,920.00	8,114.27
93 1	09 Jan 2022 05:08 PM	09 Jan 2022	Recd:IMPS/200917785301/AGGREPAY P/KKBK/X1093/FUND	IMPS-200917624659	+4,800.00	12,914.27
93 2	09 Jan 2022 06:48 PM	09 Jan 2022	Recd:IMPS/200918263122/Cashfree/K KBK/X0175/ CF	IMPS-200918776439	+1,802.00	14,716.27
93 3	09 Jan 2022 07:11 PM	09 Jan 2022	UPI/MUNEERNAJEEB/200901547886/ UPI	UPI-200903611534	-7,048.00	7,668.27
93 4	09 Jan 2022 07:17 PM	09 Jan 2022	Recd:IMPS/200919364579/Cashfree/K KBK/X0175/ CF	IMPS-200919822100	+5,200.00	12,868.27
93 5	09 Jan 2022 07:18 PM	09 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI090122/19:18	200913950439	-5,035.00	7,833.27
93 6	09 Jan 2022 07:22 PM	09 Jan 2022	Recd:IMPS/200919600596/AGGREPAY P/KKBK/X1093/FUND	IMPS-200919830534	+4,800.00	12,633.27
93 7	09 Jan 2022 07:23 PM	09 Jan 2022	UPI/IDSHAAT/200981507994/262900	UPI-200903824189	-4,000.00	8,633.27
93 8	09 Jan 2022 08:12 PM	09 Jan 2022	ATL/9786/504432/UBI CHAKRAPURDELHI SOU090122/20:12	200920028588	-1,000.00	7,633.27
93 9	09 Jan 2022 08:14 PM	09 Jan 2022	UPI/Shan Mohammad/200902817196/UPI	UPI-200904608269	-30.00	7,603.27
94 0	09 Jan 2022 11:02 PM	09 Jan 2022	PCD/9786/RASHMI/Gurgaon090122/2 3:02	200923278100	-550.00	7,053.27

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
94 1	10 Jan 2022 10:32 AM	10 Jan 2022	UPI/IDSHAAT/201026183360/277034	UPI-201008409666	-7,000.00	53.27
94 2	10 Jan 2022 10:59 AM	10 Jan 2022	UPI/KRISHNA KANTA D/201058046990/Payment from Ph	UPI-201008726336	+2,500.00	2,553.27
94 3	10 Jan 2022 11:01 AM	10 Jan 2022	UPI/Cashfree/201072679505/Payment from Ph	UPI-201008751003	-2,475.00	78.27
94 4	10 Jan 2022 11:21 AM	10 Jan 2022	UPI/KRISHNA KANTA D/201076044808/Payment from Ph	UPI-201008998788	+25,000.00	25,078.27
94 5	10 Jan 2022 11:23 AM	10 Jan 2022	UPI/Cashfree/201007091674/Payment from Ph	UPI-201009030392	-1,225.00	23,853.27
94 6	10 Jan 2022 11:37 AM	10 Jan 2022	UPI/IDSHAAT/201009871853/282287	UPI-201009199859	-6,000.00	17,853.27
94 7	10 Jan 2022 11:38 AM	10 Jan 2022	Recd:IMPS/201011890057/RZPX PVT L/KKBK/X9716/IDSPa	IMPS- 201011542040	+4,206.00	22,059.27
94 8	10 Jan 2022 11:52 AM	10 Jan 2022	UPI/Cashfree/201032968555/Payment from Ph	UPI-201009394485	-1,400.00	20,659.27
94 9	10 Jan 2022 12:11 PM	10 Jan 2022	Recd:IMPS/201012294832/ICICI BANK/KKBK/X0876/ CF	IMPS- 201012614287	+1,802.00	22,461.27
95 0	10 Jan 2022 12:34 PM	10 Jan 2022	UPI/IDSHAAT/201049484284/287487	UPI-201009953796	-7,000.00	15,461.27
95 1	10 Jan 2022 01:08 PM	10 Jan 2022	UPI/MayaCash/201019806434/Cashfr ee Paymen	UPI-201010415809	-1,535.00	13,926.27
95 2	10 Jan 2022 02:05 PM	10 Jan 2022	Recd:IMPS/201014827846/RZPX PVT L/KKBK/X9716/IDSPa	IMPS- 201014870889	+4,206.00	18,132.27
95 3	10 Jan 2022 02:28 PM	10 Jan 2022	Recd:IMPS/201014877692/RZPX PVT L/KKBK/X9716/IDSPa	IMPS- 201014920825	+4,206.00	22,338.27
95 4	10 Jan 2022 03:14 PM	10 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI100122/15:14	201009257005	-8,056.00	14,282.27
95 5	10 Jan 2022 03:17 PM	10 Jan 2022	Recd:IMPS/201015984265/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201015021396	+4,800.00	19,082.27
95 6	10 Jan 2022 03:35 PM	10 Jan 2022	UPI/Manoj Singh/201025630651/Payment from Ph	UPI-201012377699	-6,885.00	12,197.27
95 7	10 Jan 2022 03:41 PM	10 Jan 2022	UPI/Manoj Singh/201029692074/Payment from Ph	UPI-201012444568	+6,885.00	19,082.27
95 8	10 Jan 2022 03:41 PM	10 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999157241170	-6,885.00	12,197.27
95 9	10 Jan 2022 03:59 PM	10 Jan 2022	UPI/IDSHAAT/201007961604/311953	UPI-201012658203	-7,000.00	5,197.27
96 0	10 Jan 2022 04:05 PM	10 Jan 2022	UPI/Paytm/201060779327/NA	UPI-201012741866	+6,885.00	12,082.27
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
96 1	10 Jan 2022 04:08 PM	10 Jan 2022	UPI/RACHANA SACHIN /201013300239/UPI	UPI-201012776498	-6,885.00	5,197.27
96 2	10 Jan 2022 04:18 PM	10 Jan 2022	Recd:IMPS/201016426535/CHANDNA NIL/KKBK/X3112/	IMPS- 201016146587	+50,000.00	55,197.27
96 3	10 Jan 2022 04:24 PM	10 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI100122/16:24	201010290960	-8,056.00	47,141.27
96 4	10 Jan 2022 04:27 PM	10 Jan 2022	UPI/LoanCubeAPPDECI/20107480672 1/TestQR	UPI-201013008525	-8,056.00	39,085.27
96 5	10 Jan 2022 04:29 PM	10 Jan 2022	PCD/9786/PhonePe Ecommerce/New Delhi100122/16:29	201021475832	-10,070.00	29,015.27
96 6	10 Jan 2022 04:31 PM	10 Jan 2022	Recd:IMPS/201016489157/ICICI BANK/KKBK/X0876/ CF	IMPS- 201016173340	+4,206.00	33,221.27
96 7	10 Jan 2022 04:31 PM	10 Jan 2022	Recd:IMPS/201016738015/INSTANTP AY/KKBK/X0150/NA	IMPS- 201016173368	+8,400.00	41,621.27
96 8	10 Jan 2022 04:33 PM	10 Jan 2022	Recd:IMPS/201016743480/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201016179043	+4,800.00	46,421.27
96 9	10 Jan 2022 04:36 PM	10 Jan 2022	UPI/RACHANA SACHIN /201013734474/UPI	UPI-201013114114	-6,883.00	39,538.27
97 0	10 Jan 2022 04:37 PM	10 Jan 2022	UPI/LoanCubeAPPDECI/20108672931 5/TestQR	UPI-201013131176	-8,056.00	31,482.27
97 1	10 Jan 2022 04:39 PM	10 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI100122/16:39	201011299181	-8,056.00	23,426.27
97 2	10 Jan 2022 04:40 PM	10 Jan 2022	Recd:IMPS/201016758226/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201016193101	+4,800.00	28,226.27
97 3	10 Jan 2022 04:41 PM	10 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI100122/16:41	201011300094	-8,056.00	20,170.27
97 4	10 Jan 2022 04:42 PM	10 Jan 2022	Recd:IMPS/201016761936/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201016196671	+4,800.00	24,970.27
97 5	10 Jan 2022 04:46 PM	10 Jan 2022	Recd:IMPS/201016770105/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201016204347	+4,800.00	29,770.27
97 6	10 Jan 2022 04:48 PM	10 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999157192893	-7,000.00	22,770.27
97 7	10 Jan 2022 05:19 PM	10 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999157169596	-7,000.00	15,770.27
97 8	10 Jan 2022 05:34 PM	10 Jan 2022	UPI/RACHANA SACHIN /201014715732/UPI	UPI-201013885999	-7,000.00	8,770.27
97 9	10 Jan 2022 05:50 PM	10 Jan 2022	Recd:IMPS/201017914525/INSTANTP AY/KKBK/X0150/PREPR	IMPS- 201017339032	+6,000.00	14,770.27
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
980	10 Jan 2022 05:57 PM	10 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999157141073	-8,000.00	6,770.27
981	10 Jan 2022 07:39 PM	10 Jan 2022	Recd:IMPS/201019803403/RZPX PVT L/KKBK/X9716/IDSPa	IMPS- 201019577510	+4,206.00	10,976.27
982	10 Jan 2022 07:40 PM	10 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999157062232	+30,000.00	40,976.27
983	10 Jan 2022 07:45 PM	10 Jan 2022	Recd:IMPS/201019817228/RZPX PVT L/KKBK/X9716/IDSPa	IMPS- 201019589266	+4,206.00	45,182.27
984	10 Jan 2022 07:46 PM	10 Jan 2022	ATL/9786/800030/M G ROAD GURGAONGURGAO100122/19:46	201019002504	-10,000.00	35,182.27
985	10 Jan 2022 07:47 PM	10 Jan 2022	ATL/9786/800030/M G ROAD GURGAONGURGAO100122/19:47	201019002505	-10,000.00	25,182.27
986	10 Jan 2022 07:48 PM	10 Jan 2022	ATL/9786/800030/M G ROAD GURGAONGURGAO100122/19:48	201019002506	-10,000.00	15,182.27
987	10 Jan 2022 07:49 PM	10 Jan 2022	ATL/9786/800030/M G ROAD GURGAONGURGAO100122/19:49	201019002507	-10,000.00	5,182.27
988	10 Jan 2022 07:54 PM	10 Jan 2022	Recd:IMPS/201019836930/RZPX PVT L/KKBK/X9716/IDSPa	IMPS- 201019607548	+4,086.00	9,268.27
989	11 Jan 2022 12:25 AM	10 Jan 2022	PCD/9786/PHONEPE PVT LTD/Bangalore110122/00:25	201105587402	-3,021.00	6,247.27
990	11 Jan 2022 12:42 AM	11 Jan 2022	UPI/INFIDOTS WEB/201121124201/UPI	UPI-201119212420	-5,180.00	1,067.27
991	11 Jan 2022 12:25 PM	11 Jan 2022	Recd:IMPS/201112497025/EASEBUZZ P/KKBK/X0705/NIMIS	IMPS- 201112481888	+4,230.00	5,297.27
992	11 Jan 2022 12:42 PM	11 Jan 2022	Recd:IMPS/201112578334/EASEBUZZ P/KKBK/X0705/NIMIS	IMPS- 201112522757	+4,230.00	9,527.27
993	11 Jan 2022 12:49 PM	11 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999156737078	-9,527.00	0.27
994	11 Jan 2022 02:09 PM	11 Jan 2022	NEFT AXISP00254321626 AJIVIKA FINANCE LIMITED UTI	NEFTINW- 0359164186	+4,627.00	4,627.27
995	11 Jan 2022 02:22 PM	11 Jan 2022	Recd:IMPS/201114023401/EASEBUZZ P/KKBK/X0705/16418	IMPS- 201114741228	+9,600.00	14,227.27
996	11 Jan 2022 02:24 PM	11 Jan 2022	UPI/HARISHA V/201127631591/UPI	UPI-201123966638	-8,494.00	5,733.27
997	11 Jan 2022 02:50 PM	11 Jan 2022	Recd:IMPS/201114942258/CASHFREE P/KKBK/X0063/trans	IMPS- 201114797638	+4,800.00	10,533.27
998	11 Jan 2022 02:51 PM	11 Jan 2022	UPI/LoanCubeAPPDECI/20113929151 5/TestQR	UPI-201124303493	-8,056.00	2,477.27
999	11 Jan 2022 02:52 PM	11 Jan 2022	Recd:IMPS/201114947652/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201114803140	+4,800.00	7,277.27
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1000	11 Jan 2022 03:06 PM	11 Jan 2022	UPI/Easebuzz/201133872530/Pay	UPI-201124495657	-1,639.00	5,638.27
1001	11 Jan 2022 03:11 PM	11 Jan 2022	Recd:IMPS/201115987917/EASEBUZZ P/KKBK/X0011/Payou	IMPS-201115842706	+1,400.00	7,038.27
1002	11 Jan 2022 05:37 PM	11 Jan 2022	Recd:IMPS/201117890370/DECENTRO T/KKBK/X9510/out22	IMPS-201117129912	+10,000.00	17,038.27
1003	11 Jan 2022 05:40 PM	11 Jan 2022	UPI/BYCON TRADING/201130710195/UPI	UPI-201126369928	-2,400.00	14,638.27
1004	11 Jan 2022 05:43 PM	11 Jan 2022	Recd:IMPS/201117904943/CASHFREE P/KKBK/X0063/trans	IMPS-201117142152	+10,000.00	24,638.27
1005	11 Jan 2022 05:50 PM	11 Jan 2022	PCD/9786/PhonePe Ecommerce/New Delhi110122/17:50	201123441014	-3,021.00	21,617.27
1006	11 Jan 2022 05:52 PM	11 Jan 2022	Recd:IMPS/201117929447/AGGREPAY P/KKBK/X1093/FUND	IMPS-201117160437	+3,000.00	24,617.27
1007	11 Jan 2022 05:57 PM	11 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999156516928	-4,000.00	20,617.27
1008	11 Jan 2022 06:01 PM	11 Jan 2022	OS PASFAR TECHNOLOG 11000076301431	KPG-0157298612	-8,000.00	12,617.27
1009	11 Jan 2022 06:03 PM	11 Jan 2022	Recd:IMPS/201118958972/CASHFREE P/KKBK/X0063/trans	IMPS-201118181542	+5,640.00	18,257.27
1010	11 Jan 2022 06:04 PM	11 Jan 2022	PCD/9786/PhonePe Ecommerce/New Delhi110122/18:04	201123442785	-8,056.00	10,201.27
1011	11 Jan 2022 06:06 PM	11 Jan 2022	Recd:IMPS/201118968336/AGGREPAY P/KKBK/X1093/FUND	IMPS-201118189121	+4,800.00	15,001.27
1012	11 Jan 2022 06:10 PM	11 Jan 2022	Recd:IMPS/201118977942/EASEBUZZ P/KKBK/X0011/NIMIS	IMPS-201118197297	+4,230.00	19,231.27
1013	11 Jan 2022 06:50 PM	11 Jan 2022	Recd:IMPS/201118177697/ACC VALIDA/KKBK/X1002/XzInf	IMPS-201118280725	+1.00	19,232.27
1014	11 Jan 2022 07:06 PM	11 Jan 2022	UPI/ARNOLD HOLDINGS/201115535123/RufiloLoan EMIDu	UPI-201127730364	-15,971.63	3,260.64
1015	11 Jan 2022 07:08 PM	11 Jan 2022	Recd:IMPS/201119718810/RZPX PVT L/KKBK/X9716/Rufil	IMPS-201119316880	+14,762.91	18,023.55
1016	11 Jan 2022 07:20 PM	11 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999156460017	-18,000.00	23.55
1017	11 Jan 2022 07:30 PM	11 Jan 2022	Recd:IMPS/201119767028/RZPX PVT L/KKBK/X9716/IDSPa	IMPS-201119363073	+2,200.00	2,223.55
1018	11 Jan 2022 08:12 PM	11 Jan 2022	PCD/9786/ACCELERATE PRODUCTX VE/N New110122/20:12	201120957839	-100.00	2,123.55
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 19	11 Jan 2022 08:51 PM	11 Jan 2022	Recd:IMPS/201120935775/CASHFREE P/KKBK/X0063/trans	IMPS- 201120526593	+4,500.00	6,623.55
10 20	11 Jan 2022 09:01 PM	11 Jan 2022	Recd:IMPS/201121700606/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201121544434	+1,200.00	7,823.55
10 21	12 Jan 2022 08:54 AM	12 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999156292919	-7,823.00	0.55
10 22	12 Jan 2022 10:34 AM	12 Jan 2022	Recd:IMPS/201210737020/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201210014726	+4,800.00	4,800.55
10 23	12 Jan 2022 12:27 PM	12 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999156165393	-4,800.00	0.55
10 24	12 Jan 2022 12:40 PM	12 Jan 2022	Recd:IMPS/201212612538/PAYU PAYME/KKBK/X0059/Purpo	IMPS- 201212254728	+1,200.00	1,200.55
10 25	12 Jan 2022 12:45 PM	12 Jan 2022	Recd:IMPS/201212622150/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201212262715	+4,800.00	6,000.55
10 26	12 Jan 2022 12:45 PM	12 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999156151815	-6,000.00	0.55
10 27	12 Jan 2022 12:53 PM	12 Jan 2022	Recd:IMPS/201212643453/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201212280574	+3,000.00	3,000.55
10 28	12 Jan 2022 12:54 PM	12 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999156144914	-3,000.00	0.55
10 29	12 Jan 2022 12:57 PM	12 Jan 2022	Recd:IMPS/201212651985/INSTANTP AY/KKBK/X0150/NA	IMPS- 201212287654	+3,000.00	3,000.55
10 30	12 Jan 2022 12:57 PM	12 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999156142571	-3,000.00	0.55
10 31	12 Jan 2022 01:38 PM	12 Jan 2022	Recd:IMPS/201213741237/INSTANTP AY/KKBK/X0150/NA	IMPS- 201213366147	+4,960.00	4,960.55
10 32	12 Jan 2022 01:41 PM	12 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999156110185	-4,960.00	0.55
10 33	12 Jan 2022 05:19 PM	12 Jan 2022	Recd:IMPS/201217822757/EASEBUZZ P/KKBK/X0011/NIMIS	IMPS- 201217753238	+2,115.00	2,115.55
10 34	13 Jan 2022 11:55 AM	13 Jan 2022	Recd:IMPS/201311994191/MOBIKWIK /KKBK/X6704/w2b	IMPS- 201311727928	+10,000.00	12,115.55
10 35	13 Jan 2022 12:28 PM	13 Jan 2022	Recd:IMPS/201312185811/MOBIKWIK /KKBK/X6704/w2b	IMPS- 201312794753	+50.00	12,165.55
10 36	13 Jan 2022 12:39 PM	13 Jan 2022	Recd:IMPS/201312250646/MOBIKWIK /KKBK/X6704/w2b	IMPS- 201312816182	+10,000.00	22,165.55
10 37	13 Jan 2022 12:39 PM	13 Jan 2022	Recd:IMPS/201312252185/MOBIKWIK /KKBK/X6704/w2b	IMPS- 201312817016	+10,000.00	32,165.55

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 38	13 Jan 2022 12:40 PM	13 Jan 2022	Recd:IMPS/201312256496/MOBIKWIK /KKBK/X6704/w2b	IMPS- 201312818310	+10,000.00	42,165.55
10 39	13 Jan 2022 12:41 PM	13 Jan 2022	Recd:IMPS/201312262082/MOBIKWIK /KKBK/X6704/w2b	IMPS- 201312819914	+5,000.00	47,165.55
10 40	13 Jan 2022 12:42 PM	13 Jan 2022	UPI/OZONE CORPORATI/201356468642/UPI	UPI-201346805011	-6,484.00	40,681.55
10 41	13 Jan 2022 12:54 PM	13 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999155605002	-1,000.00	39,681.55
10 42	13 Jan 2022 01:15 PM	13 Jan 2022	Recd:IMPS/201313458338/MOBIKWIK /KKBK/X6704/w2b	IMPS- 201313886420	+1,200.00	40,881.55
10 43	13 Jan 2022 01:20 PM	13 Jan 2022	UPI/Razorpay Softwa/201357141822/ICONICBAZAR	UPI-201347316556	-8,056.00	32,825.55
10 44	13 Jan 2022 01:30 PM	13 Jan 2022	UPI/Razorpay Softwa/201357308943/ICONICBAZAR	UPI-201347444576	-8,056.00	24,769.55
10 45	13 Jan 2022 01:32 PM	13 Jan 2022	Recd:IMPS/201313943150/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201313919578	+4,800.00	29,569.55
10 46	13 Jan 2022 01:49 PM	13 Jan 2022	UPI/Razorpay Softwa/201357648391/ICONICBAZAR	UPI-201347709614	-8,056.00	21,513.55
10 47	13 Jan 2022 01:53 PM	13 Jan 2022	Recd:IMPS/201313996471/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201313957484	+4,800.00	26,313.55
10 48	13 Jan 2022 02:03 PM	13 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI130122/14:02	201308536392	-8,056.00	18,257.55
10 49	13 Jan 2022 02:09 PM	13 Jan 2022	UPI/Razorpay Softwa/201357998683/ICONICBAZAR	UPI-201347988268	-8,056.00	10,201.55
10 50	13 Jan 2022 02:11 PM	13 Jan 2022	UPI/OZONE CORPORATI/201358033888/UPI	UPI-201348015706	-10,070.00	131.55
10 51	13 Jan 2022 02:11 PM	13 Jan 2022	Recd:IMPS/201314658739/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201314992651	+4,800.00	4,931.55
10 52	13 Jan 2022 02:15 PM	13 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999155549192	-4,931.00	0.55
10 53	13 Jan 2022 03:13 PM	13 Jan 2022	UPI/Paytm/201313489729/NA	UPI-201348761900	+4,000.00	4,000.55
10 54	13 Jan 2022 03:17 PM	13 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999155509994	+8,000.00	12,000.55
10 55	13 Jan 2022 04:00 PM	13 Jan 2022	UPI/JYOTHITEXTILES/20135951678 1/UPI	UPI-201349309370	-8,000.00	4,000.55
10 56	13 Jan 2022 04:09 PM	13 Jan 2022	UPI/KRISHNA KANTA D/201373690684/Payment from Ph	UPI-201349414621	+7,500.00	11,500.55
10 57	13 Jan 2022 04:15 PM	13 Jan 2022	Recd:IMPS/201316926438/INSTANTP AY/KKBK/X0150/NA	IMPS- 201316209705	+6,150.00	17,650.55
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 58	13 Jan 2022 04:19 PM	13 Jan 2022	UPI/ARBIND KUMAR G/201359808454/UPI	UPI-201349535902	-2,660.00	14,990.55
10 59	13 Jan 2022 04:21 PM	13 Jan 2022	UPI/CredBull Innova/201359840391/ZF1481579565 859	UPI-201349560317	-1,552.00	13,438.55
10 60	13 Jan 2022 04:44 PM	13 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999155456057	-8,000.00	5,438.55
10 61	13 Jan 2022 04:52 PM	13 Jan 2022	Recd:IMPS/201316608599/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201316271803	+5,168.00	10,606.55
10 62	13 Jan 2022 05:00 PM	13 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999155445626	-10,606.00	0.55
10 63	13 Jan 2022 05:22 PM	13 Jan 2022	Recd:IMPS/201317674952/INSTANTP AY/KKBK/X0150/NA	IMPS- 201317323957	+4,305.00	4,305.55
10 64	13 Jan 2022 06:54 PM	13 Jan 2022	Recd:IMPS/201318928867/ZED LEAFIN/KKBK/X1810/TXNSA	IMPS- 201318491258	+4,410.00	8,715.55
10 65	13 Jan 2022 07:29 PM	13 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 201319555030	IMPS- 201319555031	-2,660.00	6,055.55
10 66	14 Jan 2022 09:43 AM	14 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 201409044532	IMPS- 201409044533	-5,000.00	1,055.55
10 67	14 Jan 2022 11:41 AM	14 Jan 2022	Recd:IMPS/201411531092/MOBIKWIK /KKBK/X6704/w2b	IMPS- 201411207992	+10,000.00	11,055.55
10 68	14 Jan 2022 11:42 AM	14 Jan 2022	Recd:IMPS/201411536149/MOBIKWIK /KKBK/X6704/w2b	IMPS- 201411209555	+10,000.00	21,055.55
10 69	14 Jan 2022 11:43 AM	14 Jan 2022	Recd:IMPS/201411538908/MOBIKWIK /KKBK/X6704/w2b	IMPS- 201411210466	+10,000.00	31,055.55
10 70	14 Jan 2022 11:43 AM	14 Jan 2022	Recd:IMPS/201411541507/MOBIKWIK /KKBK/X6704/w2b	IMPS- 201411210977	+10,000.00	41,055.55
10 71	14 Jan 2022 11:45 AM	14 Jan 2022	OS RAZORPAY RPDAT25948 IJWGCULBW9VCY	KPG-0157491375	-40,080.00	975.55
10 72	14 Jan 2022 11:47 AM	14 Jan 2022	Recd:IMPS/201411562130/MOBIKWIK /KKBK/X6704/w2b	IMPS- 201411218627	+6,300.00	7,275.55
10 73	14 Jan 2022 01:07 PM	14 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999155098958	+7,000.00	14,275.55
10 74	14 Jan 2022 01:08 PM	14 Jan 2022	UPI/MANMOHAN/201471580984/UPI	UPI-201458794549	-14,000.00	275.55
10 75	14 Jan 2022 02:09 PM	14 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999155066674	-275.00	0.55
10 76	14 Jan 2022 02:09 PM	14 Jan 2022	UPI/KRISHNA KANTA D/201489361036/Payment from Ph	UPI-201459504487	+1,500.00	1,500.55

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 77	14 Jan 2022 02:10 PM	14 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999155066168	-1,500.00	0.55
10 78	14 Jan 2022 02:24 PM	14 Jan 2022	UPI/KRISHNA KANTA D/201421937182/Payment from Ph	UPI-201459676238	+2,100.00	2,100.55
10 79	14 Jan 2022 02:27 PM	14 Jan 2022	UPI/KRISHNA KANTA D/201445278742/Payment from Ph	UPI-201459706313	+60.00	2,160.55
10 80	14 Jan 2022 02:28 PM	14 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999155057356	-2,160.00	0.55
10 81	14 Jan 2022 03:02 PM	14 Jan 2022	Recd:IMPS/201415113947/KAMAL KAPO/KKBK/X6550/Help	IMPS- 201415529286	+10,000.00	10,000.55
10 82	14 Jan 2022 03:04 PM	14 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 201415531153	IMPS- 201415531155	-3,000.00	7,000.55
10 83	14 Jan 2022 05:03 PM	14 Jan 2022	OS PAYTMW 202201143276 0157515332	KPG-0157515332	-2,694.00	4,306.55
10 84	14 Jan 2022 05:53 PM	14 Jan 2022	UPI/RupeeLoan/201401287635/payme nt	UPI-201462030170	-4,027.00	279.55
10 85	14 Jan 2022 06:18 PM	14 Jan 2022	Recd:IMPS/201418909693/ICICI BANK/KKBK/X0876/ CF	IMPS- 201418817370	+3,300.00	3,579.55
10 86	14 Jan 2022 08:08 PM	14 Jan 2022	UPI/VIVIFIINDIA/201478191410/Abhis hek	UPI-201464087569	+900.00	4,479.55
10 87	14 Jan 2022 08:19 PM	14 Jan 2022	Recd:IMPS/201420657483/PAYU PAYME/KKBK/X0059/Purpo	IMPS- 201420007299	+1,802.00	6,281.55
10 88	14 Jan 2022 08:19 PM	14 Jan 2022	Recd:IMPS/201420657742/PAYU PAYME/KKBK/X0059/Purpo	IMPS- 201420007380	+3,005.00	9,286.55
10 89	14 Jan 2022 08:21 PM	14 Jan 2022	UPI/FirstCash/201454038858/UPI Transaction	UPI-201464279364	-8,168.00	1,118.55
10 90	14 Jan 2022 08:23 PM	14 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154890052	-1,118.00	0.55
10 91	14 Jan 2022 08:40 PM	14 Jan 2022	Recd:IMPS/201420403204/ICICI BANK/KKBK/X0876/ CF	IMPS- 201420036892	+3,850.00	3,850.55
10 92	14 Jan 2022 09:26 PM	14 Jan 2022	UPI/NINTY EIGHT POI/201479437237/UPI	UPI-201465159309	-10.00	3,840.55
10 93	14 Jan 2022 09:40 PM	14 Jan 2022	UPI/RASHMI/201479624574/UPI	UPI-201465330679	-550.00	3,290.55
10 94	15 Jan 2022 12:59 AM	15 Jan 2022	UPI/DHURBA BAHADUR /201580642579/Pay To DHURBA B	UPI-201566323654	-50.00	3,240.55
10 95	15 Jan 2022 09:52 AM	15 Jan 2022	Recd:IMPS/201509604768/PAYU PAYME/KKBK/X0059/Purpo	IMPS- 201509399905	+9,000.00	12,240.55

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 96	15 Jan 2022 01:17 PM	15 Jan 2022	UPI/SAMRUDHI BAZAAR/201502382022/quotbizldquo tqu	UPI-201569572242	-8,871.00	3,369.55
10 97	15 Jan 2022 01:34 PM	15 Jan 2022	Recd:IMPS/201513603265/INSTANTP AY/KKBK/X0150/NA	IMPS- 201513734645	+4,960.00	8,329.55
10 98	15 Jan 2022 02:27 PM	15 Jan 2022	UPI/ABI TECHNOLOGIE/201586113470/API970 57198343	UPI-201570376735	-1,400.00	6,929.55
10 99	15 Jan 2022 02:30 PM	15 Jan 2022	UPI/ABI TECHNOLOGIE/201586151738/API892 30672622	UPI-201570406688	-1,400.00	5,529.55
11 00	15 Jan 2022 02:48 PM	15 Jan 2022	UPI/MRUDUL MURALI/201586397355/UPI	UPI-201570596952	-1,225.00	4,304.55
11 01	15 Jan 2022 03:45 PM	15 Jan 2022	MB:RECEIVED MONEY FROM AMIR KHAN 4111592027	MB-999154601257	+10,000.00	14,304.55
11 02	15 Jan 2022 05:45 PM	15 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 201517075712	IMPS- 201517075699	-3,000.00	11,304.55
11 03	15 Jan 2022 06:03 PM	15 Jan 2022	Recd:IMPS/201518699531/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201518101122	+4,800.00	16,104.55
11 04	15 Jan 2022 06:03 PM	15 Jan 2022	Recd:IMPS/201518700013/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201518100884	+4,800.00	20,904.55
11 05	15 Jan 2022 06:03 PM	15 Jan 2022	Recd:IMPS/201518700472/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201518101829	+4,800.00	25,704.55
11 06	15 Jan 2022 06:03 PM	15 Jan 2022	Recd:IMPS/201518701241/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201518102331	+4,800.00	30,504.55
11 07	15 Jan 2022 06:04 PM	15 Jan 2022	Recd:IMPS/201518702362/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201518103146	+4,800.00	35,304.55
11 08	15 Jan 2022 06:07 PM	15 Jan 2022	UPI/RupeeLoan/201502780667/1	UPI-201572748789	-10,070.00	25,234.55
11 09	15 Jan 2022 06:23 PM	15 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI150122/18:23	201512479865	-8,056.00	17,178.55
11 10	15 Jan 2022 06:40 PM	15 Jan 2022	UPI/Airtel HDFC UPI/201533960146/AIRTEL	UPI-201573202142	-1,149.05	16,029.50
11 11	15 Jan 2022 07:00 PM	15 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 201519184973	IMPS- 201519184974	-7,000.00	9,029.50
11 12	15 Jan 2022 09:09 PM	15 Jan 2022	Recd:IMPS/201521994668/INSTANTP AY/KKBK/X0150/NA	IMPS- 201521356813	+4,206.00	13,235.50
11 13	15 Jan 2022 09:13 PM	15 Jan 2022	UPI/ABHINAV GANGWAR/201592669514/UPI Payment-abh	UPI-201575381510	+20,000.00	33,235.50

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 14	15 Jan 2022 09:13 PM	15 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 201521361101	IMPS- 201521361035	-7,000.00	26,235.50
11 15	15 Jan 2022 09:18 PM	15 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 201521365530	IMPS- 201521365531	-7,000.00	19,235.50
11 16	15 Jan 2022 11:22 PM	15 Jan 2022	Recd:IMPS/201523768315/INSTANTP AY/KKBK/X0150/NA	IMPS- 201523458497	+4,206.00	23,441.50
11 17	15 Jan 2022 11:33 PM	15 Jan 2022	PCD/9786/ACCELERATE PRODUCTX VE/N New150122/23:33	201523840760	-428.00	23,013.50
11 18	15 Jan 2022 11:36 PM	15 Jan 2022	UPI/RupeeLoan/201503208201/payme nt	UPI-201576443610	-8,055.00	14,958.50
11 19	15 Jan 2022 11:40 PM	15 Jan 2022	Recd:IMPS/201523785099/INSTANTP AY/KKBK/X0150/NA	IMPS- 201523468098	+2,460.00	17,418.50
11 20	15 Jan 2022 11:41 PM	15 Jan 2022	UPI/SAMSON MASIH/201593914782/UPI	UPI-201576460009	-8,053.00	9,365.50
11 21	15 Jan 2022 11:47 PM	15 Jan 2022	Recd:IMPS/201523791719/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201523471311	+5,535.00	14,900.50
11 22	15 Jan 2022 11:50 PM	15 Jan 2022	UPI/AGGREPAY PAYMEN/201514471964/Payment from Ph	UPI-201576485610	-8,056.00	6,844.50
11 23	15 Jan 2022 11:52 PM	15 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154424633	-6,844.00	0.50
11 24	16 Jan 2022 08:43 AM	16 Jan 2022	Recd:IMPS/201608434062/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201608591541	+3,000.00	3,000.50
11 25	16 Jan 2022 08:43 AM	16 Jan 2022	Recd:IMPS/201608435098/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201608591559	+4,800.00	7,800.50
11 26	16 Jan 2022 08:44 AM	16 Jan 2022	Recd:IMPS/201608435194/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201608591592	+3,000.00	13,800.50
11 27	16 Jan 2022 08:44 AM	16 Jan 2022	Recd:IMPS/201608435206/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201608591599	+3,000.00	13,800.50
11 28	16 Jan 2022 08:56 AM	16 Jan 2022	Recd:IMPS/201608457292/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201608599444	+4,800.00	18,600.50
11 29	16 Jan 2022 08:57 AM	16 Jan 2022	Recd:IMPS/201608457440/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201608599623	+3,000.00	21,600.50
11 30	16 Jan 2022 09:09 AM	16 Jan 2022	Recd:IMPS/201609764233/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201609608006	+4,800.00	26,400.50
11 31	16 Jan 2022 09:10 AM	16 Jan 2022	Recd:IMPS/201609764836/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201609608475	+4,800.00	31,200.50
11 32	16 Jan 2022 09:10 AM	16 Jan 2022	Recd:IMPS/201609765738/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201609609045	+4,800.00	36,000.50
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 33	16 Jan 2022 09:11 AM	16 Jan 2022	Recd:IMPS/201609766182/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201609609411	+4,800.00	40,800.50
11 34	16 Jan 2022 09:12 AM	16 Jan 2022	Recd:IMPS/201609766946/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201609609860	+4,800.00	45,600.50
11 35	16 Jan 2022 09:17 AM	16 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 201609614007	IMPS- 201609614010	-7,000.00	38,600.50
11 36	16 Jan 2022 09:41 AM	16 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 201609632860	IMPS- 201609632861	-7,000.00	31,600.50
11 37	16 Jan 2022 09:44 AM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154387331	-31,600.00	0.50
11 38	16 Jan 2022 09:52 AM	16 Jan 2022	Recd:IMPS/201609810797/INSTANTP AY/KKBK/X0150/NA	IMPS- 201609642945	+5,850.00	5,850.50
11 39	16 Jan 2022 09:55 AM	16 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 201609645483	IMPS- 201609645484	-5,000.00	850.50
11 40	16 Jan 2022 10:11 AM	16 Jan 2022	Recd:IMPS/201610594384/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201610660865	+4,800.00	5,650.50
11 41	16 Jan 2022 10:22 AM	16 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 201610672132	IMPS- 201610671985	-5,000.00	650.50
11 42	16 Jan 2022 10:32 AM	16 Jan 2022	Recd:IMPS/201610862748/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201610682914	+4,206.00	4,856.50
11 43	16 Jan 2022 10:48 AM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154367622	-4,856.00	0.50
11 44	16 Jan 2022 10:59 AM	16 Jan 2022	Recd:IMPS/201610900648/INSTANTP AY/KKBK/X0150/NA	IMPS- 201610712887	+4,206.00	4,206.50
11 45	16 Jan 2022 10:59 AM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154363443	-4,206.00	0.50
11 46	16 Jan 2022 11:23 AM	16 Jan 2022	Recd:IMPS/201611934863/INSTANTP AY/KKBK/X0150/NA	IMPS- 201611741813	+4,206.00	4,206.50
11 47	16 Jan 2022 11:24 AM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154354682	-4,206.00	0.50
11 48	16 Jan 2022 11:34 AM	16 Jan 2022	Recd:IMPS/201611952432/INSTANTP AY/KKBK/X0150/NA	IMPS- 201611756301	+4,206.00	4,206.50
11 49	16 Jan 2022 11:43 AM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154347273	-4,206.00	0.50
11 50	16 Jan 2022 12:57 PM	16 Jan 2022	Recd:IMPS/201612705961/INSTANTP AY/KKBK/X0150/NA	IMPS- 201612865727	+4,500.00	4,500.50
11 51	16 Jan 2022 02:01 PM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154294051	-4,500.00	0.50

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 52	16 Jan 2022 02:05 PM	16 Jan 2022	Recd:IMPS/201614415302/One97 Comm/KKBK/X0007/	IMPS- 201614949844	+10,000.00	10,000.50
11 53	16 Jan 2022 02:05 PM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154292803	-10,000.00	0.50
11 54	16 Jan 2022 02:17 PM	16 Jan 2022	Recd:IMPS/201614331304/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201614964483	+4,800.00	4,800.50
11 55	16 Jan 2022 02:18 PM	16 Jan 2022	Recd:IMPS/201614333293/ICICI BANK/KKBK/X0876/ CF	IMPS- 201614965046	+2,475.00	7,275.50
11 56	16 Jan 2022 02:18 PM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154288578	-4,800.00	2,475.50
11 57	16 Jan 2022 02:24 PM	16 Jan 2022	Recd:IMPS/201614351290/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201614971739	+4,800.00	7,275.50
11 58	16 Jan 2022 02:24 PM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154286540	-7,275.00	0.50
11 59	16 Jan 2022 02:31 PM	16 Jan 2022	Recd:IMPS/201614372997/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201614980043	+4,800.00	4,800.50
11 60	16 Jan 2022 02:33 PM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154283815	-4,800.00	0.50
11 61	16 Jan 2022 02:38 PM	16 Jan 2022	Recd:IMPS/201614391324/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201614987724	+4,800.00	4,800.50
11 62	16 Jan 2022 02:38 PM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154282127	-4,800.00	0.50
11 63	16 Jan 2022 02:43 PM	16 Jan 2022	Recd:IMPS/201614404278/PAYU Payme/KKBK/X0394/Purpo	IMPS- 201614993446	+4,800.00	4,800.50
11 64	16 Jan 2022 02:47 PM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154279375	-4,800.00	0.50
11 65	16 Jan 2022 04:46 PM	16 Jan 2022	Recd:IMPS/201616642664/INSTANTP AY/KKBK/X0150/NA	IMPS- 201616124290	+3,005.00	3,005.50
11 66	16 Jan 2022 04:48 PM	16 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154243961	-3,005.00	0.50
11 67	16 Jan 2022 06:04 PM	16 Jan 2022	Recd:IMPS/201618799911/INSTANTP AY/KKBK/X0150/NA	IMPS- 201618211978	+4,500.00	4,500.50
11 68	16 Jan 2022 06:05 PM	16 Jan 2022	Recd:IMPS/201618801039/INSTANTP AY/KKBK/X0150/NA	IMPS- 201618212779	+4,206.00	8,706.50
11 69	16 Jan 2022 06:20 PM	16 Jan 2022	Recd:IMPS/201618829607/PAYU PAYME/KKBK/X0059/Purpo	IMPS- 201618230846	+4,800.00	13,506.50
11 70	16 Jan 2022 06:29 PM	16 Jan 2022	UPI/RupeeLoan/201675747371/TestQ R	UPI-201683098916	-8,056.00	5,450.50

OPENING 21,947.61

ABHISHEK MISHRA
Account Statement 28 Nov 2021 - 28 Feb 2022

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 71	16 Jan 2022 06:36 PM	16 Jan 2022	Recd:IMPS/201618861153/PAYU PAYME/KKBK/X0059/Purpo	IMPS- 201618250791	+4,800.00	10,250.50
11 72	16 Jan 2022 06:38 PM	16 Jan 2022	PCD/9786/PHONEPE PVT LTD/Bangalore160122/18:38	201700579995	-8,056.00	2,194.50
11 73	16 Jan 2022 06:48 PM	16 Jan 2022	Recd:IMPS/201618879597/PAYU PAYME/KKBK/X0059/Purpo	IMPS- 201618266494	+4,800.00	6,994.50
11 74	17 Jan 2022 05:08 AM	17 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999154116807	-6,994.00	0.50
11 75	17 Jan 2022 02:18 PM	17 Jan 2022	MB:RECEIVED MONEY FROM RACHANA SACHIN 7245849241	MB-999153910212	+8,000.00	8,000.50
11 76	17 Jan 2022 02:19 PM	17 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999153909497	-8,000.00	0.50
11 77	17 Jan 2022 02:25 PM	17 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999153905356	+8,000.00	8,000.50
11 78	17 Jan 2022 02:55 PM	17 Jan 2022	UPI/RACHANA SACHIN /201712475587/UPI	UPI-201791155267	-8,000.00	0.50
11 79	17 Jan 2022 03:11 PM	17 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999153877245	+8,005.00	8,005.50
11 80	17 Jan 2022 03:12 PM	17 Jan 2022	UPI/Abhishek Mishra/201715016313/MB UPI	UPI-201791342752	-1.00	8,004.50
11 81	17 Jan 2022 03:13 PM	17 Jan 2022	UPI/SRINIVASP/201715016876/MB UPI	UPI-201791354954	-8,000.00	4.50
11 82	17 Jan 2022 03:13 PM	17 Jan 2022	REV- UPI/SRINIVASP/201715016876/MB UPI	UPI-201791354583	+8,000.00	8,004.50
11 83	17 Jan 2022 03:16 PM	17 Jan 2022	MB SENT TO 396602010810110 IMPS Ref 201715255126	IMPS- 201715255127	-8,000.00	4.50
11 84	17 Jan 2022 03:21 PM	17 Jan 2022	UPI/TAMANNA RAJPUT/201778087771/UPI	UPI-201791448106	+8,000.00	8,004.50
11 85	17 Jan 2022 03:26 PM	17 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999153867715	-8,000.00	4.50
11 86	18 Jan 2022 02:17 PM	18 Jan 2022	Recd:IMPS/201814658160/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201814601228	+4,800.00	4,804.50
11 87	18 Jan 2022 02:21 PM	18 Jan 2022	Recd:IMPS/201814665615/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201814607660	+4,800.00	9,604.50
11 88	18 Jan 2022 02:21 PM	18 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999153415249	-9,604.00	0.50
11 89	18 Jan 2022 02:36 PM	18 Jan 2022	Recd:IMPS/201814698343/EASEBUZZ P/KKBK/X0011/NIMIS	IMPS- 201814633922	+4,230.00	4,230.50
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 90	18 Jan 2022 02:39 PM	18 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999153404768	-4,230.00	0.50
11 91	18 Jan 2022 02:50 PM	18 Jan 2022	Recd:IMPS/201814899817/EASEBUZZ P/KKBK/X0705/NIMIS	IMPS- 201814657200	+4,230.00	4,230.50
11 92	18 Jan 2022 02:51 PM	18 Jan 2022	UPI/Easebuzz/201880654783/Pay	UPI-201802211936	-1,912.00	2,318.50
11 93	18 Jan 2022 02:53 PM	18 Jan 2022	Recd:IMPS/201814733110/EASEBUZZ P/KKBK/X0011/Payou	IMPS- 201814662444	+1,600.00	3,918.50
11 94	18 Jan 2022 02:53 PM	18 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999153396229	-3,918.00	0.50
11 95	18 Jan 2022 04:32 PM	18 Jan 2022	Recd:IMPS/201816942958/EASEBUZZ P/KKBK/X0011/NIMIS	IMPS- 201816835188	+4,230.00	4,230.50
11 96	18 Jan 2022 04:36 PM	18 Jan 2022	UPI/OM ENTERPRISE/201827710330/UPI	UPI-201803345151	-3,254.00	976.50
11 97	18 Jan 2022 08:21 PM	18 Jan 2022	Recd:IMPS/201820213590/DRP FINANC/KKBK/X0380/CjLNc	IMPS- 201820240452	+9,410.00	10,386.50
11 98	18 Jan 2022 09:05 PM	18 Jan 2022	Recd:IMPS/201821701056/PAYU PAYME/KKBK/X0059/Purpo	IMPS- 201821309961	+1,800.00	12,186.50
11 99	19 Jan 2022 02:27 AM	19 Jan 2022	Recd:IMPS/201902622980/CASHFREE P/KKBK/X0063/trans	IMPS- 201902518221	+5,640.00	17,826.50
12 00	19 Jan 2022 02:28 AM	19 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999153131807	-17,826.00	0.50
12 01	19 Jan 2022 02:32 AM	19 Jan 2022	Recd:IMPS/201902625663/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201902518751	+4,800.00	4,800.50
12 02	19 Jan 2022 02:33 AM	19 Jan 2022	UPI/Easebuzz/201942038476/Pay	UPI-201908833520	-3,018.90	1,781.60
12 03	19 Jan 2022 02:43 AM	19 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999153131459	-1,781.00	0.60
12 04	19 Jan 2022 02:32 PM	19 Jan 2022	UPI/KRISHNA KANTA D/201970658476/Payment from Ph	UPI-201913233542	+11,500.00	11,500.60
12 05	19 Jan 2022 02:33 PM	19 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999152918889	-11,500.00	0.60
12 06	19 Jan 2022 02:45 PM	19 Jan 2022	Recd:IMPS/201914694277/APEXPAY TE/KKBK/X0025/RemeT	IMPS- 201914152282	+6,150.00	6,150.60
12 07	19 Jan 2022 02:46 PM	19 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999152911095	-6,150.00	0.60
12 08	19 Jan 2022 03:59 PM	19 Jan 2022	Recd:IMPS/201915819455/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201915272932	+4,920.00	4,920.60
12 09	19 Jan 2022 03:59 PM	19 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999152869192	-4,920.00	0.60

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 10	19 Jan 2022 04:27 PM	19 Jan 2022	Recd:IMPS/201916869878/APEXPAY TE/KKBK/X0025/RemeT	IMPS- 201916320292	+9,000.00	9,000.60
12 11	19 Jan 2022 04:28 PM	19 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999152853065	-9,000.00	0.60
12 12	19 Jan 2022 04:46 PM	19 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999152842742	+20,000.00	20,000.60
12 13	19 Jan 2022 04:48 PM	19 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI190122/16:48	201911009683	-8,056.00	11,944.60
12 14	19 Jan 2022 04:54 PM	19 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI190122/16:54	201911012525	-8,056.00	3,888.60
12 15	19 Jan 2022 04:57 PM	19 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999152836632	+5,000.00	8,888.60
12 16	19 Jan 2022 04:58 PM	19 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI190122/16:58	201911014631	-8,056.00	832.60
12 17	19 Jan 2022 05:01 PM	19 Jan 2022	Recd:IMPS/201917935304/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201917375415	+4,800.00	5,632.60
12 18	19 Jan 2022 05:03 PM	19 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999152833112	+3,000.00	8,632.60
12 19	19 Jan 2022 05:04 PM	19 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI190122/17:04	201911017518	-8,056.00	576.60
12 20	19 Jan 2022 05:08 PM	19 Jan 2022	Recd:IMPS/201917949286/AGGREPAY P/KKBK/X1093/FUND	IMPS- 201917387365	+4,800.00	5,376.60
12 21	19 Jan 2022 05:09 PM	19 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999152829791	+15,600.00	20,976.60
12 22	19 Jan 2022 05:12 PM	19 Jan 2022	OS RPLENDF KISSHT 164259252130280	KPG-0157854326	-17,172.02	3,804.58
12 23	19 Jan 2022 05:16 PM	19 Jan 2022	Recd:IMPS/201917964539/SI CREVA C/KKBK/X1176/Kissh	IMPS- 201917400549	+14,812.99	18,617.57
12 24	19 Jan 2022 05:17 PM	19 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999152825804	-18,167.00	450.57
12 25	19 Jan 2022 05:30 PM	19 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999152818239	+8,000.00	8,450.57
12 26	19 Jan 2022 05:33 PM	19 Jan 2022	Recd:IMPS/201917150498/ICICI BANK/KKBK/X0876/ CF	IMPS- 201917428702	+3,850.00	12,300.57
12 27	19 Jan 2022 05:34 PM	19 Jan 2022	Recd:IMPS/201917155244/ICICI BANK/KKBK/X0876/ CF	IMPS- 201917430520	+5,168.01	17,468.58
12 28	19 Jan 2022 05:35 PM	19 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999152815983	-17,468.00	0.58

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 29	19 Jan 2022 08:17 PM	19 Jan 2022	Recd:IMPS/201920732411/EZULIX SOF/KKBK/X0638/FTTra	IMPS- 201920707097	+4,206.00	4,206.58
12 30	20 Jan 2022 09:22 AM	20 Jan 2022	UPI/OM ENTERPRISE/202049498798/UPI	UPI-202020975446	-3,000.00	1,206.58
12 31	20 Jan 2022 09:30 AM	20 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999152610526	-1,206.00	0.58
12 32	20 Jan 2022 11:03 AM	20 Jan 2022	Recd:IMPS/202011834636/EZULIX SOF/KKBK/X0638/FTTra	IMPS- 202011229846	+3,605.00	3,605.58
12 33	20 Jan 2022 11:14 AM	20 Jan 2022	Recd:IMPS/202011871761/EZULIX SOF/KKBK/X0638/FTTra	IMPS- 202011246935	+2,704.00	6,309.58
12 34	20 Jan 2022 11:18 AM	20 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999152556972	-6,309.00	0.58
12 35	20 Jan 2022 11:35 AM	20 Jan 2022	Recd:IMPS/202011695926/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202011282406	+4,206.00	4,206.58
12 36	20 Jan 2022 12:07 PM	20 Jan 2022	UPI/HITESH RAMESH D/202051762039/UPI	UPI-202022672234	-2,000.00	2,206.58
12 37	20 Jan 2022 01:19 PM	20 Jan 2022	Recd:IMPS/202013908765/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202013468731	+2,704.00	4,910.58
12 38	20 Jan 2022 04:49 PM	20 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999152353848	-4,910.00	0.58
12 39	21 Jan 2022 11:54 AM	21 Jan 2022	Recd:IMPS/202111985544/ANKURTIW AR/KKBK/X7418/ankur	IMPS- 202111775318	+25,000.00	25,000.58
12 40	21 Jan 2022 11:56 AM	21 Jan 2022	Recd:IMPS/202111035704/ANKURTIW AR/KKBK/X7418/ankur	IMPS- 202111779464	+25,000.00	50,000.58
12 41	21 Jan 2022 11:59 AM	21 Jan 2022	UPI/HARSHAVARDAN RE/202166123640/UPI	UPI-202133696498	-8,640.00	41,360.58
12 42	21 Jan 2022 12:02 PM	21 Jan 2022	UPI/UMEED LEASING A/202112699819/Online Payment	UPI-202133730698	-6,142.08	35,218.50
12 43	21 Jan 2022 01:15 PM	21 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202113917430	IMPS- 202113917431	-15,000.00	20,218.50
12 44	21 Jan 2022 01:28 PM	21 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI210122/13:28	202107714231	-8,056.00	12,162.50
12 45	21 Jan 2022 02:15 PM	21 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI210122/14:15	202108734814	-8,056.00	4,106.50
12 46	21 Jan 2022 03:12 PM	21 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999151913923	+9,000.00	13,106.50
12 47	21 Jan 2022 03:13 PM	21 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI210122/15:13	202109759283	-8,056.00	5,050.50

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 48	21 Jan 2022 03:18 PM	21 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999151910337	+3,100.00	8,150.50
12 49	21 Jan 2022 03:19 PM	21 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI210122/15:19	202109762226	-8,056.00	94.50
12 50	21 Jan 2022 03:57 PM	21 Jan 2022	UPI/SUNIL KUMAR SO /202110954942/Payment from Ph	UPI-202136590718	+10.00	104.50
12 51	21 Jan 2022 04:02 PM	21 Jan 2022	UPI/SUNIL KUMAR SO /202177584075/By ankur	UPI-202136643583	+24,990.00	25,094.50
12 52	21 Jan 2022 04:02 PM	21 Jan 2022	UPI/SUNIL KUMAR SO /202103043859/By ankur	UPI-202136651506	+25,000.00	50,094.50
12 53	21 Jan 2022 04:03 PM	21 Jan 2022	UPI/SUNIL KUMAR SO /202124787559/By ankur	UPI-202136659604	+25,000.00	75,094.50
12 54	21 Jan 2022 04:04 PM	21 Jan 2022	UPI/SUNIL KUMAR SO /202175739145/By ankur	UPI-202136666565	+25,000.00	1,00,094.50
12 55	21 Jan 2022 04:04 PM	21 Jan 2022	PCD/9786/PHONEPE PVT LTD/110044210122/16:04	202110100534	-8,056.00	92,038.50
12 56	21 Jan 2022 04:06 PM	21 Jan 2022	UPI/SUNIL KUMAR/202136681019/Payment from Ph	UPI-202136690368	+5,000.00	97,038.50
12 57	21 Jan 2022 04:06 PM	21 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI210122/16:06	202110782159	-8,056.00	88,982.50
12 58	21 Jan 2022 04:15 PM	21 Jan 2022	MB SENT TO R 01181020001374 IMPS Ref 202116209165	IMPS- 202116209167	-15,000.00	73,982.50
12 59	21 Jan 2022 05:26 PM	21 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI210122/17:26	202111818515	-8,056.00	65,926.50
12 60	21 Jan 2022 06:03 PM	21 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI210122/18:03	202112837794	-8,056.00	57,870.50
12 61	21 Jan 2022 06:10 PM	21 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI210122/18:10	202112841589	-8,056.00	49,814.50
12 62	21 Jan 2022 06:51 PM	21 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999151792027	-49,814.00	0.50
12 63	22 Jan 2022 03:36 PM	22 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999151454216	+22,791.00	22,791.50
12 64	22 Jan 2022 03:37 PM	22 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI220122/15:37	202210188227	-5,035.00	17,756.50
12 65	22 Jan 2022 03:53 PM	22 Jan 2022	Recd:IMPS/202215686273/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202215674502	+4,800.00	22,556.50
12 66	22 Jan 2022 03:55 PM	22 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI220122/15:55	202210197754	-5,035.00	17,521.50

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 67	22 Jan 2022 03:58 PM	22 Jan 2022	Recd:IMPS/202215695684/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202215682715	+4,800.00	22,321.50
12 68	22 Jan 2022 04:13 PM	22 Jan 2022	UPI/USMAN NABI MIR/202284779413/UPI	UPI-202247845858	-8,056.00	14,265.50
12 69	22 Jan 2022 04:16 PM	22 Jan 2022	Recd:IMPS/202216726146/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202216708559	+4,800.00	19,065.50
12 70	22 Jan 2022 04:17 PM	22 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI220122/16:17	202210208933	-5,035.00	14,030.50
12 71	22 Jan 2022 04:20 PM	22 Jan 2022	Recd:IMPS/202216733537/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202216713986	+4,800.00	18,830.50
12 72	22 Jan 2022 04:21 PM	22 Jan 2022	UPI/USMAN NABI MIR/202284897756/UPI	UPI-202247939652	-5,035.00	13,795.50
12 73	22 Jan 2022 04:24 PM	22 Jan 2022	Recd:IMPS/202216741055/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202216719932	+4,800.00	18,595.50
12 74	22 Jan 2022 04:24 PM	22 Jan 2022	Recd:IMPS/202216741255/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202216720104	+3,000.00	21,595.50
12 75	22 Jan 2022 04:28 PM	22 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI220122/16:28	202210214339	-8,056.00	13,539.50
12 76	22 Jan 2022 04:33 PM	22 Jan 2022	UPI/ARILCO TRADING/202285060293/UPI	UPI-202248065689	-1,707.00	11,832.50
12 77	22 Jan 2022 04:35 PM	22 Jan 2022	PCD/9786/PHONEPE PVT LTD/560034220122/16:35	202211220024	-8,056.00	3,776.50
12 78	22 Jan 2022 04:40 PM	22 Jan 2022	Recd:IMPS/202216725221/MAHI PAL/KKBK/X0726/Frien	IMPS- 202216743636	+3,00,000.00	3,03,776.50
12 79	22 Jan 2022 04:45 PM	22 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI220122/16:45	202211223390	-8,056.00	2,95,720.50
12 80	22 Jan 2022 04:46 PM	22 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI220122/16:46	202211223989	-8,056.00	2,87,664.50
12 81	22 Jan 2022 04:47 PM	22 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI220122/16:47	202211224610	-8,056.00	2,79,608.50
12 82	22 Jan 2022 04:50 PM	22 Jan 2022	Recd:IMPS/202216787590/EASEBUZZ P/KKBK/X0011/25152	IMPS- 202216757728	+4,800.00	2,84,408.50
12 83	22 Jan 2022 04:51 PM	22 Jan 2022	UPI/USMAN NABI MIR/202285345308/UPI	UPI-202248276705	-8,056.00	2,76,352.50
12 84	22 Jan 2022 04:53 PM	22 Jan 2022	UPI/RupeeLoan/202244102220/TestQ R	UPI-202248291116	-8,056.00	2,68,296.50
12 85	22 Jan 2022 04:54 PM	22 Jan 2022	UPI/USMAN NABI MIR/202285381140/UPI	UPI-202248303563	-8,056.00	2,60,240.50

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 86	22 Jan 2022 04:54 PM	22 Jan 2022	Recd:IMPS/202216795878/EASEBUZZ P/KKBK/X0011/25153	IMPS- 202216763770	+4,800.00	2,65,040.50
12 87	22 Jan 2022 04:55 PM	22 Jan 2022	MB SENT TO R 01181020001374 IMPS Ref 202216766206	IMPS- 202216766207	-26,000.00	2,39,040.50
12 88	22 Jan 2022 04:57 PM	22 Jan 2022	UPI/USMAN NABI MIR/202285435086/UPI	UPI-202248343116	-8,056.00	2,30,984.50
12 89	22 Jan 2022 04:59 PM	22 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999151416188	-2,00,000.00	30,984.50
12 90	22 Jan 2022 05:00 PM	22 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202217773254	IMPS- 202217773255	-17,000.00	13,984.50
12 91	22 Jan 2022 05:05 PM	22 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202217779549	IMPS- 202217779550	-5,000.00	8,984.50
12 92	22 Jan 2022 05:10 PM	22 Jan 2022	Recd:IMPS/202217824433/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202217787277	+4,800.00	13,784.50
12 93	22 Jan 2022 05:11 PM	22 Jan 2022	Recd:IMPS/202217825558/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202217788165	+3,000.00	16,784.50
12 94	22 Jan 2022 06:27 PM	22 Jan 2022	ATL/9786/800030/M G ROAD GURGAONGURGAO220122/18:27	202218004565	-10,000.00	6,784.50
12 95	22 Jan 2022 06:27 PM	22 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999151374274	+20,000.00	26,784.50
12 96	22 Jan 2022 06:28 PM	22 Jan 2022	ATL/9786/800030/M G ROAD GURGAONGURGAO220122/18:28	202218004566	-10,000.00	16,784.50
12 97	22 Jan 2022 06:29 PM	22 Jan 2022	ATL/9786/800030/M G ROAD GURGAONGURGAO220122/18:29	202218004567	-10,000.00	6,784.50
12 98	22 Jan 2022 08:28 PM	22 Jan 2022	Recd:IMPS/202220783573/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202220089987	+4,960.00	11,744.50
12 99	22 Jan 2022 09:15 PM	22 Jan 2022	PCD/9786/RASHMI/GUR- GURGAO220122/21:15	202215944105	-480.00	11,264.50
13 00	23 Jan 2022 12:02 PM	23 Jan 2022	UPI/USMAN NABI MIR/202394996120/UPI	UPI-202355764761	-3,152.00	8,112.50
13 01	23 Jan 2022 12:19 PM	23 Jan 2022	UPI/USMAN NABI MIR/202395230739/UPI	UPI-202355954496	-2,475.00	5,637.50
13 02	23 Jan 2022 01:14 PM	23 Jan 2022	UPI/KANK RATAN IMPE/202396044390/UPI	UPI-202356610763	-2,400.00	3,237.50
13 03	23 Jan 2022 02:22 PM	23 Jan 2022	MB SENT TO 509802010007531 IMPS Ref 202314789762	IMPS- 202314789763	-1,000.00	2,237.50
13 04	23 Jan 2022 05:15 PM	23 Jan 2022	UPI/VIVIFI India Fi/202317573783/ACH667320	UPI-202359140746	-932.96	1,304.54
13 05	24 Jan 2022 10:20 AM	24 Jan 2022	UPI/OLACABS/202405920474/UPI	UPI-202464816041	-568.00	736.54
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 06	24 Jan 2022 10:29 AM	24 Jan 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999150915921	+10,000.00	10,736.54
13 07	24 Jan 2022 10:30 AM	24 Jan 2022	MB SENT TO 509802010016472 IMPS Ref 202410665926	IMPS- 202410665928	-10,000.00	736.54
13 08	24 Jan 2022 06:18 PM	24 Jan 2022	Recd:IMPS/202418939730/CHINTAM ANI/KKBK/X6922/IM691	IMPS- 202418503013	+4,174.00	4,910.54
13 09	24 Jan 2022 06:26 PM	24 Jan 2022	UPI/Sourabh ./202448391676/NA	UPI-202470572237	+4,999.00	9,909.54
13 10	24 Jan 2022 07:27 PM	24 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202419627143	IMPS- 202419627145	-1,000.00	8,909.54
13 11	24 Jan 2022 10:28 PM	24 Jan 2022	PCD/9786/RASHMI/GURGAON240122 /22:28	202416293597	-300.00	8,609.54
13 12	25 Jan 2022 10:53 AM	25 Jan 2022	UPI/SAMRUDHI BAZAAR/202520853677/quotbizldquo tqu	UPI-202576175232	-6,816.00	1,793.54
13 13	25 Jan 2022 11:16 AM	25 Jan 2022	Recd:IMPS/202511920393/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511287309	+4,800.00	6,593.54
13 14	25 Jan 2022 11:16 AM	25 Jan 2022	Recd:IMPS/202511920615/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511287078	+4,800.00	11,393.54
13 15	25 Jan 2022 11:18 AM	25 Jan 2022	Recd:IMPS/202511923834/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511290542	+3,000.00	14,393.54
13 16	25 Jan 2022 11:18 AM	25 Jan 2022	Recd:IMPS/202511923876/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511290095	+4,800.00	19,193.54
13 17	25 Jan 2022 11:18 AM	25 Jan 2022	Recd:IMPS/202511924059/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511290579	+4,800.00	23,993.54
13 18	25 Jan 2022 11:22 AM	25 Jan 2022	Recd:IMPS/202511931407/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511298638	+4,800.00	28,793.54
13 19	25 Jan 2022 11:24 AM	25 Jan 2022	Recd:IMPS/202511934427/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511301985	+4,800.00	33,593.54
13 20	25 Jan 2022 11:26 AM	25 Jan 2022	Recd:IMPS/202511938074/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511305755	+4,800.00	38,393.54
13 21	25 Jan 2022 11:28 AM	25 Jan 2022	Recd:IMPS/202511941462/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511309230	+4,800.00	43,193.54
13 22	25 Jan 2022 11:28 AM	25 Jan 2022	Recd:IMPS/202511941629/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511309276	+4,800.00	47,993.54
13 23	25 Jan 2022 11:28 AM	25 Jan 2022	Recd:IMPS/202511941944/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511309678	+4,800.00	52,793.54
13 24	25 Jan 2022 11:28 AM	25 Jan 2022	Recd:IMPS/202511942006/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511309567	+4,800.00	57,593.54
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 25	25 Jan 2022 11:29 AM	25 Jan 2022	Recd:IMPS/202511942524/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511310143	+4,800.00	62,393.54
13 26	25 Jan 2022 11:30 AM	25 Jan 2022	Recd:IMPS/202511945180/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511312857	+4,800.00	67,193.54
13 27	25 Jan 2022 11:32 AM	25 Jan 2022	PCD/9786/PHONEPE PVT LTD/Bangalore250122/11:32	202517404982	-8,056.00	59,137.54
13 28	25 Jan 2022 11:34 AM	25 Jan 2022	Recd:IMPS/202511953390/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202511319981	+4,800.00	63,937.54
13 29	25 Jan 2022 11:35 AM	25 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI250122/11:35	202506258741	-8,056.00	55,881.54
13 30	25 Jan 2022 11:38 AM	25 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI250122/11:38	202506260062	-8,056.00	47,825.54
13 31	25 Jan 2022 12:00 PM	25 Jan 2022	OS EASEBUZZ PVT LTD 11000079183388	KPG-0158258343	-12,177.53	35,648.01
13 32	25 Jan 2022 12:11 PM	25 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI250122/12:11	202506273288	-8,056.00	27,592.01
13 33	25 Jan 2022 12:14 PM	25 Jan 2022	Recd:IMPS/202512628489/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202512391236	+4,800.00	32,392.01
13 34	25 Jan 2022 12:16 PM	25 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI250122/12:16	202506275512	-8,056.00	24,336.01
13 35	25 Jan 2022 12:18 PM	25 Jan 2022	Recd:IMPS/202512636307/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202512398757	+4,800.00	29,136.01
13 36	25 Jan 2022 12:21 PM	25 Jan 2022	UPI/VISHNU DAS VAI/202521798073/UPI	UPI-202577181029	-10,070.00	19,066.01
13 37	25 Jan 2022 12:58 PM	25 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202512474675	IMPS- 202512474678	-6,000.00	13,066.01
13 38	25 Jan 2022 01:55 PM	25 Jan 2022	UPI/RAHUL RAJ A/202523329622/UPI	UPI-202578338791	-8,136.00	4,930.01
13 39	25 Jan 2022 01:58 PM	25 Jan 2022	Recd:IMPS/202513799599/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202513586308	+4,800.00	9,730.01
13 40	25 Jan 2022 02:05 PM	25 Jan 2022	UPI/VISHNU DAS VAI/202523497374/UPI	UPI-202578469591	-2,660.00	7,070.01
13 41	25 Jan 2022 02:05 PM	25 Jan 2022	NEFT AXISP00257656875 AJIVIKA FINANCE LIMITED UTI	NEFTINW- 0363853466	+5,398.00	12,468.01
13 42	25 Jan 2022 02:12 PM	25 Jan 2022	UPI/GOVINDARAJ P/202523601532/UPI	UPI-202578545464	-8,055.00	4,413.01
13 43	25 Jan 2022 02:18 PM	25 Jan 2022	Recd:IMPS/202514824724/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202514622826	+9,000.00	13,413.01
13 44	25 Jan 2022 02:20 PM	25 Jan 2022	UPI/SROMIEK TECH PR/202523731388/UPI	UPI-202578647108	-8,000.00	5,413.01
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 45	25 Jan 2022 02:22 PM	25 Jan 2022	Recd:IMPS/202514829836/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202514629964	+5,168.00	10,581.01
13 46	25 Jan 2022 02:31 PM	25 Jan 2022	UPI/SROMIEK TECH PR/202523899490/UPI	UPI-202578777934	-3,409.00	7,172.01
13 47	25 Jan 2022 02:42 PM	25 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202514666888	IMPS- 202514666889	-4,050.00	3,122.01
13 48	25 Jan 2022 03:30 PM	25 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202515752627	IMPS- 202515752556	-2,000.00	1,122.01
13 49	25 Jan 2022 03:39 PM	25 Jan 2022	Recd:IMPS/202515942083/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202515767523	+4,920.00	6,042.01
13 50	25 Jan 2022 04:00 PM	25 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202516805486	IMPS- 202516805488	-510.00	5,532.01
13 51	25 Jan 2022 05:18 PM	25 Jan 2022	Recd:IMPS/202517632840/APEXPAY TE/KKBK/X0025/RemeT	IMPS- 202517934249	+7,050.00	12,582.01
13 52	25 Jan 2022 05:22 PM	25 Jan 2022	Recd:IMPS/202517638181/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202517941330	+3,304.00	15,886.01
13 53	25 Jan 2022 05:46 PM	25 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202517980823	IMPS- 202517980824	-6,000.00	9,886.01
13 54	25 Jan 2022 05:48 PM	25 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202517984655	IMPS- 202517984656	-2,000.00	7,886.01
13 55	25 Jan 2022 05:52 PM	25 Jan 2022	Recd:IMPS/202517200966/EASEBUZZ P/KKBK/X0705/16431	IMPS- 202517990929	+11,200.00	19,086.01
13 56	25 Jan 2022 05:52 PM	25 Jan 2022	MB:SENT MONEY TO RACHANA SACHIN JADHAV 7245849241	MB-999150148025	-5,000.00	14,086.01
13 57	25 Jan 2022 05:57 PM	25 Jan 2022	OS CASHFREE PAYMENTS IN 1692932279	KPG-0158291901	-8,000.00	6,086.01
13 58	25 Jan 2022 06:28 PM	25 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202518052801	IMPS- 202518052802	-2,000.00	4,086.01
13 59	25 Jan 2022 07:39 PM	25 Jan 2022	ATL/9786/504432/UBI CHAKRAPURDELHI SOU250122/19:39	202519014954	-3,500.00	586.01
13 60	25 Jan 2022 09:30 PM	25 Jan 2022	Recd:IMPS/202521672280/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202521367769	+4,935.00	5,521.01
13 61	25 Jan 2022 10:07 PM	25 Jan 2022	Recd:IMPS/202522725609/APEXPAY TE/KKBK/X0025/RemeT	IMPS- 202522412714	+4,935.00	10,456.01
13 62	26 Jan 2022 01:36 AM	26 Jan 2022	OS PASFAR TECHNOLOG 11000079341934	KPG-0158316595	-8,000.00	2,456.01
13 63	26 Jan 2022 01:37 AM	26 Jan 2022	Recd:IMPS/202601440224/ICICI BANK/KKBK/X0876/ CF	IMPS- 202601544006	+5,640.00	8,096.01

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 64	26 Jan 2022 01:38 AM	26 Jan 2022	UPI/GOVINDARAJ P/202632308821/UPI	UPI-202685681046	-2,000.00	6,096.01
13 65	26 Jan 2022 04:58 AM	26 Jan 2022	UPI/ABU BAKAR/202632423609/UPI	UPI-202685788044	-2,694.00	3,402.01
13 66	26 Jan 2022 05:00 AM	26 Jan 2022	UPI/ABU BAKAR/202632424345/UPI	UPI-202685787597	-2,698.00	704.01
13 67	26 Jan 2022 06:00 AM	26 Jan 2022	Recd:IMPS/202606695009/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202606571958	+4,800.00	5,504.01
13 68	26 Jan 2022 06:00 AM	26 Jan 2022	Recd:IMPS/202606695037/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202606571870	+4,800.00	10,304.01
13 69	26 Jan 2022 06:00 AM	26 Jan 2022	Recd:IMPS/202606695085/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202606571967	+4,800.00	15,104.01
13 70	26 Jan 2022 04:39 PM	26 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999149798529	-15,104.00	0.01
13 71	26 Jan 2022 04:44 PM	26 Jan 2022	Recd:IMPS/202616751583/RZPX PVT L/KKBK/X9716/Rufil	IMPS- 202616202220	+15,648.68	15,648.69
13 72	26 Jan 2022 04:47 PM	26 Jan 2022	UPI/PRAMOD KUMAR GU/202629446986/Payment from Ph	UPI-202691223048	-1,300.00	14,348.69
13 73	26 Jan 2022 04:47 PM	26 Jan 2022	REV-UPI/PRAMOD KUMAR /202629446986/	UPI-202691223648	+1,300.00	15,648.69
13 74	27 Jan 2022 12:17 PM	27 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999149530224	-15,648.00	0.69
13 75	27 Jan 2022 05:08 PM	27 Jan 2022	Recd:IMPS/202717702401/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202717592436	+4,800.00	4,800.69
13 76	27 Jan 2022 05:10 PM	27 Jan 2022	Recd:IMPS/202717705231/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202717595570	+4,800.00	9,600.69
13 77	27 Jan 2022 05:11 PM	27 Jan 2022	UPI/X10FINANCIALSER/20270971278 7/payment for UPI	UPI-202702167158	-5,035.00	4,565.69
13 78	27 Jan 2022 05:14 PM	27 Jan 2022	Recd:IMPS/202717711011/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202717601885	+4,800.00	9,365.69
13 79	28 Jan 2022 01:29 AM	27 Jan 2022	PCD/9786/PHONEPE PRIVATE LTD/MUMBAI280122/01:29	202819395804	-5,035.00	4,330.69
13 80	28 Jan 2022 01:32 AM	28 Jan 2022	Recd:IMPS/202801679279/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202801177709	+4,800.00	9,130.69
13 81	28 Jan 2022 11:33 AM	28 Jan 2022	Cash Deposit at/BDLOH010/KOTAK MAHINDRA BANK LTD,	202806523559	+9,500.00	18,630.69
13 82	28 Jan 2022 11:47 AM	28 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999149061802	-18,630.00	0.69
13 83	28 Jan 2022 12:17 PM	28 Jan 2022	Recd:IMPS/202812520640/SPEROVA TE/KKBK/X7227/20211	IMPS- 202812554809	+6,500.00	6,500.69
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 84	28 Jan 2022 12:17 PM	28 Jan 2022	Recd:IMPS/202812519499/SPEROVA TE/KKBK/X7227/20210	IMPS- 202812555117	+6,150.00	12,650.69
13 85	28 Jan 2022 12:21 PM	28 Jan 2022	PCD/9786/Phonepe/MUMBAI280122/ 12:21	202806244503	-8,056.00	4,594.69
13 86	28 Jan 2022 12:24 PM	28 Jan 2022	Recd:IMPS/202812934426/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202812568134	+4,800.00	9,394.69
13 87	28 Jan 2022 01:25 PM	28 Jan 2022	Recd:IMPS/202813780379/ICICI BANK/KKBK/X0876/ CF	IMPS- 202813675076	+10,000.00	19,394.69
13 88	28 Jan 2022 01:39 PM	28 Jan 2022	PCD/9786/Phonepe/MUMBAI280122/ 13:39	202808262192	-8,056.00	11,338.69
13 89	28 Jan 2022 02:02 PM	28 Jan 2022	UPI/ANKOLE SHOP/202879614880/Payment from Ph	UPI-202810916384	-6,883.00	4,455.69
13 90	28 Jan 2022 02:07 PM	28 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999148971777	-4,455.00	0.69
13 91	28 Jan 2022 02:25 PM	28 Jan 2022	Recd:IMPS/202814668840/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202814779722	+4,800.00	4,800.69
13 92	28 Jan 2022 02:27 PM	28 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999148959167	-4,800.00	0.69
13 93	28 Jan 2022 03:00 PM	28 Jan 2022	Recd:IMPS/202815735762/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202815840858	+4,800.00	4,800.69
13 94	28 Jan 2022 03:05 PM	28 Jan 2022	Recd:IMPS/202815742344/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202815848133	+4,800.00	9,600.69
13 95	28 Jan 2022 03:06 PM	28 Jan 2022	UPI/X10FINANCIALSER/20288647309 4/payment for UPI	UPI-202811664346	-8,056.00	1,544.69
13 96	28 Jan 2022 03:08 PM	28 Jan 2022	Recd:IMPS/202815747414/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202815853792	+4,800.00	6,344.69
13 97	28 Jan 2022 03:09 PM	28 Jan 2022	UPI/Paytm/202832601634/NA	UPI-202811695465	+2,000.00	8,344.69
13 98	28 Jan 2022 04:59 PM	28 Jan 2022	UPI/X10FINANCIALSER/20286040721 4/payment for UPI	UPI-202812892327	-8,056.00	288.69
13 99	28 Jan 2022 05:04 PM	28 Jan 2022	Recd:IMPS/202817958841/AGGREPAY P/KKBK/X1093/FUND	IMPS- 202817049224	+4,800.00	5,088.69
14 00	28 Jan 2022 05:06 PM	28 Jan 2022	UPI/Paytm/202838041447/NA	UPI-202812977908	+2,080.00	7,168.69
14 01	28 Jan 2022 05:06 PM	28 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999148866858	-7,168.00	0.69
14 02	29 Jan 2022 11:09 AM	29 Jan 2022	Recd:IMPS/202911650205/CASHFREE P/KKBK/X3173/trans	IMPS- 202911928807	+4,206.00	4,206.69
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 03	29 Jan 2022 11:10 AM	29 Jan 2022	Recd:IMPS/202911652212/CASHFREE P/KKBK/X3173/trans	IMPS- 202911930785	+4,206.00	8,412.69
14 04	29 Jan 2022 11:13 AM	29 Jan 2022	Recd:IMPS/202911657146/CASHFREE P/KKBK/X3173/trans	IMPS- 202911936081	+3,605.00	12,017.69
14 05	29 Jan 2022 11:14 AM	29 Jan 2022	Recd:IMPS/202911659468/CASHFREE P/KKBK/X3173/trans	IMPS- 202911938618	+4,206.00	16,223.69
14 06	29 Jan 2022 11:16 AM	29 Jan 2022	UPI/RAMBIR/202975516056/UPI	UPI-202919961327	-8,860.96	7,362.73
14 07	29 Jan 2022 12:05 PM	29 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202912026461	IMPS- 202912026504	-3,500.00	3,862.73
14 08	29 Jan 2022 12:08 PM	29 Jan 2022	UPI/BALA JI TECHNOL/202963402571/Payment from Ph	UPI-202920573055	-3,500.00	362.73
14 09	29 Jan 2022 12:26 PM	29 Jan 2022	Recd:IMPS/202912780372/CASHFREE P/KKBK/X3173/trans	IMPS- 202912066303	+3,250.00	3,612.73
14 10	29 Jan 2022 12:30 PM	29 Jan 2022	Recd:IMPS/202912788664/CASHFREE P/KKBK/X3173/trans	IMPS- 202912073043	+4,206.00	7,818.73
14 11	29 Jan 2022 12:33 PM	29 Jan 2022	Recd:IMPS/202912795018/CASHFREE P/KKBK/X3173/trans	IMPS- 202912077758	+4,206.00	12,024.73
14 12	29 Jan 2022 12:36 PM	29 Jan 2022	UPI/Paytm/202973838531/NA	UPI-202920909887	+3,500.00	15,524.73
14 13	29 Jan 2022 12:37 PM	29 Jan 2022	UPI/razorpay/202976824738/SUCHAM ASIH	UPI-202920920934	-15,000.00	524.73
14 14	29 Jan 2022 01:01 PM	29 Jan 2022	Recd:IMPS/202913850138/CASHFREE P/KKBK/X3173/trans	IMPS- 202913126719	+4,550.00	5,074.73
14 15	29 Jan 2022 01:19 PM	29 Jan 2022	UPI/OLACABS/202977519107/UPI	UPI-202921433991	-296.00	4,778.73
14 16	29 Jan 2022 01:41 PM	29 Jan 2022	Recd:IMPS/202913091934/ICICI BANK/KKBK/X0876/ CF	IMPS- 202913197783	+4,206.00	8,984.73
14 17	29 Jan 2022 01:43 PM	29 Jan 2022	Recd:IMPS/202913099760/ICICI BANK/KKBK/X0876/ CF	IMPS- 202913201728	+4,206.00	13,190.73
14 18	29 Jan 2022 03:34 PM	29 Jan 2022	Recd:IMPS/202915717857/CASHFREE P/KKBK/X3173/trans	IMPS- 202915380431	+1,802.00	14,992.73
14 19	29 Jan 2022 03:43 PM	29 Jan 2022	Recd:IMPS/202915532445/INSTANTP AY/KKBK/X2386/Payou	IMPS- 202915395283	+2,460.00	17,452.73
14 20	29 Jan 2022 03:58 PM	29 Jan 2022	Recd:IMPS/202915755448/CASHFREE P/KKBK/X3173/trans	IMPS- 202915420271	+4,206.00	21,658.73
14 21	29 Jan 2022 04:02 PM	29 Jan 2022	UPI/Mpokket Financi/202901998845/mPokket	UPI-202923383317	-2,256.00	19,402.73
14 22	29 Jan 2022 04:03 PM	29 Jan 2022	UPI/Mpokket Financi/202935557568/mPokket	UPI-202923394297	-2,256.00	17,146.73

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 23	29 Jan 2022 04:05 PM	29 Jan 2022	Recd:IMPS/202916439948/MPOKKET FI/KKBK/X6030/	IMPS- 202916433814	+1,840.00	18,986.73
14 24	29 Jan 2022 04:07 PM	29 Jan 2022	Recd:IMPS/202916444915/MPOKKET FI/KKBK/X6030/	IMPS- 202916437143	+1,840.00	20,826.73
14 25	29 Jan 2022 04:12 PM	29 Jan 2022	UPI/Vizzve/202975147685/412790706	UPI-202923491291	-2,654.00	18,172.73
14 26	29 Jan 2022 04:41 PM	29 Jan 2022	NEFT 000226441878 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW- 0365371511	+1,760.00	19,932.73
14 27	29 Jan 2022 06:22 PM	29 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 202918665805	IMPS- 202918665754	-500.00	19,432.73
14 28	29 Jan 2022 06:37 PM	29 Jan 2022	UPI/razorpay/202982570715/AMAR TOUR AND T	UPI-202925358306	-5,500.00	13,932.73
14 29	29 Jan 2022 06:47 PM	29 Jan 2022	Recd:IMPS/202918624579/CASHFREE P/KKBK/X3173/trans	IMPS- 202918719936	+9,000.00	22,932.73
14 30	29 Jan 2022 08:14 PM	29 Jan 2022	UPI/Razorpay Softwa/202984747149/AMARTOURAN DTRAV	UPI-202926989376	-1,903.00	21,029.73
14 31	29 Jan 2022 08:34 PM	29 Jan 2022	UPI/Razorpay Softwa/202920803695/AMAR TOUR AND T	UPI-202927303029	-2,475.00	18,554.73
14 32	29 Jan 2022 08:48 PM	29 Jan 2022	UPI/Razorpay Softwa/202920811485/AMAR TOUR AND T	UPI-202927503649	-3,152.00	15,402.73
14 33	29 Jan 2022 09:07 PM	29 Jan 2022	UPI/OLLIE TRADING/202985712047/UPI	UPI-202927789280	-2,400.00	13,002.73
14 34	29 Jan 2022 09:27 PM	29 Jan 2022	Recd:IMPS/202921947043/APEXPAY TE/KKBK/X0025/Remet	IMPS- 202921044515	+705.00	13,707.73
14 35	29 Jan 2022 09:54 PM	29 Jan 2022	Recd:IMPS/202921825174/ICICI BANK/KKBK/X0876/ CF	IMPS- 202921076504	+1,200.00	14,907.73
14 36	29 Jan 2022 10:25 PM	29 Jan 2022	UPI/OLLIE TRADING/202986730616/UPI	UPI-202928724884	-2,682.00	12,225.73
14 37	30 Jan 2022 02:59 AM	30 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999148160070	-12,225.00	0.73
14 38	30 Jan 2022 10:35 AM	30 Jan 2022	Recd:IMPS/203010682773/ICICI BANK/KKBK/X0876/ CF	IMPS- 203010430213	+3,600.00	3,600.73
14 39	30 Jan 2022 10:36 AM	30 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999148109776	-3,600.00	0.73
14 40	30 Jan 2022 10:40 AM	30 Jan 2022	Recd:IMPS/203010696200/ICICI BANK/KKBK/X0876/ CF	IMPS- 203010437304	+3,600.00	3,600.73
14 41	30 Jan 2022 10:44 AM	30 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999148106364	-3,600.00	0.73

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 42	30 Jan 2022 11:15 AM	30 Jan 2022	Recd:IMPS/203011773219/CASHFREE P/KKBK/X3173/trans	IMPS- 203011486470	+3,906.00	3,906.73
14 43	30 Jan 2022 11:16 AM	30 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 203011487428	IMPS- 203011487429	-2,600.00	1,306.73
14 44	30 Jan 2022 11:33 AM	30 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999148084948	-1,306.00	0.73
14 45	30 Jan 2022 12:16 PM	30 Jan 2022	Recd:IMPS/203012868939/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203012583439	+4,800.00	4,800.73
14 46	30 Jan 2022 12:19 PM	30 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999148063110	-4,800.00	0.73
14 47	30 Jan 2022 03:56 PM	30 Jan 2022	Recd:IMPS/203015631664/ICICI BANK/KKBK/X0876/ CF	IMPS- 203015883323	+4,060.00	4,060.73
14 48	30 Jan 2022 05:54 PM	30 Jan 2022	MB SENT TO Abh 918447862524 IMPS Ref 203017023304	IMPS- 203017023178	-3,500.00	560.73
14 49	30 Jan 2022 06:59 PM	30 Jan 2022	Recd:IMPS/203018712155/APEXPAY TE/KKBK/X0025/RemeT	IMPS- 203018113223	+2,170.00	2,730.73
14 50	30 Jan 2022 07:23 PM	30 Jan 2022	Recd:IMPS/203019747130/APEXPAY TE/KKBK/X0025/RemeT	IMPS- 203019151985	+2,170.00	4,900.73
14 51	30 Jan 2022 09:50 PM	30 Jan 2022	UPI/VIVIFIINDIA/203099660505/Abhishek	UPI-203039285228	+994.00	5,894.73
14 52	31 Jan 2022 06:43 AM	31 Jan 2022	NEFT CITIN22215238018 NTT DATA INFO PROCESSING SE	NEFTINW- 0365663696	+77,807.00	83,701.73
14 53	31 Jan 2022 07:12 AM	31 Jan 2022	MB SENT TO 921020001600571 IMPS Ref 203107511956	IMPS- 203107511957	-33,000.00	50,701.73
14 54	31 Jan 2022 11:00 AM	31 Jan 2022	MB SENT TO Vin 008705009955 IMPS Ref 203111772206	IMPS- 203111772208	-18,600.00	32,101.73
14 55	31 Jan 2022 11:35 AM	31 Jan 2022	NEFT AXIC220311114403 REGENCY SHARES HOLDINGS P	NEFTINW- 0365812513	+24,500.00	56,601.73
14 56	31 Jan 2022 11:40 AM	31 Jan 2022	Recd:IMPS/203111889189/VINAYANA I/KKBK/X9955/opent	IMPS- 203111852520	+14,250.00	70,851.73
14 57	31 Jan 2022 11:54 AM	31 Jan 2022	MB SENT TO S 50200055963055 IMPS Ref 203111885587	IMPS- 203111885589	-22,420.00	48,431.73
14 58	31 Jan 2022 11:55 AM	31 Jan 2022	MB:SENT MONEY TO RACHANA SACHIN JADHAV 7245849241	MB-999147670090	-500.00	47,931.73
14 59	31 Jan 2022 12:13 PM	31 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999147655691	-10,000.00	37,931.73
14 60	31 Jan 2022 12:37 PM	31 Jan 2022	PCD/9786/Phonepe/MUMBAI310122/12:37	203107130924	-1,400.00	36,531.73

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 61	31 Jan 2022 12:41 PM	31 Jan 2022	PCD/9786/Phonepe/MUMBAI310122/ 12:41	203107130964	-1,225.00	35,306.73
14 62	31 Jan 2022 12:47 PM	31 Jan 2022	MB:SENT MONEY TO RACHANA SACHIN JADHAV 7245849241	MB-999147627471	-900.00	34,406.73
14 63	31 Jan 2022 12:50 PM	31 Jan 2022	PCD/9786/Phonepe recharge/MUMBAI310122/12:50	203107118438	-2,475.00	31,931.73
14 64	31 Jan 2022 01:00 PM	31 Jan 2022	PCD/9786/Phonepe recharge/MUMBAI310122/13:00	203107124315	-5,035.00	26,896.73
14 65	31 Jan 2022 01:03 PM	31 Jan 2022	Recd:IMPS/203113701345/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203113038765	+3,000.00	29,896.73
14 66	31 Jan 2022 01:06 PM	31 Jan 2022	MB:SENT MONEY TO RACHANA SACHIN JADHAV 7245849241	MB-999147613037	-3,050.00	26,846.73
14 67	31 Jan 2022 01:14 PM	31 Jan 2022	PCD/9786/Phonepe recharge/MUMBAI310122/13:14	203107131185	-8,056.00	18,790.73
14 68	31 Jan 2022 01:16 PM	31 Jan 2022	Recd:IMPS/203113730058/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203113069115	+3,000.00	21,790.73
14 69	31 Jan 2022 01:30 PM	31 Jan 2022	PCD/9786/Phonepe/MUMBAI310122/ 13:30	203108135145	-3,040.00	18,750.73
14 70	31 Jan 2022 01:38 PM	31 Jan 2022	MB:RECEIVED MONEY FROM RACHANA SACHIN 7245849241	MB-999147587515	+1,000.00	19,750.73
14 71	31 Jan 2022 02:14 PM	31 Jan 2022	NACH-10-DR-TP ACH MONEYMITRAIT- 784836877	NACHDB310122000 64438	-14,105.00	5,645.73
14 72	31 Jan 2022 03:20 PM	31 Jan 2022	Recd:IMPS/203115977684/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203115336882	+3,000.00	8,645.73
14 73	31 Jan 2022 03:33 PM	31 Jan 2022	PCD/9786/PHONEPE PVT LTD/560034310122/15:33	203110683375	-8,056.00	589.73
14 74	31 Jan 2022 03:36 PM	31 Jan 2022	Recd:IMPS/203115607776/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203115374172	+3,000.00	3,589.73
14 75	31 Jan 2022 03:52 PM	31 Jan 2022	UPI/AJMAL SHAJI/203115065013/Fund Transfer	UPI-203145843643	-3,050.00	539.73
14 76	31 Jan 2022 03:52 PM	31 Jan 2022	REV-UPI/AJMAL SHAJI/203115065013/Fund Transfer	UPI-203145842973	+3,050.00	3,589.73
14 77	31 Jan 2022 04:10 PM	31 Jan 2022	Recd:IMPS/203116674042/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203116449178	+4,800.00	8,389.73
14 78	31 Jan 2022 04:12 PM	31 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999147472253	-8,389.00	0.73
14 79	31 Jan 2022 04:18 PM	31 Jan 2022	Recd:IMPS/203116691323/APEXPAY TE/KKBK/X0025/Remet	IMPS- 203116466270	+3,000.00	3,000.73

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 80	31 Jan 2022 04:19 PM	31 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999147467488	-3,000.00	0.73
14 81	31 Jan 2022 05:07 PM	31 Jan 2022	Recd:IMPS/203117466302/Razorpay C/KKBK/X5595/SALE	IMPS- 203117568950	+6,200.00	6,200.73
14 82	31 Jan 2022 05:08 PM	31 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999147428346	-6,200.00	0.73
14 83	31 Jan 2022 05:12 PM	31 Jan 2022	Recd:IMPS/203117796295/APEXPAY TE/KKBK/X0025/RemeT	IMPS- 203117578362	+4,800.00	4,800.73
14 84	31 Jan 2022 05:14 PM	31 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999147424118	-4,800.00	0.73
14 85	31 Jan 2022 05:58 PM	31 Jan 2022	Recd:IMPS/203117707980/SHIVAKARI /KKBK/X1799/BULD1	IMPS- 203117678173	+19,000.00	19,000.73
14 86	31 Jan 2022 06:13 PM	31 Jan 2022	PCD/9786/Phonepe/MUMBAI310122/ 18:13	203112182053	-8,056.00	10,944.73
14 87	31 Jan 2022 06:20 PM	31 Jan 2022	Recd:IMPS/203118930380/EASEBUZZ P/KKBK/X0011/25524	IMPS- 203118729004	+3,000.00	13,944.73
14 88	31 Jan 2022 06:21 PM	31 Jan 2022	Recd:IMPS/203118933411/EASEBUZZ P/KKBK/X0011/25524	IMPS- 203118732202	+4,800.00	18,744.73
14 89	31 Jan 2022 07:16 PM	31 Jan 2022	MB:SENT MONEY TO OWN 5811583704	MB-999147329088	-2,660.00	16,084.73
14 90	31 Jan 2022 07:21 PM	31 Jan 2022	UPI/AGGREPAY PAYMEN/203171034197/Payment from Ph	UPI-203148871794	-8,056.00	8,028.73
14 91	31 Jan 2022 07:32 PM	31 Jan 2022	Recd:IMPS/203119669160/EASEBUZZ P/KKBK/X0011/25528	IMPS- 203119898637	+3,000.00	11,028.73
14 92	31 Jan 2022 10:48 PM	31 Jan 2022	Recd:IMPS/203122928768/ICICI BANK/KKBK/X0876/ CF	IMPS- 203122262049	+2,750.00	13,778.73
14 93	01 Feb 2022 01:26 AM	01 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999147160886	-13,778.00	0.73
14 94	01 Feb 2022 11:22 AM	01 Feb 2022	Recd:IMPS/203211744149/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203211823275	+3,000.00	3,000.73
14 95	01 Feb 2022 11:32 AM	01 Feb 2022	UPI/ANKUR TIWARI SO/203251984978/Payment from Ph	UPI-203255138581	+25,000.00	28,000.73
14 96	01 Feb 2022 11:32 AM	01 Feb 2022	UPI/ANKUR TIWARI SO/203232361493/Payment from Ph	UPI-203255140390	+25,000.00	53,000.73
14 97	01 Feb 2022 11:35 AM	01 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore010222/11:35	203217546092	-8,136.00	44,864.73
14 98	01 Feb 2022 11:38 AM	01 Feb 2022	Recd:IMPS/203211772828/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203211861214	+3,000.00	47,864.73
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 99	01 Feb 2022 11:39 AM	01 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore010222/11:39	203217547511	-8,136.00	39,728.73
15 00	01 Feb 2022 11:40 AM	01 Feb 2022	Recd:IMPS/203211777005/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203211866599	+3,000.00	42,728.73
15 01	01 Feb 2022 11:42 AM	01 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore010222/11:42	203217548751	-8,136.00	34,592.73
15 02	01 Feb 2022 11:44 AM	01 Feb 2022	Recd:IMPS/203211783246/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203211875479	+4,800.00	39,392.73
15 03	01 Feb 2022 11:46 AM	01 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore010222/11:46	203217550345	-8,136.00	31,256.73
15 04	01 Feb 2022 11:48 AM	01 Feb 2022	Recd:IMPS/203211790944/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203211885405	+3,000.00	34,256.73
15 05	01 Feb 2022 11:50 AM	01 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore010222/11:50	203217551831	-8,136.00	26,120.73
15 06	01 Feb 2022 12:04 PM	01 Feb 2022	NACH-10-DR-TP ACH ZEDLEAFIN-787388095	NACHDB010222001 24911	-5,500.00	20,620.73
15 07	01 Feb 2022 12:14 PM	01 Feb 2022	PCD/9786/PHONEPE PVT LTD/110044010222/12:14	203106890857	-8,136.00	12,484.73
15 08	01 Feb 2022 12:46 PM	01 Feb 2022	MB SENT TO R 01181020001374 IMPS Ref 203212027681	IMPS- 203212027683	-240.00	12,244.73
15 09	01 Feb 2022 12:52 PM	01 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore010222/12:52	203218587278	-8,136.00	4,108.73
15 10	01 Feb 2022 12:55 PM	01 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999146927037	-4,108.00	0.73
15 11	01 Feb 2022 12:59 PM	01 Feb 2022	Recd:IMPS/203212925042/EASEBUZZ P/KKBK/X0011/25567	IMPS- 203212058227	+3,000.00	3,000.73
15 12	01 Feb 2022 01:11 PM	01 Feb 2022	Recd:IMPS/203213949342/EASEBUZZ P/KKBK/X0011/25569	IMPS- 203213085797	+3,000.00	6,000.73
15 13	01 Feb 2022 01:17 PM	01 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999146908433	-6,000.00	0.73
15 14	01 Feb 2022 05:48 PM	01 Feb 2022	UPI/Paytm/203243476049/NA	UPI-203260195658	+15,000.00	15,000.73
15 15	01 Feb 2022 06:02 PM	01 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore010222/18:02	203223424125	-8,056.00	6,944.73
15 16	01 Feb 2022 06:09 PM	01 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999146687240	-6,944.00	0.73
15 17	01 Feb 2022 07:25 PM	01 Feb 2022	Recd:IMPS/203219182138/RACHANA S /KKBK/X1374/k	IMPS- 203219936172	+95,000.00	95,000.73
15 18	01 Feb 2022 07:30 PM	01 Feb 2022	MB SENT TO Nam 084305001370 IMPS Ref 203219948840	IMPS- 203219948841	-52,800.00	42,200.73
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 19	01 Feb 2022 07:41 PM	01 Feb 2022	IBIMPS Sent to 40551888704 STAT Ref 203219975933	IMPS- 203219975934	-23,500.00	18,700.73
15 20	01 Feb 2022 07:47 PM	01 Feb 2022	UPI/Rupee Smart/203206753556/416232381	UPI-203262305483	-7,044.10	11,656.63
15 21	01 Feb 2022 08:09 PM	01 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999146593696	-11,656.00	0.63
15 22	01 Feb 2022 08:15 PM	01 Feb 2022	Recd:IMPS/203220830437/ICICI BANK/KKBK/X0876/ CF	IMPS- 203220054296	+4,935.00	4,935.63
15 23	01 Feb 2022 08:41 PM	01 Feb 2022	Recd:IMPS/203220945754/ICICI BANK/KKBK/X0876/ CF	IMPS- 203220113420	+5,168.00	10,103.63
15 24	01 Feb 2022 08:47 PM	01 Feb 2022	UPI/RAJENDRA PRASA/203249329351/Payment from Ph	UPI-203263443442	-10,063.00	40.63
15 25	02 Feb 2022 10:41 AM	02 Feb 2022	Recd:IMPS/203310742446/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203310835325	+1,800.00	1,840.63
15 26	02 Feb 2022 10:42 AM	02 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999146343869	-1,840.00	0.63
15 27	02 Feb 2022 11:23 AM	02 Feb 2022	Recd:IMPS/203311635208/ICICI BANK/KKBK/X0876/ CF	IMPS- 203311927275	+4,935.00	4,935.63
15 28	02 Feb 2022 11:23 AM	02 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999146311959	-4,935.00	0.63
15 29	02 Feb 2022 11:30 AM	02 Feb 2022	Recd:IMPS/203311666039/INSTANTP AY/KKBK/X2386/IMPS	IMPS- 203311943348	+2,900.00	2,900.63
15 30	02 Feb 2022 11:35 AM	02 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999146302817	-2,900.00	0.63
15 31	02 Feb 2022 02:30 PM	02 Feb 2022	Chrg: Ecs Return On 04-Jan-2022 TP ACH MONEYMITRAI	TBMS-892391439	-0.63	0.00
15 32	02 Feb 2022 02:32 PM	02 Feb 2022	Recd:IMPS/203314436835/Cashfree/K KBK/X0175/ CF	IMPS- 203314335439	+1,300.00	1,300.00
15 33	02 Feb 2022 02:33 PM	02 Feb 2022	NAMANFIN	FCM- 2202020KF8W7	+50,050.00	51,350.00
15 34	02 Feb 2022 02:36 PM	02 Feb 2022	Chrg: Ecs Return On 11-Jan-2022 TP ACH MONEYMITRAI	TBMS-892673834	-590.00	50,760.00
15 35	02 Feb 2022 02:39 PM	02 Feb 2022	Recd:IMPS/203314836811/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203314350399	+4,920.00	55,680.00
15 36	02 Feb 2022 02:42 PM	02 Feb 2022	Chrg: Ecs Return On 03-Jan-2022 CTRAZORPAY	TBMS-892391408	-590.00	55,090.00
15 37	02 Feb 2022 02:48 PM	02 Feb 2022	Recd:IMPS/203314852609/CASHFREE P/KKBK/X3173/trans	IMPS- 203314366696	+9,000.00	64,090.00

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 38	02 Feb 2022 02:49 PM	02 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore020222/14:49	203320357508	-8,056.00	56,034.00
15 39	02 Feb 2022 02:52 PM	02 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore020222/14:52	203320357795	-8,056.00	47,978.00
15 40	02 Feb 2022 03:11 PM	02 Feb 2022	OS PASFAR TECHNOLOG 11000080894824	KPG-0158873486	-8,168.00	39,810.00
15 41	02 Feb 2022 03:12 PM	02 Feb 2022	Recd:IMPS/203315897659/CASHFREE P/KKBK/X0063/trans	IMPS-203315415160	+5,640.00	45,450.00
15 42	02 Feb 2022 03:18 PM	02 Feb 2022	MB SENT TO Abh 918447862524 IMPS Ref 203315426792	IMPS-203315426793	-4,260.00	41,190.00
15 43	02 Feb 2022 04:01 PM	02 Feb 2022	UPI/ANKUR TIWARI S /203319145781/Payment from Ph	UPI-203372084812	+25,000.00	66,190.00
15 44	02 Feb 2022 04:01 PM	02 Feb 2022	UPI/ANKUR TIWARI S /203332372944/Payment from Ph	UPI-203372088444	+25,000.00	91,190.00
15 45	02 Feb 2022 04:05 PM	02 Feb 2022	UPI/KALINGA KESHARI/203377757285/Payment from Ph	UPI-203372129769	-10,100.00	81,090.00
15 46	02 Feb 2022 04:15 PM	02 Feb 2022	PCD/9786/PHONEPE PVT LTD/560034020222/16:15	203310514106	-8,056.00	73,034.00
15 47	02 Feb 2022 06:27 PM	02 Feb 2022	UPI/SHASHANK KAUSHI/203320454727/Payment from Ph	UPI-203374078007	-20,300.00	52,734.00
15 48	02 Feb 2022 06:28 PM	02 Feb 2022	REV-UPI/SHASHANK KAUS/203320454727/	UPI-203374100957	+20,300.00	73,034.00
15 49	02 Feb 2022 06:31 PM	02 Feb 2022	IBIMPS Sent to 025301605578 ICI Ref 203318817007	IMPS-203318817008	-300.00	72,734.00
15 50	02 Feb 2022 06:32 PM	02 Feb 2022	IBIMPS Sent to 025301605578 ICI Ref 203318819253	IMPS-203318819254	-20,000.00	52,734.00
15 51	03 Feb 2022 12:17 AM	03 Feb 2022	UPI/Razorpay Softwa/203448206216/SHREESHYAM SALON	UPI-203478705421	-13,569.00	39,165.00
15 52	03 Feb 2022 12:19 AM	02 Feb 2022	PCD/9786/Phonepe recharge/MUMBAI030222/00:19	203418338983	-10,067.00	29,098.00
15 53	03 Feb 2022 12:23 AM	03 Feb 2022	UPI/RAJENDRA PRASA/203448223526/UPI	UPI-203478723441	-7,044.00	22,054.00
15 54	03 Feb 2022 12:38 AM	03 Feb 2022	Recd:IMPS/203400675970/AGGREPAY P/KKBK/X1093/FUND	IMPS-203400376037	+4,800.00	26,854.00
15 55	03 Feb 2022 12:40 AM	03 Feb 2022	Recd:IMPS/203400678802/AGGREPAY P/KKBK/X1093/FUND	IMPS-203400377336	+4,800.00	31,654.00
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 56	03 Feb 2022 12:42 AM	03 Feb 2022	Recd:IMPS/203400680490/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203400378093	+1,800.00	33,454.00
15 57	03 Feb 2022 12:43 AM	02 Feb 2022	PCD/9786/Phonepe/MUMBAI030222/ 00:43	203319291231	-8,056.00	25,398.00
15 58	03 Feb 2022 12:46 AM	03 Feb 2022	Recd:IMPS/203400685483/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203400380129	+3,000.00	28,398.00
15 59	03 Feb 2022 12:48 AM	02 Feb 2022	PCD/9786/Phonepe/MUMBAI030222/ 00:48	203319295914	-8,056.00	20,342.00
15 60	03 Feb 2022 12:58 AM	02 Feb 2022	PCD/9786/Phonepe/MUMBAI030222/ 00:58	203319298909	-4,023.00	16,319.00
15 61	03 Feb 2022 06:26 AM	03 Feb 2022	Recd:IMPS/203406628198/PAYU PAYME/KKBK/X0059/Purpo	IMPS- 203406449209	+3,000.00	19,319.00
15 62	03 Feb 2022 09:11 AM	03 Feb 2022	Recd:IMPS/203409069366/ICICI BANK/KKBK/X0876/ CF	IMPS- 203409560578	+4,935.00	24,254.00
15 63	03 Feb 2022 09:45 AM	03 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999145762815	-23,664.00	590.00
15 64	03 Feb 2022 10:06 AM	03 Feb 2022	Recd:IMPS/203410212987/SPEROVA TE/KKBK/X7227/20211	IMPS- 203410636357	+6,500.00	7,090.00
15 65	03 Feb 2022 10:07 AM	03 Feb 2022	Recd:IMPS/203410213855/SPEROVA TE/KKBK/X7227/20210	IMPS- 203410636877	+6,150.00	13,240.00
15 66	03 Feb 2022 10:13 AM	03 Feb 2022	Recd:IMPS/203410234139/SPEROVA TE/KKBK/X7227/20220	IMPS- 203410647753	+3,075.00	16,315.00
15 67	03 Feb 2022 10:39 AM	03 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999145731216	-15,725.00	590.00
15 68	03 Feb 2022 10:59 AM	03 Feb 2022	UPI/ANKUR TIWARI SO/203464185513/Payment from Ph	UPI-203480946028	+25,000.00	25,590.00
15 69	03 Feb 2022 11:00 AM	03 Feb 2022	UPI/ANKUR TIWARI SO/203474143144/Payment from Ph	UPI-203480949768	+24,500.00	50,090.00
15 70	03 Feb 2022 11:31 AM	03 Feb 2022	NACH-10-DR-LOANTAP CREDIT PRODU-LOANTP883195DT5H	NACHDB030222001 43918	-3,809.00	46,281.00
15 71	03 Feb 2022 12:48 PM	03 Feb 2022	UPI/ANE HARSHAVARD/203463235924/Payme nt from Ph	UPI-203482325393	-6,000.00	40,281.00
15 72	03 Feb 2022 12:52 PM	03 Feb 2022	UPI/ANE HARSHAVARD/203475138202/Payme nt from Ph	UPI-203482369867	-7,000.00	33,281.00
15 73	03 Feb 2022 01:22 PM	03 Feb 2022	UPI/Razorpay Softwa/203413012498/NILANJALI ENTER	UPI-203482770744	-7,000.00	26,281.00

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 74	03 Feb 2022 02:08 PM	03 Feb 2022	UPI/ANKUR TIWARI SO/203404346167/Payment from Ph	UPI-203483392092	+25,000.00	51,281.00
15 75	03 Feb 2022 02:08 PM	03 Feb 2022	UPI/ANKUR TIWARI S /203475182708/Payment from Ph	UPI-203483398229	+15,000.00	66,281.00
15 76	03 Feb 2022 02:10 PM	03 Feb 2022	UPI/ANKUR TIWARI SO/203409553795/Payment from Ph	UPI-203483423609	+9,950.00	76,231.00
15 77	03 Feb 2022 02:24 PM	03 Feb 2022	NACH-10-DR-VENUS PORTFOLIO AND- V1DZZF3CCMGZ	NACHDB030222002 30519	-3,631.00	72,600.00
15 78	03 Feb 2022 02:53 PM	03 Feb 2022	PCD/9786/PHONEPE PVT LTD/560034030222/14:53	203409517188	-8,056.00	64,544.00
15 79	03 Feb 2022 03:25 PM	03 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore030222/15:25	203420594857	-8,056.00	56,488.00
15 80	03 Feb 2022 03:26 PM	03 Feb 2022	PCD/9786/PhonePe Ecommerce/New Delhi030222/15:26	203420605136	-8,056.00	48,432.00
15 81	03 Feb 2022 03:35 PM	03 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore030222/15:35	203421596039	-8,056.00	40,376.00
15 82	03 Feb 2022 04:36 PM	03 Feb 2022	MB SENT TO Abh 918447862524 IMPS Ref 203416406951	IMPS- 203416406952	-3,000.00	37,376.00
15 83	03 Feb 2022 05:07 PM	03 Feb 2022	UPI/SAPNA/203457332188/UPI	UPI-203485634939	-500.00	36,876.00
15 84	03 Feb 2022 06:40 PM	03 Feb 2022	UPI/razorpay/203459002446/NILANJA LIENTERP	UPI-203486990331	-8,056.00	28,820.00
15 85	03 Feb 2022 08:10 PM	03 Feb 2022	MB SENT TO Abh 918447862524 IMPS Ref 203420823360	IMPS- 203420823361	-7,000.00	21,820.00
15 86	03 Feb 2022 08:21 PM	03 Feb 2022	ATL/9786/504432/UBI CHAKRAPURDELHI SOU030222/20:21	203420008720	-1,000.00	20,820.00
15 87	04 Feb 2022 12:36 AM	04 Feb 2022	UPI/RASHMI/203563997516/UPI	UPI-203591359268	-180.00	20,640.00
15 88	04 Feb 2022 01:21 AM	04 Feb 2022	UPI/The New Shop Ch/203564090397/UPI	UPI-203591448142	-130.00	20,510.00
15 89	04 Feb 2022 01:31 AM	04 Feb 2022	UPI/The New Shop Ch/203564105273/UPI	UPI-203591462377	-215.00	20,295.00
15 90	04 Feb 2022 09:49 AM	04 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999145186265	-19,705.00	590.00
15 91	04 Feb 2022 11:35 AM	04 Feb 2022	Recd:IMPS/203511857872/CASHFREE P/KKBK/X3173/trans	IMPS- 203511551396	+4,640.00	5,230.00
15 92	04 Feb 2022 11:36 AM	04 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999145118823	-4,640.00	590.00
15 93	04 Feb 2022 11:40 AM	04 Feb 2022	Recd:IMPS/203511868110/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203511562571	+1,800.00	2,390.00

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 94	04 Feb 2022 11:42 AM	04 Feb 2022	Recd:IMPS/203511871767/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203511566897	+3,000.00	5,390.00
15 95	04 Feb 2022 11:42 AM	04 Feb 2022	Recd:IMPS/203511872137/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203511566924	+1,800.00	7,190.00
15 96	04 Feb 2022 11:42 AM	04 Feb 2022	Recd:IMPS/203511872198/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203511566993	+3,000.00	10,190.00
15 97	04 Feb 2022 11:43 AM	04 Feb 2022	UPI/SUBISH SATHYAN/203567452535/UPI	UPI-203593986133	-1,750.00	8,440.00
15 98	04 Feb 2022 11:44 AM	04 Feb 2022	Recd:IMPS/203511875628/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203511570827	+1,800.00	10,240.00
15 99	04 Feb 2022 11:45 AM	04 Feb 2022	UPI/SUBISH SATHYAN/203567484457/UPI	UPI-203594011119	-2,940.00	7,300.00
16 00	04 Feb 2022 11:59 AM	04 Feb 2022	UPI/COTEN PRIVATE L/203567704116/UPI	UPI-203594186510	-6,003.00	1,297.00
16 01	04 Feb 2022 12:15 PM	04 Feb 2022	Recd:IMPS/203512938775/CASHFREE P/KKBK/X3173/trans	IMPS- 203512634906	+4,800.00	6,097.00
16 02	04 Feb 2022 12:35 PM	04 Feb 2022	Recd:IMPS/203512982780/CASHFREE P/KKBK/X3173/trans	IMPS- 203512677142	+4,800.00	10,897.00
16 03	04 Feb 2022 12:36 PM	04 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999145075971	-10,307.00	590.00
16 04	04 Feb 2022 01:59 PM	04 Feb 2022	Recd:IMPS/203513573817/ICICI BANK/KKBK/X0876/ CF	IMPS- 203513846874	+4,206.00	4,796.00
16 05	04 Feb 2022 02:00 PM	04 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999145019498	-4,206.00	590.00
16 06	04 Feb 2022 02:03 PM	04 Feb 2022	Recd:IMPS/203514587390/ICICI BANK/KKBK/X0876/ CF	IMPS- 203514853951	+2,704.00	3,294.00
16 07	04 Feb 2022 02:03 PM	04 Feb 2022	Recd:IMPS/203514589156/ICICI BANK/KKBK/X0876/ CF	IMPS- 203514854693	+4,206.00	7,500.00
16 08	04 Feb 2022 02:10 PM	04 Feb 2022	UPI/KUBEOLOGIC ECOMM/203569843312/UPI	UPI-203595871689	-4,027.00	3,473.00
16 09	04 Feb 2022 02:13 PM	04 Feb 2022	UPI/SAKSHI ENTERPRI/203569884813/UPI	UPI-203595904260	-1,050.00	2,423.00
16 10	04 Feb 2022 02:22 PM	04 Feb 2022	Recd:IMPS/203514660349/ICICI BANK/KKBK/X0876/ CF	IMPS- 203514889708	+4,206.00	6,629.00
16 11	04 Feb 2022 02:26 PM	04 Feb 2022	Recd:IMPS/203514677088/ICICI BANK/KKBK/X0876/ CF	IMPS- 203514898210	+4,206.00	10,835.00
16 12	04 Feb 2022 02:45 PM	04 Feb 2022	Recd:IMPS/203514749374/ICICI BANK/KKBK/X0876/ CF	IMPS- 203514933812	+4,206.00	15,041.00

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 13	04 Feb 2022 02:47 PM	04 Feb 2022	PCD/9786/Phonepe/MUMBAI040222/ 14:47	203509025975	-6,968.81	8,072.19
16 14	04 Feb 2022 03:12 PM	04 Feb 2022	UPI//ANE HARSHAVARD/203570765602/UPI	UPI-203596640255	-7,000.00	1,072.19
16 15	04 Feb 2022 03:15 PM	04 Feb 2022	Recd:IMPS/203515874555/ICICI BANK/KKBK/X0876/ CF	IMPS- 203515988596	+4,206.00	5,278.19
16 16	04 Feb 2022 03:16 PM	04 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144971165	-4,688.00	590.19
16 17	04 Feb 2022 03:28 PM	04 Feb 2022	Recd:IMPS/203515954789/CASHFREE P/KKBK/X3173/trans	IMPS- 203515014735	+3,075.00	3,665.19
16 18	04 Feb 2022 04:02 PM	04 Feb 2022	Recd:IMPS/203516054993/ICICI BANK/KKBK/X0876/ CF	IMPS- 203516081694	+4,206.00	7,871.19
16 19	04 Feb 2022 04:03 PM	04 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144941401	-7,281.00	590.19
16 20	04 Feb 2022 04:04 PM	04 Feb 2022	Recd:IMPS/203516061583/ICICI BANK/KKBK/X0876/ CF	IMPS- 203516085401	+2,820.00	3,410.19
16 21	04 Feb 2022 04:11 PM	04 Feb 2022	Recd:IMPS/203516632330/SI CREVA C/KKBK/X1176/Kissh	IMPS- 203516097624	+14,812.99	18,223.18
16 22	04 Feb 2022 04:11 PM	04 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144936417	-17,633.00	590.18
16 23	04 Feb 2022 04:19 PM	04 Feb 2022	Recd:IMPS/203516120289/ICICI BANK/KKBK/X0876/ CF	IMPS- 203516112121	+4,206.00	4,796.18
16 24	04 Feb 2022 04:48 PM	04 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144914207	-4,206.00	590.18
16 25	04 Feb 2022 05:38 PM	04 Feb 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999144882816	+18,000.00	18,590.18
16 26	04 Feb 2022 05:39 PM	04 Feb 2022	ATL/9786/504432/UBI CHAKRAPURDELHI SOU040222/17:39	203517002016	-10,000.00	8,590.18
16 27	04 Feb 2022 05:40 PM	04 Feb 2022	ATL/9786/504432/UBI CHAKRAPURDELHI SOU040222/17:40	203517002257	-8,000.00	590.18
16 28	04 Feb 2022 05:42 PM	04 Feb 2022	Recd:IMPS/203517474299/ICICI BANK/KKBK/X0876/ CF	IMPS- 203517269346	+4,206.00	4,796.18
16 29	04 Feb 2022 05:45 PM	04 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144878867	-4,206.00	590.18
16 30	04 Feb 2022 07:54 PM	04 Feb 2022	Recd:IMPS/203519027131/ICICI BANK/KKBK/X0876/ CF	IMPS- 203519528948	+3,250.00	3,840.18
16 31	04 Feb 2022 07:56 PM	04 Feb 2022	MB SENT TO Abh 918447862524 IMPS Ref 203519533619	IMPS- 203519533620	-2,100.00	1,740.18

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 32	04 Feb 2022 08:21 PM	04 Feb 2022	Recd:IMPS/203520129285/ICICI BANK/KKBK/X0876/ CF	IMPS- 203520581942	+3,250.00	4,990.18
16 33	04 Feb 2022 08:28 PM	04 Feb 2022	ATL/9786/800030/M G ROAD GURGAONGURGAO040222/20:28	203520006942	-500.00	4,490.18
16 34	05 Feb 2022 08:00 AM	05 Feb 2022	Recd:IMPS/203608640468/CASHFREE P/KKBK/X3173/trans	IMPS- 203608013017	+2,276.00	6,766.18
16 35	05 Feb 2022 08:52 AM	05 Feb 2022	Recd:IMPS/203608277500/ICICI BANK/KKBK/X0876/ CF	IMPS- 203608061975	+4,206.00	10,972.18
16 36	05 Feb 2022 08:57 AM	05 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144640597	-10,382.00	590.18
16 37	05 Feb 2022 12:23 PM	05 Feb 2022	UPI/KRISHNA KANTA D/203647523715/Payment from Ph	UPI-203607033835	+9,000.00	9,590.18
16 38	05 Feb 2022 12:23 PM	05 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144516903	-9,000.00	590.18
16 39	05 Feb 2022 01:52 PM	05 Feb 2022	Recd:IMPS/203613878327/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203613616786	+4,800.00	5,390.18
16 40	05 Feb 2022 01:55 PM	05 Feb 2022	MB SENT TO Abh 918447862524 IMPS Ref 203613622652	IMPS- 203613622653	-2,000.00	3,390.18
16 41	05 Feb 2022 02:27 PM	05 Feb 2022	Recd:IMPS/203614946877/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203614681792	+1,800.00	5,190.18
16 42	05 Feb 2022 02:32 PM	05 Feb 2022	Recd:IMPS/203614958305/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203614692021	+1,800.00	6,990.18
16 43	05 Feb 2022 02:32 PM	05 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144431230	-4,600.00	2,390.18
16 44	05 Feb 2022 02:33 PM	05 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144430720	-1,800.00	590.18
16 45	05 Feb 2022 02:38 PM	05 Feb 2022	Recd:IMPS/203614969948/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203614703251	+1,800.00	2,390.18
16 46	05 Feb 2022 02:39 PM	05 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144426885	-1,800.00	590.18
16 47	05 Feb 2022 02:44 PM	05 Feb 2022	Recd:IMPS/203614981922/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203614713957	+1,800.00	2,390.18
16 48	05 Feb 2022 02:45 PM	05 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144423450	-1,800.00	590.18
16 49	05 Feb 2022 03:57 PM	05 Feb 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999144381030	+8,100.00	8,690.18
16 50	05 Feb 2022 03:58 PM	05 Feb 2022	PCD/9786/Phonepe/MUMBAI050222/ 15:58	203610200899	-8,056.00	634.18

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 51	05 Feb 2022 06:07 PM	05 Feb 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999144302251	+8,100.00	8,734.18
16 52	05 Feb 2022 06:08 PM	05 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore050222/18:08	203623565023	-5,035.00	3,699.18
16 53	06 Feb 2022 09:47 AM	06 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144090713	-3,109.00	590.18
16 54	06 Feb 2022 10:54 AM	06 Feb 2022	Recd:IMPS/203710864788/INSTANTP AY/KKBK/X0150/REIMB	IMPS- 203710912874	+1,800.00	2,390.18
16 55	06 Feb 2022 11:00 AM	06 Feb 2022	Recd:IMPS/203711873767/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203711921424	+4,800.00	7,190.18
16 56	06 Feb 2022 11:01 AM	06 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144058378	-6,600.00	590.18
16 57	06 Feb 2022 12:04 PM	06 Feb 2022	Recd:IMPS/203712148640/ICICI BANK/KKBK/X0876/ CF	IMPS- 203712022168	+9,000.00	9,590.18
16 58	06 Feb 2022 12:05 PM	06 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144026753	-9,000.00	590.18
16 59	06 Feb 2022 12:25 PM	06 Feb 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999144017108	+5,040.00	5,630.18
16 60	06 Feb 2022 12:26 PM	06 Feb 2022	PCD/9786/Phonepe/MUMBAI060222/ 12:26	203706050691	-5,035.00	595.18
16 61	06 Feb 2022 12:28 PM	06 Feb 2022	Recd:IMPS/203712633842/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203712060408	+1,800.00	2,395.18
16 62	06 Feb 2022 12:29 PM	06 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999144015328	-1,805.00	590.18
16 63	06 Feb 2022 04:09 PM	06 Feb 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999143923613	+5,040.00	5,630.18
16 64	06 Feb 2022 04:10 PM	06 Feb 2022	PCD/9786/Phonepe/MUMBAI060222/ 16:10	203710091784	-5,035.00	595.18
16 65	06 Feb 2022 04:12 PM	06 Feb 2022	Recd:IMPS/203716624108/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203716386575	+1,800.00	2,395.18
16 66	06 Feb 2022 04:13 PM	06 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999143922353	-1,805.00	590.18
16 67	06 Feb 2022 04:58 PM	06 Feb 2022	Recd:IMPS/203716703540/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203716451488	+1,800.00	2,390.18
16 68	06 Feb 2022 04:59 PM	06 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999143904700	-1,800.00	590.18
16 69	06 Feb 2022 05:10 PM	06 Feb 2022	Recd:IMPS/203717724518/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203717468624	+1,800.00	2,390.18
						OPENING 21,947.61

ABHISHEK MISHRA
Account Statement 28 Nov 2021 - 28 Feb 2022

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 70	06 Feb 2022 05:46 PM	06 Feb 2022	UPI/VIJAY INTERNATI/203703224837/UPI	UPI-203723775777	-1,552.00	838.18
16 71	06 Feb 2022 08:08 PM	06 Feb 2022	PCD/9786/Phonepe/MUMBAI060222/ 20:08	203714123326	-81.88	756.30
16 72	06 Feb 2022 08:29 PM	06 Feb 2022	UPI/ABHINAV GANGWAR/203706464355/UPI Payment-abh	UPI-203726463475	+20,000.00	20,756.30
16 73	06 Feb 2022 08:40 PM	06 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999143811523	-20,166.00	590.30
16 74	07 Feb 2022 12:08 AM	07 Feb 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999143754662	+5,038.00	5,628.30
16 75	07 Feb 2022 12:09 AM	06 Feb 2022	PCD/9786/Phonepe recharge/MUMBAI070222/00:09	203818110626	-5,035.00	593.30
16 76	07 Feb 2022 12:13 AM	07 Feb 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999143753960	+5,035.00	5,628.30
16 77	07 Feb 2022 12:14 AM	06 Feb 2022	PCD/9786/Phonepe recharge/MUMBAI070222/00:14	203818111554	-5,035.00	593.30
16 78	07 Feb 2022 08:03 AM	06 Feb 2022	Rem Chrgs:Ecs Return On 04-Jan-2022 TP ACH MONEYMI	TBMS-897491454	-589.37	3.93
16 79	07 Feb 2022 08:57 AM	07 Feb 2022	Recd:IMPS/203808673049/ICICI BANK/KKBK/X0876/ CF	IMPS- 203808147446	+3,300.00	3,303.93
16 80	07 Feb 2022 09:10 AM	07 Feb 2022	Recd:IMPS/203809670682/CASHFREE P/KKBK/X3173/trans	IMPS- 203809160958	+1,860.00	5,163.93
16 81	07 Feb 2022 10:20 AM	07 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999143674145	-5,163.00	0.93
16 82	07 Feb 2022 02:48 PM	07 Feb 2022	Recd:IMPS/203814933852/CASHFREE P/KKBK/X0063/trans	IMPS- 203814818361	+1,300.00	1,300.93
16 83	07 Feb 2022 02:49 PM	07 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999143478139	-1,300.00	0.93
16 84	07 Feb 2022 03:14 PM	07 Feb 2022	Recd:IMPS/203815990079/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203815872584	+1,800.00	1,800.93
16 85	07 Feb 2022 03:15 PM	07 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999143460116	-1,800.00	0.93
16 86	07 Feb 2022 03:17 PM	07 Feb 2022	MB:RECEIVED MONEY FROM RACHANA SACHIN 7245849241	MB-999143458997	+20,000.00	20,000.93
16 87	07 Feb 2022 03:19 PM	07 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore070222/15:19	203820664873	-5,035.00	14,965.93
16 88	07 Feb 2022 03:25 PM	07 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore070222/15:25	203820665474	-8,056.00	6,909.93
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 89	07 Feb 2022 03:28 PM	07 Feb 2022	Recd:IMPS/203815620754/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203815901508	+4,800.00	11,709.93
16 90	07 Feb 2022 03:29 PM	07 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore070222/15:29	203820666020	-5,035.00	6,674.93
16 91	07 Feb 2022 03:32 PM	07 Feb 2022	Recd:IMPS/203815629507/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203815908992	+1,800.00	8,474.93
16 92	07 Feb 2022 03:34 PM	07 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore070222/15:34	203821666592	-5,035.00	3,439.93
16 93	07 Feb 2022 03:36 PM	07 Feb 2022	Recd:IMPS/203815639563/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203815917260	+4,800.00	8,239.93
16 94	07 Feb 2022 03:37 PM	07 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore070222/15:37	203821333707	-5,035.00	3,204.93
16 95	07 Feb 2022 03:40 PM	07 Feb 2022	Recd:IMPS/203815649615/AGGREPAY P/KKBK/X1093/FUND	IMPS- 203815925060	+1,800.00	5,004.93
16 96	07 Feb 2022 03:45 PM	07 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999143439425	-50.00	4,954.93
16 97	07 Feb 2022 03:45 PM	07 Feb 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999143439136	+100.00	5,054.93
16 98	07 Feb 2022 03:47 PM	07 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore070222/15:47	203821334761	-5,035.00	19.93
16 99	07 Feb 2022 05:41 PM	07 Feb 2022	Recd:IMPS/203817683597/MUNNAVR ./KKBK/X0879/BULD1	IMPS- 203817168345	+1,800.00	1,819.93
17 00	07 Feb 2022 05:44 PM	07 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999143359710	-1,819.00	0.93
17 01	07 Feb 2022 07:25 PM	07 Feb 2022	Recd:IMPS/203819131122/ICICI BANK/KKBK/X0876/ CF	IMPS- 203819391679	+1,285.00	1,285.93
17 02	07 Feb 2022 09:16 PM	07 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999143216833	-1,285.00	0.93
17 03	08 Feb 2022 10:42 AM	08 Feb 2022	Recd:IMPS/203910751185/MUNNAVR ./KKBK/X0879/BULD1	IMPS- 203910142093	+1,800.00	1,800.93
17 04	08 Feb 2022 12:27 PM	08 Feb 2022	Recd:IMPS/203912960223/CASHFREE P/KKBK/X0063/trans	IMPS- 203912355823	+4,935.00	6,735.93
17 05	08 Feb 2022 12:29 PM	08 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999142972341	-6,735.00	0.93
17 06	08 Feb 2022 02:53 PM	08 Feb 2022	UPI/KRISHNA KANTA D/203919187659/Payment from Ph	UPI-203947010229	+6,000.00	6,000.93
17 07	08 Feb 2022 02:53 PM	08 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999142871350	-6,000.00	0.93

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 08	08 Feb 2022 10:16 PM	08 Feb 2022	Recd:IMPS/203922636623/EASEBUZZ P/KKBK/X0011/25957	IMPS- 203922462534	+4,920.00	4,920.93
17 09	08 Feb 2022 10:24 PM	08 Feb 2022	Recd:IMPS/203922571215/ICICI BANK/KKBK/X0876/ CF	IMPS- 203922471459	+2,475.00	7,395.93
17 10	08 Feb 2022 10:31 PM	08 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999142597916	-7,395.00	0.93
17 11	09 Feb 2022 12:34 AM	09 Feb 2022	Recd:IMPS/204000814688/AGGREPAY P/KKBK/X1093/X10 F	IMPS- 204000568738	+4,800.00	4,800.93
17 12	09 Feb 2022 12:37 AM	09 Feb 2022	IB:SENT MONEY TO OWN A/C 5811583704	MWFA-0398838260	-4,800.00	0.93
17 13	09 Feb 2022 12:38 AM	09 Feb 2022	IB:RECEIVED MONEY FROM OWN A/C 5811583704	MWFA-0398841653	+5,036.00	5,036.93
17 14	09 Feb 2022 12:39 AM	08 Feb 2022	PCD/9786/PHONEPE PVT LTD/Bangalore090222/00:39	204006407645	-5,035.00	1.93
17 15	09 Feb 2022 12:42 AM	09 Feb 2022	Recd:IMPS/204000823532/AGGREPAY P/KKBK/X1093/X10 F	IMPS- 204000571251	+1,800.00	1,801.93
17 16	09 Feb 2022 12:43 AM	09 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999142572491	-1,800.00	1.93
17 17	09 Feb 2022 07:41 AM	09 Feb 2022	Recd:IMPS/204007013802/ICICI BANK/KKBK/X0876/ CF	IMPS- 204007656820	+1,200.00	1,201.93
17 18	09 Feb 2022 07:59 AM	09 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999142548623	-1,201.00	0.93
17 19	09 Feb 2022 05:17 PM	09 Feb 2022	Recd:IMPS/204017928542/ICICI BANK/KKBK/X0876/ CF	IMPS- 204017652467	+4,800.00	4,800.93
17 20	09 Feb 2022 05:24 PM	09 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999142181998	-4,800.00	0.93
17 21	09 Feb 2022 05:52 PM	09 Feb 2022	Recd:IMPS/204017789185/AGGREPAY P/KKBK/X1093/X10 F	IMPS- 204017719795	+3,000.00	3,000.93
17 22	09 Feb 2022 06:12 PM	09 Feb 2022	Recd:IMPS/204018833312/AGGREPAY P/KKBK/X1093/X10 F	IMPS- 204018761022	+3,000.00	6,000.93
17 23	09 Feb 2022 06:14 PM	09 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999142149243	-6,000.00	0.93
17 24	10 Feb 2022 07:25 AM	10 Feb 2022	Recd:IMPS/204107767014/KISHAN KUM/KKBK/X1818/OTHER	IMPS- 204107391401	+15,000.00	15,000.93
17 25	10 Feb 2022 07:27 AM	10 Feb 2022	UPI/KURLU SUDHEER /204155176401/UPI	UPI-204167949953	-8,336.00	6,664.93
17 26	10 Feb 2022 07:34 AM	10 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999141947094	-6,664.00	0.93

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 27	10 Feb 2022 10:33 AM	10 Feb 2022	Recd:IMPS/204110993750/ICICI BANK/KKBK/X0876/ CF	IMPS- 204110604199	+5,168.00	5,168.93
17 28	10 Feb 2022 10:34 AM	10 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999141872241	-5,168.00	0.93
17 29	10 Feb 2022 02:50 PM	10 Feb 2022	Recd:IMPS/204114684235/AGGREPAY P/KKBK/X1093/SHREE	IMPS- 204114127214	+4,800.00	4,800.93
17 30	10 Feb 2022 02:51 PM	10 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999141691678	-4,800.00	0.93
17 31	10 Feb 2022 04:30 PM	10 Feb 2022	Recd:IMPS/204116874017/AGGREPAY P/KKBK/X1093/SHREE	IMPS- 204116318834	+4,800.00	4,800.93
17 32	10 Feb 2022 04:31 PM	10 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999141628917	-4,800.00	0.93
17 33	10 Feb 2022 04:48 PM	10 Feb 2022	UPI/ADITTA KUMAR/204140938528/Payment from Ph	UPI-204174076501	+10,000.00	10,000.93
17 34	10 Feb 2022 04:52 PM	10 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999141615393	-10,000.00	0.93
17 35	10 Feb 2022 05:36 PM	10 Feb 2022	Recd:IMPS/204117995726/AGGREPAY P/KKBK/X1093/SHREE	IMPS- 204117444053	+1,800.00	1,800.93
17 36	10 Feb 2022 06:48 PM	10 Feb 2022	Recd:IMPS/204118730200/CASHFREE P/KKBK/X0063/trans	IMPS- 204118587155	+1,410.00	3,210.93
17 37	10 Feb 2022 06:49 PM	10 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999141541972	-3,210.00	0.93
17 38	10 Feb 2022 07:58 PM	10 Feb 2022	Recd:IMPS/204119869124/AGGREPAY P/KKBK/X1093/X10 F	IMPS- 204119729555	+4,800.00	4,800.93
17 39	10 Feb 2022 07:59 PM	10 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999141495098	-4,800.00	0.93
17 40	10 Feb 2022 11:16 PM	10 Feb 2022	Recd:IMPS/204123198098/KAMAL KAPO/KKBK/X6550/Mom M	IMPS- 204123004235	+40,000.00	40,000.93
17 41	10 Feb 2022 11:18 PM	10 Feb 2022	UPI/BOTTOM LINE TAX/204167162519/UPI	UPI-204179979842	-15,000.00	25,000.93
17 42	10 Feb 2022 11:22 PM	10 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999141402173	-25,000.00	0.93
17 43	10 Feb 2022 11:27 PM	10 Feb 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999141400777	+8,000.00	8,000.93
17 44	10 Feb 2022 11:31 PM	10 Feb 2022	PCD/9786/Phonepe/MUMBAI100222/ 23:31	204118308352	-5,035.00	2,965.93
17 45	10 Feb 2022 11:34 PM	10 Feb 2022	Recd:IMPS/204123831669/AGGREPAY P/KKBK/X1093/SHREE	IMPS- 204123017388	+4,800.00	7,765.93
						OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 46	11 Feb 2022 02:18 AM	11 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999141382290	-7,765.00	0.93
17 47	11 Feb 2022 01:00 PM	11 Feb 2022	Recd:IMPS/204213620184/AGGREPAY P/KKBK/X1093/SHREE	IMPS- 204213626245	+1,800.00	1,800.93
17 48	11 Feb 2022 04:04 PM	11 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999141089327	-1,800.00	0.93
17 49	11 Feb 2022 04:40 PM	11 Feb 2022	Recd:IMPS/204216660376/AGGREPAY P/KKBK/X1093/X10 F	IMPS- 204216035923	+4,800.00	4,800.93
17 50	11 Feb 2022 04:43 PM	11 Feb 2022	PCD/9786/Phonepe/MUMBAI110222/ 16:43	204211105171	-3,021.00	1,779.93
17 51	11 Feb 2022 04:46 PM	11 Feb 2022	Recd:IMPS/204216671555/AGGREPAY P/KKBK/X1093/X10 F	IMPS- 204216046497	+1,800.00	3,579.93
17 52	11 Feb 2022 05:03 PM	11 Feb 2022	Recd:IMPS/204217485537/CASHFREE P/KKBK/X0705/43316	IMPS- 204217077435	+9,000.00	12,579.93
17 53	11 Feb 2022 08:49 PM	11 Feb 2022	UPI/Cf muf/204257367879/427536553	UPI-204291196475	-2,013.20	10,566.73
17 54	11 Feb 2022 09:04 PM	11 Feb 2022	UPI/MOHAMMED MEHTA/204280503102/UPI	UPI-204291453605	-7,578.20	2,988.53
17 55	11 Feb 2022 09:56 PM	11 Feb 2022	Recd:IMPS/204221075309/ICICI BANK/KKBK/X0876/ CF	IMPS- 204221605259	+4,206.00	7,194.53
17 56	11 Feb 2022 10:40 PM	11 Feb 2022	UPI/RASHMI/204281791005/UPI	UPI-204292741328	-550.00	6,644.53
17 57	12 Feb 2022 09:54 AM	12 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999140775657	-6,644.00	0.53
17 58	12 Feb 2022 11:28 AM	12 Feb 2022	Recd:IMPS/204311766987/CASHFREE P/KKBK/X0063/trans	IMPS- 204311109897	+1,300.00	1,300.53
17 59	13 Feb 2022 03:58 AM	13 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999140337746	-1,300.00	0.53
17 60	14 Feb 2022 11:14 PM	14 Feb 2022	Recd:IMPS/204523945884/CASHFREE P/KKBK/X0063/trans	IMPS- 204523007828	+5,580.00	5,580.53
17 61	14 Feb 2022 11:21 PM	14 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999139444559	-5,580.00	0.53
17 62	15 Feb 2022 03:42 PM	15 Feb 2022	Recd:IMPS/204615728610/RZPX PVT L/KKBK/X9716/shiva	IMPS- 204615894611	+2,573.00	2,573.53
17 63	15 Feb 2022 05:40 PM	15 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999139063969	-2,573.00	0.53
17 64	15 Feb 2022 06:24 PM	15 Feb 2022	Recd:IMPS/204618710985/AGGREPAY P/KKBK/X1093/SHREE	IMPS- 204618168785	+1,800.00	1,800.53
17 65	15 Feb 2022 06:25 PM	15 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999139034850	-1,800.00	0.53

OPENING 21,947.61

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 66	15 Feb 2022 09:00 PM	15 Feb 2022	MB:RECEIVED MONEY FROM OWN 5811583704	MB-999138930386	+500.00	500.53
17 67	15 Feb 2022 09:01 PM	15 Feb 2022	ATL/9786/504432/UBI CHAKRAPURDELHI SOU150222/21:01	204621007752	-500.00	0.53
17 68	15 Feb 2022 09:35 PM	15 Feb 2022	Chrg: POS DECL FEE/xx9786/135019662633/171221	TBMS-901458974	-0.53	0.00
17 69	16 Feb 2022 02:12 PM	16 Feb 2022	MB:RECEIVED MONEY FROM RACHANA SACHIN 7245849241	MB-999138629765	+42,000.00	42,000.00
17 70	16 Feb 2022 02:19 PM	16 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999138625570	-41,912.00	88.00
17 71	16 Feb 2022 04:39 PM	16 Feb 2022	MB:RECEIVED MONEY FROM RACHANA SACHIN 7245849241	MB-999138541835	+19,000.00	19,088.00
17 72	16 Feb 2022 04:40 PM	16 Feb 2022	MB:SENT MONEY TO OWN 5811583704	MB-999138541469	-19,000.00	88.00
17 73	18 Feb 2022 09:25 PM	18 Feb 2022	Recd:IMPS/204921046475/GOODSKIL L /KKBK/X2134/18473	IMPS- 204921024039	+22,640.00	22,728.00
17 74	19 Feb 2022 05:25 PM	19 Feb 2022	Recd:IMPS/205017680505/CASHFREE P/KKBK/X0063/trans	IMPS- 205017136004	+2,009.00	24,737.00
17 75	25 Feb 2022 03:44 PM	25 Feb 2022	Payment towards Kotak Credit Card No - 3316		-24,737.00	0.00
17 76	26 Feb 2022 08:05 PM	26 Feb 2022	UPI/Mr ABHISHEK MI/205726905746/Payment from Ph	UPI-205774219254	+1.00	1.00
17 77	28 Feb 2022 07:10 AM	28 Feb 2022	NEFT CITIN22231189949 NTT DATA INFO PROCESSING SE	NEFTINW- 0376866203	+80,493.00	80,494.00
17 78	28 Feb 2022 06:59 PM	28 Feb 2022	MB SENT TO 921020001600571 IMPS Ref 205918402807	IMPS- 205918402808	-32,250.00	48,244.00

OPENING 21,947.61