

ABID MUSHTAQ
2ND FLOOR SARASWATHI 78 2A BTM
LAYOUT JAI HANUMAN NAGAR BTM 4TH
STAGE LAND MARK OLIVE NEST
APARTMENT BANGALORE KARNATAKA
BANGLORE
560076

Place of Supply : 29-KARNATAKA

BENGALURU - 560001
LOS: 29-KARNATAKA
TEL: 08067739333
IFSC CODE : CITI0000004
MICR CODE : 560037002
GSTIN : 29AAACC0462F1Z0

Citibank Account Number: 5565461818

Statement Period: August 24,2021 to November 27,2021



Summary of Transactions on Savings Account Number 5565461818 in INR For the period 24-08-2021 to 27-11-2021

Opening Balance: 2797.67

Date	Transaction Details	Withdrawals	Deposits	Balance
24/08/2021	INTERCITY ECS PAID NACH:Paid to BISHWANATH INDUSTRIE:NACH00000000021190:BISHWANATH INDUSTRIES LTD Refno:663309 -YES BANK	495.00		2302.67
24/08/2021	IMPS INWARD ORG IMPSTO from APOLLO FINVEST INDIA REF NO: - 123613035501		4001.00	6303.67
24/08/2021	IMPS OUTWARD ORG UPI To junaidmalik46@oksbi,REF NO - 123678792536, UPI	300.00		6003.67
24/08/2021	IMPS OUTWARD ORG UPI To junaidmalik46@oksbi,REF NO - 123678777619, UPI	400.00		5603.67
24/08/2021	IMPS INWARD ORG IMPSTO from EASEBUZZ PVT LTD NOD YES BANK REF NO: - 123621755280		2852.09	8455.76
25/08/2021	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL ACC ICICI BANK LIMITED REF NO: - 123623434661		2895.00	11350.76
25/08/2021	NEFT INWARD NEFT IN UTR CITIN21224109945 FROM PAYPAL INDIA PVT LTD 218OI35262VZ0R52TXN RE BENGALURU IN BANK OFAMERICA		50343.00	61693.76
25/08/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-123708344595 -ABID MUSHTAQ	45000.00		16693.76
25/08/2021	NEFT INWARD NEFT IN UTR CITIN21224774618 FROM PAYME INDIA UO HUEY TECH N237210725095462T PAYME INDIA UO HUEY TECH PVT LTD DI YES BANK		441.00	17134.76
26/08/2021	IMPS OUTWARD ORG UPI To naziriyakhan -1@oksbi,REF NO - 123801369915, UPI	6900.00		10234.76
26/08/2021	IMPS OUTWARD ORG UPI To 9902131113@rbl,REF NO - 123807855947, UPI	500.00		9734.76

Date	Transaction Details	Withdrawals	Deposits	Balance
27/08/2021	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 123822646675		1.00	9735.76
27/08/2021	NEFT INWARD NEFT IN UTR CITIN21225573301 FROM PAYPAL INDIA PRIVATE LTD 218QI03391312495T BELLANDUR VILLAGE FLOOR 8, BLOCK 11BANGALORE 10 560103 IN 560103 BANK OF AMERICA		1100.94	10836.70
27/08/2021	IMPS INWARD ORG UPI From ebz.payouts@yesbank,REF NO - 123909234381, POCKETLY -LOAN		1800.00	12636.70
27/08/2021	IMPS INWARD ORG UPI From ebz.payouts@yesbank,REF NO - 123909236463, POCKETLY -LOAN		1656.00	14292.70
27/08/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-123909434660 -ABID MUSHTAQ	2200.00		12092.70
27/08/2021	PURCHASE SUBJECT: MCUPOS 25AUG2134Card no.: 5497XXX0XXXX6815 25AUG21 230300 GOOGLE* Discovery Plus\1600 Am Ref: 123717448812	399.00		11693.70
27/08/2021	IMPS OUTWARD ORG UPI To ippopaypg@yesbank,REF NO - 123916586450, Ippopay Payment	1000.00		10693.70
27/08/2021	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 123921750692		1.00	10694.70
30/08/2021	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 124006982369		1500.00	12194.70
30/08/2021	IMPS OUTWARD ORG UPI To wazirx.airpay@sbi,REF NO - 124022734590, NA	701.66		11493.04
30/08/2021	IMPS INWARD ORG IMPSTO from WUNDERBAKED TECHNOLO YES BANK REF NO: - 124022666233		1055.00	12548.04
30/08/2021	IMPS OUTWARD ORG UPI To ippopaypg@yesbank,REF NO - 124022168941, Ippopay Payment	1000.00		11548.04
30/08/2021	IMPS OUTWARD ORG UPI To paytm -38962095@paytm,REF NO - 124126754174, Oid1010078301147290820211049241630214364300@NSDLe G	71.90		11476.14
30/08/2021	IMPS OUTWARD ORG UPI To idfc.payu@icici,REF NO - 124136311749, UPI Transaction for PZT2108291441RR9KG01	360.00		11116.14
30/08/2021	IMPS INWARD ORG IMPSTO from WUNDERBAKED TECHNOLO YES BANK REF NO: - 124117850404		1946.00	13062.14
30/08/2021	IMPS OUTWARD ORG UPI To 0017011110000004@jaka0qazigd.ifsc.npci,REF NO - 124139699156, UPI	640.00		12422.14

Date	Transaction Details	Withdrawals	Deposits	Balance
30/08/2021	IMPS OUTWARD ORG UPI To xomeon219@okaxis,REF NO - 124245940614, UPI	1259.00		11163.14
31/08/2021	IMPS OUTWARD ORG UPI To lazypayrepayment.payu@icici,REF NO - 124303501977, Upi Transaction	500.00		10663.14
31/08/2021	IMPS OUTWARD ORG UPI To lazypayrepayment.payu@icici,REF NO - 124304054893, Upi Transaction	686.45		9976.69
31/08/2021	IMPS OUTWARD ORG UPI To xomeon219@okaxis,REF NO - 124358743704, myntra	2099.00		7877.69
01/09/2021	IMPS OUTWARD ORG UPI To lazypay.payu@axisbank,REF NO - 124419169911, UPI Transaction	500.00		7377.69
02/09/2021	NEFT INWARD NEFT IN UTR CITIN21231479675 FROM MPOKKET FINANCIAL SERVICE 000196839004TXN R 409001405072MPOKKET FINANCIAL SERVICES PRIVATE RBL Bank Limited		1840.00	9217.69
02/09/2021	IMPS INWARD ORG UPI From rlaveena1995@oksbi,REF NO - 124520274108, electricity for July August month		1412.00	10629.69
02/09/2021	IMPS OUTWARD ORG UPI To billdesk.broadband@icici,REF NO - 124592558936, UPI	1101.00		9528.69
02/09/2021	IMPS OUTWARD ORG UPI To airtelin.rzp@icici,REF NO - 124562530948, AIRTEL	1265.38		8263.31
02/09/2021	IMPS INWARD ORG UPI From rlaveena1995@oksbi,REF NO - 124521023872, rent plus maintenance fee		19227.00	27490.31
02/09/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-124522957531 -ABID MUSHTAQ	16000.00		11490.31
03/09/2021	INTERCITY ECS PAID NACH:Paid to BD - BajajFinance:CITI00002000000037:INDIAIDEAS LTD Refno:TXDJ4422712 -CITI000PIGW	6754.00		4736.31
03/09/2021	IMPS OUTWARD ORG UPI To meenakshi20991@okaxis,REF NO - 124600939332, UPI	2000.00		2736.31
04/09/2021	IMPS INWARD ORG IMPSTO from AK INFOPARK PRIVATE ICICI BANK LIMITED REF NO: - 124709598980		772.00	3508.31
04/09/2021	IMPS OUTWARD ORG UPI To euronetgpay.pay@icici,REF NO - 124712800745, UPI	300.00		3208.31
04/09/2021	IMPS OUTWARD ORG UPI To 0899041000000261@jaka0bonabq.ifsc.npci,REF NO - 124718744910, UPI	125.00		3083.31
06/09/2021	IMPS INWARD ORG IMPSTO from Razorpay Composite 2 ICICI BANK LIMITED REF NO: - 124810655758		1.00	3084.31

Date	Transaction Details	Withdrawals	Deposits	Balance
06/09/2021	IMPS INWARD ORG IMPSTO from Razorpay - Composite5 ICICI BANK LIMITED REF NO: - 124810656233		6426.00	9510.31
06/09/2021	IMPS OUTWARD ORG UPI To 9902131113@rbl,REF NO - 124823089381, UPI	500.00		9010.31
07/09/2021	IMPS OUTWARD ORG UPI To junaidmalik46@oksbi,REF NO - 125049809612, UPI	300.00		8710.31
08/09/2021	IMPS OUTWARD ORG UPI To easebuzz@icici,REF NO - 125125498512, collect -pay -request	2000.00		6710.31
08/09/2021	IMPS OUTWARD ORG UPI To easebuzz@icici,REF NO - 125125526032, collect -pay -request	1840.00		4870.31
08/09/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 125120264116, POCKETLY -LOAN		1800.00	6670.31
08/09/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 125121264355, POCKETLY -LOAN		1800.00	8470.31
08/09/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 125121264640, POCKETLY LOAN		1800.00	10270.31
09/09/2021	IMPS OUTWARD ORG UPI To sridharm122071@okicici,REF NO - 125284154034, UPI	6000.00		4270.31
09/09/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 125263298363, Earned for using Google Pay		4.00	4274.31
09/09/2021	NEFT INWARD NEFT IN UTR CITIN21235487450 FROM EMPLOYEE PROVIDENT FUND O SBIN321252665649T PMQI -NEFT -EPFO STATE BANK OF INDIA		6100.00	10374.31
10/09/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-125321389356 -ABID MUSHTAQ	6300.00		4074.31
13/09/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank,REF NO - 125403759349, GoddardTechnicalSolutionsNA	1735.00		2339.31
13/09/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 125488315700, UPI		6.00	2345.31
13/09/2021	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 125407937517		1500.00	3845.31
13/09/2021	IMPS OUTWARD ORG UPI To easebuzz@icici,REF NO - 125459720703, collect -pay -request	2000.00		1845.31
13/09/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 125413138353, POCKETLY -LOAN		1800.00	3645.31

Date	Transaction Details	Withdrawals	Deposits	Balance
13/09/2021	IMPS OUTWARD ORG UPI To bhartiairtel.rzp@sbi,REF NO - 125413432789, BhartiAirtelLimitedKKPrepaid153	249.00		3396.31
13/09/2021	IMPS OUTWARD ORG UPI To easebuzz@icici,REF NO - 125570152094, collect -pay -request	1840.00		1556.31
13/09/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 125510297733, POCKETLY -LOAN		1800.00	3356.31
13/09/2021	IMPS OUTWARD ORG UPI To paytm -61945627@paytm,REF NO - 125684585415, mPokket	2200.00		1156.31
13/09/2021	NEFT INWARD NEFT IN UTR CITIN21236525960 FROM MPOKKET FINANCIAL SERVICE 000198940076TXN R 409001405072MPOKKET FINANCIAL SERVICES PRIVATE RBL Bank Limited		1840.00	2996.31
14/09/2021	IMPS OUTWARD ORG UPI To 0899041000000261@jaka0bonabq.ifsc.npci,REF NO - 125745020905, UPI	300.00		2696.31
14/09/2021	IMPS OUTWARD ORG UPI To xomeon219@okhdfcbank,REF NO - 125745132142, UPI	626.00		2070.31
15/09/2021	IMPS OUTWARD ORG UPI To 0371040100002216@jaka0busang.ifsc.npci,REF NO - 125857647280, UPI	140.00		1930.31
15/09/2021	IMPS INWARD ORG IMPSTO from MAJID AHMAD WAZA REF NO: - 125815733027		24000.00	25930.31
15/09/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-125816565042 -ABID MUSHTAQ	22000.00		3930.31
15/09/2021	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL ACC ICICI BANK LIMITED REF NO: - 125819671056		15000.00	18930.31
15/09/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-125819572157 -ABID MUSHTAQ	15000.00		3930.31
15/09/2021	IMPS OUTWARD ORG UPI To vivifi@kotak,REF NO - 125864399216, UPI	1528.00		2402.31
15/09/2021	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL ACC ICICI BANK LIMITED REF NO: - 125821985592		3000.00	5402.31
15/09/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-125821575455 -ABID MUSHTAQ	3000.00		2402.31
16/09/2021	IMPS INWARD ORG IMPSTO from SRIDHAR L KARNATAKA BANK LIMITED REF NO: - 125911902374		10.00	2412.31
16/09/2021	IMPS OUTWARD ORG UPI To junaidallie236@oksbi,REF NO - 125970478598, UPI	1798.00		614.31

Date	Transaction Details	Withdrawals	Deposits	Balance
16/09/2021	IMPS INWARD ORG IMPSTO from SRIDHAR L KARNATAKA BANK LIMITED REF NO: - 125911903262		13500.00	14114.31
16/09/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-125911589186 -ABID MUSHTAQ	10000.00		4114.31
16/09/2021	IMPS OUTWARD ORG UPI To lazypay.payu@axisbank,REF NO - 125986753366, UPI Transaction	500.00		3614.31
16/09/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 125991232570, Earned for using Google Pay		2.00	3616.31
16/09/2021	IMPS OUTWARD ORG UPI To aejazahmad.uok@okhdfcbank,REF NO - 125979766592, UPI	1.00		3615.31
16/09/2021	IMPS OUTWARD ORG UPI To paytm -17073178@paytm,REF NO - 125904237255, mPokket	2300.00		1315.31
17/09/2021	NEFT INWARD NEFT IN UTR CITIN21238601552 FROM MPOKKET FINANCIAL SERVICE 000199666090TXN R 409001405072MPOKKET FINANCIAL SERVICES PRIVATE RBL Bank Limited		1840.00	3155.31
17/09/2021	IMPS INWARD ORG IMPSTO from JUNAID MUSHTAQ PARRA REF NO: - 126011770559		8000.00	11155.31
17/09/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-126020642361 -ABID MUSHTAQ	7000.00		4155.31
18/09/2021	IMPS INWARD ORG IMPSTO from APOLLO FINVEST INDIA REF NO: - 126107015329		4799.00	8954.31
18/09/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-126119672587 -ABID MUSHTAQ	3500.00		5454.31
20/09/2021	IMPS OUTWARD ORG UPI To 50200024708130@hdfc0004113.ifsc.npci,REF NO - 126321146578, UPI	1.00		5453.31
20/09/2021	IMPS OUTWARD ORG UPI To xomeon219@okaxis,REF NO - 126323499426, UPI	746.00		4707.31
21/09/2021	IMPS OUTWARD ORG UPI To rameezahmad121@okaxis,REF NO - 126435527286, UPI	279.00		4428.31
22/09/2021	IMPS INWARD ORG IMPSTO from MUSHTAQ AH PARRAY REF NO: - 126510208993		20000.00	24428.31
22/09/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-126510780806 -ABID MUSHTAQ	4000.00		20428.31
22/09/2021	IMPS OUTWARD ORG UPI To darumar2111@okicici,REF NO - 126547435653, UPI	1630.00		18798.31

Date	Transaction Details	Withdrawals	Deposits	Balance
22/09/2021	ATM WITHDRAWAL SUBJECT: NFSATM 22SEP0545Card No.: 5497XXX0XXX6815 of ABID MUSHTAQ 22SEP21 Ref: 126511200225 WANPOH CHOWKANANTNAG JKIN	10000.00		8798.31
22/09/2021	ATM WITHDRAWAL SUBJECT: NFSATM 22SEP0546Card No.: 5497XXX0XXX6815 of ABID MUSHTAQ 22SEP21 Ref: 126511200226 WANPOH CHOWKANANTNAG JKIN	5000.00		3798.31
23/09/2021	IMPS INWARD ORG IMPSTO from MUSHTAQ AH PARRAY REF NO: - 126614171623		5900.00	9698.31
23/09/2021	ATM WITHDRAWAL SUBJECT: NFSATM 23SEP1101Card No.: 5497XXX0XXX6815 of ABID MUSHTAQ 23SEP21 Ref: 126616024844 SBI PETH DIALGAMANANTNAG JKIN	5000.00		4698.31
24/09/2021	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 126623712620		1500.00	6198.31
24/09/2021	NEFT INWARD NEFT IN UTR CITIN21241546286 FROM PAYPAL INDIA PVT LTD 219NI2338IB70L80TXN RE BENGALURU IN BANK OFAMERICA		50025.00	56223.31
24/09/2021	INTERCITY ECS PAID NACH:Paid to BISHWANATH INDUSTRIE:NACH00000000021190:BISHWANATH INDUSTRIES LTD Refno:663309 -YES BANK	3017.00		53206.31
27/09/2021	IMPS OUTWARD ORG UPI To earlysalary.razorpay@hdfcbank,REF NO - 126865343995, EarlySalary	10959.00		42247.31
27/09/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-126807882287 -ABID MUSHTAQ	36000.00		6247.31
27/09/2021	IMPS OUTWARD ORG UPI To earlysalary.razorpay@hdfcbank,REF NO - 126885044454, EarlySalary	2079.00		4168.31
27/09/2021	IMPS OUTWARD ORG UPI To pocketly@icici,REF NO - 126953098117, collect -pay -request	2000.00		2168.31
27/09/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 126902640000, POCKETLY -LOAN		1800.00	3968.31
27/09/2021	NEFT INWARD NEFT IN UTR CITIN21242487080 FROM ABID MUSHTAQ KKBKH21270669963TXN REF NO Pa ABID MUSHTAQNO 78 2ASWARASWATI 2ND FLRFLR 4BTS LYT SAI BABA TEMPLEBENGALU KOTAK MAHINDRA BANK LIMITED		9000.00	12968.31
27/09/2021	INTERCITY ECS PAID NACH:Paid to HUEY TECH PVT LTD:NACH000000000056468:HUEY TECH PVT LTD Refno:212700000000201465294 -YES BANK	517.00		12451.31

Date	Transaction Details	Withdrawals	Deposits	Balance
27/09/2021	IMPS INWARD ORG IMPSTO from SAMIR MUSHTAQ REF NO: - 127018268645		3000.00	15451.31
27/09/2021	IMPS INWARD ORG IMPSTO from PAYME INDIA UO HUEY YES BANK REF NO: - 127021996729		453.00	15904.31
28/09/2021	NEFT INWARD NEFT IN UTR CITIN21243012158 FROM PAYPAL INDIA PRIVATE LTD 219RI11494C72A21T BELLANDUR VILLAGE FLOOR 8, BLOCK 11BANGALORE 10 560103 IN 560103 BANK OF AMERICA		1100.94	17005.25
28/09/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank,REF NO - 127117223449, GoddardTechnicalSolutionsNA	1500.00		15505.25
28/09/2021	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 127113655263		1500.00	17005.25
29/09/2021	IMPS OUTWARD ORG UPI To pocketly@icici,REF NO - 127293840339, collect -pay -request	2000.00		15005.25
29/09/2021	IMPS OUTWARD ORG UPI To pocketly@icici,REF NO - 127293854070, collect -pay -request	2000.00		13005.25
29/09/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 127211318175, POCKETLY LOAN		1800.00	14805.25
29/09/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 127211320111, POCKETLY LOAN		1800.00	16605.25
29/09/2021	IMPS OUTWARD ORG UPI To paytm -61945627@paytm,REF NO - 127209275383, mPokket	2200.00		14405.25
29/09/2021	IMPS OUTWARD ORG UPI To paytm -61945627@paytm,REF NO - 127271852116, mPokket	2200.00		12205.25
29/09/2021	NEFT INWARD NEFT IN UTR CITIN21244343467 FROM MPOKKET FINANCIAL SERVICE 000201763077TXN R 409001405072MPOKKET FINANCIAL SERVICES PRIVATE RBL Bank Limited		1840.00	14045.25
29/09/2021	NEFT INWARD NEFT IN UTR CITIN21244343297 FROM MPOKKET FINANCIAL SERVICE 000201763286TXN R 409001405072MPOKKET FINANCIAL SERVICES PRIVATE RBL Bank Limited		1840.00	15885.25
29/09/2021	NEFT INWARD NEFT IN UTR CITIN21244481672 FROM ABID MUSHTAQ KKBKH21272848604TXN REF NO Pa ABID MUSHTAQNO 78 2ASWARASWATI 2ND FLRFLR 4BTS LYT SAI BABA TEMPLEBENGALU KOTAK MAHINDRA BANK LIMITED		7830.00	23715.25
30/09/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank,REF NO - 127383183659, GoddardTechnicalSolutionsNA	1500.00		22215.25

Date	Transaction Details	Withdrawals	Deposits	Balance
30/09/2021	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 127306778989		1500.00	23715.25
30/09/2021	IMPS INWARD ORG UPI From mahemuxi44681@okicici, REF NO - 127309438996, From Sameer		9000.00	32715.25
30/09/2021	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 127314794909, CredittApp	29750.00		2965.25
30/09/2021	NEFT INWARD NEFT IN UTR CITIN21246664829 FROM ABID MUSHTAQ KKBKH21273721579TXN REF NO Pa ABID MUSHTAQNO 78 2ASWARASWATI 2ND FLRFLR 4BTS LYT SAI BABA TEMPLEBENGALU KOTAK MAHINDRA BANK LIMITED		7500.00	10465.25
30/09/2021	IMPS OUTWARD ORG UPI To ramakrishnafst@okaxis, REF NO - 127359006397, UPI	2000.00		8465.25
30/09/2021	IMPS OUTWARD ORG UPI To RAZORPAYLOANS@ybl, REF NO - 127301554014, Payment for I3iEfZnC2EzGee	8135.40		329.85
30/09/2021	IMPS INWARD ORG IMPSTO from Razorpay - Composite5 ICICI BANK LIMITED REF NO: - 127320643898		13659.00	13988.85
30/09/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-127320186320 -ABID MUSHTAQ	3900.00		10088.85
30/09/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank, REF NO - 127365408059, GoddardTechnicalSolutionsNA	1500.00		8588.85
30/09/2021	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 127322610186		1500.00	10088.85
30/09/2021	INTEREST EARNED Period: 01JUL2021 - 30SEP2021 for Savings account		48.00	10136.85
01/10/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank, REF NO - 127325574723, GoddardTechnicalSolutionsNA	1500.00		8636.85
01/10/2021	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 127446908519, Earned for using Google Pay		2.00	8638.85
01/10/2021	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 127406938257		1500.00	10138.85
01/10/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank, REF NO - 127417577402, GoddardTechnicalSolutionsNA	1500.00		8638.85
01/10/2021	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 127411919959		1500.00	10138.85
01/10/2021	IMPS OUTWARD ORG UPI To lazypayrepayment.payu@icici, REF NO - 127423062180, Upi Transaction	500.00		9638.85

Date	Transaction Details	Withdrawals	Deposits	Balance
04/10/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank,REF NO - 127508170632, GoddardTechnicalSolutionsNA	1500.00		8138.85
04/10/2021	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 127507845276		1500.00	9638.85
04/10/2021	NEFT INWARD NEFT IN UTR CITIN21248160542 FROM ABID MUSHTAQ KKBKH21275780358TXN REF NO Pa ABID MUSHTAQNO 78 2ASWARASWATI 2ND FLRFLR 4BTS LYT SAI BABA TEMPLEBENGALU KOTAK MAHINDRA BANK LIMITED		7000.00	16638.85
04/10/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank,REF NO - 127669770894, GoddardTechnicalSolutionsNA	1500.00		15138.85
04/10/2021	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 127608124845		1500.00	16638.85
04/10/2021	INTERCITY ECS PAID NACH:Paid to BD - BajajFinance:CITI00002000000037:INDIAIDEAS LTD Refno:TXDJ4471417 -CITI000PIGW	6754.00		9884.85
04/10/2021	IMPS OUTWARD ORG UPI To pocketly@icici,REF NO - 127769227565, collect -pay -request	2000.00		7884.85
04/10/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 127713491236, POCKETLY -LOAN		1800.00	9684.85
05/10/2021	IMPS OUTWARD ORG UPI To earlysalary.razorpay@axisbank,REF NO - 127830987102, EarlySalary	544.00		9140.85
05/10/2021	IMPS OUTWARD ORG UPI To pocketly@icici,REF NO - 127881508757, collect -pay -request	2000.00		7140.85
05/10/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 127810923567, POCKETLY -LOAN		1800.00	8940.85
05/10/2021	IMPS INWARD ORG UPI From rlaveena1995@oksbi,REF NO - 127812423430, UPI		18000.00	26940.85
05/10/2021	IMPS OUTWARD ORG UPI To earlysalary.razorpay@axisbank,REF NO - 127848844167, EarlySalary	2079.00		24861.85
05/10/2021	IMPS OUTWARD ORG UPI To earlysalary.razorpay@axisbank,REF NO - 127838399813, EarlySalary	8903.00		15958.85
05/10/2021	IMPS INWARD ORG IMPSTO from EARLYSALARY SERVICES REF NO: - 127813807748		14995.00	30953.85
05/10/2021	IMPS OUTWARD ORG UPI To smartcoin.razorpay@hdfcbank,REF NO - 127811377358, SmartCoinFinancialsTotalPayable	16622.25		14331.60

Date	Transaction Details	Withdrawals	Deposits	Balance
05/10/2021	IMPS INWARD ORG IMPSTO from Razorpay - Composite5 ICICI BANK LIMITED REF NO: - 127818770424		13659.00	27990.60
05/10/2021	IMPS OUTWARD ORG UPI To airtelin.rzp@axisbank,REF NO - 127875528737, AIRTEL	2427.26		25563.34
05/10/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank,REF NO - 127865321191, GoddardTechnicalSolutionsNA	1500.00		24063.34
05/10/2021	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 127818797683		1500.00	25563.34
05/10/2021	IMPS OUTWARD ORG UPI To paytm -61945627@paytm,REF NO - 127832261765, mPokket	2216.00		23347.34
05/10/2021	IMPS OUTWARD ORG UPI To paytm -61945627@paytm,REF NO - 127829944895, mPokket	2240.00		21107.34
05/10/2021	NEFT INWARD NEFT IN UTR CITIN21249892130 FROM MPOKKET FINANCIAL SERVICE 000203296532TXN R 409001405072MPOKKET FINANCIAL SERVICES PRIVATE RBL Bank Limited		1840.00	22947.34
05/10/2021	NEFT INWARD NEFT IN UTR CITIN21249892545 FROM MPOKKET FINANCIAL SERVICE 000203296950TXN R 409001405072MPOKKET FINANCIAL SERVICES PRIVATE RBL Bank Limited		1840.00	24787.34
07/10/2021	IMPS OUTWARD ORG UPI To PAYUPAYMENTS@ybl,REF NO - 128074933055, Payment from PhonePe	5377.00		19410.34
07/10/2021	IMPS OUTWARD ORG UPI To aejazahmad.uok@okhdfcbank,REF NO - 128057313003, UPI	5000.00		14410.34
11/10/2021	IMPS OUTWARD ORG UPI To sridharml22071@okicici,REF NO - 128290937767, UPI	6000.00		8410.34
11/10/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank,REF NO - 128256676851, GoddardTechnicalSolutionsNA	1500.00		6910.34
11/10/2021	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 128213978589		1500.00	8410.34
11/10/2021	IMPS OUTWARD ORG UPI To bhartiairtel.rzp@sbi,REF NO - 128276267821, BhartiAirtelLimitedKKPrepaid153	249.00		8161.34
11/10/2021	IMPS OUTWARD ORG UPI To simpl@axb,REF NO - 128311226136, UPI Intent	4967.24		3194.10
11/10/2021	IMPS INWARD ORG IMPSTO from AMIR KHAN HDFC BANK REF NO: - 128320327056		2000.00	5194.10
12/10/2021	IMPS INWARD ORG IMPSTO from JUNAID MUSHTAQ PARRA REF NO: - 128514648687		2500.00	7694.10

Date	Transaction Details	Withdrawals	Deposits	Balance
14/10/2021	IMPS OUTWARD ORG UPI To capitalnow1.payu@indus,REF NO - 128760206479, UPI Transaction for puo0f4295c817cff4cde	3474.00		4220.10
14/10/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank,REF NO - 128738674298, GoddardTechnicalSolutionsNA	1500.00		2720.10
14/10/2021	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 128713025492		1500.00	4220.10
14/10/2021	NEFT INWARD NEFT IN UTR CITIN21254491763 FROM ICICI BANK NODAL ACC 25231728821DCTXN REF N CapitalNow 1017495418405000394BESTECH BUSINESS TOWER,9TH FLR SECSOHN RD ICICI BANK LIMITED		3000.00	7220.10
15/10/2021	NEFT INWARD NEFT IN UTR CITIN21254952639 FROM ABID MUSHTAQ KKBKH21288798654TXN REF NO Pa ABID MUSHTAQNO 78 2ASWARASWATI 2ND FLRFLR 4BTS LYT SAI BABA TEMPLEBENGALU KOTAK MAHINDRA BANK LIMITED		4700.00	11920.10
15/10/2021	IMPS INWARD ORG IMPSTO from JUNAID MUSHTAQ PARRA REF NO: - 128815933177		3500.00	15420.10
15/10/2021	IMPS INWARD ORG IMPSTO from ABIDMUSHTA REF NO: - 128815002770		1000.00	16420.10
15/10/2021	IMPS INWARD ORG IMPSTO from MUSHTAQ AH PARRAY REF NO: - 128815370075		1000.00	17420.10
15/10/2021	IMPS OUTWARD ORG UPI To capitalnow1.payu@indus,REF NO - 128875496440, UPI Transaction for puo080e5165126f53d22	17370.00		50.10
15/10/2021	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL ACC ICICI BANK LIMITED REF NO: - 128815046375		15000.00	15050.10
15/10/2021	IMPS OUTWARD ORG UPI To vivifi@kotak,REF NO - 128879310228, UPI	1579.50		13470.60
15/10/2021	IMPS INWARD ORG UPI From flexpay@icici,REF NO - 128834267044, Abid		1180.00	14650.60
15/10/2021	IMPS OUTWARD ORG UPI To paytm -61945627@paytm,REF NO - 128879455822, mPokket	2240.00		12410.60
15/10/2021	IMPS OUTWARD ORG UPI To paytm -61945627@paytm,REF NO - 128879462821, mPokket	2240.00		10170.60
15/10/2021	IMPS INWARD ORG IMPSTO from MPokket Financial Se REF NO: - 128819031327		1840.00	12010.60
15/10/2021	IMPS INWARD ORG IMPSTO from MPokket Financial Se REF NO: - 128819031617		1840.00	13850.60

Date	Transaction Details	Withdrawals	Deposits	Balance
15/10/2021	IMPS INWARD ORG IMPSTO from MPocket Financial Se REF NO: - 128819031969		1760.00	15610.60
15/10/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank, REF NO - 128845402411, GoddardTechnicalSolutionsNA	1632.00		13978.60
15/10/2021	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 128820670228		1500.00	15478.60
16/10/2021	IMPS OUTWARD ORG UPI To lazypayrepayment.payu@icici, REF NO - 128944262390, Upi Transaction	500.00		14978.60
18/10/2021	IMPS OUTWARD ORG UPI To cashfreeferrymill@yesbank, REF NO - 129107727771, Balance add	6271.00		8707.60
18/10/2021	IMPS INWARD ORG IMPSTO from APOLLO FINVEST INDIA REF NO: - 129107035046		5600.00	14307.60
18/10/2021	IMPS OUTWARD ORG UPI To 0899041000000261@jaka0bonabq.ifsc.npci, REF NO - 129110131281, UPI	200.00		14107.60
18/10/2021	IMPS OUTWARD ORG UPI To 0899041000000261@jaka0bonabq.ifsc.npci, REF NO - 129113512759, UPI	13000.00		1107.60
19/10/2021	IMPS OUTWARD ORG UPI To 0899041000000261@jaka0bonabq.ifsc.npci, REF NO - 129228043466, UPI	300.00		807.60
19/10/2021	IMPS INWARD ORG IMPSTO from HAZIK MUSHTAQ S O MU REF NO: - 129216347543		22500.00	23307.60
19/10/2021	IMPS OUTWARD ORG UPI To sridharm122071@okicici, REF NO - 129229542754, UPI	1500.00		21807.60
20/10/2021	IMPS OUTWARD ORG IMPS TO 50200024708130 - HDFC BANK REF NO:-129312259201 -AKARA CAPITAL ADVISO	19474.00		2333.60
21/10/2021	IMPS OUTWARD ORG UPI To 0899041000000261@jaka0bonabq.ifsc.npci, REF NO - 129455927133, UPI	200.00		2133.60
21/10/2021	IMPS OUTWARD ORG UPI To q74159040@ybl, REF NO - 129460072038, UPI	2000.00		133.60
21/10/2021	IMPS INWARD ORG UPI From hazik786666@okhdfcbank, REF NO - 129460116854, UPI		1000.00	1133.60
21/10/2021	IMPS OUTWARD ORG UPI To q74159040@ybl, REF NO - 129460130596, UPI	1000.00		133.60
22/10/2021	NEFT INWARD NEFT IN UTR CITIN21257639601 FROM ABID MUSHTAQ HSBCN21295216597TXN REF NO ACC ABID MUSHTAQ6241,252B,SERENITY LASRI BALAJI EMERALDBANGALORE HSBC BANK		5035.93	5169.53

Date	Transaction Details	Withdrawals	Deposits	Balance
22/10/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 129566937139, UPI	1300.00		3869.53
22/10/2021	IMPS OUTWARD ORG UPI To tsbfinancepvtltd@oksbi,REF NO - 129569370409, UPI	1000.00		2869.53
22/10/2021	NEFT INWARD NEFT IN UTR CITIN21257917295 FROM RNVP TECHNOLOGY PVT LTD CMS2195606354TXN RE PAYMENT FROM ICICI BANK ON BEHALF OF RNVP TECHNOLOGY PVT LTD ICICI BANK LIMITED		27000.00	29869.53
22/10/2021	IMPS OUTWARD ORG UPI To bharatpe.90053583699@fbpe,REF NO - 129571911842, Pay to BharatPe Merchant	580.00		29289.53
22/10/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 129573745735, UPI	100.00		29189.53
22/10/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 129558950012, UPI		6.00	29195.53
25/10/2021	IMPS OUTWARD ORG UPI To billdesk.electricity@icici,REF NO - 129576632342, UPI	1714.00		27481.53
25/10/2021	IMPS OUTWARD ORG UPI To pocketly@icici,REF NO - 129576645412, UPI	2000.00		25481.53
25/10/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 129523321437, POCKETLY LOAN		1800.00	27281.53
25/10/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 129794211396, UPI	500.00		26781.53
25/10/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 129794236353, UPI	150.00		26631.53
25/10/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 129794500714, UPI	100.00		26531.53
25/10/2021	INTERCITY ECS PAID NACH:Paid to BISHWANATH INDUSTRIE:NACH00000000021190:BISHWANATH INDUSTRIES LTD Refno:663309 -YES BANK	3017.00		23514.53
25/10/2021	IMPS OUTWARD ORG UPI To meenakshi20991@okaxis,REF NO - 129797077290, UPI	5000.00		18514.53
25/10/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-129717404392 -ABID MUSHTAQ	500.00		18014.53
25/10/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@ybl,REF NO - 129705937885, Payment for 2129711TXNXONIAE6PE6	6.00		18008.53
25/10/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@axl,REF NO - 129714112036, Payment for 2129711TXNXG7F3WTQMX	500.00		17508.53

Date	Transaction Details	Withdrawals	Deposits	Balance
25/10/2021	IMPS OUTWARD ORG UPI To amazonpay@apl,REF NO - 129717862300, You are paying for an Amazon Pay order	172.40		17336.13
25/10/2021	IMPS OUTWARD ORG UPI To amazonpay@apl,REF NO - 129717194515, You are paying for an Amazon Pay order	290.00		17046.13
25/10/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@ybl,REF NO - 129725298958, Payment for 2129712TXNVA10FBJNIO	1000.00		16046.13
25/10/2021	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 129723234986		1.00	16047.13
25/10/2021	IMPS INWARD ORG IMPSTO from FIDUCIARY BILLING SO YES BANK REF NO: - 129723839181		4503.00	20550.13
25/10/2021	NEFT INWARD NEFT IN UTR CITIN21258286462 FROM PAYPAL INDIA PVT LTD 21AOH110800M3A15TXN RE BENGALURU IN BANK OFAMERICA		46979.00	67529.13
25/10/2021	IMPS OUTWARD ORG UPI To ramakrishnafst@okaxis,REF NO - 129805420197, UPI	3000.00		64529.13
25/10/2021	IMPS OUTWARD ORG UPI To ramakrishnafst@okaxis,REF NO - 129805930066, UPI	2000.00		62529.13
25/10/2021	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 129867959783, CredittApp	30883.00		31646.13
25/10/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 129811671066, UPI	200.00		31446.13
25/10/2021	IMPS OUTWARD ORG UPI To dream11@yespay,REF NO - 129811852199, Paying to Dream11	1000.00		30446.13
25/10/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank,REF NO - 129839843012, GoddardTechnicalSolutionsNA	1500.00		28946.13
25/10/2021	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 129821073372		1500.00	30446.13
26/10/2021	IMPS INWARD ORG UPI From hazik786666@okhdfcbank,REF NO - 129817903141, UPI		1384.00	31830.13
26/10/2021	IMPS INWARD ORG UPI From hazik786666@okhdfcbank,REF NO - 129817914643, UPI		300.00	32130.13
26/10/2021	IMPS OUTWARD ORG UPI To paytm -61945627@paytm,REF NO - 129992043634, mPokket	2240.00		29890.13
26/10/2021	NEFT INWARD NEFT IN UTR CITIN21259001380 FROM MPOKKET FINANCIAL SERVICE 000207019000TXN R 409001405072MPOKKET FINANCIAL SERVICES PRIVATE RBL Bank Limited		1840.00	31730.13

Date	Transaction Details	Withdrawals	Deposits	Balance
26/10/2021	INTERCITY ECS PAID NACH:Paid to HUEY TECH PVT LTD:NACH00000000056468:HUEY TECH PVT LTD Refno:212980000000207863535 -YES BANK	515.00		31215.13
26/10/2021	IMPS OUTWARD ORG UPI To naziriyakhan -1@oksbi,REF NO - 129924472027, UPI	30000.00		1215.13
26/10/2021	IMPS INWARD ORG IMPSTO from PAYME INDIA UO HUEY YES BANK REF NO: - 129919626108		453.00	1668.13
26/10/2021	IMPS INWARD ORG IMPSTO from MAMTA PROJECTS TRUE YES BANK REF NO: - 129919708903		1.00	1669.13
26/10/2021	IMPS INWARD ORG IMPSTO from MAMTA PROJECTS TRUE YES BANK REF NO: - 129919710393		1000.00	2669.13
26/10/2021	IMPS OUTWARD ORG UPI To pocketly@icici,REF NO - 130032052601, UPI	2000.00		669.13
26/10/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 130000529696, POCKETLY -LOAN		1800.00	2469.13
26/10/2021	IMPS OUTWARD ORG UPI To pocketly@icici,REF NO - 130032061754, UPI	2000.00		469.13
26/10/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 130000530627, POCKETLY -LOAN		1800.00	2269.13
27/10/2021	NEFT INWARD NEFT IN UTR CITIN21259541410 FROM ABID MUSHTAQ KKBKH21300765257TXN REF NO Pa ABID MUSHTAQNO 78 2ASWARASWATI 2ND FLRFLR 4BTS LYT SAI BABA TEMPLEBENGALU KOTAK MAHINDRA BANK LIMITED		6200.00	8469.13
27/10/2021	PURCHASE SUBJECT: MCUPOS 22OCT1639Card no.: 5497XXX0XXXX6815 22OCT21 163908 WAGAY FILLING STATIONIQAGIGUND Ref: 102200000439	297.75		8171.38
27/10/2021	IMPS INWARD ORG UPI From hazik786666@okhdfcbank,REF NO - 130044401260, UPI		3500.00	11671.38
27/10/2021	IMPS INWARD ORG UPI From hazik786666@okhdfcbank,REF NO - 130044423354, UPI		500.00	12171.38
27/10/2021	IMPS OUTWARD ORG UPI To fincfriends.rzp@hdfcbank,REF NO - 130044443915, RupeeRedee	11679.00		492.38
27/10/2021	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 130021774982, PhonePe Reversal for txn T2110241750098163144905		7.00	499.38

Date	Transaction Details	Withdrawals	Deposits	Balance
28/10/2021	IMPS INWARD ORG IMPSTO from FreechargePaymentT AXIS BANK REF NO: - 130023873932		1.00	500.38
28/10/2021	IMPS OUTWARD ORG UPI To dream11@yespay,REF NO - 130156716096, Paying to Dream11	150.00		350.38
28/10/2021	IMPS INWARD ORG UPI From rlaveena1995@oksbi,REF NO - 130120304842, wifi bill for the month of October		637.23	987.61
29/10/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 130264367948, UPI	900.00		87.61
30/10/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 130321787659, Earned for using Google Pay		6.00	93.61
30/10/2021	IMPS INWARD ORG IMPSTO from EASEBUZZ PVT LTD NOD YES BANK REF NO: - 130320970128		1240.99	1334.60
30/10/2021	IMPS INWARD ORG UPI From hazik786666@okhdfcbank,REF NO - 130389941438, UPI		90.00	1424.60
30/10/2021	IMPS OUTWARD ORG UPI To truecredits.payu@hdfcbank,REF NO - 130343437536, UPI Transaction for P001635605381760200fd4aea	1397.00		27.60
30/10/2021	IMPS INWARD ORG IMPSTO from TRUE CREDITS PVT LTD YES BANK REF NO: - 130320602414		2873.00	2900.60
30/10/2021	IMPS INWARD ORG UPI From hazik786666@okhdfcbank,REF NO - 130391865943, UPI		700.00	3600.60
30/10/2021	IMPS OUTWARD ORG UPI To truecredits.payu@hdfcbank,REF NO - 130335496933, UPI Transaction for P0016356119079110000a3868	3582.00		18.60
30/10/2021	IMPS INWARD ORG IMPSTO from TRUE CREDITS PVT LTD YES BANK REF NO: - 130322762636		3936.00	3954.60
30/10/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 130391917172, UPI	3000.00		954.60
30/10/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 130392018576, UPI	300.00		654.60
01/11/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@ybl,REF NO - 130486429183, Payment for 2130411TXNZ7RVSFODWP	534.00		120.60
01/11/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@axl,REF NO - 130449436121, Payment for 2130413TXNJSZWF8FQ1E	118.00		2.60
01/11/2021	IMPS INWARD ORG UPI From rlaveena1995@oksbi,REF NO - 130509553846, rent for Nov		17280.00	17282.60

Date	Transaction Details	Withdrawals	Deposits	Balance
01/11/2021	IMPS INWARD ORG UPI From rlaveena1995@oksbi,REF NO - 130509536677, maintenance fee for Nov		1050.00	18332.60
01/11/2021	IMPS OUTWARD ORG UPI To airtelin.rzp@icici,REF NO - 130510287448, AIRTEL	2238.46		16094.14
01/11/2021	IMPS OUTWARD ORG UPI To truecredits.payu@icici,REF NO - 130541457452, UPI Transaction for P00163574402611770058d64e	4908.00		11186.14
01/11/2021	IMPS INWARD ORG IMPSTO from TRUE CREDITS PVT LTD YES BANK REF NO: - 130510975851		5908.00	17094.14
01/11/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@axl,REF NO - 130515832668, Payment for 2130507TXNLU2ODQHP0I	137.00		16957.14
01/11/2021	IMPS OUTWARD ORG UPI To lazyrepayment.payu@icici,REF NO - 130571371190, Upi Transaction	500.00		16457.14
01/11/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@axl,REF NO - 130587883978, Payment for 2130509TXNSJMCDEOA3C	441.00		16016.14
01/11/2021	IMPS OUTWARD ORG UPI To POCKETLY@icici,REF NO - 130518819467, Payment from PhonePe	2000.00		14016.14
01/11/2021	IMPS OUTWARD ORG UPI To POCKETLY@icici,REF NO - 130523480486, Payment from PhonePe	2000.00		12016.14
01/11/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 130515069988, POCKETLY LOAN		1800.00	13816.14
01/11/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 130515071396, POCKETLY LOAN		1800.00	15616.14
01/11/2021	IMPS OUTWARD ORG UPI To dream11@yespay,REF NO - 130533793986, Collect Request from YPAY UPI	49.00		15567.14
01/11/2021	IMPS OUTWARD ORG UPI To dream11@yespay,REF NO - 130565236373, Collect Request from YPAY UPI	494.00		15073.14
01/11/2021	IMPS OUTWARD ORG UPI To dream11@yespay,REF NO - 130511990125, Collect Request from YPAY UPI	147.00		14926.14
02/11/2021	IMPS OUTWARD ORG UPI To truecredits.payu@icici,REF NO - 130624522698, UPI Transaction for P0016357921492842000a3868	7367.00		7559.14
02/11/2021	IMPS INWARD ORG IMPSTO from TRUE CREDITS PVT LTD YES BANK REF NO: - 130600792340		6637.00	14196.14
02/11/2021	IMPS OUTWARD ORG UPI To dream11@yespay,REF NO - 130605703090, Collect Request from YPAY UPI	25.00		14171.14
02/11/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@ybl,REF NO - 130647461176, Payment for 2130608TXNYBX4OQJ8EP	12.00		14159.14

Date	Transaction Details	Withdrawals	Deposits	Balance
02/11/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@ybl,REF NO - 130605898518, Payment for 2130613TXN4FLKNY3EYC	1000.00		13159.14
02/11/2021	IMPS INWARD ORG UPI From flexpaykarle@icici,REF NO - 130694883935, Abid		4950.00	18109.14
02/11/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@axl,REF NO - 130632966065, Payment for 2130613TXNZ94GGLHG34	700.00		17409.14
03/11/2021	INTERCITY ECS PAID NACH:Paid to BD - BajajFinance:CITI00002000000037:INDIAIDEAS LTD Refno:TXDJ4525196 -CITI000PIGW	6754.00		10655.14
03/11/2021	IMPS OUTWARD ORG UPI To dhananjay.kr81@okhdfcbank,REF NO - 130745919643, UPI	1300.00		9355.14
03/11/2021	IMPS OUTWARD ORG UPI To RAZORPAYLOANS@ybl,REF NO - 130729804643, Payment for IH3klfW6NCebzT	2832.51		6522.63
03/11/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@axl,REF NO - 130709855324, Payment for 2130708TXN9T8QAO9ML8	11.31		6511.32
03/11/2021	NEFT INWARD NEFT IN UTR CITIN21266678153 FROM ICICI BANK NODAL AC 25395550891DCTXN REF NO Money In Minutes234005000876NO 269 18TH D MAIN,KORAMANGALA,6THICICI Bank Ltd ICICI BANK LIMITED		1998.00	8509.32
03/11/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@axl,REF NO - 130748258592, Payment for 2130713TXNVI3AD9FZ8T	300.00		8209.32
04/11/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 130868712519, UPI	250.00		7959.32
04/11/2021	IMPS OUTWARD ORG UPI To PAYUPAYMENTS@ybl,REF NO - 130874871781, Payment from PhonePe	5377.00		2582.32
04/11/2021	IMPS INWARD ORG IMPSTO from EASEBUZZ PVT LTD NOD YES BANK REF NO: - 130821797535		588.65	3170.97
05/11/2021	IMPS INWARD ORG IMPSTO from AK Infopark Private REF NO: - 130822603808		562.66	3733.63
05/11/2021	IMPS OUTWARD ORG UPI To goddard.razorpay@hdfcbank,REF NO - 130890568569, GoddardTechnicalSolutionsNA	1500.00		2233.63
05/11/2021	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 130823589814		1500.00	3733.63
05/11/2021	IMPS INWARD ORG IMPSTO from AK Infopark Private REF NO: - 130903645423		6645.19	10378.82

Date	Transaction Details	Withdrawals	Deposits	Balance
05/11/2021	IMPS OUTWARD ORG UPI To billdesk.prepaid - mobile@icici,REF NO - 130975723133, UPI	249.00		10129.82
05/11/2021	IMPS OUTWARD ORG UPI To rlaveena1995@oksbi,REF NO - 130975750503, pani puri	250.00		9879.82
05/11/2021	IMPS INWARD ORG IMPSTO from EASEBUZZ PVT LTD NOD YES BANK REF NO: - 130911605517		487.50	10367.32
05/11/2021	IMPS INWARD ORG UPI From 7889314902@paytm,REF NO - 130933690983, NA		2660.00	13027.32
05/11/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@ybl,REF NO - 130965288034, Payment for 2130912TXNF7IRAJOBKO	536.00		12491.32
05/11/2021	IMPS OUTWARD ORG UPI To DREAM11ONLINE@ybl,REF NO - 130956701137, Payment for 2130912TXNL0HZ8A8O9A	49.00		12442.32
06/11/2021	IMPS OUTWARD ORG UPI To junaidmalik46@oksbi,REF NO - 131094398846, UPI	10000.00		2442.32
06/11/2021	PURCHASE SUBJECT: MCUPOS 04NOV2150Card no.: 5497XXX0XXX6815 04NOV21 215059 *MECHANDISEEBS\CHENNAI\CHENNAI Ref: 110450043299	290.00		2152.32
08/11/2021	IMPS OUTWARD ORG UPI To billdesk.electricity@icici,REF NO - 131214255513, UPI	245.00		1907.32
08/11/2021	IMPS INWARD ORG UPI From junaidmalik46@okhdfcbank,REF NO - 131220061245, UPI		7000.00	8907.32
08/11/2021	IMPS INWARD ORG UPI From junaidmalik46@okhdfcbank,REF NO - 131220063755, UPI		3000.00	11907.32
08/11/2021	IMPS INWARD ORG IMPSTO from TRUE CREDITS PVT LTD YES BANK REF NO: - 131214892038		9915.00	21822.32
08/11/2021	IMPS OUTWARD ORG UPI To aejazahmad.uok@okhdfcbank,REF NO - 131224256794, UPI	2500.00		19322.32
08/11/2021	IMPS OUTWARD ORG IMPS TO 1190101016360 - CANARA BANK REF NO:-131219347422 -AEJAZ AHMED WANI	2500.00		16822.32
08/11/2021	IMPS OUTWARD ORG UPI To euronetgpay.pay@icici,REF NO - 131225141943, UPI	200.00		16622.32
10/11/2021	PURCHASE SUBJECT: MCUPOS 08NOV1433Card no.: 5497XXX0XXX6815 08NOV21 143312 True Credits Pvt. Ltd.\TRUE CR Ref: 131209083482	8276.00		8346.32
10/11/2021	IMPS OUTWARD ORG IMPS TO 1245000404 - KOTAK MAHINDRA BANK LIMITED REF NO:-131417436889 -ABID MUSHTAQ	200.00		8146.32

Date	Transaction Details	Withdrawals	Deposits	Balance
12/11/2021	IMPS OUTWARD ORG UPI To capitalnow1.payu@indus,REF NO - 131677844186, UPI Transaction for puo0502d28bb99569fe5	3297.00		4849.32
12/11/2021	NEFT INWARD NEFT IN UTR CITIN21271091587 FROM ICICI BANK NODAL ACC 25460829141DCTXN REF N CapitalNow 1020505418405000394BESTECH BUSINESS TOWER,9TH FLR SECSONNA RD ICICI BANK LIMITED		3000.00	7849.32
12/11/2021	IMPS OUTWARD ORG UPI To junaidmalik46@oksbi,REF NO - 131678478820, UPI	4000.00		3849.32
12/11/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 131682666385, UPI	50.00		3799.32
12/11/2021	IMPS INWARD ORG UPI From hazik786666@okhdfcbank,REF NO - 131682678845, UPI		50.00	3849.32
15/11/2021	IMPS OUTWARD ORG UPI To paytm -61945627@paytm,REF NO - 131788599342, mPokket	2200.00		1649.32
15/11/2021	NEFT INWARD NEFT IN UTR CITIN21271326860 FROM MPOKKET FINANCIAL SERVICE 000211056948TXN R 409001405072MPOKKET FINANCIAL SERVICES PRIVATE RBL Bank Limited		1840.00	3489.32
15/11/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 131790534690, UPI	250.00		3239.32
15/11/2021	IMPS OUTWARD ORG UPI To junaidmalik46@oksbi,REF NO - 131793494208, UPI	200.00		3039.32
15/11/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 131805106484, UPI	2000.00		1039.32
15/11/2021	IMPS INWARD ORG IMPSTO from MAJID AHMAD WAZA REF NO: - 131915242875		39000.00	40039.32
15/11/2021	IMPS OUTWARD ORG UPI To naziriyakhan -1@oksbi,REF NO - 131921314403, UPI	5000.00		35039.32
15/11/2021	IMPS OUTWARD ORG IMPS TO 0899041000000261 - JAMMU AND KASHMIR BANK LIMITED REF NO:- 131916613275 -HAZIK MUSHTAQ SO MUS	27000.00		8039.32
16/11/2021	IMPS OUTWARD ORG UPI To paytm -61945627@paytm,REF NO - 132028280545, mPokket	2200.00		5839.32
16/11/2021	NEFT INWARD NEFT IN UTR CITIN21272001448 FROM MPOKKET FINANCIAL SERVICE 000211470653TXN R 409001405072MPOKKET FINANCIAL SERVICES PRIVATE RBL Bank Limited		1840.00	7679.32
16/11/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 132081234132, Earned for using Google Pay		3.00	7682.32

Date	Transaction Details	Withdrawals	Deposits	Balance
16/11/2021	IMPS OUTWARD ORG UPI To sridharmi22071@okicici,REF NO - 132035685005, UPI	6000.00		1682.32
17/11/2021	IMPS OUTWARD ORG UPI To vivifi@kotak,REF NO - 132042187157, UPI	511.00		1171.32
17/11/2021	NEFT INWARD NEFT IN UTR CITIN21272488561 FROM ABID MUSHTAQ HSBCHN21321986676TXN REF NO ACC ABID MUSHTAQ6241,252B,SERENITY LASRI BALAJI EMERALDBANGALORE HSBC BANK		29269.44	30440.76
17/11/2021	IMPS OUTWARD ORG UPI To hazik786666@okaxis,REF NO - 132147039592, UPI	500.00		29940.76
17/11/2021	IMPS OUTWARD ORG UPI To cashfreeferrymill@yesbank,REF NO - 132110823085, Balance add	7317.00		22623.76
17/11/2021	IMPS OUTWARD ORG UPI To lazypayrepayment.payu@indus,REF NO - 132141330576, Upi Transaction	8891.22		13732.54
17/11/2021	IMPS OUTWARD ORG UPI To lazypayrepayment.payu@indus,REF NO - 132141331377, Upi Transaction	500.00		13232.54
17/11/2021	IMPS INWARD ORG IMPSTO from APOLLO FINVEST INDIA REF NO: - 132112022185		5600.00	18832.54
17/11/2021	IMPS INWARD ORG IMPSTO from EASEBUZZ PVT LTD NOD YES BANK REF NO: - 132113783860		482.50	19315.04
17/11/2021	IMPS OUTWARD ORG UPI To capitalnow1.payu@indus,REF NO - 132147325999, UPI Transaction for puo098a9444d15dcec92	11280.00		8035.04
17/11/2021	IMPS OUTWARD ORG UPI To capitalnow1.payu@indus,REF NO - 132147359230, UPI Transaction for puo085760851b83138a9	6525.00		1510.04
17/11/2021	NEFT INWARD NEFT IN UTR CITIN21272514822 FROM ICICI BANK NODAL ACC 25495756921DCTXN REF N CapitalNow 1020840418405000394BESTECH BUSINESS TOWER,9TH FLR SECSONHA RD ICICI BANK LIMITED		15000.00	16510.04
17/11/2021	NEFT INWARD NEFT IN UTR CITIN21272556620 FROM ABID MUSHTAQ HSBCHN21321010450TXN REF NO ACC ABID MUSHTAQ6241,252B,SERENITY LASRI BALAJI EMERALDBANGALORE HSBC BANK		59784.00	76294.04
17/11/2021	NEFT INWARD NEFT IN UTR CITIN21272538344 FROM EASEBUZZ PVT LTD NODAL AC N321210858807465T EASEBUZZ PVT LTD NODALAC YES BANK		8633.89	84927.93
17/11/2021	PURCHASE SUBJECT: MCUPOS 15NOV1429Card no.: 5497XXX0XXX6815 15NOV21 142922 WAGAY FILLING STATION\QAGIGUND Ref: 111500000875	500.00		84427.93

Date	Transaction Details	Withdrawals	Deposits	Balance
18/11/2021	IMPS OUTWARD ORG UPI To 8825098219@okbizaxis,REF NO - 132261143417, UPI	170.00		84257.93
18/11/2021	IMPS OUTWARD ORG UPI To bsnlupi1@fbl,REF NO - 132212543647, FEDERAL EASYPAYMENTS	920.00		83337.93
18/11/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 132223324281, Earned for using Google Pay		6.00	83343.93
18/11/2021	IMPS OUTWARD ORG UPI To junaidmalik46@oksbi,REF NO - 132263125405, UPI	100.00		83243.93
18/11/2021	IMPS OUTWARD ORG UPI To sridharm122071@okicici,REF NO - 132266949029, UPI	1500.00		81743.93
19/11/2021	IMPS OUTWARD ORG UPI To hazik786666@okaxis,REF NO - 132377072024, UPI	10000.00		71743.93
19/11/2021	IMPS OUTWARD ORG UPI To mmparrey@okicici,REF NO - 132379813779, UPI	540.00		71203.93
19/11/2021	IMPS INWARD ORG IMPSTO from EASEBUZZ PVT LTD NOD YES BANK REF NO: - 132318791334		1060.54	72264.47
20/11/2021	IMPS OUTWARD ORG UPI To 000705050101@icic0000007.ifsc.npci,REF NO - 132486342687, UPI	33277.00		38987.47
20/11/2021	IMPS OUTWARD ORG UPI To rlaveena1995@oksbi,REF NO - 132487586583, UPI	1000.00		37987.47
20/11/2021	IMPS OUTWARD ORG UPI To hazik786666@okaxis,REF NO - 132487964290, UPI	3000.00		34987.47
20/11/2021	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 132417935901		1500.00	36487.47
20/11/2021	NEFT INWARD NEFT IN UTR CITIN21274015527 FROM RNVP TECHNOLOGY PVT LTD CMS2247595536TXN RE PAYMENT FROM ICICI BANK ON BEHALF OF RNVP TECHNOLOGY PVT LTD ICICI BANK LIMITED		27000.00	63487.47
22/11/2021	IMPS OUTWARD ORG UPI To pocketly@icici,REF NO - 132501515756, UPI	2000.00		61487.47
22/11/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 132516508203, POCKETLY LOAN		1800.00	63287.47
22/11/2021	IMPS OUTWARD ORG UPI To hazik786666@okhdfcbank,REF NO - 132504785669, UPI	2000.00		61287.47
22/11/2021	IMPS OUTWARD ORG UPI To khanhaider5432@oksbi,REF NO - 132505496684, UPI	140.00		61147.47

Date	Transaction Details	Withdrawals	Deposits	Balance
22/11/2021	IMPS OUTWARD ORG UPI To khanhaider5432@oksbi,REF NO - 132506268305, UPI	500.00		60647.47
22/11/2021	IMPS OUTWARD ORG UPI To goibibopay@icici,REF NO - 132662504397, Paying for bookingId 92148645	8183.00		52464.47
22/11/2021	IMPS OUTWARD ORG UPI To junaidmalik46@oksbi,REF NO - 132617632848, UPI	300.00		52164.47
22/11/2021	IMPS OUTWARD ORG UPI To junaidmalik46@oksbi,REF NO - 132617645806, UPI	1000.00		51164.47
22/11/2021	PURCHASE SUBJECT: MCUPOS 19NOV0203Card no.: 5497XXX0XXX6815 19NOV21 020318 BAJAJ FINANCE LIMITED\PLAZA AS Ref: 111927001061	1.00		51163.47
23/11/2021	PURCHASE SUBJECT: MCUPOS 20NOV1148Card no.: 5497XXX0XXX6815 20NOV21 171815 RAZ*Goddard Technical \RAZ*God Ref: 003361460902	1639.29		49524.18
24/11/2021	INTERCITY ECS PAID NACH:Paid to BISHWANATH INDUSTRIE:NACH00000000021190:BISHWANATH INDUSTRIES LTD Refno:663309 -YES BANK	3017.00		46507.18
24/11/2021	IMPS OUTWARD ORG UPI To earlysalary.razorpay@axisbank,REF NO - 132843807873, EarlySalary	5554.00		40953.18
24/11/2021	IMPS OUTWARD ORG UPI To earlysalary.razorpay@axisbank,REF NO - 132843823879, EarlySalary	10699.00		30254.18
24/11/2021	IMPS INWARD ORG IMPSTO from EARLYSALARY SERVICES REF NO: - 132815955374		14999.00	45253.18
24/11/2021	IMPS OUTWARD ORG UPI To hazik786666@okaxis,REF NO - 132846769665, UPI	800.00		44453.18
24/11/2021	IMPS OUTWARD ORG UPI To junaidmalik46@oksbi,REF NO - 132847212648, UPI	300.00		44153.18
24/11/2021	IMPS OUTWARD ORG UPI To hazik786666@okaxis,REF NO - 132848362966, UPI	7000.00		37153.18
25/11/2021	NEFT INWARD NEFT IN UTR CITIN21275711718 FROM PAYPAL INDIA PVT LTD 21BOG335035W0X81TXN RE BENGALURU IN BANK OFAMERICA		47071.00	84224.18
25/11/2021	IMPS OUTWARD ORG UPI To myparkplus@icici,REF NO - 132957985784, UPI	300.00		83924.18
25/11/2021	IMPS OUTWARD ORG UPI To 8595313106@ybl,REF NO - 132964436132, UPI	2000.00		81924.18

Date	Transaction Details	Withdrawals	Deposits	Balance
26/11/2021	IMPS OUTWARD ORG UPI To pocketly@icici,REF NO - 132968900080, UPI	2000.00		79924.18
26/11/2021	IMPS OUTWARD ORG UPI To pocketly@icici,REF NO - 132968897455, UPI	2000.00		77924.18
26/11/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 132923174047, POCKETLY LOAN		1800.00	79724.18
26/11/2021	IMPS INWARD ORG UPI From pocketly.disbursals@yesbank,REF NO - 132923174104, POCKETLY LOAN		1800.00	81524.18
26/11/2021	INTERCITY ECS PAID NACH:Paid to HUEY TECH PVT LTD:NACH00000000056468:HUEY TECH PVT LTD Refno:213300000000213938819 -YES BANK	516.00		81008.18
26/11/2021	INTERCITY ECS PAID NACH:Paid to UNIQUE AUTO FINANCE:NACH00000000057247:UNIQUE AUTO FINANCE AND L Refno:UNIQUEAUTO88OBMKSFUH -ICICI BANK LIMITED	1203.00		79805.18
26/11/2021	IMPS OUTWARD ORG UPI To 8884108125@ybl,REF NO - 133027717231, Payment from PhonePe	53.00		79752.18
26/11/2021	IMPS OUTWARD ORG UPI To naziriyakhan -1@oksbi,REF NO - 133073549752, UPI	30000.00		49752.18
26/11/2021	PURCHASE SUBJECT: MCUPOS 24NOV2028Card no.: 5497XXX0XXXX6815 24NOV21 202803 YOUTUBEIE 510 CRYSTAL PLAZANEW Ref: 112403285636	20.00		49732.18
26/11/2021	PURCHASE REVERSAL SUBJECT: MCUPOS 24NOV2034Card no.: 5497XXX0XXXX6815 24NOV21 202803 YOUTUBEIE 510 CRYSTAL PLAZANEW Ref: 112403285636		20.00	49752.18
29/11/2021	IMPS INWARD ORG IMPSTO from RAPIPAY FINTECH PRIV YES BANK REF NO: - 133023929155		1.00	49753.18
	Final Tally	875303.98	922259.49	49753.18

Closing Balance: 49753.18