

RAHUL PAREEK

Joint Holder :-

A-3 SHEKHAWATI NAGAR GOVINDPURA

JAIPUR, HATHOJ

HATHOJ

JAIPUR

RAJASTHAN

302012

Customer No :883452438

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Account No :918010059006746 for the period (From : 20-07-2019 To : 19-07-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			16911.90	
20-07-2019		ECOM PUR/GOOGLE *SERVI/g.co/helppay#/190719/19:40	1.00		16910.90	3630
20-07-2019		PUR-REV/190719/920065896217/19:40		1.00	16911.90	3630
20-07-2019		UPI/P2A/920148686641/DEEPAK C/State Ban/Payment	300.00		16611.90	3630
20-07-2019		IMPS/P2A/920116687411/RAHULPAR/PaytmPa y/comments		400.00	17011.90	3630
20-07-2019		UPI/P2A/920142894640/JAGDISH /State Ban/NA	10.00		17001.90	3630
22-07-2019		UPI/P2M/920336299822/Paytm/Paytm Pay/Oid88066	10000.00		7001.90	3630
22-07-2019		IMPS/P2A/920312267077/RAHULPAR/PaytmPa y/comments		4000.00	11001.90	3630
22-07-2019		IMPS/P2A/920312621204/kalyan/HDFCBAN/X0 03233/	10005.90		996.00	3630
22-07-2019		UPI/P2A/920342232722/RAJESH KU/Canara Ba/Payment	35.00		961.00	3630
22-07-2019		UPI/P2M/920351027658/rajkumar/Paytm Pay/Payment	32.00		929.00	3630
22-07-2019		UPI/P2A/920320736784/RADHEY SH/ICICI Ban/UPI		10000.00	10929.00	3630
23-07-2019		UPI/P2A/920454537481/DHARMENDR/State Ban/Payment	50.00		10879.00	3630
26-07-2019		IMPS/P2A/920718653010/SMARTCOI/YESBAN KL/SmartCoi		1.00	10880.00	3630
26-07-2019		UPI/P2M/920742278532/Deepak fu/Yes Bank /NA	240.00		10640.00	3630
26-07-2019		IMPS/P2A/920723787214/SMARTCOI/YESBAN KL/SmartCoi		880.00	11520.00	3630
27-07-2019		ECOM PUR/GOOGLE *SERVI/g.co/helppay#/270719/08:30	1.00		11519.00	3630
27-07-2019		ECOM PUR/SmartCoin Fin/Bengaluru/270719/14:01	1015.52		10503.48	3630
27-07-2019		PUR-REV/270719/920835033104/08:30		1.00	10504.48	3630
29-07-2019		UPI/P2A/921044575067/POKHAR MA/Punjab Na/Payment	700.00		9804.48	3630
30-07-2019		NEFT/CMS1191317433/SUNIDHI CAPITAL PVT LTD/SUNIDHI		900.00	10704.48	002
30-07-2019		UPI/P2A/921145269226/Rakesh Ku/Bank of B/Payment	2000.00		8704.48	3630
30-07-2019		ECOM PUR/GOOGLE *SERVI/g.co/helppay#/300719/13:30	1.00		8703.48	3630
30-07-2019		ECOM PUR/EQX Analytics/South Delhi/300719/19:00	1.01		8702.47	3630
30-07-2019		PUR-REV/300719/921132612933/13:30		1.00	8703.47	3630
01-08-2019		VISA MERCH Refund/30-JUL-19/EQX Analytics Pvt Lt		1.00	8704.47	100
02-08-2019		UPI/P2M/921401148591/SmartCoin/HDFC BANK/SmartCo	1028.16		7676.31	3630

02-08-2019		UPI/P2A/921424949364/RAGHUVEER/State Ban/Payment	20.00		7656.31	3630
02-08-2019		UPI/P2A/921408054132/RAGHUVEER/State Ban/Payment	10.00		7646.31	3630
02-08-2019		UPI/P2A/921434416305/RAGHUVEER/State Ban/NA	15.00		7631.31	3630
02-08-2019		ATM-CASH-AXIS/DPCN211508/2861/020819/JAIPUR	6000.00		1631.31	3630
02-08-2019		UPI/P2A/921442768513/RAGHUVEER/State Ban/Payment	10.00		1621.31	3630
02-08-2019		UPI/P2M/921439964789/Paytm/Paytm Pay/Oid88975	232.00		1389.31	3630
02-08-2019		UPI/P2M/921439091060/Paytm/Paytm Pay/Oid88976	17.00		1372.31	3630
03-08-2019		UPI/P2A/921533544058/MANISH Y/Kotak Mah/Payment	100.00		1272.31	3630
03-08-2019		UPI/P2M/921514827875/Kardhani /Yes Bank /Payment	508.00		764.31	3630
03-08-2019		UPI/P2A/921532788233/VIMAL KUM/ICICI Ban/Payment	200.00		564.31	3630
03-08-2019		UPI/P2M/921544920182/Paytm/Paytm Pay/Oid89085	5.00		559.31	3630
03-08-2019		UPI/P2A/921520509431/MOHIT KUM/HDFC BANK/UPI	200.00		359.31	3630
03-08-2019		UPI/P2A/921520590861/GOOGLEPAY/Axis Bank/UPI		11.00	370.31	3630
03-08-2019		UPI/P2M/921546510750/Paytm/Paytm Pay/Oid89099	16.00		354.31	3630
04-08-2019		UPI/P2M/921640485655/Paytm/Paytm Pay/Oid89146	100.00		254.31	3630
04-08-2019		UPI/P2A/921620176264/NARENDRA /Axis Bank/Payment		3000.00	3254.31	3630
04-08-2019		UPI/P2M/921645258896/CHOUDHARY/Paytm Pay/Oid2019	76.00		3178.31	3630
04-08-2019		UPI/P2M/921645309173/shree nat/Paytm Pay/Oid2019	100.00		3078.31	3630
05-08-2019		UPI/P2A/921730700734/HARSHIT J/UCO Bank/Payment		2000.00	5078.31	3630
05-08-2019		UPI/P2A/921730020082/Aaryan/Bank of B/Payment		1500.00	6578.31	3630
05-08-2019		ATM-CASH-AXIS/SPCN31110/1159/050819/JAIPUR	3000.00		3578.31	3630
05-08-2019		ATM-CASH-AXIS/SPCN31110/1160/050819/JAIPUR	400.00		3178.31	3630
05-08-2019		ECS/IVL FINANCE LI/111119099350287	1000.00		2178.31	3630
05-08-2019		NACH-DR- BDDMINBFC	1827.00		351.31	2567
05-08-2019		UPI/P2M/921740077900/Paytm/Paytm Pay/Oid89222	17.00		334.31	3630
05-08-2019		UPI/P2M/921743609561/rajkumar/Paytm Pay/Oid20190	81.00		253.31	3630
05-08-2019		UPI/P2A/921743066793/PAVAN KUM/Kotak Mah/NA	185.00		68.31	3630
06-08-2019		UPI/P2M/921838975315/Paytm/Paytm Pay/Oid89292	30.00		38.31	3630
08-08-2019		UPI/P2M/922034672838/rajkumar/Paytm Pay/Oid20190	30.00		8.31	3630
09-08-2019		SAK/CASH DEP/SAK137627335/3630/SELF		32000.00	32008.31	3630
09-08-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		31890.31	3630
09-08-2019		NEFT/MB/AXMB192217634897/vastvik sales corporation	13594.00		18296.31	3630
10-08-2019		GST @18% on Charge	180.00		18116.31	3630
10-08-2019		Consolidated Charges for A/c	1000.00		17116.31	3630
10-08-2019		UPI/P2A/922260295952/DHARMENDR/State Ban/Payment		1900.00	19016.31	3630

10-08-2019		UPI/P2M/922244737109/Paytm/Paytm Pay/Oid89642	1851.00		17165.31	3630
10-08-2019		UPI/P2M/922244986717/Paytm/Paytm Pay/Oid89643	198.00		16967.31	3630
11-08-2019		UPI/P2M/922333312434/Paytm/Paytm Pay/Oid89666	100.00		16867.31	3630
11-08-2019		UPI/P2A/922326997611/RAVIPAL D/Andhra Ba/Payment		2280.00	19147.31	3630
11-08-2019		UPI/P2M/922344338878/Dinesh Si/Paytm Pay/Oid2019	46.00		19101.31	3630
12-08-2019		UPI/P2A/922413163690/VIMAL KUM/ICICI Ban/Payment	60.00		19041.31	3630
12-08-2019		UPI/P2M/922417719178/Techproce/ICICI Ban/Indiababu	14.16		19027.15	3630
12-08-2019		UPI/P2A/922457647759/VIMAL KUM/ICICI Ban/Payment	1500.00		17527.15	3630
13-08-2019		IMPS/P2A/922509953177/RAZORPAY/YESBA NKL/PCFINANC		1600.00	19127.15	3630
13-08-2019		UPI/P2M/922534057733/Paytm/Paytm Pay/Oid89821	250.00		18877.15	3630
13-08-2019		UPI/P2M/922545156767/Bajrang t/Paytm Pay/Oid2019	45.00		18832.15	3630
14-08-2019	10737	BRN-CLG-CHQ PAID TO PRIHA FINLEASE /KOTAK MAHINDRA	8625.00		10207.15	4029
14-08-2019		UPI/P2M/922637185249/Paytm/Paytm Pay/Oid89911	49.00		10158.15	3630
14-08-2019		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/140819/08:08	420.00		9738.15	3630
14-08-2019		UPI/P2M/922640183803/Paytm/Paytm Pay/Oid89927	100.00		9638.15	3630
15-08-2019		ATM-CASH- AXIS/SPCN31110/3185/150819/JAIPUR	500.00		9138.15	3630
15-08-2019		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/150819/07:53	79.00		9059.15	3630
15-08-2019		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/150819/07:53	79.00		8980.15	3630
15-08-2019		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/150819/07:54	79.00		8901.15	3630
16-08-2019		UPI/P2M/922840920094/Paytm/Paytm Pay/Oid90074	230.00		8671.15	3630
17-08-2019		UPI/P2A/922935716463/RAJESH KU/Canara Ba/NA	17.00		8654.15	3630
17-08-2019		UPI/P2A/922968607435/MOOL CHAN/Dena Bank/Payment	7300.00		1354.15	3630
17-08-2019		UPI/P2A/922951369921/ANITA DEV/Rajasthan/Payment	17.00		1337.15	3630
17-08-2019		UPI/P2A/922968480989/KAMLESH K/Syndicate/Payment	550.00		787.15	3630
18-08-2019		UPI/P2A/923024963619/Paytm/Paytm Pay/Cashback		.75	787.90	3630
18-08-2019		UPI/P2A/923034578975/AMIT KUMA/Paytm Pay/NA	15.00		772.90	3630
18-08-2019		UPI/P2M/923036676377/Paytm/Paytm Pay/Oid90200	17.00		755.90	3630
18-08-2019		UPI/P2A/923048543764/Sandeep J/Rajasthan/Payment	400.00		355.90	3630
18-08-2019		UPI/P2M/923047979318/Paytm/Paytm Pay/Oid90245	36.00		319.90	3630
19-08-2019		UPI/P2A/923107707690/RADHEY SH/ICICI Ban/UPI		15000.00	15319.90	3630
19-08-2019	4341	TRF/3630/R.S. SALES CORPORATI/R S SALES CORPORATI	11000.00		4319.90	3630
19-08-2019		UPI/P2A/923120788123/AMIT KUMA/Paytm Pay/Payment	100.00		4219.90	3630
19-08-2019		UPI/P2M/923136759581/Sodhani s/Paytm Pay/Oid2019	50.00		4169.90	3630
19-08-2019		UPI/P2M/923137268671/Paytm/Paytm Pay/Oid90275	399.00		3770.90	3630

19-08-2019		UPI/P2A/923118515529/RAJESH KU/Canara Ba/Payment	20.00		3750.90	3630
19-08-2019		UPI/P2A/923176087053/NARENDRA /Axis Bank/Payment		1500.00	5250.90	3630
19-08-2019		UPI/P2M/923143169213/Paytm/Paytm Pay/Oid90300	1650.00		3600.90	3630
19-08-2019		UPI/P2A/923176597664/NARENDRA /Axis Bank/Payment		150.00	3750.90	3630
19-08-2019		ECOM PUR/GOOGLE *SERVI/g.co/helppay#/190819/19:06	1.00		3749.90	3630
20-08-2019		ECOM PUR/GOOGLE *GOOGL/g.co/helppay#/190819/19:08	1.00		3748.90	3630
20-08-2019		PUR-REV/190819/923137893679/19:08		1.00	3749.90	3630
20-08-2019		ECOM PUR/NETFLIX.COM/I/mumbai/190819/19:08	199.00		3550.90	3630
20-08-2019		PUR-REV/190819/923171083436/19:06		1.00	3551.90	3630
20-08-2019		UPI/P2A/923210137685/DRISHTI O/INDUSIND /Payment	300.00		3251.90	3630
20-08-2019		UPI/P2A/923248722500/MANISH KU/Andhra Ba/Payment	2500.00		751.90	3630
21-08-2019		UPI/P2A/923340281276/ASHOK/Canara Ba/Payment	10.00		741.90	3630
21-08-2019		NEFT/CMS1212425253/SUNIDHI CAPITAL PVT LTD/SUNIDHI		880.00	1621.90	248
22-08-2019		UPI/P2M/923432839596/SmartCoin/HDFC BANK/SmartCo	1028.16		593.74	3630
22-08-2019		Dr Card Charges ISSUE 4616XXXXXXXXX5180	590.00		3.74	002
22-08-2019		UPI/P2M/923435549005/Paytm/Paytm Pay/Oid90489	2.00		1.74	3630
22-08-2019		IMPS/P2A/923419359199/SMARTCOI/YESBAN KL/SmartCoi		2699.00	2700.74	3630
22-08-2019		ECOM PUR/PAYTM/Noida/220819/13:44	1870.57		830.17	3630
22-08-2019		UPI/P2M/923445868825/Paytm/Paytm Pay/Oid90533	500.00		330.17	3630
22-08-2019		ECOM PUR/GOOGLE *LivU/g.co/helppay#/220819/18:52	69.00		261.17	3630
23-08-2019		IMPS/P2A/923508047044/RAZORPAY/YESBA NKL/PCFINANC		3600.00	3861.17	3630
23-08-2019		UPI/P2M/923534043371/vakrangee/Paytm Pay/Oid2019	200.00		3661.17	3630
23-08-2019		UPI/P2A/923514566780/RAJESH KU/Canara Ba/Payment	20.00		3641.17	3630
23-08-2019		UPI/P2A/923542246242/RAJESH KU/Canara Ba/Payment	10.00		3631.17	3630
23-08-2019		UPI/P2M/923532593884/SmartCoin/HDFC BANK/SmartCo	3104.16		527.01	3630
23-08-2019		UPI/P2A/923532413747/RAJESH KU/Canara Ba/Payment	17.00		510.01	3630
24-08-2019		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/230819/18:56	79.00		431.01	3630
24-08-2019		UPI/P2M/923618163026/DAULAT SI/Paytm Pay/Payment	17.00		414.01	3630
24-08-2019		IMPS/P2A/923616357345/SMARTCOI/YESBAN KL/SmartCoi		2752.00	3166.01	3630
25-08-2019		PUR-REV/240819/923671773934/19:40		1.00	3167.01	3630
25-08-2019		ECOM PUR/GOOGLE *GOOGL/g.co/helppay#/240819/19:40	1.00		3166.01	3630
25-08-2019		UPI/P2M/923720512953/JAIPUR DA/Paytm Pay/Payment	17.00		3149.01	3630
25-08-2019		UPI/P2M/923734928272/Paytm/Paytm Pay/Oid90697	2400.00		749.01	3630
25-08-2019		UPI/P2M/923735584715/Paytm/Paytm Pay/Oid90702	54.00		695.01	3630
25-08-2019		UPI/P2M/923737665841/Paytm/Paytm Pay/Oid90712	60.00		635.01	3630

26-08-2019		UPI/P2M/923824735421/rajkumar/Paytm Pay/Payment	22.00		613.01	3630
26-08-2019		UPI/P2M/923816613854/Rajesh ha/Airtel Pa/Payment	20.00		593.01	3630
26-08-2019		UPI/P2A/923832649207/Paytm/Paytm Pay/NA		500.00	1093.01	3630
26-08-2019		UPI/P2A/923810599364/RADHEY SH/ICICI Ban/UIP		1500.00	2593.01	3630
26-08-2019		POS/CHANDNI FILLING S/JAIPUR/260819/10:17	1000.00		1593.01	3630
27-08-2019		UPI/P2M/923936995584/Paytm/Paytm Pay/Oid90855	45.00		1548.01	3630
27-08-2019		UPI/P2A/923915159179/RADHEY SH/ICICI Ban/UIP		700.00	2248.01	3630
27-08-2019		UPI/P2M/923940116490/Paytm/Paytm Pay/Oid90873	20.00		2228.01	3630
27-08-2019		UPI/P2M/923919040360/rajkumar/Paytm Pay/Payment	70.00		2158.01	3630
28-08-2019		POS/CHANDNI FILLING S/JAIPUR/280819/11:56	300.00		1858.01	3630
28-08-2019		UPI/P2M/924040994334/Paytm/Paytm Pay/Oid90950	17.00		1841.01	3630
29-08-2019		UPI/P2M/924136560168/Paytm/Paytm Pay/Oid91013	500.00		1341.01	3630
29-08-2019		UPI/P2A/924146069591/Paytm/Paytm Pay/NA		4300.00	5641.01	3630
29-08-2019		UPI/P2M/924144146386/P.C. FINA/HDFC BANK/PCFINAN	4151.22		1489.79	3630
30-08-2019		IMPS/P2A/924208291536/RAZORPAY/YESBA NKL/PCFINANC		3600.00	5089.79	3630
30-08-2019		UPI/P2M/924218428993/SmartCoin/HDFC BANK/SmartCo	3104.16		1985.63	3630
30-08-2019		UPI/P2M/924238541871/SHRAWAN L/Paytm Pay/Oid2019	100.00		1885.63	3630
30-08-2019		IMPS/P2A/924218168472/SMARTCOI/YESBAN KL/SmartCoi		2752.00	4637.63	3630
30-08-2019		UPI/P2M/924260066821/P.C. FINA/HDFC BANK/PCFINAN	4151.22		486.41	3630
30-08-2019		UPI/P2A/924263926821/VIKASH SH/State Ban/Payment	34.00		452.41	3630
30-08-2019		UPI/P2M/924288226658/TASTY TRE/Paytm Pay/Payment	60.00		392.41	3630
31-08-2019		UPI/P2M/924342918153/SURESH KU/Paytm Pay/Payment	300.00		92.41	3630
31-08-2019		IMPS/P2A/924319321978/RAZORPAY/YESBA NKL/PCFINANC		3423.00	3515.41	3630
01-09-2019		UPI/P2A/924425663543/Paytm/Paytm Pay/Cashback		1.50	3516.91	3630
01-09-2019		UPI/P2M/924412084554/Sumit san/Paytm Pay/Payment	17.00		3499.91	3630
01-09-2019		UPI/P2A/924442359470/RATAN LAL/Paytm Pay/Payment	2700.00		799.91	3630
01-09-2019		UPI/P2M/924440285552/Paytm/Paytm Pay/Oid91258	500.00		299.91	3630
01-09-2019		UPI/P2M/924440631951/Arjita ge/Paytm Pay/Oid2019	22.00		277.91	3630
03-09-2019		UPI/P2A/924627831148/SURESH K/State Ban/Payment	200.00		77.91	3630
04-09-2019		UPI/P2A/924713923517/RAJESH KU/Canara Ba/Payment	27.00		50.91	3630
04-09-2019		UPI/P2A/924745240086/RAJESH KU/Canara Ba/Payment	17.00		33.91	3630
04-09-2019		UPI/P2A/924741151770/Paytm/Paytm Pay/NA		2700.00	2733.91	3630
04-09-2019		UPI/P2A/924751899196/VIMAL KUM/ICICI Ban/Payment	1000.00		1733.91	3630
04-09-2019		UPI/P2A/924718901675/RADHEY SH/ICICI Ban/UIP		5200.00	6933.91	3630

04-09-2019		UPI/P2A/924754655994/MANISH BH/Axis Bank/Payment	2600.00		4333.91	3630
04-09-2019		UPI/P2M/924743448928/Surendra/Paytm Pay/Oid20190	17.00		4316.91	3630
04-09-2019		UPI/P2A/924788593638/NARENDRA /Axis Bank/Payment		1100.00	5416.91	3630
05-09-2019		ECS/IVL FINANCE LI/111119200364933	1102.00		4314.91	3630
05-09-2019		NACH-DR- BDDMINBFC	1827.00		2487.91	2567
05-09-2019		ECOM PUR/Amazon Seller/Bangalore/050919/09:32	419.00		2068.91	3630
05-09-2019		IMPS/P2A/924815643890/IDFCFIRS/ICICIBAN/a2Y0I000		1.00	2069.91	3630
05-09-2019		ECOM PUR/One97 Communi/Noida/050919/14:13	22.00		2047.91	3630
06-09-2019		ECOM PUR/One97 Communi/Noida/060919/06:13	496.00		1551.91	3630
06-09-2019		UPI/P2M/924938253022/Paytm/Paytm Pay/Oid91629	10.00		1541.91	3630
06-09-2019		UPI/P2M/924954196104/rajkumar/Paytm Pay/Payment	56.00		1485.91	3630
06-09-2019		UPI/P2A/924957536374/SANGITA/Indian Ov/Payment	120.00		1365.91	3630
07-09-2019		UPI/P2M/925040925666/Arjita ge/Paytm Pay/Oid2019	5.00		1360.91	3630
08-09-2019		UPI/P2A/925132093684/NARENDRA /Axis Bank/Payment		1650.00	3010.91	3630
08-09-2019		UPI/P2M/925143113599/Paytm/Paytm Pay/Oid91801	1650.00		1360.91	3630
08-09-2019		UPI/P2M/925119223039/Aarav e M/Paytm Pay/Payment	500.00		860.91	3630
09-09-2019		UPI/P2M/925229507108/Arjita ge/Paytm Pay/Oid2019	22.00		838.91	3630
09-09-2019		UPI/P2M/925230524701/Arjita ge/Paytm Pay/Oid2019	17.00		821.91	3630
10-09-2019		UPI/P2A/925318056690/TARA CHAN/UCO Bank/Payment	20.00		801.91	3630
11-09-2019		UPI/P2M/925434550116/Paytm/Paytm Pay/Oid91986	10.00		791.91	3630
11-09-2019		UPI/P2M/925410760677/rajkumar/Paytm Pay/Payment	78.00		713.91	3630
11-09-2019		UPI/P2M/925437114464/Paytm/Paytm Pay/Oid92001	399.00		314.91	3630
11-09-2019		UPI/P2M/925414075319/Pandit pa/Paytm Pay/Payment	38.00		276.91	3630
11-09-2019		UPI/P2M/925460135686/kamal kum/Paytm Pay/Payment	17.00		259.91	3630
11-09-2019		UPI/P2A/925430718734/RAJENDRA /Paytm Pay/Payment	17.00		242.91	3630
11-09-2019		UPI/P2M/925442415081/Arjita ge/Paytm Pay/Oid2019	83.00		159.91	3630
12-09-2019		AXISDIRECT/N509269/12-09-2019/08:09	1.00		158.91	3630
12-09-2019		UPI/P2M/925546350807/Paytm/Paytm Pay/Oid92118	50.00		108.91	3630
12-09-2019		ECOM PUR/GOOGLE *GOOGL/g.co/helppay#/120919/17:16	1.00		107.91	3630
12-09-2019		PUR-REV/120919/925565143422/17:16		1.00	108.91	3630
12-09-2019		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/120919/17:16	79.00		29.91	3630
12-09-2019		UPI/P2A/925546363842/Paytm/Paytm Pay/NA		100.00	129.91	3630
13-09-2019		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/130919/11:16	79.00		50.91	3630
13-09-2019		AXISDIRECT/N550779/13-09-2019/07:09	1.00		49.91	3630
13-09-2019		UPI/P2M/925643892555/Paytm/Paytm Pay/Oid92180	49.00		.91	3630

14-09-2019		UPI/P2A/925709822295/RADHEY SH/ICICI Ban/UIP		7000.00	7000.91	3630
14-09-2019		UPI/P2M/925736190066/P.C. FINA/HDFC BANK/PCFINAN	4143.22		2857.69	3630
14-09-2019		IMPS/P2A/925713815377/PCFinanc/ICICIBAN/19042001		5500.00	8357.69	3630
14-09-2019		GST @18% on Charge	18.00		8339.69	3630
14-09-2019		Consolidated Charges for A/c	100.00		8239.69	3630
14-09-2019		UPI/P2M/925744480656/Devika te/Paytm Pay/Oid2019	5.00		8234.69	3630
15-09-2019		UPI/P2A/925809881430/RADHEY SH/ICICI Ban/UIP	7000.00		1234.69	3630
15-09-2019		UPI/P2A/925808151242/GOOGLEPAY/Axis Bank/UIP		13.00	1247.69	3630
15-09-2019		UPI/P2M/925833382495/Devika te/Paytm Pay/Oid2019	20.00		1227.69	3630
15-09-2019		UPI/P2M/925834737381/Devika te/Paytm Pay/Oid2019	20.00		1207.69	3630
15-09-2019		UPI/P2M/925834257723/Paytm/Paytm Pay/Oid92297	30.00		1177.69	3630
15-09-2019		UPI/P2M/925841906087/Devika te/Paytm Pay/Oid2019	10.00		1167.69	3630
15-09-2019		UPI/P2M/925843969884/Paytm/Paytm Pay/Oid92334	1000.00		167.69	3630
15-09-2019		UPI/P2M/925843975515/Paytm/Paytm Pay/Oid92334	100.00		67.69	3630
15-09-2019		UPI/P2M/925876402540/rajkumar/Paytm Pay/Payment	34.00		33.69	3630
16-09-2019		UPI/P2M/925933288567/Devika te/Paytm Pay/Oid2019	15.00		18.69	3630
17-09-2019		Ac xfr from Sol 3630 to 3623	18.69		.00	3567
17-09-2019		Ac xfr from Sol 3630 to 3623		18.69	18.69	3567
17-09-2019		AXISDIRECT/N637643/17-09-2019/02:09	18.69		.00	3623
19-09-2019		UPI/P2A/926232251986/Paytm/Paytm Pay/NA		100.00	100.00	3623
20-09-2019		IMPS/P2A/926312233671/RAHULPAR/PaytmPay/comments		500.00	600.00	3623
20-09-2019		UPI/P2A/926312798048/NAMIT KUM/HDFC BANK/Payment	400.00		200.00	3623
20-09-2019		UPI/P2M/926342534741/Devika te/Paytm Pay/Oid2019	77.00		123.00	3623
20-09-2019		UPI/P2A/926319759086/RADHEY SH/ICICI Ban/UIP		2000.00	2123.00	3623
20-09-2019		UPI/P2A/926338295803/SHANKAR L/Paytm Pay/Payment	500.00		1623.00	3623
20-09-2019		UPI/P2A/926376587235/Mr HARI S/Bank of M/Payment	1100.00		523.00	3623
21-09-2019		POS/Netflix (PGSI)/MUMBAI/210919/01:16	199.00		324.00	3623
21-09-2019		UPI/P2A/926434298162/Paytm/Paytm Pay/NA		200.00	524.00	3623
21-09-2019		UPI/P2A/926420751018/R S MOTOR/State Ban/Payment	335.00		189.00	3623
21-09-2019		UPI/P2A/926433918734/JITENDRA /Paytm Pay/Payment	18.00		171.00	3623
21-09-2019		UPI/P2A/926436981131/UTIB00002/Axis Bank/Payment		2000.00	2171.00	3623
21-09-2019		UPI/P2M/926436723353/Paytm/Paytm Pay/Oid92782	10.00		2161.00	3623
21-09-2019		UPI/P2M/926437033669/Paytm/Paytm Pay/Oid92784	25.00		2136.00	3623
21-09-2019		UPI/P2A/926414987258/AMIT PAR/State Ban/UIP		4000.00	6136.00	3623
21-09-2019		POS/SUMITRA ENCLAVE G/JAIPUR/210919/09:05	1295.00		4841.00	3623
21-09-2019		UPI/P2M/926440752374/Paytm/Paytm Pay/Oid92797	3000.00		1841.00	3623
21-09-2019		UPI/P2A/926454408634/SANGITA/Indian Ov/Payment	20.00		1821.00	3623

21-09-2019		UPI/P2A/926472410574/SHARWAN S/UCO Bank/Payment	17.00		1804.00	3623
21-09-2019		ATM-CASH- AXIS/TPCN13853/8347/210919/JAIPUR	200.00		1604.00	3623
22-09-2019		POS/J S FILLING STATI/JAIPUR/220919/03:00	570.00		1034.00	3623
22-09-2019		POS/SUMITRA ENCLAVE G/JAIPUR/220919/04:34	470.00		564.00	3623
22-09-2019		UPI/P2A/926528678852/IKBAL AHM/Bank of I/Payment	34.00		530.00	3623
22-09-2019		POS/SHREE GOVIND FILL/JAIPUR/220919/12:25	230.00		300.00	3623
22-09-2019		UPI/P2M/926542624396/Devika te/Paytm Pay/Oid2019	10.00		290.00	3623
22-09-2019		UPI/P2M/926542757961/Devika te/Paytm Pay/Oid2019	5.00		285.00	3623
22-09-2019		UPI/P2M/926545830321/Devika te/Paytm Pay/Oid2019	131.00		154.00	3623
23-09-2019		AXISDIRECT/N822596/23-09-2019/11:09	36.00		118.00	3623
23-09-2019		UPI/P2A/926614132173/RADHEY SH/ICICI Ban/UIPI		25000.00	25118.00	3623
23-09-2019		ATM-CASH- AXIS/DPCN211508/1235/230919/JAIPUR	25000.00		118.00	3623
25-09-2019		NEFT/N268190002973963/SAGAR DEPOSITS AND ADVANCES		48230.00	48348.00	248
25-09-2019		UPI/P2A/926830965137/NARENDRA /Axis Bank/Payment	5000.00		43348.00	3623
25-09-2019		UPI/P2A/926815467581/VIMAL KUM/ICICI Ban/Payment	1200.00		42148.00	3623
25-09-2019		UPI/P2A/926832442488/NARENDRA /Axis Bank/Payment	21800.00		20348.00	3623
25-09-2019		UPI/P2A/926817456843/MANISH KU/Andhra Ba/Payment	6000.00		14348.00	3623
25-09-2019		EASY/P19268557224/54925167/883452438	2774.00		11574.00	3623
25-09-2019		UPI/P2M/926836330732/rajkumar/Paytm Pay/Payment	21.00		11553.00	3623
25-09-2019		UPI/P2A/926860335222/AMIT KUMA/Paytm Pay/Payment	1000.00		10553.00	3623
25-09-2019		POS/CHANDNI FILLING S/JAIPUR/250919/16:55	500.00		10053.00	3623
26-09-2019		ECOM PUR/One97 Communi/Noida/260919/03:39	15.00		10038.00	3623
26-09-2019		ECOM PUR/One97 Communi/Noida/260919/03:41	35.00		10003.00	3623
26-09-2019		UPI/P2M/926909212047/P.C. FINA/HDFC BANK/PCFINAN	6324.22		3678.78	3623
26-09-2019		UPI/P2M/926927693377/SmartCoin/HDFC BANK/SmartCo	3104.16		574.62	3623
26-09-2019		ECOM PUR/GOOGLE *GOOGL/g.co/helppay#/260919/12:27	1.00		573.62	3623
26-09-2019		PUR-REV/260919/926947236924/12:27		1.00	574.62	3623
26-09-2019		ECOM PUR/PAYTM/NOIDA/260919/13:18	15.00		559.62	3623
26-09-2019		IMPS/P2A/926919741718/PCFinanc/ICICIBAN/19042001		6000.00	6559.62	3623
26-09-2019		ECOM PUR/One97 Communi/Noida/260919/15:23	40.00		6519.62	3623
26-09-2019		AXISDIRECT/N987051/26-09-2019/10:09	942.31		5577.31	3623
27-09-2019		ECOM PUR/One97 Communi/Noida/270919/05:13	15.00		5562.31	3623
27-09-2019		UPI/P2A/927044110928/SHUBHAM K/Oriental /Payment	5000.00		562.31	3623
27-09-2019		ECOM PUR/One97 Communi/Noida/270919/07:33	30.00		532.31	3623
27-09-2019		UPI/P2A/927036462527/RAJESH KU/State Ban/Payment	10.00		522.31	3623
28-09-2019		UPI/P2M/927112386265/rajkumar/Paytm Pay/Payment	100.00		422.31	3623

28-09-2019		UPI/P2M/927160236071/Avika bak/Paytm Pay/Payment	10.00		412.31	3623
29-09-2019		UPI/P2A/927210423805/BAJRANG L/Paytm Pay/Payment	5.00		407.31	3623
30-09-2019		UPI/P2A/927223251896/ANAMIKA A/Punjab Na/UIP		8900.00	9307.31	3623
30-09-2019		ECOM PUR/Flipkart Inte/560034/290919/17:43	8891.00		416.31	3623
30-09-2019		918010059006746:Int.Pd:01-07-2019 to 30-09-2019		48.00	464.31	3623
30-09-2019		IMPS/P2A/927312645952/WHIZDMIN/KOTAK MAH/12554628		1.00	465.31	3623
30-09-2019		UPI/P2A/927341113702/Paytm/Paytm Pay/NA		2450.00	2915.31	3623
30-09-2019		UPI/P2A/927342937912/Paytm/Paytm Pay/NA		1500.00	4415.31	3623
30-09-2019		ECOM PUR/One97 Communi/Noida/300919/13:09	150.00		4265.31	3623
02-10-2019		UPI/P2M/927556320413/SHRAWAN L/Paytm Pay/Payment	100.00		4165.31	3623
02-10-2019		ECOM PUR/PAYTM/NOIDA/021019/13:42	10.00		4155.31	3623
03-10-2019	4361	BRN-CLG-CHQ PAID TO IDFC BANK LTD /DEUTSCHE BANK	3740.00		415.31	2567
03-10-2019		POS/CHANDNI FILLING S/JAIPUR/031019/18:01	200.00		215.31	3623
04-10-2019		ECOM PUR/One97 Communi/Noida/041019/04:27	17.00		198.31	3623
05-10-2019		UPI/P2A/927832460327/Paytm/Paytm Pay/NA		2900.00	3098.31	3623
05-10-2019		UPI/P2A/927833776288/Paytm/Paytm Pay/NA		100.00	3198.31	3623
05-10-2019		ATM-CASH-AXIS/SPCN31110/9824/051019/JAIPUR	600.00		2598.31	3623
05-10-2019		UPI/P2A/927820562649/Mr HARI S/Bank of M/Payment		700.00	3298.31	3623
05-10-2019		NACH-DR- BDDMINBFC	1827.00		1471.31	2567
05-10-2019		ECS/IVL FINANCE LI/111119200364933	1102.00		369.31	3623
05-10-2019		ECOM PUR/PAYTM/1204770770/051019/14:09	35.00		334.31	3623
05-10-2019		UPI/P2M/927840311679/JAIPUR DA/Paytm Pay/Payment	40.00		294.31	3623
06-10-2019		UPI/P2M/927936293538/CHOUHARY/Paytm Pay/Payment	80.00		214.31	3623
06-10-2019		ECOM PUR/One97 Communi/Noida/061019/10:23	96.00		118.31	3623
07-10-2019		UPI/P2A/928042523495/MANISH SH/INDUSIND /NA		100.00	218.31	3623
08-10-2019		ECOM PUR/One97 Communi/Noida/081019/10:44	42.25		176.06	3623
08-10-2019		UPI/P2A/928116475986/VIMAL KUM/ICICI Ban/UIP		7000.00	7176.06	3623
08-10-2019		UPI/P2M/928132706813/P.C. FINA/HDFC BANK/PCFINAN	6898.22		277.84	3623
08-10-2019		UPI/P2A/928151210386/MANISH BH/Axis Bank/Payment	150.00		127.84	3623
08-10-2019		IMPS/P2A/928118235093/RAZORPAY/YESBA NKL/PCFINANC		6500.00	6627.84	3623
08-10-2019		UPI/P2A/928118757835/ABDUL SA/Kotak Mah/Payment	1000.00		5627.84	3623
08-10-2019		ECOM PUR/One97 Communi/Noida/081019/16:37	399.00		5228.84	3623
09-10-2019		UPI/P2M/928213850660/SHRAWAN L/Paytm Pay/Payment	110.00		5118.84	3623
09-10-2019		UPI/P2M/928248813462/rajkumar/Paytm Pay/Payment	175.00		4943.84	3623
09-10-2019		UPI/P2A/928248077394/RAJESH KU/Canara Ba/Payment	17.00		4926.84	3623

09-10-2019		UPI/P2M/928234441543/Rajesh sh/Paytm Pay/Payment	400.00		4526.84	3623
09-10-2019		UPI/P2A/928238041681/ROHIT KUM/Union Ban/Payment	10.00		4516.84	3623
09-10-2019		UPI/P2M/928240959335/Lokesh tr/Paytm Pay/Payment	20.00		4496.84	3623
09-10-2019		UPI/P2M/928288444237/nathu ram/Paytm Pay/Payment	40.00		4456.84	3623
10-10-2019		UPI/P2A/928322500187/ROHIT KUM/Union Ban/Payment	10.00		4446.84	3623
10-10-2019		ECOM PUR/One97 Communi/Noida/101019/09:12	10.00		4436.84	3623
10-10-2019		IMPS/P2A/928319475732/SMARTCOI/YESBAN KL/SmartCoi		2752.00	7188.84	3623
10-10-2019		UPI/P2A/928322876759/VIMAL KUM/ICICI Ban/Payment	5000.00		2188.84	3623
11-10-2019		UPI/P2A/928416156712/NARENDRA /Axis Bank/Payment		8800.00	10988.84	3623
11-10-2019		UPI/P2A/928410182763/VIMAL KUM/ICICI Ban/Payment	2000.00		8988.84	3623
11-10-2019		ECOM PUR/One97 Communi/Noida/111019/06:06	40.00		8948.84	3623
11-10-2019		NACH-DR- PRIHA FINLEASE LIMIT	8625.00		323.84	2567
11-10-2019		ECOM PUR/PAYTM/NOIDA/111019/11:35	89.00		234.84	3623
12-10-2019		UPI/P2A/928543470418/Paytm/Paytm Pay/NA		2000.00	2234.84	3623
12-10-2019		UPI/P2A/928576285636/MANISH BH/Axis Bank/Payment	2000.00		234.84	3623
12-10-2019		ECOM PUR/PAYTM/1204770770/121019/14:36	200.00		34.84	3623
12-10-2019		GST @18% on Charge	5.31		29.53	3623
12-10-2019		Consolidated Charges for A/c	29.53		.00	3623
14-10-2019		UPI/P2A/928720390336/RADHEY SH/ICICI Ban/UIP		5000.00	5000.00	3623
15-10-2019		UPI/P2M/928812472587/SmartCoin/HDFC BANK/SmartCo	3104.16		1895.84	3623
15-10-2019		IMPS/P2A/928812373518/SMARTCOI/YESBAN KL/SmartCoi		4587.00	6482.84	3623
15-10-2019		ECOM PUR/One97 Communi/Noida/151019/07:35	10.00		6472.84	3623
15-10-2019		UPI/P2M/928854739537/BALAJI KI/Paytm Pay/Payment	17.00		6455.84	3623
15-10-2019		ECOM PUR/One97 Communi/Noida/151019/14:32	40.00		6415.84	3623
15-10-2019		UPI/P2A/928842359596/MAHENDRA/Paytm Pay/Payment	40.00		6375.84	3623
16-10-2019		UPI/P2A/928918130135/NARENDRA /Axis Bank/Payment		200.00	6575.84	3623
16-10-2019	4364	BRN-CLG-CHQ PAID TO SAGAR DEPOSITS /KOTAK MAHINDRA	5124.00		1451.84	4029
16-10-2019		UPI/P2A/928911086678/RADHEY SH/ICICI Ban/UIP		200.00	1651.84	3623
16-10-2019		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/161019/05:59	79.00		1572.84	3623
16-10-2019		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/161019/05:59	79.00		1493.84	3623
16-10-2019		UPI/P2A/928948230092/MANJU DEV/Paytm Pay/Payment	80.00		1413.84	3623
16-10-2019		UPI/P2M/928912090696/SHRAWAN L/Paytm Pay/Payment	100.00		1313.84	3623
16-10-2019		UPI/P2A/928956743387/SANDEEP K/State Ban/Payment	130.00		1183.84	3623
16-10-2019		UPI/P2M/928914759973/Surendra/Paytm Pay/Payment	10.00		1173.84	3623
16-10-2019		UPI/P2A/928915575752/RAJESH KU/Canara Ba/Payment	15.00		1158.84	3623

16-10-2019		BY CASH DEPOSIT- BNA/DPRH363001/6160/161019/JHOTWAR		50000.00	51158.84	3623
16-10-2019		UPI/P2A/928964238477/SHUBHAM K/Oriental /Payment	50000.00		1158.84	3623
16-10-2019		UPI/P2A/928940432068/Paytm/Paytm Pay/NA		3000.00	4158.84	3623
16-10-2019		UPI/P2A/928964660613/NEERAJ KU/State Ban/Payment	3000.00		1158.84	3623
16-10-2019		UPI/P2M/928976623847/Rajesh sh/Paytm Pay/Payment	10.00		1148.84	3623
18-10-2019		UPI/P2A/929144540679/Paytm/Paytm Pay/NA		1000.00	2148.84	3623
18-10-2019		UPI/P2A/929120116198/VISHANU K/Bank of B/Payment	800.00		1348.84	3623
18-10-2019		ECOM PUR/PAYTM/NOIDA/181019/15:34	40.00		1308.84	3623
19-10-2019		ECOM PUR/PAYTM/NOIDA/191019/08:59	21.00		1287.84	3623
20-10-2019		ECOM PUR/paytmbankPayT/Mumbai/201019/13:22	20.00		1267.84	3623
21-10-2019		UPI/P2A/929411421319/HARSHIT J/UCO Bank/Payment		500.00	1767.84	3623
21-10-2019		ECOM PUR/PAYTM/NOIDA/211019/06:00	300.00		1467.84	3623
21-10-2019		UPI/P2M/929412650609/Jaipur da/Paytm Pay/Payment	17.00		1450.84	3623
21-10-2019		UPI/P2M/929414110669/Bhagda g /Paytm Pay/Payment	15.00		1435.84	3623
21-10-2019		UPI/P2M/929415173679/YADAV PAN/Paytm Pay/Payment	20.00		1415.84	3623
21-10-2019		UPI/P2M/929434058557/Rajesh sh/Paytm Pay/Payment	17.00		1398.84	3623
21-10-2019		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/211019/12:20	79.00		1319.84	3623
21-10-2019		UPI/P2A/929421952150/RANJANA P/UCO Bank/UPI		7000.00	8319.84	3623
21-10-2019		UPI/P2A/929421956663/RANJANA P/UCO Bank/UPI		500.00	8819.84	3623
21-10-2019		UPI/P2M/929484537258/P.C. FINA/HDFC BANK/PCFINAN	7485.42		1334.42	3623
21-10-2019		IMPS/P2A/929421299598/RAZORPAY/YESBA NKL/PCFINANC		7500.00	8834.42	3623
21-10-2019		ECOM PUR/One97 Communi/Noida/211019/16:37	25.00		8809.42	3623
22-10-2019		POS/Netflix (PGSI)/MUMBAI/221019/01:50	199.00		8610.42	3623
22-10-2019		UPI/P2A/929508115024/RANJANA P/UCO Bank/UPI	7000.00		1610.42	3623
22-10-2019		UPI/P2A/929508662783/GOOGLEPAY/Axis Bank/UPI		8.00	1618.42	3623
22-10-2019		UPI/P2A/929508129528/RANJANA P/UCO Bank/UPI	300.00		1318.42	3623
22-10-2019		UPI/P2M/929568390933/Lokesh tr/Paytm Pay/Payment	10.00		1308.42	3623
22-10-2019		UPI/P2A/929517229329/RADHEY SH/ICICI Ban/UPI		1000.00	2308.42	3623
22-10-2019		ECOM PUR/One97 Communi/Noida/221019/12:21	50.00		2258.42	3623
22-10-2019		POS/BALVIR KUMAR CHOR/JAIPUR/221019/13:19	150.00		2108.42	3623
22-10-2019		UPI/P2A/929538427108/GIRDHARI /Bank of I/Payment	49.00		2059.42	3623
22-10-2019		ECOM PUR/paytmbankPayT/Mumbai/221019/14:43	34.00		2025.42	3623
22-10-2019		UPI/P2M/929542605622/Jaipur da/Paytm Pay/Payment	81.00		1944.42	3623
23-10-2019		UPI/P2A/929640220985/NAMIT KUM/HDFC BANK/Payment	400.00		1544.42	3623
23-10-2019		UPI/P2M/929611267819/Rajesh sh/Paytm Pay/Payment	17.00		1527.42	3623

23-10-2019		UPI/P2A/929645398081/RAMNEEK Y/Paytm Pay/Payment	17.00		1510.42	3623
23-10-2019		UPI/P2A/929660700207/RAMNEEK Y/Paytm Pay/Payment	10.00		1500.42	3623
23-10-2019		UPI/P2M/929668129556/Sanwariya/Paytm Pay/Payment	10.00		1490.42	3623
23-10-2019		UPI/P2M/929636075524/SHIMLA/Paytm Pay/Payment	10.00		1480.42	3623
24-10-2019		UPI/P2A/929744350655/Mahaveer /Bank of B/Payment	20.00		1460.42	3623
24-10-2019		UPI/P2A/929711252671/MONIKA J/State Ban/Payment	80.00		1380.42	3623
24-10-2019		UPI/P2A/929716756665/AMIT KUMA/State Ban/Payment	45.00		1335.42	3623
24-10-2019		ECOM PUR/GOOGLE *GOOGL/855-836-3987/241019/11:31	1.00		1334.42	3623
24-10-2019		PUR-REV/241019/929773391199/11:31		1.00	1335.42	3623
25-10-2019		UPI/P2A/929810457462/RANJANA P/UCO Bank/UPI		1000.00	2335.42	3623
25-10-2019		UPI/P2A/929848555035/ABDUL SA/Kotak Mah/Payment	600.00		1735.42	3623
25-10-2019		UPI/P2A/929845171114/SANDEEP K/State Ban/Payment	200.00		1535.42	3623
25-10-2019		UPI/P2M/929817649246/RAKESH/Paytm Pay/Payment	50.00		1485.42	3623
26-10-2019		UPI/P2A/929910021879/RANJANA P/UCO Bank/UPI		300.00	1785.42	3623
26-10-2019		UPI/P2A/929940131617/HARSHIT J/UCO Bank/Payment	500.00		1285.42	3623
26-10-2019		UPI/P2M/929948142456/Kulhad ch/Paytm Pay/Payment	10.00		1275.42	3623
26-10-2019		VISA MERCH Refund/22-OCT-19/BALVIR KUMAR CHORDIA		1.13	1276.55	100
26-10-2019		UPI/P2A/929964234836/MOHIT KUM/Punjab Na/Payment		200.00	1476.55	3623
26-10-2019		ECOM PUR/One97 Communi/Noida/261019/10:44	200.00		1276.55	3623
31-10-2019		UPI/P2A/930464017545/MADAN LAL/Union Ban/Payment	4.00		1272.55	3623
31-10-2019		UPI/P2A/930444936128/Paytm/Paytm Pay/NA		8700.00	9972.55	3623
31-10-2019		UPI/P2M/930440873275/P.C. FINA/HDFC BANK/PCFINAN	8633.46		1339.09	3623
31-10-2019		IMPS/P2A/930420313964/RAZORPAY/YESBA NKL/PCFINANC		7500.00	8839.09	3623
31-10-2019		ECOM PUR/One97 Communi/Noida/311019/15:34	500.00		8339.09	3623
31-10-2019		UPI/P2A/930423809050/SAURABH /State Ban/Payment	1200.00		7139.09	3623
01-11-2019		UPI/P2A/930522095610/ANIL KUMA/ICICI Ban/Payment	5300.00		1839.09	3623
01-11-2019		POS/CHANDNI FILLING S/JAIPUR/011119/11:55	220.00		1619.09	3623
01-11-2019		UPI/P2A/930513667935/MAHENDRA/Paytm Pay/Payment	10.00		1609.09	3623
01-11-2019		UPI/P2A/930539887945/Mahaveer /Bank of B/Payment	100.00		1509.09	3623
01-11-2019		POS/NEW KANHA RESTAUR/JAIPUR/011119/14:36	122.00		1387.09	3623
01-11-2019		UPI/P2A/930522160025/NARENDRA /Axis Bank/Payment		3800.00	5187.09	3623
02-11-2019		NACH-DR- TPCapfrst IDFC FIRST	3740.00		1447.09	2567
02-11-2019		UPI/P2A/930620653611/MUKESH JH/Paytm Pay/Payment	35.00		1412.09	3623
02-11-2019		UPI/P2M/930648065785/Shekhawat/Paytm Pay/Payment	39.00		1373.09	3623

02-11-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/021119/12:04	17.00		1356.09	3623
03-11-2019		UPI/P2A/930738430819/Mr HARI S/Bank of M/Payment		4000.00	5356.09	3623
03-11-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/031119/13:42	4000.00		1356.09	3623
04-11-2019		UPI/P2A/930819273585/RADHEY SH/ICICI Ban/UIPI		2800.00	4156.09	3623
04-11-2019		UPI/P2A/930843252802/Paytm/Paytm Pay/NA		1000.00	5156.09	3623
04-11-2019		UPI/P2A/930819012995/ANIL KUMA/ICICI Ban/UIPI	1000.00		4156.09	3623
05-11-2019		UPI/P2A/930926943617/Paytm/Paytm Pay/NA		100.00	4256.09	3623
05-11-2019		ECS/IVL FINANCE LI/111119200364933	1102.00		3154.09	3623
05-11-2019		NACH-DR- BDDMINBFC	1827.00		1327.09	2567
05-11-2019		UPI/P2A/930917216832/VIMAL KUM/ICICI Ban/Payment	15.00		1312.09	3623
06-11-2019		ECOM PUR/One97 Communi/Noida/061119/13:22	20.00		1292.09	3623
07-11-2019		UPI/P2A/931136513040/HEMANT KU/Bank of B/Payment	15.00		1277.09	3623
07-11-2019		UPI/P2A/931142167315/Paytm/Paytm Pay/NA		2800.00	4077.09	3623
07-11-2019		UPI/P2A/931118249427/Mr HARI S/Bank of M/Payment	2800.00		1277.09	3623
08-11-2019		UPI/P2A/931219100765/NARENDRA /Axis Bank/Payment		1500.00	2777.09	3623
08-11-2019		UPI/P2A/931220276576/Mr HARI S/Bank of M/Payment	1500.00		1277.09	3623
09-11-2019		GST @18% on Charge	194.81		1082.28	3623
09-11-2019		Consolidated Charges for A/c	1082.28		.00	3623
11-11-2019		UPI/P2A/931532053046/Paytm/Paytm Pay/NA		3000.00	3000.00	3623
11-11-2019		UPI/P2A/931532074655/Paytm/Paytm Pay/NA		800.00	3800.00	3623
11-11-2019		ECOM PUR/One97 Communi/Noida/111119/08:58	300.00		3500.00	3623
12-11-2019		UPI/P2A/931651792726/NARENDRA /Axis Bank/Payment		5700.00	9200.00	3623
12-11-2019		UPI/P2M/931620332484/SmartCoin/HDFC BANK/SmartCo	5164.16		4035.84	3623
13-11-2019		UPI/P2A/931734642837/Paytm/Paytm Pay/NA		5000.00	9035.84	3623
13-11-2019		NACH-DR- PRIHA FINLEASE LIMIT	8625.00		410.84	2567
13-11-2019		IMPS/P2A/931714106923/RAZORPAY/YESBA NKL/PCFINANC		9100.00	9510.84	3623
13-11-2019		IMPS/P2A/931718320303/SMARTCOI/YESBAN KL/SmartCoi		4587.00	14097.84	3623
14-11-2019		ECOM PUR/GOOGLE *DongX/855-836- 3987/131119/20:15	199.00		13898.84	3623
15-11-2019		POS/VARMA FILLING STA/JAIPUR/151119/08:44	290.00		13608.84	3623
15-11-2019		POS/WESTSIDE UNIT./JAIPUR/151119/14:50	979.00		12629.84	3623
15-11-2019		ATM-CASH/+SONI HOSPITAL 38/JAIPUR/151119	500.00		12129.84	3623
16-11-2019		NACH-DR- SAGAR DEPOSITS AND A	5124.00		7005.84	2567
16-11-2019		UPI/P2A/932012066503/SANDEEP K/State Ban/Payment	400.00		6605.84	3623
17-11-2019		ATM-CASH/UBI SANTOKBA DURLA/JAIPUR/171119	300.00		6305.84	3623
18-11-2019		ECOM PUR/PAYTM/1204770770/181119/06:28	6000.00		305.84	3623

18-11-2019		UPI/P2A/932240974182/NEERAJ KU/State Ban/NA		5000.00	5305.84	3623
18-11-2019		UPI/P2A/932264596481/Mahaveer /Bank of B/Payment	3000.00		2305.84	3623
19-11-2019		UPI/P2A/932321800770/REWATI RA/Paytm Pay/Note th	41.00		2264.84	3623
19-11-2019		Dr Card Charges ANNUAL 4691XXXXXXXXX5217	354.00		1910.84	002
19-11-2019		VISA MERCH Refund/15-NOV-19/VARMA FILLING STATION		2.18	1913.02	100
19-11-2019		UPI/P2M/932357383060/KAVITA HO/HDFC BANK/Note th	60.00		1853.02	3623
19-11-2019		ATM-CASH/KAMANI RD,JHOTWARA/JAIPUR/191119	500.00		1353.02	3623
20-11-2019		POS/Netflix (PGSI)/MUMBAI/191119/18:51	199.00		1154.02	3623
21-11-2019		ECOM PUR/One97 Communi/Noida/211119/02:50	200.00		954.02	3623
21-11-2019		UPI/P2A/932532332087/Paytm/Paytm Pay/NA		200.00	1154.02	3623
22-11-2019		ECOM PUR/Amazon Seller/560005/221119/03:28	339.00		815.02	3623
22-11-2019		UPI/P2A/932622425233/Mr TARA C/Bank of M/Note th	120.00		695.02	3623
22-11-2019		UPI/P2A/932636029589/RADHEY SH/ICICI Ban/Payment		300.00	995.02	3623
22-11-2019		UPI/P2A/932664309424/Mr Ravi /Allahabad/Payment	120.00		875.02	3623
23-11-2019		UPI/P2A/932733248377/SHYAM SIN/Punjab Na/Note th	10.00		865.02	3623
23-11-2019		UPI/P2A/932713933956/RAJESH KU/Canara Ba/Note th	17.00		848.02	3623
23-11-2019		UPI/MANUAL_CR/932640363344/23.11.2019		300.00	1148.02	100
24-11-2019		POS/CHANDNI FILLING S/JAIPUR/241119/13:58	200.00		948.02	3623
25-11-2019		UPI/P2A/932914968767/MAHESH KU/Bank of B/Note th	20.00		928.02	3623
25-11-2019		UPI/P2M/932932080951/suresh ku/Paytm Pay/Note th	10.00		918.02	3623
25-11-2019		UPI/P2M/932948243714/Guddu swa/Paytm Pay/Note th	30.00		888.02	3623
26-11-2019		UPI/P2A/933028183211/REWATI RA/Paytm Pay/Note th	60.00		828.02	3623
26-11-2019		UPI/P2A/933010893538/MAHESH KU/Bank of B/Note th	10.00		818.02	3623
26-11-2019		UPI/P2A/933048702352/MAHESH KU/Bank of B/Note th	20.00		798.02	3623
27-11-2019		IMPS/P2A/933119122819/RAZORPAY/YESBA NKL/PCFINANC		9400.00	10198.02	3623
28-11-2019		UPI/P2M/933248744137/JAIPUR DA/Paytm Pay/Note th	30.00		10168.02	3623
28-11-2019		UPI/P2A/933284300600/NARENDRA /Axis Bank/Payment		1500.00	11668.02	3623
29-11-2019		UPI/P2A/933330869716/Mr HARI S/Bank of M/Payment	1800.00		9868.02	3623
01-12-2019		UPI/P2M/933566563574/PhonePe/Yes Bank /Payment	181.50		9686.52	3623
02-12-2019		ECOM PUR/PAYTM/NOIDA/021219/03:50	399.00		9287.52	3623
02-12-2019		NACH-DR- TPCapfrst IDFC FIRST	3740.00		5547.52	2567
02-12-2019		UPI/P2A/933613242252/AMIT PAR/State Ban/Payment	200.00		5347.52	3623
03-12-2019		UPI/P2A/933726737413/MAHESH KU/Bank of B/Note th	10.00		5337.52	3623
03-12-2019		UPI/P2M/933754107567/SUGAN SIN/Paytm Pay/Note th	50.00		5287.52	3623
03-12-2019		UPI/P2M/933757793628/SUSHIL KU/Paytm Pay/Note th	86.00		5201.52	3623
03-12-2019		UPI/P2M/933776400244/Choudhary/Paytm Pay/Note th	12.00		5189.52	3623

04-12-2019		UPI/P2A/933811996492/GYANVEER /Bank of B/Payment		3000.00	8189.52	3623
04-12-2019		ECOM PUR/Amazon Seller/560005/041219/08:07	449.00		7740.52	3623
04-12-2019		UPI/P2A/933864422866/SHREE KRI/Union Ban/Note th	530.00		7210.52	3623
05-12-2019		UPI/P2A/933948915421/RAMESHWAR/Paytm Pay/Payment	3780.00		3430.52	3623
05-12-2019		ECS/IVL FINANCE LI/111119200364933	1102.00		2328.52	3623
05-12-2019		NACH-DR- BDDMINBFC	1827.00		501.52	2567
09-12-2019		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/091219/08:42	1.00		500.52	3623
09-12-2019		PUR-REV/091219/934365095744/08:42		1.00	501.52	3623
09-12-2019		INB/710360164/NACH E MANDATE/NACH0000000001314991	1.00		500.52	3623
10-12-2019		UPI/P2M/934426936181/SHRAWAN L/Paytm Pay/Note th	110.00		390.52	3623
10-12-2019		ECOM PUR/PAYTM/1204770770/101219/10:47	100.00		290.52	3623
12-12-2019		IFT/CB0007992356/TP013872601006310773/IV L FINANCE		10711.00	11001.52	1359
12-12-2019		ECOM PUR/PAYTM/NOIDA/121219/08:31	10690.00		311.52	3623
12-12-2019		IMPS/P2A/934619427263/DMIFINAN/YESBAN KL/Fundtran		94594.00	94905.52	3623
12-12-2019		UPI/P2A/934640696465/Mr HARI S/Bank of M/Payment	30900.00		64005.52	3623
12-12-2019		UPI/P2A/934680893455/RADHEY SH/ICICI Ban/Payment	10000.00		54005.52	3623
12-12-2019		UPI/P2A/934660850205/ABDUL SA/Kotak Mah/Payment	3000.00		51005.52	3623
12-12-2019		UPI/P2A/934660546637/NEERAJ KU/State Ban/Payment	5000.00		46005.52	3623
12-12-2019		UPI/P2A/934666169226/MANISH KU/Andhra Ba/Payment	5900.00		40105.52	3623
12-12-2019		UPI/P2M/934666632008/SmartCoin/HDFC BANK/Note th	5164.16		34941.36	3623
12-12-2019		UPI/P2A/934669326006/383171211/State Ban/Payment	2000.00		32941.36	3623
13-12-2019		ECOM PUR/GOOGLE *DongX/855-836-3987/121219/22:15	199.00		32742.36	3623
13-12-2019		IMPS/P2A/934709184957/SMARTCOI/YESBAN KL/SmartCoi		4587.00	37329.36	3623
13-12-2019		UPI/P2A/934711113832/RAJKUMAR /Paytm Pay/Note th	700.00		36629.36	3623
13-12-2019		UPI/P2M/934715159823/PhonePe/Yes Bank /Payment	219.00		36410.36	3623
13-12-2019		UPI/P2M/934764050561/Kuldeep s/Paytm Pay/Note th	20.00		36390.36	3623
13-12-2019		UPI/P2A/934776627171/RAJESH S/State Ban/Payment	17.00		36373.36	3623
13-12-2019		UPI/P2M/934760951534/SHANKAR L/Paytm Pay/Note th	550.00		35823.36	3623
14-12-2019		UPI/P2M/934839715824/Kuldeep s/Paytm Pay/Note th	27.00		35796.36	3623
14-12-2019		GST @18% on Charge	8.67		35787.69	3623
14-12-2019		Consolidated Charges for A/c	48.19		35739.50	3623
14-12-2019		UPI/P2M/934857998489/F Zone/Axis Bank/Note tha	60.00		35679.50	3623
14-12-2019		UPI/P2M/934876354762/Ganesh pa/Paytm Pay/Note th	34.00		35645.50	3623
14-12-2019		UPI/P2A/934819941628/DHARMENDR/State Ban/Payment		2247.00	37892.50	3623
14-12-2019		ECOM PUR/One97 Communi/Noida/141219/14:26	247.00		37645.50	3623
14-12-2019		UPI/P2M/934820580805/Ganesh pa/Paytm Pay/Note th	34.00		37611.50	3623

14-12-2019		UPI/P2M/934821242979/Jaipur da/Paytm Pay/Note th	79.00		37532.50	3623
14-12-2019		UPI/P2M/934863468581/Jaipur da/Paytm Pay/Payment	100.00		37432.50	3623
15-12-2019		UPI/P2M/934939334427/SHRAWAN L/Paytm Pay/Note th	60.00		37372.50	3623
15-12-2019		UPI/P2M/934945742577/Kuldeep s/Paytm Pay/Note th	10.00		37362.50	3623
15-12-2019		UPI/P2M/934915316081/Kuldeep s/Paytm Pay/Note th	5.00		37357.50	3623
16-12-2019		ECOM PUR/GOOGLE *Tinde/855-836-3987/151219/18:40	520.00		36837.50	3623
16-12-2019		UPI/P2A/935026858711/NARENDRA /Axis Bank/Payment	3000.00		33837.50	3623
16-12-2019		UPI/P2A/935056157970/SOHAN SIN/Paytm Pay/Note th	5.00		33832.50	3623
16-12-2019		NACH-IDR- SAGAR DEPOSITS AND A	5124.00		28708.50	2567
16-12-2019		UPI/P2A/935060286828/SHYAM VEE/Paytm Pay/Note th	40.00		28668.50	3623
16-12-2019		UPI/P2M/935080437670/Devika te/Paytm Pay/Note th	50.00		28618.50	3623
16-12-2019		UPI/P2M/935022598761/PhonePe/Yes Bank /Payment	51.00		28567.50	3623
17-12-2019		UPI/P2M/935139845238/Kuldeep s/Paytm Pay/Note th	20.00		28547.50	3623
17-12-2019		UPI/P2A/935172685706/Mr NARESH/Bank of M/Note th	102.00		28445.50	3623
17-12-2019		UPI/P2M/935140910008/PhonePe/Yes Bank /Payment	48.00		28397.50	3623
18-12-2019		POS/CHANDNI FILLING S/JAIPUR/181219/11:19	350.00		28047.50	3623
18-12-2019		UPI/P2M/935212016853/DEV TEA S/Paytm Pay/Note th	10.00		28037.50	3623
18-12-2019		UPI/P2M/935252263156/Sharma kh/Paytm Pay/Note th	25.00		28012.50	3623
18-12-2019		POS/CHANDNI FILLING S/JAIPUR/181219/15:28	394.00		27618.50	3623
18-12-2019		UPI/P2M/935245534025/Ram tea s/Paytm Pay/Note th	34.00		27584.50	3623
18-12-2019		UPI/P2M/935232443588/GOVIND PA/Axis Bank/Note th	17.00		27567.50	3623
18-12-2019		UPI/P2M/935264675613/Govind pa/Paytm Pay/Note th	1.00		27566.50	3623
18-12-2019		UPI/P2M/935232737653/MAHENDRA /Paytm Pay/Note th	90.00		27476.50	3623
18-12-2019		ATM-CASH- AXIS/SPCN31110/666/181219/JAIPUR	1000.00		26476.50	3623
18-12-2019		POS/US POLO/BEHROR/181219/15:33	4000.00		22476.50	3623
18-12-2019		UPI/P2A/935266170299/JITENDER /State Ban/Payment	1000.00		21476.50	3623
18-12-2019		ECOM PUR/GOOGLE *PROXI/855-836-3987/181219/17:09	85.00		21391.50	3623
19-12-2019		UPI/P2A/935340592873/NARESH CH/Kotak Mah/Payment		1000.00	22391.50	3623
19-12-2019		UPI/P2A/935324725025/DHANNJAY /A&J Small /Payment	2000.00		20391.50	3623
19-12-2019		UPI/P2M/935354036518/Shekhawat/Paytm Pay/On tapp	18.00		20373.50	3623
19-12-2019		UPI/P2M/935357967075/Rajdhani /Paytm Pay/On tapp	50.00		20323.50	3623
19-12-2019		POS/Netflix (PGSI)/MUMBAI/191219/18:33	199.00		20124.50	3623
20-12-2019		UPI/P2A/935445231426/RAJESH KU/Andhra Ba/Payment	30.00		20094.50	3623
20-12-2019		UPI/P2A/935448183172/RAJENDRA /Syndicate/On tapp	1000.00		19094.50	3623

20-12-2019		UPI/P2M/935432784140/Jaipur da/Paytm Pay/On tapp	25.00		19069.50	3623
20-12-2019		UPI/P2A/935421975590/Vipul Go/State Ban/Payment	100.00		18969.50	3623
21-12-2019		UPI/P2A/935540967321/RADHEY SH/ICICI Ban/Payment	2000.00		16969.50	3623
21-12-2019		UPI/P2A/935520895984/NAMIT KUM/HDFC BANK/Payment	1400.00		15569.50	3623
21-12-2019		UPI/P2A/935540411360/RADHEY SH/ICICI Ban/Payment	700.00		14869.50	3623
21-12-2019		UPI/P2M/935548098675/Jaipur da/Paytm Pay/On tapp	15.00		14854.50	3623
21-12-2019		ECOM PUR/One97 Communi/Noida/211219/08:49	200.00		14654.50	3623
21-12-2019		UPI/P2M/935528485768/Om shiv p/Paytm Pay/On tapp	20.00		14634.50	3623
21-12-2019		UPI/P2M/935564176110/Jaipur da/Paytm Pay/On tapp	10.00		14624.50	3623
22-12-2019		ATM-CASH/BLA KARDHANI THANA/JAIPUR/221219	200.00		14424.50	3623
22-12-2019		ATM-CASH/PNBKRISHNAENCLAVE1/JAIPUR/221219	200.00		14224.50	3623
23-12-2019		ECOM PUR/PAYTM/1204770770/231219/07:58	4500.00		9724.50	3623
23-12-2019		MOB/TPFT/HELMET POINT/912020045659205	4500.00		5224.50	3623
23-12-2019		UPI/P2A/935737682471/Paytm/Paytm Pay/NA		4500.00	9724.50	3623
23-12-2019		UPI/P2M/935715480439/SHRAWAN L/Paytm Pay/On tapp	174.00		9550.50	3623
23-12-2019		UPI/P2A/935757697309/NARENDRA /Axis Bank/Payment		1200.00	10750.50	3623
23-12-2019		UPI/P2A/935719898083/Mr HARI S/Bank of M/Payment	1200.00		9550.50	3623
24-12-2019		UPI/P2M/935848593777/Jaipur da/Paytm Pay/On tapp	100.00		9450.50	3623
24-12-2019		UPI/P2M/935842647899/CHOUHDARY/Paytm Pay/On tapp	70.00		9380.50	3623
24-12-2019		UPI/P2M/935816773401/Jaipur da/Paytm Pay/On tapp	30.00		9350.50	3623
24-12-2019		POS/BPCL KARDHANI/JAIPUR/241219/11:46	210.00		9140.50	3623
25-12-2019		UPI/P2M/935930620494/Kuldeep s/Paytm Pay/On tapp	20.00		9120.50	3623
25-12-2019		UPI/P2M/935930147762/Dan Singh/Paytm Pay/On tapp	60.00		9060.50	3623
25-12-2019		UPI/P2M/935918376637/Jaipur da/Paytm Pay/On tapp	50.00		9010.50	3623
25-12-2019		UPI/P2A/935960357572/NARENDRA /Axis Bank/Payment		300.00	9310.50	3623
25-12-2019		UPI/P2A/935940250282/Mr HARI S/Bank of M/Payment	1500.00		7810.50	3623
26-12-2019		UPI/P2M/936039329016/bps auto /Paytm Pay/On tapp	100.00		7710.50	3623
26-12-2019		UPI/P2M/936015661315/Choudhary/Paytm Pay/On tapp	100.00		7610.50	3623
27-12-2019		ECOM PUR/One97 Communi/Noida/271219/07:49	100.00		7510.50	3623
27-12-2019		UPI/P2A/936156739961/MAHESH KU/Bank of B/On tapp	30.00		7480.50	3623
27-12-2019		UPI/P2M/936148175939/Jaipur da/Paytm Pay/On tapp	85.00		7395.50	3623
27-12-2019		UPI/P2A/936168546963/AMIT KHA/State Ban/Payment	300.00		7095.50	3623
27-12-2019		UPI/P2M/936117413693/Deepsikha/Axis Bank/On tapp	17.00		7078.50	3623
27-12-2019		VISA MERCH Refund/24-DEC-19/BPCL KARDHANI		1.58	7080.08	100

28-12-2019		UPI/P2A/936210507018/Mr HARI S/Bank of M/Payment		10000.00	17080.08	3623
28-12-2019		UPI/P2M/936212813340/Jaipur da/Paytm Pay/On tapp	66.00		17014.08	3623
28-12-2019		UPI/P2A/936248341816/MANISH KU/Andhra Ba/Payment	8000.00		9014.08	3623
28-12-2019		UPI/P2A/936256808545/RAMSWROOP/Punjab Na/On tapp	20.00		8994.08	3623
28-12-2019		UPI/P2A/936216857871/Mr KAILAS/Bank of M/On tapp	150.00		8844.08	3623
28-12-2019		UPI/P2M/936276511163/Jaipur da/Paytm Pay/On tapp	30.00		8814.08	3623
28-12-2019		UPI/P2M/936280259223/Aarav e M/Paytm Pay/On tapp	500.00		8314.08	3623
28-12-2019		IMPS/P2A/936221567665/SICREVAC/IDFCBank/PennyDro		1.00	8315.08	3623
28-12-2019		IMPS/P2A/936221182716/RAZORPAY/YESBAN KL/KisshtFa		2380.50	10695.58	3623
28-12-2019		UPI/P2M/936263426231/SmartCoin/HDFC BANK/On tapp	5164.16		5531.42	3623
28-12-2019		IMPS/P2A/936221206089/SMARTCOI/YESBAN KL/SmartCoi		4587.00	10118.42	3623
28-12-2019		UPI/P2M/936266038396/PhonePe/Yes Bank /Payment	16.00		10102.42	3623
29-12-2019		UPI/P2M/936311819051/KARDHANI /Paytm Pay/On tapp	60.00		10042.42	3623
29-12-2019		UPI/P2M/936312306949/SI CREVA /IDFC FIRS/Payment	3022.00		7020.42	3623
29-12-2019		IMPS/P2A/936312481151/RAZORPAY/YESBAN KL/KisshtFa		3219.30	10239.72	3623
29-12-2019		UPI/P2M/936326387755/Jaipur da/Paytm Pay/Payment	86.00		10153.72	3623
29-12-2019		POS/PRIYA SERVICE CEN/JAIPUR/291219/09:32	510.00		9643.72	3623
29-12-2019		UPI/P2A/936345093825/Mr NARESH/Bank of M/On tapp	102.00		9541.72	3623
29-12-2019		ECOM PUR/One97 Communi/Noida/291219/10:46	15.76		9525.96	3623
29-12-2019		UPI/P2M/936364312670/Yadav tea/Paytm Pay/On tapp	54.00		9471.96	3623
29-12-2019		UPI/P2M/936372280732/SARDAR MA/Paytm Pay/On tapp	18.00		9453.96	3623
29-12-2019		UPI/P2M/936369412921/PhonePe/Yes Bank /Payment	199.00		9254.96	3623
30-12-2019		UPI/P2A/936422756938/ANOOP GUP/Paytm Pay/Payment	18.00		9236.96	3623
30-12-2019		UPI/P2A/936444128892/DEEPAK C/State Ban/Payment	1000.00		8236.96	3623
30-12-2019		UPI/P2M/936411880952/SI CREVA /IDFC FIRS/Payment	3677.00		4559.96	3623
30-12-2019		IMPS/P2A/936411071147/RAZORPAY/YESBAN KL/KisshtFa		3262.37	7822.33	3623
30-12-2019		UPI/P2A/936412179578/Mr RAJEEV/Bank of M/Payment		1500.00	9322.33	3623
30-12-2019		UPI/P2M/936439708326/Indiamart/Yes Bank /Payment	5000.00		4322.33	3623
30-12-2019		UPI/P2A/936413785180/Paytm/Paytm Pay/NA		3500.00	7822.33	3623
30-12-2019		UPI/P2M/936442114743/SUGAN SIN/Paytm Pay/On tapp	6.00		7816.33	3623
30-12-2019		UPI/P2A/936456903083/BHIM SAIN/Paytm Pay/On tapp	80.00		7736.33	3623
30-12-2019		ECOM PUR/One97 Communi/Noida/301219/09:47	50.00		7686.33	3623
30-12-2019		UPI/P2M/936448681350/Jaipur da/Paytm Pay/On tapp	113.00		7573.33	3623
30-12-2019		UPI/P2M/936454531827/Rajesh sh/Paytm Pay/On tapp	17.00		7556.33	3623

31-12-2019		918010059006746:Int.Pd:01-10-2019 to 31-12-2019		57.00	7613.33	3623
31-12-2019		UPI/P2M/936517063901/Jai Durge/Axis Bank/UPI	50.00		7563.33	3623
31-12-2019		UPI/P2M/936517440695/Shekhawat/Axis Bank/UPI	50.00		7513.33	3623
31-12-2019		IMPS/P2A/936518367774/CAMDENTO/YESBA NKL/ZestMone		1.00	7514.33	3623
01-01-2020		ECOM PUR/One97 Communi/Noida/010120/09:21	50.00		7464.33	3623
01-01-2020		UPI/P2M/000130513095/Choudhary/Paytm Pay/On tapp	60.00		7404.33	3623
01-01-2020		ECOM PUR/One97 Communi/Noida/010120/17:29	99.00		7305.33	3623
02-01-2020		NACH-DR- TPCapfrst IDFC FIRST	3740.00		3565.33	2567
02-01-2020		UPI/P2A/000232079792/SUMIT YA/Kotak Mah/Payment	50.00		3515.33	3623
02-01-2020		UPI/DECLINE/936517440695/31.12.2019		50.00	3565.33	100
03-01-2020		ECOM PUR/One97 Communi/Noida/030120/07:30	50.00		3515.33	3623
03-01-2020		UPI/P2M/000328055766/Gurjar Pa/Paytm Pay/On tapp	112.00		3403.33	3623
03-01-2020		UPI/P2A/000315320376/Paytm/Paytm Pay/NA		500.00	3903.33	3623
03-01-2020		ATM-CASH/PLOT NO7 SURAJ NAG/JAIPUR/030120	500.00		3403.33	3623
03-01-2020		VISA MERCH Refund/29-DEC-19/PRIYA SERVICE CENTRE		3.83	3407.16	100
04-01-2020		UPI/P2A/000452023260/Mr HARI S/Bank of M/Payment		10000.00	13407.16	3623
04-01-2020		UPI/P2A/000418634132/DHARMENDR/State Ban/Payment	2000.00		11407.16	3623
04-01-2020		IMPS/P2A/000419914744/lokesh/AUSMALL/X5 15307/	1505.90		9901.26	3623
05-01-2020		UPI/P2A/000524085253/Mustafa G/AU Small /Payment	200.00		9701.26	3623
05-01-2020		ECOM PUR/One97 Communi/Noida/050120/07:19	15.00		9686.26	3623
05-01-2020		UPI/P2M/000566672674/SI CREVA /IDFC FIRS/Payment	3677.00		6009.26	3623
05-01-2020		ECOM PUR/PAYTM/NOIDA/050120/17:31	48.00		5961.26	3623
05-01-2020		IMPS/P2A/000600096777/RAZORPAY/YESBA NKL/KisshtFa		3610.95	9572.21	3623
06-01-2020		ECS/IVL FINANCE LI/111119200364933	1102.00		8470.21	3623
06-01-2020		UPI/P2M/000630999278/SmartCoin/HDFC BANK/On tapp	5164.16		3306.05	3623
06-01-2020		NACH-DR- BDDMINBFC	1827.00		1479.05	2567
06-01-2020		IMPS/P2A/000619284405/SMARTCOI/YESBAN KL/SmartCoi		4587.00	6066.05	3623
06-01-2020		UPI/P2A/000619931655/DEEPAK C/State Ban/Payment	2000.00		4066.05	3623
09-01-2020		IMPS/P2A/000916021299/AshishKa/RATNAKA R/Accountv		1.00	4067.05	3623
10-01-2020		UPI/P2A/001013682765/Paytm/Paytm Pay/NA		420.00	4487.05	3623
10-01-2020		ECOM PUR/GOOGLE *PROXI/g.co/helpapp#/100120/07:38	420.00		4067.05	3623
10-01-2020		UPI/P2A/001039537343/DHARMENDR/State Ban/Payment		50.00	4117.05	3623
10-01-2020		UPI/P2A/001030470930/MAANVI SH/Union Ban/On tapp	130.00		3987.05	3623
11-01-2020		GST @ 18% on Charge	90.00		3897.05	3623
11-01-2020		Consolidated Charges for A/c	500.00		3397.05	3623
11-01-2020		UPI/P2M/001163266713/Jaipur da/Paytm Pay/On tapp	40.00		3357.05	3623

11-01-2020		UPI/P2M/001184938427/Jaipur da/Paytm Pay/On tapp	40.00		3317.05	3623
12-01-2020		UPI/DECLINE/001184938427/11.01.2020		40.00	3357.05	100
12-01-2020		UPI/P2M/001272005983/SHRAWAN L/Paytm Pay/On tapp	94.00		3263.05	3623
12-01-2020		UPI/P2M/001280169085/Jaipur da/Paytm Pay/On tapp	50.00		3213.05	3623
13-01-2020		UPI/P2A/001318215350/NARENDRA /Axis Bank/Payment		5750.00	8963.05	3623
13-01-2020		NACH-DR- PRIHA FINLEASE LIMIT	8625.00		338.05	2567
15-01-2020		UPI/P2A/001510624194/AMIT PAR/State Ban/Payment		5500.00	5838.05	3623
15-01-2020		NACH-DR- SAGAR DEPOSITS AND A	5124.00		714.05	2567
15-01-2020		UPI/P2A/001556893289/MAHESH KU/Bank of B/Payment	100.00		614.05	3623
15-01-2020		UPI/P2M/001530141175/Manish st/Paytm Pay/On tapp	10.00		604.05	3623
15-01-2020		UPI/P2A/001515638600/MANJU DEV/Paytm Pay/Payment	60.00		544.05	3623
15-01-2020		UPI/P2M/001517315911/Kuldeep s/Paytm Pay/On tapp	18.00		526.05	3623
15-01-2020		ECOM PUR/One97 Communi/Noida/150120/14:04	147.98		378.07	3623
15-01-2020		UPI/P2A/001520527007/KRISHNA D/Paytm Pay/On tapp	46.00		332.07	3623
15-01-2020		UPI/P2A/001580645734/KRISHNA D/Paytm Pay/On tapp	36.00		296.07	3623
15-01-2020		UPI/P2M/001520329487/PhonePe/Yes Bank /Payment	16.00		280.07	3623
16-01-2020		UPI/P2M/001628731442/Arti juic/Paytm Pay/On tapp	10.00		270.07	3623
16-01-2020		UPI/P2A/001645569730/UMESH KUM/Paytm Pay/On tapp	30.00		240.07	3623
18-01-2020		UPI/P2M/001845500335/Prahalad /Paytm Pay/On tapp	4.00		236.07	3623
19-01-2020		UPI/P2A/001924995319/RADHEY SH/ICICI Ban/Payment		400.00	636.07	3623
19-01-2020		ECOM PUR/One97 Communi/Noida/190120/08:31	210.00		426.07	3623
19-01-2020		UPI/P2M/001914725953/Surendra/Paytm Pay/On tappi	20.00		406.07	3623
19-01-2020		UPI/P2A/001948447051/Mr RATAN /Bank of M/On tapp	30.00		376.07	3623
19-01-2020		UPI/P2A/001957602541/Mr HARI S/Bank of M/Payment		4000.00	4376.07	3623
19-01-2020		UPI/P2M/001938310418/Dhiraj te/Paytm Pay/On tapp	15.00		4361.07	3623
19-01-2020		UPI/P2M/001920593369/SI CREVA /IDFC FIRS/Payment	4070.00		291.07	3623
19-01-2020		IMPS/P2A/001920332943/RAZORPAY/YESBA NKL/KisshtFa		3610.95	3902.02	3623
19-01-2020		UPI/P2A/001920402956/Paytm/Paytm Pay/NA		400.00	4302.02	3623
19-01-2020		UPI/P2A/001920320006/Mr HARI S/Bank of M/Payment	4000.00		302.02	3623
20-01-2020		UPI/P2M/002024508260/mathu ram/Paytm Pay/On tapp	10.00		292.02	3623
20-01-2020		UPI/P2M/002024153944/Brijwashi/Paytm Pay/On tapp	10.00		282.02	3623
21-01-2020		UPI/P2M/002112388650/Brijwashi/Paytm Pay/On tapp	12.00		270.02	3623
21-01-2020		UPI/P2M/002184007823/Priyanka /Paytm Pay/On tapp	15.00		255.02	3623
21-01-2020		UPI/P2M/002142213195/Priyanka /Paytm Pay/On tapp	5.00		250.02	3623
22-01-2020		UPI/P2M/002227202025/Choudary /Axis Bank/On tapp	10.00		240.02	3623

22-01-2020		UPI/P2A/002217130161/Paytm/Paytm Pay/NA		200.00	440.02	3623
22-01-2020		ECOM PUR/NETFLIX COM/GURGAON/220120/11:42	199.00		241.02	3623
27-01-2020		UPI/P2A/002717111422/Paytm/Paytm Pay/NA		5000.00	5241.02	3623
27-01-2020		UPI/P2A/002768532023/Mr HARI S/Bank of M/Payment	5000.00		241.02	3623
28-01-2020		UPI/P2A/002810980766/Rakesh Ku/Bank of B/Payment		25.00	266.02	3623
28-01-2020		UPI/P2A/002819987582/DHAN SIN/State Ban/On tapp	28.00		238.02	3623
01-02-2020		UPI/P2A/003263217657/MOHIT KUM/Punjab Na/Payment		3000.00	3238.02	3623
01-02-2020		UPI/P2A/003284268056/AMIT PAR/State Ban/Payment		200.00	3438.02	3623
01-02-2020		UPI/P2A/003271934892/Paytm/Paytm Pay/NA		1000.00	4438.02	3623
01-02-2020		UPI/P2M/003244435439/SI CREVA /IDFC FIRS/Payment	4070.00		368.02	3623
01-02-2020		IMPS/P2A/003222494406/RAZORPAY/YESBA NKL/KisshtFa		3959.53	4327.55	3623
02-02-2020		UPI/P2M/003340341776/YADAV PAN/Paytm Pay/On tapp	18.00		4309.55	3623
02-02-2020		UPI/P2M/003352385185/Choudhary/Paytm Pay/On tapp	210.00		4099.55	3623
02-02-2020		UPI/P2A/003317881829/JHUMA DE/State Ban/On tapp	40.00		4059.55	3623
02-02-2020		UPI/P2A/003354058645/RAJESH KU/State Ban/On tapp	47.00		4012.55	3623
02-02-2020		UPI/P2A/003340237328/KAMAL KUM/State Ban/On tapp	17.00		3995.55	3623
02-02-2020		UPI/P2M/003380538909/PhonePe/Yes Bank /Payment	10.00		3985.55	3623
03-02-2020		NACH-DR- TPCapfrst IDFC FIRST	3740.00		245.55	2567
03-02-2020		UPI/P2A/003491524685/NEERAJ KU/State Ban/NA		500.00	745.55	3623
03-02-2020		UPI/P2M/003415834035/VASUNDHAR/Paytm Pay/On tapp	200.00		545.55	3623
03-02-2020		UPI/P2A/003415728334/CHITRAGUP/Bank of B/On tapp	17.00		528.55	3623
03-02-2020		UPI/P2M/003472010525/YOGENDRA /Paytm Pay/On tapp	39.00		489.55	3623
03-02-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/030220/16:29	199.00		290.55	3623
04-02-2020		UPI/P2A/003548861906/GOVIND KU/Paytm Pay/Payment	38.00		252.55	3623
04-02-2020		UPI/P2A/003515060998/VIMAL KUM/ICICI Ban/Payment		7200.00	7452.55	3623
04-02-2020		IMPS/P2A/003520178266/RAZORPAY/YESBA NKL/PCFINANC		2000.00	9452.55	3623
04-02-2020		UPI/P2A/003580296631/Mr HARI S/Bank of M/Payment	2000.00		7452.55	3623
04-02-2020		IMPS/P2A/003521232960/KRAZYBEE/YESBA NKL/AccVerif		1.00	7453.55	3623
04-02-2020		IMPS/P2A/003521234775/KRAZYBEE/YESBA NKL/Disbursa		5428.00	12881.55	3623
04-02-2020		UPI/P2M/003542486056/SmartCoin/HDFC BANK/On tapp	5158.26		7723.29	3623
04-02-2020		IMPS/P2A/003522269546/SMARTCOI/YESBAN KL/SmartCoi		4587.00	12310.29	3623
04-02-2020		UPI/P2A/003569344415/DHARMENDR/State Ban/Payment	220.00		12090.29	3623
05-02-2020		ECS/IVL FINANCE LI/111119200364933	1099.00		10991.29	3623
05-02-2020		ECS/IVL FINANCE LI/111119200364933	1194.00		9797.29	3623

05-02-2020		NACH-DR- Razorpay software pv	4137.00		5660.29	2567
05-02-2020		ECOM PUR/PAYTM/1204770770/050220/09:39	2800.00		2860.29	3623
05-02-2020		NACH-DR- BDDMINBFC	1827.00		1033.29	2567
05-02-2020		UPI/P2M/003640128355/ANKIT OPT/Paytm Pay/On tapp	200.00		833.29	3623
05-02-2020		UPI/P2M/003684730955/SANJAY KU/Paytm Pay/On tapp	34.00		799.29	3623
06-02-2020		UPI/P2M/003710021379/Shri Shya/Axis Bank/On tapp	5.00		794.29	3623
06-02-2020		UPI/P2A/003715444730/REKHA SHA/Bank of B/On tapp	260.00		534.29	3623
06-02-2020		UPI/P2A/003732691671/386826133/State Ban/Payment	100.00		434.29	3623
06-02-2020		ECOM PUR/GOOGLE *Tanta/855-836-3987/060220/17:55	140.00		294.29	3623
08-02-2020		UPI/P2A/003920472401/TEJ PRAKA/Vijaya Ba/On tapp	20.00		274.29	3623
08-02-2020		UPI/P2A/003959239668/Paytm/Paytm Pay/NA		100.00	374.29	3623
08-02-2020		UPI/P2A/003939279052/Mr POORAN/Allahabad/Payment	71.00		303.29	3623
08-02-2020		UPI/P2A/003952331342/Mr POORAN/Allahabad/Payment	10.00		293.29	3623
08-02-2020		UPI/P2A/003913375235/Mr POORAN/Allahabad/Payment	28.00		265.29	3623
08-02-2020		UPI/P2A/003926407369/Mr POORAN/Allahabad/Payment	5.00		260.29	3623
10-02-2020		UPI/P2A/004120795367/RAJESH KU/Canara Ba/On tapp	23.00		237.29	3623
12-02-2020		UPI/P2A/004308146584/Paytm/Paytm Pay/NA		100.00	337.29	3623
13-02-2020		UPI/P2M/004454901603/shree nat/Paytm Pay/On tapp	100.00		237.29	3623
13-02-2020		UPI/P2A/004418141487/NARENDRA /Axis Bank/Payment		1500.00	1737.29	3623
13-02-2020		UPI/P2A/004454629453/Mr HARI S/Bank of M/Payment	1500.00		237.29	3623
15-02-2020		UPI/P2A/004662159171/Paytm/Paytm Pay/NA		4500.00	4737.29	3623
15-02-2020		UPI/P2M/004642190368/SI CREVA /IDFC FIRS/Payment	4463.00		274.29	3623
17-02-2020		IMPS/P2A/004809096059/RAZORPAY/YESBA NKL/KisshtFa		3959.53	4233.82	3623
17-02-2020		UPI/P2A/004822889491/RAJESH KU/Canara Ba/On tapp	18.00		4215.82	3623
17-02-2020		UPI/P2M/004839404115/SUGAN SIN/Paytm Pay/On tapp	77.00		4138.82	3623
17-02-2020		UPI/P2M/004814223341/Dhuda ram/Paytm Pay/On tapp	25.00		4113.82	3623
17-02-2020		UPI/P2A/004832286974/SITA RAM /Bank of B/On tapp	3400.00		713.82	3623
17-02-2020		IMPS/P2A/004818019877/RAZORPAY/YESBA NKL/CashBean		3000.00	3713.82	3623
17-02-2020		UPI/P2A/004836694881/NITESH SO/Bank of B/Payment	3000.00		713.82	3623
17-02-2020		UPI/P2M/004823098201/mathu ram/Paytm Pay/On tapp	36.00		677.82	3623
18-02-2020		UPI/P2A/004918846127/PRAVEEN K/Axis Bank/Payment		5000.00	5677.82	3623
18-02-2020		UPI/P2M/004920053698/Shekhawat/Paytm Pay/On tapp	18.00		5659.82	3623
18-02-2020		UPI/P2A/004930622728/NARENDRA /Axis Bank/Payment	5000.00		659.82	3623
18-02-2020		UPI/P2M/004922279303/SHRAWAN P/Paytm Pay/On tapp	36.00		623.82	3623
18-02-2020		UPI/P2M/004944137678/SHRAWAN P/Paytm Pay/On tapp	10.00		613.82	3623

18-02-2020		UPI/P2M/004952809729/Gurjar Pa/Paytm Pay/On tapp	28.00		585.82	3623
18-02-2020		UPI/P2A/004951932848/DEEPAK SW/Paytm Pay/Payment	24.00		561.82	3623
18-02-2020		ECOM PUR/One97 Communi/Noida/180220/13:31	100.00		461.82	3623
18-02-2020		UPI/P2A/004940508108/MAHESH KU/Bank of B/On tapp	18.00		443.82	3623
18-02-2020		UPI/P2M/004963283374/shiv daya/Paytm Pay/On tapp	100.00		343.82	3623
19-02-2020		UPI/P2A/005024013619/RAJESH KU/Canara Ba/On tapp	23.00		320.82	3623
19-02-2020		APY/500210224620/918010059006746	76.00		244.82	3623
20-02-2020		UPI/P2A/005126102890/Paytm/Paytm Pay/NA		200.00	444.82	3623
20-02-2020		ECOM PUR/NETFLIX/MUMBAI/200220/14:05	199.00		245.82	3623
20-02-2020		UPI/P2A/005163500759/Mr HARI S/Bank of M/Payment		3000.00	3245.82	3623
21-02-2020		ECOM PUR/GOOGLE *Tinde/855-836-3987/200220/20:35	330.00		2915.82	3623
21-02-2020		UPI/P2A/005231423895/Paytm/Paytm Pay/NA		1000.00	3915.82	3623
21-02-2020		UPI/P2A/005236802344/NITESH SO/Bank of B/Payment	3500.00		415.82	3623
21-02-2020		UPI/P2A/005240004170/Paytm/Paytm Pay/NA		2200.00	2615.82	3623
21-02-2020		UPI/P2M/005260652460/Rajawada /Paytm Pay/On tapp	2200.00		415.82	3623
21-02-2020		UPI/P2A/005242368768/SUMIT YA/Kotak Mah/Payment	50.00		365.82	3623
21-02-2020		ECOM PUR/PAYTM/1204770770/210220/17:13	40.35		325.47	3623
22-02-2020		IMPS/P2A/005318449092/OneMobik/MWK/Mob iKwik		12697.00	13022.47	3623
22-02-2020		ECOM PUR/PAYTM/Noida/220220/13:17	6184.81		6837.66	3623
22-02-2020		IMPS/P2A/005318300831/KRAZYBEE/YESBA NKL/Disbursa		5487.00	12324.66	3623
22-02-2020		UPI/P2M/005319201221/Kardhani /Yes Bank /On tapp	227.00		12097.66	3623
22-02-2020		UPI/P2M/005338268159/Jaipur da/Paytm Pay/On tapp	3250.00		8847.66	3623
22-02-2020		UPI/P2M/005380783275/PhonePe/Yes Bank /Payment	592.30		8255.36	3623
23-02-2020		ECOM PUR/GOOGLE *happn/855-836-3987/220220/19:25	149.00		8106.36	3623
23-02-2020		ECOM PUR/One97 Communi/Noida/230220/04:16	2200.00		5906.36	3623
23-02-2020		UPI/P2M/005409326637/SmartCoin/HDFC BANK/SmartCo	5158.26		748.10	3623
23-02-2020		UPI/P2M/005424372557/Priyanka /Paytm Pay/On tapp	37.00		711.10	3623
23-02-2020		UPI/P2A/005439859791/VIJAY KUM/Bank of I/On tapp	21.00		690.10	3623
23-02-2020		UPI/P2A/005419847605/MANOJ KUM/State Ban/Payment	20.00		670.10	3623
23-02-2020		UPI/P2M/005463793715/Priyanka /Paytm Pay/On tapp	47.00		623.10	3623
24-02-2020		UPI/P2M/005548394696/KHANDELWA/Paytm Pay/On tapp	170.00		453.10	3623
24-02-2020		UPI/P2M/005514990868/JAIPUR DA/Paytm Pay/On tapp	18.00		435.10	3623
24-02-2020		ECOM PUR/GOOGLE *PROXI/855-836-3987/240220/10:45	85.00		350.10	3623
24-02-2020		NEFT/CMS1407198464/SUNIDHI CAPITAL PVT LTD/SUNIDH		4587.00	4937.10	248
24-02-2020		UPI/P2A/005572649870/NITESH SO/Bank of B/Payment	3000.00		1937.10	3623

24-02-2020		ECOM PUR/PAYTM/1204770770/240220/15:48	140.00		1797.10	3623
25-02-2020		ECOM PUR/PAYTM/1204770770/250220/07:49	150.00		1647.10	3623
25-02-2020		UPI/P2A/005686574685/RAJESH KU/Canara Ba/NA	18.00		1629.10	3623
25-02-2020		UPI/P2A/005620136958/DHARMENDR/State Ban/Payment	1300.00		329.10	3623
25-02-2020		ECOM PUR/One97 Communi/Noida/250220/15:56	48.00		281.10	3623
26-02-2020		UPI/P2M/005714154910/Dhuda ram/Paytm Pay/On tapp	5.00		276.10	3623
26-02-2020		UPI/P2M/005745611897/Rajesh sh/Paytm Pay/On tapp	34.00		242.10	3623
27-02-2020		UPI/P2A/005817662302/Paytm/Paytm Pay/NA		4500.00	4742.10	3623
27-02-2020		UPI/P2M/005888002069/SI CREVA /IDFC FIRS/Payment	4463.00		279.10	3623
27-02-2020		IMPS/P2A/005822082332/RAZORPAY/YESBA NKL/KisshtFa		4308.12	4587.22	3623
27-02-2020		UPI/P2A/005866458476/NITESH SO/Bank of B/Payment	4000.00		587.22	3623
28-02-2020		ECOM PUR/PAYTM/1204770770/280220/09:26	98.00		489.22	3623
28-02-2020		UPI/P2A/005980933933/DHARMENDR/State Ban/Payment		1000.00	1489.22	3623
28-02-2020		ECOM PUR/PAYTM/1204770770/280220/14:33	50.00		1439.22	3623
29-02-2020		UPI/P2M/006009653083/PhonePe/Yes Bank /Payment	10.00		1429.22	3623
29-02-2020		UPI/P2A/006033866745/MOHIT N S/HDFC BANK/NA		4130.00	5559.22	3623
29-02-2020		ECOM PUR/PAYTM/1204770770/290220/05:24	120.00		5439.22	3623
29-02-2020		ECOM PUR/PAYTM/1204770770/290220/05:29	18.00		5421.22	3623
29-02-2020		UPI/P2A/006044571494/Mr HARI S/Bank of M/Payment	3000.00		2421.22	3623
29-02-2020		UPI/P2A/006035658459/Paytm/Paytm Pay/NA		500.00	2921.22	3623
29-02-2020		ATM-CASH/JAIPUR BAPU NAGAR/JAIPUR/290220	500.00		2421.22	3623
29-02-2020		UPI/P2A/006028666763/NARENDRA /Axis Bank/Payment	300.00		2121.22	3623
29-02-2020		UPI/P2A/006044026160/Paytm/Paytm Pay/NA		3135.00	5256.22	3623
29-02-2020		UPI/P2A/006063101341/NITESH SO/Bank of B/Payment	5000.00		256.22	3623
01-03-2020		UPI/P2A/006138968875/NITESH SO/Bank of B/Payment		1800.00	2056.22	3623
01-03-2020		UPI/P2A/006180866307/JITENDRA /State Ban/Payment	200.00		1856.22	3623
01-03-2020		UPI/P2A/006188683833/NITESH SO/Bank of B/Payment		3000.00	4856.22	3623
02-03-2020		UPI/P2M/006208364087/P.C. FINA/HDFC BANK/On tapp	3452.36		1403.86	3623
02-03-2020		IMPS/P2A/006208233945/PCFinanc/ICICIBAN/19042001		4000.00	5403.86	3623
02-03-2020		NACH-DR- TPCapfrst IDFC FIRST	3740.00		1663.86	2567
02-03-2020		UPI/P2A/006252225977/GYANVEER /Bank of B/Payment		3000.00	4663.86	3623
02-03-2020		UPI/P2M/006254298780/SHRAWAN L/Paytm Pay/On tapp	60.00		4603.86	3623
03-03-2020		UPI/P2A/006378308738/Paytm/Paytm Pay/NA		2060.00	6663.86	3623
03-03-2020		UPI/P2A/006348461073/MANISH BH/Axis Bank/Payment	2060.00		4603.86	3623
03-03-2020		UPI/P2M/006314483903/KARDHANI /Paytm Pay/On tapp	150.00		4453.86	3623
03-03-2020		ATM-CASH- AXIS/SPCN31110/815/030320/JAIPUR	4000.00		453.86	3623
03-03-2020		UPI/P2A/006319831421/JITENDRA /Punjab Na/On tapp	38.00		415.86	3623

03-03-2020		UPI/P2M/006376103561/SHRAWAN L/Paytm Pay/On tapp	126.00		289.86	3623
04-03-2020		UPI/P2M/006442005125/Garesh pa/Paytm Pay/On tapp	36.00		253.86	3623
04-03-2020		UPI/P2A/006440028289/NARENDRA /Axis Bank/Payment		1500.00	1753.86	3623
04-03-2020		UPI/P2A/006400376356/Paytm/Paytm Pay/NA		6200.00	7953.86	3623
04-03-2020		UPI/P2A/006480028373/Mr HARI S/Bank of M/Payment	1500.00		6453.86	3623
04-03-2020		UPI/P2A/006460957250/AMIT PAR/State Ban/Payment		2000.00	8453.86	3623
04-03-2020		UPI/P2M/006484036719/Laxmi tra/Paytm Pay/On tapp	65.00		8388.86	3623
04-03-2020		UPI/P2M/006469489642/Laxmi tra/Paytm Pay/On tapp	56.00		8332.86	3623
04-03-2020		UPI/P2M/006423272752/KARDHANI /Paytm Pay/On tapp	301.00		8031.86	3623
05-03-2020		UPI/P2A/006518246995/Mr SADHU /Bank of M/On tapp	46.00		7985.86	3623
05-03-2020		UPI/P2M/006536964239/JAIPUR BA/Paytm Pay/On tapp	450.00		7535.86	3623
05-03-2020		UPI/P2M/006548529452/Ramkaran/Paytm Pay/On tappi	18.00		7517.86	3623
05-03-2020		UPI/P2M/006512984069/Ramkaran/Paytm Pay/On tappi	28.00		7489.86	3623
05-03-2020		UPI/P2M/006524448013/Ramkaran/Paytm Pay/On tappi	15.00		7474.86	3623
05-03-2020		ECS/IVL FINANCE LI/111119200364933	1194.00		6280.86	3623
05-03-2020		NACH-DR- BDDMINBFC	1827.00		4453.86	2567
05-03-2020		UPI/P2M/006560496998/Priyanka /Paytm Pay/On tapp	44.00		4409.86	3623
06-03-2020		ECOM PUR/PAYTM/1204770770/060320/12:53	10.00		4399.86	3623
06-03-2020		UPI/P2A/006631047770/Paytm/Paytm Pay/NA		2500.00	6899.86	3623
06-03-2020		ECOM PUR/PAYTM/1204770770/060320/15:58	500.00		6399.86	3623
06-03-2020		ECOM PUR/PAYTM/1204770770/060320/16:23	2000.00		4399.86	3623
07-03-2020		UPI/P2A/006739270428/PRAVEEN K/Paytm Pay/NA		50.00	4449.86	3623
07-03-2020		ECOM PUR/PAYTM/1204770770/070320/09:05	50.00		4399.86	3623
09-03-2020		UPI/P2M/006911164090/DMI Finan/HDFC BANK/DMI Fin	4151.73		248.13	3623
09-03-2020		UPI/P2A/006965388202/Paytm/Paytm Pay/NA		240.00	488.13	3623
09-03-2020		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/090320/07:27	1.00		487.13	3623
09-03-2020		PUR-REV/090320/6966409604/07:27		1.00	488.13	3623
09-03-2020		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/090320/07:28	79.00		409.13	3623
09-03-2020		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/090320/07:29	79.00		330.13	3623
09-03-2020		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/090320/07:29	79.00		251.13	3623
09-03-2020		UPI/P2A/006915474112/DHARMENDR/State Ban/Payment		240.00	491.13	3623
09-03-2020		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/090320/10:10	79.00		412.13	3623
09-03-2020		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/090320/10:10	79.00		333.13	3623
09-03-2020		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/090320/10:10	79.00		254.13	3623
11-03-2020		IMPS/P2A/007111137516/KRAZYBEE/ICICIBAN/Disbursa		5487.00	5741.13	3623
11-03-2020		UPI/P2M/007133058172/SI CREVA /IDFC FIRS/Payment	4856.00		885.13	3623

11-03-2020		IMPS/P2A/007112302946/SICREVAC/IDFCBank/FastCash		4308.12	5193.25	3623
11-03-2020		ECOM PUR/PAYTM/NOIDA/110320/06:57	4681.42		511.83	3623
11-03-2020		IMPS/P2A/007112313917/PCFinanc/ICICIBAN/19042001		5000.00	5511.83	3623
11-03-2020		UPI/P2A/007126638916/AKSHAY SH/INDUSIND /On tapp	999.00		4512.83	3623
11-03-2020		UPI/P2A/007139967633/AKSHAY SH/INDUSIND /On tapp	200.00		4312.83	3623
11-03-2020		UPI/P2M/007184091165/PhonePe/ICICI Ban/Payment	199.00		4113.83	3623
12-03-2020		UPI/P2A/007220812701/NARENDRA /Axis Bank/Payment		5750.00	9863.83	3623
12-03-2020		UPI/P2A/007248046340/PRIHA FIN/Kotak Mah/Payment	9125.00		738.83	3623
13-03-2020		ECOM PUR/PAYTM/1204770770/130320/06:54	100.00		638.83	3623
14-03-2020		GST @18% on Charge	97.45		541.38	3623
14-03-2020		Consolidated Charges for A/c	541.38		.00	3623
14-03-2020		UPI/P2A/007431970485/Paytm/Paytm Pay/NA		3000.00	3000.00	3623
14-03-2020		UPI/P2A/007428267036/RADHEY SH/ICICI Ban/Payment	3000.00		.00	3623
23-03-2020		UPI/P2A/008335788161/Paytm/Paytm Pay/NA		6000.00	6000.00	3623
23-03-2020		ECOM PUR/PAYTM/NOIDA/230320/11:20	5151.78		848.22	3623
23-03-2020		IMPS/P2A/008316814258/PCFinanc/ICICIBAN/19042001		6000.00	6848.22	3623
23-03-2020		UPI/P2M/008364028590/Si Creva /HDFC BANK/On tapp	4928.84		1919.38	3623
23-03-2020		IMPS/P2A/008317219152/SICREVAC/IDFCBank/FastCash		4137.49	6056.87	3623
23-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/230320/11:47	4944.34		1112.53	3623
23-03-2020		IMPS/P2A/008317033482/KARTBEEU/YESBANKL/Disbursa		5487.00	6599.53	3623
23-03-2020		IMPS/P2A/008317432432/Sagard/KOTAKMA/X974112/	5625.00		974.53	3623
23-03-2020		UPI/P2M/008317425407/Jaipur da/Paytm Pay/On tapp	150.00		824.53	3623
24-03-2020		UPI/P2A/008444131828/VIMAL KUM/ICICI Ban/Payment		2500.00	3324.53	3623
24-03-2020		UPI/P2A/008447061503/Paytm/Paytm Pay/NA		2659.00	5983.53	3623
24-03-2020		UPI/P2M/008446411910/SmartCoin/HDFC BANK/On tapp	5158.26		825.27	3623
30-03-2020		UPI/P2M/009057568440/Aarav e M/Paytm Pay/On tapp	5.00		820.27	3623
31-03-2020		918010059006746:Int.Pd:01-01-2020 to 31-03-2020		15.00	835.27	3623
02-04-2020		UPI/P2A/009276714837/RADHEY SH/ICICI Ban/Payment		5000.00	5835.27	3623
02-04-2020		UPI/P2A/009203092885/LOKESH KU/Paytm Pay/NA	300.00		5535.27	3623
02-04-2020		ECOM PUR/GOOGLE *PROXI/855-836-3987/010420/19:32	85.00		5450.27	3623
02-04-2020		NACH-DR- TPCapfrst IDFC FIRST	3740.00		1710.27	2567
02-04-2020		ECOM PUR/GOOGLE *TEMPO/g.co/helpay#/020420/07:23	1.00		1709.27	3623
02-04-2020		PUR-REV/020420/9344349796/07:23		1.00	1710.27	3623
02-04-2020		ECOM PUR/GOOGLE *PROXI/855-836-3987/020420/07:23	85.00		1625.27	3623
02-04-2020		UPI/P2A/009308009452/LOKESH KU/Paytm Pay/NA		85.00	1710.27	3623

02-04-2020		UPI/P2M/009336771644/R N tradi/Paytm Pay/On tapp	765.00		945.27	3623
03-04-2020		UPI/P2A/009412501743/RAHUL PAR/Paytm Pay/NA		500.00	1445.27	3623
03-04-2020		ECOM PUR/GOOGLE *Tinde/855-836-3987/020420/20:23	330.00		1115.27	3623
03-04-2020		POS/Netflix (PGSI)/MUMBAI/030420/02:45	199.00		916.27	3623
03-04-2020		ECOM PUR/PAYTM/1204770770/030420/11:44	24.00		892.27	3623
03-04-2020		UPI/P2M/009460746221/Aarav e M/Paytm Pay/On tapp	32.00		860.27	3623
04-04-2020		UPI/P2M/009517170623/Aarav e M/Paytm Pay/On tapp	8.00		852.27	3623
04-04-2020		UPI/P2M/009520191950/Aarav e M/Paytm Pay/On tapp	16.00		836.27	3623
04-04-2020		UPI/P2M/009580267464/Aarav e M/Paytm Pay/On tapp	8.00		828.27	3623
05-04-2020		UPI/P2A/009611831954/RADHEY SH/ICICI Ban/Payment		10000.00	10828.27	3623
05-04-2020		UPI/P2A/009622313364/RADHEY SH/ICICI Ban/Payment		2500.00	13328.27	3623
05-04-2020		UPI/P2M/009652179705/Si Creva /HDFC BANK/On tapp	4875.42		8452.85	3623
05-04-2020		UPI/P2A/009630111000/Paytm/Paytm Pay/NA		1600.00	10052.85	3623
05-04-2020		UPI/P2M/009617405428/Aarav e M/Paytm Pay/On tapp	18.00		10034.85	3623
05-04-2020		UPI/P2A/009634804281/ANOOP GUP/Paytm Pay/On tapp	28.00		10006.85	3623
05-04-2020		UPI/P2A/009631949396/Paytm/Paytm Pay/NA		1300.00	11306.85	3623
05-04-2020		ECOM PUR/DML_Samsung/New Delhi/050420/12:22	1284.32		10022.53	3623
05-04-2020		UPI/P2M/009660854622/PM CARES/State Ban/Payment	100.00		9922.53	3623
06-04-2020		UPI/P2M/009733591367/Aarav e M/Paytm Pay/On tapp	32.00		9890.53	3623
06-04-2020		UPI/P2M/009739170038/Aarav e M/Paytm Pay/On tapp	33.00		9857.53	3623
06-04-2020		NACH-DR- CTRAZORPAY	4137.00		5720.53	2567
06-04-2020		UPI/P2A/009764554556/DHARMENDR/State Ban/Payment	300.00		5420.53	3623
07-04-2020		ECOM PUR/GOOGLE *LivU/g.co/helppay#/060420/20:20	173.00		5247.53	3623
07-04-2020		ECOM PUR/GOOGLE *LivU/g.co/helppay#/060420/20:20	173.00		5074.53	3623
07-04-2020		ECOM PUR/GOOGLE *LivU/g.co/helppay#/060420/20:40	173.00		4901.53	3623
07-04-2020		ECOM PUR/GOOGLE *LivU/g.co/helppay#/060420/20:25	173.00		4728.53	3623
07-04-2020		ECOM PUR/GOOGLE *LivU/g.co/helppay#/060420/20:40	173.00		4555.53	3623
07-04-2020		UPI/P2M/009826953283/Aarav e M/Paytm Pay/On tapp	36.00		4519.53	3623
07-04-2020		ECS/IVL FINANCE LI/111119200364933	1194.00		3325.53	3623
07-04-2020		UPI/P2M/009818891292/Aarav e M/Paytm Pay/On tapp	8.00		3317.53	3623
08-04-2020		UPI/P2M/009926831200/Aarav e M/Paytm Pay/On tapp	23.00		3294.53	3623
08-04-2020		UPI/P2M/009916817429/Aarav e M/Paytm Pay/On tapp	8.00		3286.53	3623
08-04-2020		UPI/P2M/009957960730/Aarav e M/Paytm Pay/On tapp	14.00		3272.53	3623
09-04-2020		UPI/P2M/010030326412/Aarav e M/Paytm Pay/On tapp	8.00		3264.53	3623
09-04-2020		UPI/P2M/010080756663/Aarav e M/Paytm Pay/On tapp	45.00		3219.53	3623

10-04-2020		UPI/P2M/010151228406/Aarav e M/Paytm Pay/On tapp	58.00		3161.53	3623
11-04-2020		Consolidated Charges for A/c	2008.62		1152.91	3623
11-04-2020		GST @18% on Charge	361.55		791.36	3623
11-04-2020		UPI/P2M/010268447756/Aarav e M/Paytm Pay/On tapp	32.00		759.36	3623
11-04-2020		ECOM PUR/One97 Communi/Noida/110420/13:36	300.00		459.36	3623
11-04-2020		UPI/P2M/010238151495/Aarav e M/Paytm Pay/On tapp	48.00		411.36	3623
12-04-2020		UPI/P2M/010328269163/Aarav e M/Paytm Pay/On tapp	8.00		403.36	3623
12-04-2020		UPI/P2M/010351791494/Aarav e M/Paytm Pay/On tapp	40.00		363.36	3623
13-04-2020		UPI/P2M/010452120736/Aarav e M/Paytm Pay/On tapp	19.00		344.36	3623
13-04-2020		UPI/P2M/010457533564/Aarav e M/Paytm Pay/On tapp	8.00		336.36	3623
14-04-2020		UPI/P2M/010536535668/Aarav e M/Paytm Pay/On tapp	23.00		313.36	3623
15-04-2020		IMPS/P2A/010613094669/DMIFINAN/YESBAN KL/Fundtran		4392.00	4705.36	3623
15-04-2020		IMPS/P2A/010613961880/Sagard/KOTAKMA/X 974112/	4000.00		705.36	3623
15-04-2020		UPI/P2M/010651103998/Aarav e M/Paytm Pay/On tapp	48.00		657.36	3623
16-04-2020		UPI/P2M/010726391811/SAHU KIRA/Paytm Pay/On tapp	40.00		617.36	3623
16-04-2020		UPI/P2M/010715958292/SAHU KIRA/Paytm Pay/On tapp	25.00		592.36	3623
17-04-2020		UPI/P2M/010848546032/SAHU KIRA/Paytm Pay/On tapp	40.00		552.36	3623
17-04-2020		UPI/P2A/010828370711/KAMAL KIS/Oriental /Payment	25.00		527.36	3623
17-04-2020		UPI/P2A/010864434443/KAMAL KIS/Oriental /Payment	15.00		512.36	3623
17-04-2020		UPI/P2M/010876202762/vakrangee/Paytm Pay/On tapp	70.00		442.36	3623
17-04-2020		UPI/P2M/010876000088/Udaan Mer/Yes Bank /On tapp	20.00		422.36	3623
17-04-2020		UPI/P2M/010880582462/Udaan Mer/Yes Bank /On tapp	24.00		398.36	3623
17-04-2020		UPI/P2M/010860148877/SAHU KIRA/Paytm Pay/On tapp	25.00		373.36	3623
18-04-2020		ECOM PUR/One97 Communi/Noida/180420/02:02	50.00		323.36	3623
18-04-2020		ECOM PUR/One97 Communi/Noida/180420/09:31	25.00		298.36	3623
18-04-2020		ECOM PUR/One97 Communi/Noida/180420/14:14	50.00		248.36	3623
19-04-2020		UPI/P2M/011048942297/Aarav e M/Paytm Pay/On tapp	8.00		240.36	3623
20-04-2020		UPI/P2A/011172864800/RADHEY SH/ICICI Ban/Payment		100.00	340.36	3623
20-04-2020		ECOM PUR/PAYTM/1204770770/200420/13:11	94.00		246.36	3623
20-04-2020		UPI/P2M/011138754778/Aarav e M/Paytm Pay/On tapp	8.00		238.36	3623
24-04-2020		UPI/P2A/011585085345/NEERAJ KU/State Ban/NA		100.00	338.36	3623
24-04-2020		ECOM PUR/One97 Communi/Noida/240420/11:15	100.00		238.36	3623
25-04-2020		UPI/P2A/011611605305/RADHEY SH/ICICI Ban/Payment		1300.00	1538.36	3623
25-04-2020		UPI/P2A/011633043983/AMIT PAR/State Ban/Payment	1300.00		238.36	3623
25-04-2020		UPI/P2A/011617225016/RADHEY SH/ICICI Ban/Payment		200.00	438.36	3623

25-04-2020		UPI/P2A/011634573704/RADHEY SH/ICICI Ban/Payment		50.00	488.36	3623
25-04-2020		UPI/P2M/011651901401/Airtel HD/Axis Bank/On tapp	249.00		239.36	3623
29-04-2020		UPI/P2A/012048645924/RADHEY SH/ICICI Ban/Payment		2000.00	2239.36	3623
29-04-2020		ECOM PUR/PAYTM/1204770770/290420/10:42	2000.00		239.36	3623
29-04-2020		UPI/P2A/012023285932/Paytm/Paytm Pay/NA		430.00	669.36	3623
29-04-2020		ECOM PUR/One97 Communi/Noida/290420/12:39	430.00		239.36	3623
30-04-2020		UPI/P2A/012145491475/MOHT KHA/Punjab Na/Payment		2400.00	2639.36	3623
30-04-2020		UPI/P2A/012164912756/NITESH SO/Bank of B/Payment	1200.00		1439.36	3623
30-04-2020		IMPS/P2A/012116024796/Sagard/KOTAKMA/X 974112/	1130.90		308.46	3623
03-05-2020		ECOM PUR/GOOGLE *TEMPO/855-836-3987/030520/10:27	1.00		307.46	3623
03-05-2020		PUR-REV/030520/12476935202/10:27		1.00	308.46	3623
03-05-2020		UPI/P2A/012476043131/RADHEY SH/ICICI Ban/Payment		4500.00	4808.46	3623
03-05-2020		UPI/P2M/012460933894/DMI Finan/HDFC BANK/On tapp	4151.73		656.73	3623
04-05-2020		UPI/P2M/012528036437/Aarav e M/Paytm Pay/On tapp	55.00		601.73	3623
04-05-2020		UPI/P2M/012542487287/KARDHANI /Paytm Pay/On tapp	50.00		551.73	3623
04-05-2020		UPI/P2M/012528665260/Aarav e M/Paytm Pay/On tapp	15.00		536.73	3623
04-05-2020		ECOM PUR/PAYTM/1204770770/040520/10:05	40.00		496.73	3623
04-05-2020		UPI/P2M/012516302890/Aarav e M/Paytm Pay/On tapp	15.00		481.73	3623
05-05-2020		POS/Netflix (PGSI)/MUMBAI/040520/23:44	199.00		282.73	3623
05-05-2020		UPI/P2M/012656934734/Aarav e M/Paytm Pay/On tapp	15.00		267.73	3623
05-05-2020		UPI/P2M/012664858724/Aarav e M/Paytm Pay/On tapp	30.00		237.73	3623
14-05-2020		UPI/P2A/013551026267/DHARMENDR/State Ban/Payment		10.00	247.73	3623
14-05-2020		ECOM PUR/PAYTM/1204770770/140520/11:51	10.00		237.73	3623
17-05-2020		UPI/P2A/013877099021/Paytm/Paytm Pay/NA		1300.00	1537.73	3623
17-05-2020		ECOM PUR/DMI_Samsung/New Delhi/170520/09:18	1284.32		253.41	3623
17-05-2020		GST @18% on Charge	38.66		214.75	3623
17-05-2020		Consolidated Charges for A/c	214.75		.00	3623
22-05-2020		UPI/P2A/014321024543/RAHUL PAR/Paytm Pay/NA		7000.00	7000.00	3623
22-05-2020		UPI/P2A/014315069195/RADHEY SH/ICICI Ban/Payment	6500.00		500.00	3623
23-05-2020		UPI/P2M/014421412745/PhonePe/Yes Bank /Payment	98.00		402.00	3623
24-05-2020		UPI/P2A/014530292371/AMIT KUMA/Paytm Pay/Payment	55.00		347.00	3623
27-05-2020		UPI/P2A/014827441376/RADHEY SH/ICICI Ban/Payment		500.00	847.00	3623
27-05-2020		UPI/P2A/014809806652/AMIT KUMA/Paytm Pay/Payment	500.00		347.00	3623
27-05-2020		UPI/P2A/014822104286/GYANVEER /Bank of B/Payment		920.00	1267.00	3623
27-05-2020		ECOM PUR/GOOGLE *PROXI/855-836-3987/270520/10:12	85.00		1182.00	3623
27-05-2020		UPI/P2A/014851617261/RADHEY SH/ICICI Ban/Payment	500.00		682.00	3623
27-05-2020		ECOM PUR/GOOGLE *PROXI/855-836-3987/270520/12:14	85.00		597.00	3623

28-05-2020		UPI/P2A/014926343550/AMIT KUMA/Paytm Pay/Payment	32.00		565.00	3623
29-05-2020		IMPS/P2A/015013696009/RAHULPAR/PaytmPay/comments		635.00	1200.00	3623
29-05-2020		ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/290520/09:14	1.00		1199.00	3623
29-05-2020		PUR-REV/290520/15068102300/09:14		1.00	1200.00	3623
29-05-2020		ECOM PUR/GOOGLE* PUBG/650-2530000/290520/09:14	638.74		561.26	3623
29-05-2020		ECOM PUR/PAYTM/1204770770/290520/12:37	100.00		461.26	3623
02-06-2020		UPI/P2A/015469153754/RAMAKANT /State Ban/Payment		600.00	1061.26	3623
02-06-2020		ECOM PUR/Amazon Seller/560005/020620/18:10	499.00		562.26	3623
02-06-2020		ECOM PUR/Amazon Seller/560005/020620/18:14	199.00		363.26	3623
04-06-2020		UPI/P2A/015622667703/RADHEY SH/ICICI Ban/Payment		500.00	863.26	3623
04-06-2020		ECOM PUR/GOOGLE* PROXI/650-2530000/040620/17:16	420.00		443.26	3623
05-06-2020		UPI/P2A/015718164360/RAJESH SH/Paytm Pay/Payment	20.00		423.26	3623
05-06-2020		UPI/P2A/015720279057/CHITRAGUP/Bank of B/Payment	18.00		405.26	3623
06-06-2020		UPI/P2M/015836998763/Umesh/Paytm Pay/Payment	22.00		383.26	3623
07-06-2020		UPI/P2M/015939929848/JAIPUR DA/Paytm Pay/Payment	25.00		358.26	3623
08-06-2020		IMPS/P2A/016002581061/RAZORPAY/ICICIBAN/KisshtFa		3159.24	3517.50	3623
08-06-2020		ECOM PUR/PAYTM/1204770770/070620/21:18	2903.80		613.70	3623
08-06-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/080620/05:40	100.00		513.70	3623
08-06-2020		UPI/P2M/016011344676/Aarav e M/Paytm Pay/Payment	45.00		468.70	3623
08-06-2020		UPI/P2A/016012934691/RAMRATHAN/Paytm Pay/Payment	20.00		448.70	3623
08-06-2020		UPI/P2A/016034550067/KULDEEP J/Panjab Na/Payment		1800.00	2248.70	3623
08-06-2020		UPI/P2A/016051461734/NITESH SO/Bank of B/Payment	1800.00		448.70	3623
09-06-2020		UPI/P2M/016120178783/Aarav e M/Paytm Pay/Payment	30.00		418.70	3623
09-06-2020		UPI/P2M/016124860021/Aarav e M/Paytm Pay/Payment	6.00		412.70	3623
09-06-2020		UPI/P2M/016148452406/JAIPUR DA/Paytm Pay/Payment	36.00		376.70	3623
09-06-2020		UPI/P2A/016139820208/SHANKAR L/Paytm Pay/Payment	30.00		346.70	3623
10-06-2020		UPI/P2A/016292316716/VIMAL KUM/ICICI Ban/Payment		200.00	546.70	3623
10-06-2020		ECOM PUR/NETFLIX ENTER/0001243054000/100620/18:03	199.00		347.70	3623
11-06-2020		UPI/P2A/016322722966/RADHEY SH/ICICI Ban/Payment		1000.00	1347.70	3623
11-06-2020		UPI/P2A/016333068812/AMIT KUMA/Paytm Pay/Payment	29.00		1318.70	3623
11-06-2020		UPI/P2A/016311987741/NITESH SO/Bank of B/Payment	400.00		918.70	3623
11-06-2020		UPI/P2A/016324441283/SUNIL PRA/Axis Bank/Payment	350.00		568.70	3623
11-06-2020		UPI/P2A/016336972001/RAJESH KU/Paytm Pay/Payment	60.00		508.70	3623
11-06-2020		UPI/P2A/016326784422/RAJESH KU/Paytm Pay/Payment	24.00		484.70	3623
11-06-2020		UPI/P2M/016328735448/JAIPUR DA/Paytm Pay/Payment	90.00		394.70	3623

12-06-2020		UPI/P2A/016421856865/ANOOP GUP/Paytm Pay/NA		168.00	562.70	3623
12-06-2020		UPI/P2M/016445331605/BharatpeM/ICICI Ban/Verifie	20.00		542.70	3623
12-06-2020		UPI/P2M/016460757617/BharatpeM/ICICI Ban/Verifie	7.00		535.70	3623
12-06-2020		ECOM PUR/PAYTM/1204770770/120620/11:04	60.00		475.70	3623
12-06-2020		UPI/P2A/016468407907/RADHEY SH/ICICI Ban/Payment		1200.00	1675.70	3623
12-06-2020		UPI/P2A/016451339711/PRAVEEN K/Axis Bank/Payment	700.00		975.70	3623
12-06-2020		UPI/P2A/016418678279/RADHEY SH/ICICI Ban/Payment		300.00	1275.70	3623
12-06-2020		UPI/P2A/016454839070/PRAVEEN K/Paytm Pay/Payment	600.00		675.70	3623
12-06-2020		UPI/P2M/016476315409/PRIYA SER/Paytm Pay/Payment	100.00		575.70	3623
12-06-2020		UPI/P2M/016460856505/Laxmi Paa/Paytm Pay/Payment	40.00		535.70	3623
13-06-2020		UPI/P2M/016544018299/Aarav e M/Paytm Pay/Payment	58.00		477.70	3623
13-06-2020		UPI/P2M/016530492839/Aarav e M/Paytm Pay/Payment	95.00		382.70	3623
13-06-2020		GST @18% on Charge	58.38		324.32	3623
13-06-2020		Consolidated Charges for A/c	324.32		.00	3623
13-06-2020		UPI/P2A/016551004326/RADHEY SH/ICICI Ban/Payment		1600.00	1600.00	3623
13-06-2020		UPI/P2A/016554006984/NITESH SO/Bank of B/Payment	800.00		800.00	3623
13-06-2020		UPI/P2A/016520028352/BALBEER S/Axis Bank/Payment	20.00		780.00	3623
13-06-2020		ATM-CASH/BLA KARNI VIHAR/JAIPUR/130620	500.00		280.00	3623
17-06-2020		IMPS/P2A/016912119955/CASHFREE/INDUSIND/BV584560		1.00	281.00	3623
17-06-2020		UPI/P2A/016976346281/Paytm/Paytm Pay/NA		4700.00	4981.00	3623
17-06-2020		NEFT/MB/AXMB201693413680/Sagar deposit and advanc	3900.00		1081.00	3623
17-06-2020		UPI/P2A/016980167749/NITESH SO/Bank of B/Payment		7000.00	8081.00	3623
17-06-2020		ATM-CASH/VISHNUWALA SIRSI R/JAIPUR/170620	7000.00		1081.00	3623
17-06-2020		UPI/P2M/016980328022/Aarav e M/Paytm Pay/Payment	50.00		1031.00	3623
19-06-2020		UPI/P2A/017122583584/RADHEY SH/ICICI Ban/Payment		1500.00	2531.00	3623
19-06-2020		ATM-CASH-AXIS/DPCN211508/9672/190620/JAIPUR	1500.00		1031.00	3623
22-06-2020		UPI/P2A/017429898932/AMIT PAR/State Ban/NA		200.00	1231.00	3623
22-06-2020		ECOM PUR/PAYTM/1204770770/220620/17:57	199.00		1032.00	3623
24-06-2020		UPI/P2A/017628651052/RADHEY SH/ICICI Ban/Payment		4000.00	5032.00	3623
24-06-2020		ECOM PUR/Paynimo Mutua/Mumbai/240620/09:38	3740.00		1292.00	3623
24-06-2020		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/240620/13:59	79.00		1213.00	3623
24-06-2020		ECOM PUR/GOOGLE* PROXI/650-2530000/240620/13:59	79.00		1134.00	3623
24-06-2020		ECOM PUR/GOOGLE *PROXI/g.co/helppay#/240620/13:59	79.00		1055.00	3623
24-06-2020		MOB/SELFFT/R.S. SALES CORP/919020038076681		6000.00	7055.00	3630
25-06-2020		UPI/P2M/017752999402/Paytm Fin/Paytm Pay/Oid1121	4137.00		2918.00	3623

25-06-2020		ECOM PUR/DMI Finance/New Delhi/250620/05:51	1323.64		1594.36	3623
25-06-2020		UPI/P2M/017754111486/Paytm/Paytm Pay/Oid11211	200.00		1394.36	3623
25-06-2020		UPI/P2M/017756639772/Paytm/Paytm Pay/Oid11214	70.00		1324.36	3623
26-06-2020		ECOM PUR/GOOGLE *PROXI/855-836-3987/260620/10:05	85.00		1239.36	3623
26-06-2020		ECOM PUR/GOOGLE *PROXI/855-836-3987/260620/12:14	85.00		1154.36	3623
26-06-2020		UPI/P2A/017836942657/MOHD AZHA/ICICI Ban/Payment		5180.00	6334.36	3623
26-06-2020		MOB/SELFFT/R.S. SALES CORP/919020038076681	5000.00		1334.36	3623
26-06-2020		MOB/SELFFT/R.S. SALES CORP/919020038076681		4200.00	5534.36	3630
26-06-2020		UPI/P2M/017872724682/SI CREVA /IDFC FIRS/Payment	4419.00		1115.36	3623
26-06-2020		ECOM PUR/PAYTM/NOIDA/260620/14:28	24.00		1091.36	3623
27-06-2020		UPI/P2M/017974519232/Paytm/Paytm Pay/Oid11225	50.00		1041.36	3623
27-06-2020		UPI/P2M/017975974020/Paytm/Paytm Pay/Oid11224	17.00		1024.36	3623
27-06-2020		MOB/SELFFT/R.S. SALES CORP/919020038076681		200.00	1224.36	3630
27-06-2020		UPI/P2A/017920556695/JITENDRA /Paytm Pay/Payment	75.00		1149.36	3623
27-06-2020		UPI/P2A/017980384698/NITESH SO/Bank of B/Payment	50.00		1099.36	3623
27-06-2020		UPI/P2M/017980495484/Paytm/Paytm Pay/Oid11226	70.00		1029.36	3623
28-06-2020		MOB/SELFFT/R.S. SALES CORP/919020038076681		100.00	1129.36	3630
28-06-2020		UPI/P2M/018081698678/Paytm/Paytm Pay/Oid11226	19.48		1109.88	3623
28-06-2020		UPI/P2M/018084240285/Paytm/Paytm Pay/Oid11225	70.00		1039.88	3623
28-06-2020		UPI/P2M/018084919358/Paytm/Paytm Pay/Oid11225	10.47		1029.41	3623
29-06-2020		UPI/P2A/018139569163/NITESH SO/Bank of B/Payment		20000.00	21029.41	3623
29-06-2020		MOB/SELFFT/R.S. SALES CORP/919020038076681		400.00	21429.41	3630
29-06-2020		ATM-CASH-AXIS/TPCN13854/9590/290620/JAIPUR	10000.00		11429.41	3623
29-06-2020		ATM-CASH-AXIS/TPCN13854/9591/290620/JAIPUR	10000.00		1429.41	3623
29-06-2020		UPI/P2M/018195240887/Paytm/Paytm Pay/Oid11231	60.00		1369.41	3623
29-06-2020		POS/IOCL.,JAIPUR/290620/08:59	300.00		1069.41	3623
29-06-2020		UPI/P2M/018196832934/Paytm/Paytm Pay/Oid11226	40.00		1029.41	3623
29-06-2020		IMPS/P2A/018119225775/SICREVAC/IDFCBank/PennyDro		1.00	1030.41	3623
29-06-2020		IMPS/P2A/018119580556/RAZORPAY/ICICIBAN/KisshtFa		3377.93	4408.34	3623
29-06-2020		UPI/P2M/018198662229/Paytm/Paytm Pay/Oid11239	500.00		3908.34	3623
29-06-2020		ECOM PUR/DMI Finance/New Delhi/290620/14:06	1841.80		2066.54	3623
30-06-2020		UPI/P2M/018204642063/Paytm/Paytm Pay/Oid11237	12.00		2054.54	3623
30-06-2020		UPI/P2M/018205431869/Paytm/Paytm Pay/Oid11230	100.00		1954.54	3623
30-06-2020		UPI/P2A/018215060014/BHAGWAN S/Paytm Pay/Payment	40.00		1914.54	3623
30-06-2020		UPI/P2A/018215301419/Guddi Dev/Bank of B/Payment	20.00		1894.54	3623

30-06-2020		918010059006746:Int.Pd:01-04-2020 to 30-06-2020		7.00	1901.54	3623
30-06-2020		UPI/P2M/018268159996/BharatPe /Yes Bank /Verifie	20.00		1881.54	3623
30-06-2020		UPI/P2M/018234669819/Aarav e M/Paytm Pay/Payment	6.00		1875.54	3623
01-07-2020		UPI/P2M/018348926413/VODAFONE /HSBC/Vodafone	399.00		1476.54	3623
01-07-2020		ECOM PUR/PAYTM/1204770770/010720/13:38	82.00		1394.54	3623
02-07-2020		ECOM PUR/PAYTM/1204770770/020720/06:49	20.00		1374.54	3623
02-07-2020		UPI/P2M/018428308339/Paytm/Paytm Pay/Oid11253	30.00		1344.54	3623
02-07-2020		VISA MERCH Refund/29-JUN-20/IOCL		2.25	1346.79	100
02-07-2020		UPI/P2M/018428909342/Paytm/Paytm Pay/Oid11253	20.00		1326.79	3623
02-07-2020		UPI/P2M/018430288415/Paytm/Paytm Pay/Oid11257	250.00		1076.79	3623
02-07-2020		ECOM PUR/GOOGLE *truec/855-836-3987/020720/11:07	10.00		1066.79	3623
02-07-2020		UPI/P2M/018433326601/Paytm/Paytm Pay/Oid11247	22.46		1044.33	3623
03-07-2020		UPI/P2M/018539754968/Paytm/Paytm Pay/Oid11255	12.00		1032.33	3623
03-07-2020		UPI/P2A/018544297058/PRAHLAD S/State Ban/NA		25.00	1057.33	3623
03-07-2020		MOB/SELFFT/R.S. SALES CORP/919020038076681		400.00	1457.33	3630
03-07-2020		UPI/P2M/018544733078/Paytm/Paytm Pay/Oid11262	50.00		1407.33	3623
04-07-2020		UPI/P2M/018649788428/Paytm/Paytm Pay/Oid11271	150.00		1257.33	3623
04-07-2020		ECOM PUR/PAYTM/1204770770/040720/06:59	58.88		1198.45	3623
04-07-2020		UPI/P2A/018613686715/GIRDHARI /Bank of I/Payment	20.00		1178.45	3623
04-07-2020		UPI/P2M/018642351592/Sunil/Paytm Pay/Payment	20.00		1158.45	3623
04-07-2020		UPI/P2M/018614754535/Sunil/Paytm Pay/Payment	20.00		1138.45	3623
04-07-2020		UPI/P2M/018651767883/Paytm/Paytm Pay/Oid11266	20.00		1118.45	3623
04-07-2020		MOB/SELFFT/R.S. SALES CORP/919020038076681		6500.00	7618.45	3630
04-07-2020		UPI/P2A/018657217400/Mr HARI S/Bank of M/Payment	6500.00		1118.45	3623
05-07-2020		MOB/SELFFT/R.S. SALES CORP/919020038076681		20.00	1138.45	3630
05-07-2020		UPI/P2M/018765429795/Paytm/Paytm Pay/Oid11270	100.00		1038.45	3623
06-07-2020		UPI/P2M/018873527903/Paytm/Paytm Pay/Oid11274	10.00		1028.45	3623
06-07-2020		MOB/SELFFT/R.S. SALES CORP/919020038076681		1000.00	2028.45	3630
06-07-2020		ECOM PUR/PAYTM/1204770770/060720/11:40	100.00		1928.45	3623
06-07-2020		UPI/P2M/018868644855/Bimla dev/Paytm Pay/Payment	20.00		1908.45	3623
06-07-2020		UPI/P2M/018854303867/Khandal t/Paytm Pay/Payment	30.00		1878.45	3623
06-07-2020		UPI/P2M/018872305616/Khandal t/Paytm Pay/Payment	16.00		1862.45	3623
07-07-2020		ECOM PUR/PAYTM/1204770770/070720/07:15	100.00		1762.45	3623
07-07-2020		UPI/P2M/018983676549/Paytm/Paytm Pay/Oid11289	699.00		1063.45	3623
07-07-2020		UPI/P2M/018926914388/Sunil/Paytm Pay/Payment	10.00		1053.45	3623
07-07-2020		UPI/P2M/018926208998/Sunil/Paytm Pay/Payment	20.00		1033.45	3623

08-07-2020		UPI/P2A/019093185086/Paytm/Paytm Pay/NA		3200.00	4233.45	3623
08-07-2020		MOB/SELFFFT/R.S. SALES CORP/919020038076681	3200.00		1033.45	3623
08-07-2020		IMPS/P2A/019011577425/RAHULPAR/PaytmPa y/comments		2000.00	3033.45	3623
08-07-2020		MOB/SELFFFT/R.S. SALES CORP/919020038076681	2000.00		1033.45	3623
08-07-2020		MOB/SELFFFT/R.S. SALES CORP/919020038076681		50.00	1083.45	3630
08-07-2020		ECOM PUR/PAYTM/1204770770/080720/05:57	50.00		1033.45	3623
09-07-2020		UPI/P2M/019172412949/Jaipur da/Paytm Pay/Payment	10.00		1023.45	3623
11-07-2020		GST @18% on Charge	156.12		867.33	3623
11-07-2020		Consolidated Charges for A/c	867.33		.00	3623
18-07-2020		UPI/P2A/020011877091/MOHD AZHA/ICICI Ban/NA		3420.00	3420.00	3623
		TRANSACTION TOTAL	926829.84	913337.94		
		CLOSING BALANCE			3420.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ **End of Statement** +++++

R.S. SALES CORPORATION

Joint Holder :-

SHEKHAWATI NAGAR, PN-A-3,

JHOTWARA, HATOJ, JAIPUR

HATOJ

JAIPUR

RAJASTHAN

302012

Customer No :890530050

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Account No :919020038076681 for the period (From : 20-07-2019 To : 19-07-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
19-08-2019		TRF/RAHUL PAREEK/		11000.00	11000.00	3630
19-08-2019		Dr Card Charges ISSUE 5223XXXXXXXX3687	236.00		10764.00	3630
23-08-2019		ATM-CASH- AXIS/SPCN31110/4098/230819/JAIPUR	500.00		10264.00	3630
25-08-2019		ECOM PUR/PTM*PAYTM/NOIDA/250819/22:08	500.00		9764.00	3630
26-08-2019		NEFT/MB/AXMB192382026668/vastvik sales corporation	8496.00		1268.00	3630
27-08-2019		ECOM PUR/PTM*PAYTM/NOIDA/270819/15:27	1213.00		55.00	3630
03-09-2019		SAK/CASH DEP/SAK141442575/3630/SELF		2700.00	2755.00	3630
04-09-2019		ECOM PUR/One97 Communi/Noida/040919/17:43	2700.00		55.00	3630
12-09-2019		ECOM PUR/PTM*PAYTM/NOIDA/120919/22:46	50.00		5.00	3630
13-09-2019		SAK/CASH DEP/SAK143497280/3630/SELF		2000.00	2005.00	3630
13-09-2019		ECOM PUR/One97 Communi/Noida/130919/14:38	2000.00		5.00	3630
13-09-2019	891	By Clg 000891 229 Jaipur		7000.00	7005.00	4029
14-09-2019		GST @18% on Charge	9.00		6996.00	3630
14-09-2019		Consolidated Charges for A/c	50.00		6946.00	3630
15-09-2019		UPI/P2A/925843578613/Paytm/Paytm Pay/NA		100.00	7046.00	3630
16-09-2019		NEFT/MB/AXMB192599288722/vastvik sales corporation	7000.00		46.00	3630
16-09-2019		ECOM PUR/PAYTM/Noida/160919/13:58	17.00		29.00	3630
16-09-2019		ECOM PUR/PTM*PAYTM/NOIDA/160919/20:37	15.00		14.00	3630
17-09-2019	275683	By Clg 275683 002 Jaipur		4500.00	4514.00	4029
18-09-2019		ECOM PUR/PTM*PAYTM/NOIDA/180919/17:37	3500.00		1014.00	3630
19-09-2019		ECOM PUR/paytmbankPayT/Mumbai/190919/08:36	100.00		914.00	3630
20-09-2019		ECOM PUR/paytmbankPayT/Mumbai/200919/01:03	40.00		874.00	3630
20-09-2019		ECOM PUR/PAYTM/Noida/200919/10:35	500.00		374.00	3630
20-09-2019		UPI/P2A/926334823691/Paytm/Paytm Pay/NA		500.00	874.00	3630
20-09-2019		ECOM PUR/PTM*PAYTM/NOIDA/200919/12:40	500.00		374.00	3630
21-09-2019		ECOM PUR/paytmbankPayT/Mumbai/210919/10:33	200.00		174.00	3630
21-09-2019		UPI/P2A/926434279757/Paytm/Paytm Pay/NA		200.00	374.00	3630
21-09-2019		ECOM PUR/PTM*PAYTM/NOIDA/210919/10:35	200.00		174.00	3630

21-09-2019		ECOM PUR/PAYTM/Noida/210919/12:53	100.00		74.00	3630
23-09-2019		SAK/CASH DEP/SAK145161109/3630/SELF		25000.00	25074.00	3630
23-09-2019		NEFT/MB/AXMB192661641612/A R POLYPRINT	18000.00		7074.00	3630
23-09-2019		ECOM PUR/One97 Communi/Noida/230919/16:26	17.00		7057.00	3630
23-09-2019		UPI/P2A/926641354246/Paytm/Paytm Pay/NA		200.00	7257.00	3630
23-09-2019		NEFT/MB/AXMB192661703089/vastvik sales corporation	7160.00		97.00	3630
23-09-2019		ECOM PUR/One97 Communi/Noida/230919/18:22	50.00		47.00	3630
23-09-2019		ECOM PUR/PTM*PAYTM/NOIDA/230919/20:11	10.00		37.00	3630
23-09-2019		ECOM PUR/One97 Communi/Noida/230919/21:30	34.00		3.00	3630
24-09-2019	159009	By Clg 159009 229 Alwar		7352.00	7355.00	4029
25-09-2019		ECOM PUR/One97 Communi/Noida/250919/14:31	20.00		7335.00	3630
25-09-2019		MOB/TPFT/NARENDRA SINGH /918010027647441		5000.00	12335.00	3623
25-09-2019		MOB/TPFT/NARENDRA SINGH /918010027647441		16800.00	29135.00	3623
25-09-2019	852	By Clg 000852 240 Jaipur		4359.00	33494.00	4029
26-09-2019		ECOM PUR/One97 Communi/Noida/260919/15:46	55.00		33439.00	3630
26-09-2019		IMPS/P2A/926917755488/ARPOLY/HDFCBAN/X149121/	30236.90		3202.10	3630
26-09-2019		ECOM PUR/PTM*PAYTM/NOIDA/260919/18:31	1500.00		1702.10	3630
30-09-2019		ECOM PUR/One97 Communi/Noida/300919/18:24	1500.00		202.10	3630
02-10-2019		ECOM PUR/One97 Communi/Noida/021019/17:53	150.00		52.10	3630
05-10-2019		ECOM PUR/One97 Communi/Noida/051019/09:02	20.00		32.10	3630
06-10-2019		ECOM PUR/One97 Communi/Noida/061019/15:55	30.00		2.10	3630
12-10-2019		GST @18% on Charge	.32		1.78	3630
12-10-2019		Consolidated Charges for A/c	1.78		.00	3630
30-10-2019		UPI/P2A/930314483189/SAURABH S/HDFC BANK/NO REMA		1200.00	1200.00	3630
30-10-2019		SAK/CASH DEP/SAK151561418/4314/SELF		101700.00	102900.00	4314
30-10-2019		IMPS/P2A/930315674394/IDFCFI/HDFCBAN/X024081/	101717.70		1182.30	3630
30-10-2019	159019	By Clg 159019 229 Alwar		10134.00	11316.30	4029
31-10-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/311019/11:59	1300.00		10016.30	3630
31-10-2019		BY CASH DEPOSIT-BNA/DPRH363001/8838/311019/JHOTWAR		99500.00	109516.30	3630
31-10-2019		BY CASH DEPOSIT-BNA/DPRH363001/8841/311019/JHOTWAR		7600.00	117116.30	3630
31-10-2019		MOB/TPFT/HERO FINCORP LT/914020010307454	100000.00		17116.30	3630
31-10-2019		IMPS/P2A/930420510397/SHUBHAMK/ORIENTAL/OBC		30000.00	47116.30	3630
31-10-2019		IMPS/P2A/930420512541/SHUBHAMK/ORIENTAL/Shubham		20000.00	67116.30	3630
31-10-2019		MOB/TPFT/HERO FINCORP LT/914020010307454	50000.00		17116.30	3630
31-10-2019		ECOM PUR/One97 Communi/Noida/311019/20:37	8700.00		8416.30	3630

01-11-2019		ECOM PUR/One97 Communi/Noida/011119/22:20	3800.00		4616.30	3630
03-11-2019		UPI/P2A/930748106592/BHAWAR SI/State Ban/Payment		11000.00	15616.30	3630
03-11-2019		UPI/P2A/930724576907/BHANWAR S/Bank of B/Payment		25000.00	40616.30	3630
03-11-2019		UPI/P2A/930713621030/BHAWAR SI/State Ban/Payment		14000.00	54616.30	3630
03-11-2019		BY CASH DEPOSIT- BNA/DPRH363001/9275/031119/JHOTWAR		63000.00	117616.30	3630
03-11-2019		BY CASH DEPOSIT- BNA/DPRH363001/9277/031119/JHOTWAR		1000.00	118616.30	3630
03-11-2019		UPI/P2A/930743633448/Paytm/Paytm Pay/NA		4000.00	122616.30	3630
03-11-2019		MOB/TPFT/HERO FINCORP LT/914020010307454	121300.00		1316.30	3630
04-11-2019		UPI/P2A/930842024721/SUNITA B/State Ban/Payment		20000.00	21316.30	3630
04-11-2019		UPI/P2A/930863521233/SUNITA B/State Ban/Payment		15300.00	36616.30	3630
04-11-2019		MOB/TPFT/HERO FINCORP LT/914020010307454	35300.00		1316.30	3630
05-11-2019		ECOM PUR/PTM*PAYTM/NOIDA/051119/02:53	100.00		1216.30	3630
05-11-2019		UPI/P2A/930912016781/RADHEY SH/ICICI Ban/UIPI		25000.00	26216.30	3630
05-11-2019		UPI/P2A/930912037831/RADHEY SH/ICICI Ban/UIPI		15000.00	41216.30	3630
05-11-2019		ECOM PUR/One97 Communi/Noida/051119/13:03	3000.00		38216.30	3630
05-11-2019	275706	By Clg 275706 002 Jaipur		3900.00	42116.30	4029
06-11-2019		POS/HARISH TELECOM/JAIPUR/061119/12:38	2350.00		39766.30	3630
06-11-2019		UPI/P2A/931012123773/RADHEY SH/ICICI Ban/UIPI		10000.00	49766.30	3630
06-11-2019		NEFT/MB/AXMB193107523851/A R POLYPRINT	45000.00		4766.30	3630
06-11-2019		ECOM PUR/One97 Communi/Noida/061119/15:13	1000.00		3766.30	3630
06-11-2019	496	By Clg 000496 012 Jaipur		5522.00	9288.30	4029
07-11-2019		ECOM PUR/One97 Communi/Noida/071119/09:40	250.00		9038.30	3630
07-11-2019		ECOM PUR/One97 Communi/Noida/071119/11:29	10.00		9028.30	3630
07-11-2019		NEFT/SBIN119311423946/HARI KRIPA AUTOMOTIVES//ATTN		50000.00	59028.30	248
07-11-2019		ECOM PUR/One97 Communi/Noida/071119/18:26	2800.00		56228.30	3630
08-11-2019		ECOM PUR/One97 Communi/Noida/081119/12:02	130.00		56098.30	3630
08-11-2019		ECOM PUR/One97 Communi/Noida/081119/12:49	500.00		55598.30	3630
08-11-2019		ATM-CASH- AXIS/SPCN31110/5188/081119/JAIPUR	10000.00		45598.30	3630
08-11-2019		ATM-CASH- AXIS/SPCN31110/5189/081119/JAIPUR	20000.00		25598.30	3630
08-11-2019		ATM-CASH- AXIS/SPCN31110/5191/081119/JAIPUR	10000.00		15598.30	3630
09-11-2019		GST @18% on Charge	384.02		15214.28	3630
09-11-2019		Consolidated Charges for A/c	2133.42		13080.86	3630
11-11-2019		ECOM PUR/One97 Communi/Noida/111119/08:26	200.00		12880.86	3630
11-11-2019		ECOM PUR/One97 Communi/Noida/111119/08:31	3000.00		9880.86	3630

11-11-2019		ECOM PUR/One97 Communi/Noida/111119/08:36	800.00		9080.86	3630
11-11-2019		IMPS/P2A/931519723563/shubha/ORIENTA/X00 0209/	9005.90		74.96	3630
13-11-2019		UPI/P2A/931710126550/RADHEY SH/ICICI Ban/UIP		10000.00	10074.96	3630
13-11-2019		UPI/P2A/931710128782/RADHEY SH/ICICI Ban/UIP		20000.00	30074.96	3630
13-11-2019		UPI/P2A/931710132319/RADHEY SH/ICICI Ban/UIP		20000.00	50074.96	3630
13-11-2019		UPI/P2A/931720444303/RADHEY SH/ICICI Ban/Payment		5000.00	55074.96	3630
13-11-2019		ECOM PUR/One97 Communi/Noida/131119/10:27	5000.00		50074.96	3630
13-11-2019		ATM-CASH- AXIS/SPCN31110/5804/131119/JAIPUR	15000.00		35074.96	3630
13-11-2019		ECOM PUR/One97 Communi/Noida/131119/14:28	9000.00		26074.96	3630
14-11-2019		ATM-CASH- AXIS/SPCN31110/5937/141119/JAIPUR	7000.00		19074.96	3630
18-11-2019		UPI/P2A/932218820049/RADHEY SH/ICICI Ban/Payment		8000.00	27074.96	3630
18-11-2019		UPI/P2A/932221866102/RADHEY SH/ICICI Ban/Payment		2000.00	29074.96	3630
18-11-2019		IMPS/P2A/932212099919/MOOLCHAN/PaytmP ay/		6000.00	35074.96	3630
18-11-2019		IMPS/P2A/932213395729/VIMALKUM/ICICIB AN/Family		40000.00	75074.96	3630
18-11-2019		NEFT/MB/AXMB193221225418/A R POLYPRINT	74760.00		314.96	3630
18-11-2019		SAK/CASH DEP/SAK155138004/3630/SELF		40000.00	40314.96	3630
19-11-2019		IMPS/P2A/932308570254/vimalk/ICICIBA/X594 350/	40005.90		309.06	3630
21-11-2019		UPI/P2A/932532312023/Paytm/Paytm Pay/NA		200.00	509.06	3630
21-11-2019		ECOM PUR/One97 Communi/Noida/211119/08:23	200.00		309.06	3630
22-11-2019		ECOM PUR/One97 Communi/Noida/221119/16:20	100.00		209.06	3630
23-11-2019		POS/SHAHID MANGEJ/JAIPUR/231119/12:05	200.00		9.06	3630
26-11-2019		REFUND/SHAHID MANGEJ\103 RA/23-NOV- 19		1.50	10.56	100
27-11-2019	200043	By Clg 200043 010 Jaipur		10620.00	10630.56	4029
27-11-2019		ECOM PUR/PTM*PAYTM/NOIDA/271119/19:54	10627.33		3.23	3630
29-11-2019		IMPS/P2A/933315061171/MAAKESHA/ICICIB AN/RSSALESS		98500.00	98503.23	3630
29-11-2019		IMPS/P2A/933315069883/MAAKESHA/ICICIB AN/RSSALESS		98500.00	197003.23	3630
29-11-2019		MOB/TPFT/HERO FINCORP LT/914020010307454	98400.00		98603.23	3630
29-11-2019		IMPS/P2A/933319704031/MAAKESHA/ICICIB AN/RSSALESS		50000.00	148603.23	3630
29-11-2019		IMPS/P2A/933320606748/JUGALKIS/BANKOF BA/ok		13600.00	162203.23	3630
30-11-2019		NEFT/MB/AXMB193344378782/IDFC FIRST BANK LIMITED	162100.00		103.23	3630
30-11-2019		UPI/TCC103/933340806855/301119		13600.00	13703.23	100
30-11-2019		IMPS/P2A/933417603315/shubha/ORIENTA/X00 0209/	13605.90		97.33	3630
10-12-2019		ECOM PUR/One97 Communi/Noida/101219/17:19	90.00		7.33	3630
14-12-2019		GST @18% on Charge	1.12		6.21	3630
14-12-2019		Consolidated Charges for A/c	6.21		.00	3630

19-12-2019		SAK/CASH DEP/SAK161014070/4314/SELF		83200.00	83200.00	4314
19-12-2019		NEFT/MB/AXMB193532149841/ICICI BANK LTD	23000.00		60200.00	3630
19-12-2019		NEFT/MB/AXMB193532150911/ICICI BANK LTD	28000.00		32200.00	3630
19-12-2019		NEFT/MB/AXMB193532151404/ICICI BANK LTD	32000.00		200.00	3630
27-12-2019	200158	By Clg 200158 010 Jaipur		4248.00	4448.00	4029
27-12-2019	289297	By Clg 289297 026 Jaipur		4513.00	8961.00	4029
30-12-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/301219/13:34	3500.00		5461.00	3630
30-12-2019		MOB/TPFT/MANISH BHARDWAJ/917010057592385	5000.00		461.00	3630
30-12-2019	45235	By Clg 045235 002 Jaipur		9790.00	10251.00	4029
31-12-2019		BY CASH DEPOSIT-BNA/APRH31103/850/311219/JAIPUR		7200.00	17451.00	3630
31-12-2019		IMPS/P2A/936520084347/shubha/ORIENTA/X000209/	7205.90		10245.10	3630
02-01-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/030120/00:17	100.00		10145.10	3630
03-01-2020		ECOM PUR/One97 Communi/Noida/030120/15:28	500.00		9645.10	3630
03-01-2020	159035	By Clg 159035 229 Alwar		10000.00	19645.10	4029
04-01-2020		ECOM PUR/PTM*PAYTM/NOIDA/040120/01:38	59.56		19585.54	3630
04-01-2020		IMPS/P2A/000419939283/lokesh/AUSMALL/X515307/	352.95		19232.59	3630
06-01-2020		POS/VARDHMAN MEDICOS/JAIPUR/060120/11:29	4875.00		14357.59	3630
06-01-2020		ECOM PUR/RELIANCEJIO/MUMBAI/060120/16:26	249.00		14108.59	3630
07-01-2020		ATM-CASH/JAIPUR BAPU NAGAR/JAIPUR/070120	500.00		13608.59	3630
09-01-2020		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		13490.59	3630
10-01-2020		ECOM PUR/One97 Communi/Noida/100120/14:00	100.00		13390.59	3630
10-01-2020		IMPS/P2A/001014766137/vimalk/ICICIBA/X594350/	3005.90		10384.69	3630
11-01-2020		ECOM PUR/One97 Communi/Noida/110120/12:09	1000.00		9384.69	3630
12-01-2020		POS/SDM HOSPITAL JAIP/JAIPUR/120120/09:04	2370.00		7014.69	3630
12-01-2020		ECOM PUR/One97 Communi/Noida/120120/09:46	300.00		6714.69	3630
15-01-2020		NACH-DR- INDIAMART INTERMESH	3000.00		3714.69	2567
16-01-2020		ECOM PUR/One97 Communi/Noida/160120/12:58	100.00		3614.69	3630
16-01-2020		ECOM PUR/One97 Communi/Noida/160120/18:52	1300.00		2314.69	3630
16-01-2020		ECOM PUR/One97 Communi/Noida/160120/18:54	1600.00		714.69	3630
17-01-2020		ECOM PUR/One97 Communi/Noida/170120/10:53	120.00		594.69	3630
18-01-2020		ECOM PUR/One97 Communi/Noida/180120/13:53	10.00		584.69	3630
18-01-2020		ECOM PUR/One97 Communi/Noida/180120/19:06	399.00		185.69	3630
18-01-2020		GST @18% on Charge	28.33		157.36	3630
18-01-2020		Consolidated Charges for A/c	157.36		.00	3630
19-01-2020		MOB/TPFT/CLEAN BOWLED IN/918020082875701		2212.00	2212.00	789

19-01-2020	ECOM PUR/One97 Communi/Noida/190120/20:38	400.00		1812.00	3630
20-01-2020	ECOM PUR/One97 Communi/Noida/200120/11:59	92.00		1720.00	3630
20-01-2020	ECOM PUR/One97 Communi/Noida/200120/14:24	200.00		1520.00	3630
21-01-2020	ECOM PUR/One97 Communi/Noida/210120/14:58	48.58		1471.42	3630
21-01-2020	ECOM PUR/One97 Communi/Noida/210120/15:38	160.00		1311.42	3630
22-01-2020	ECOM PUR/One97 Communi/Noida/220120/15:24	30.00		1281.42	3630
24-01-2020	ECOM PUR/One97 Communi/Noida/240120/12:30	150.00		1131.42	3630
24-01-2020	BY CASH DEPOSIT- BNA/DPRH118701/6445/240120/PILIBAN		40000.00	41131.42	3630
25-01-2020	ECOM PUR/One97 Communi/Noida/250120/14:51	58.00		41073.42	3630
26-01-2020	ECOM PUR/One97 Communi/Noida/260120/10:47	500.00		40573.42	3630
27-01-2020	SAK/CASH DEP/SAK167676874/3630/SELF		48500.00	89073.42	3630
27-01-2020	NEFT/MB/AXMB200275361706/A R POLYPRINT	40887.00		48186.42	3630
27-01-2020	ECOM PUR/One97 Communi/Noida/270120/15:53	987.00		47199.42	3630
27-01-2020	ECOM PUR/One97 Communi/Noida/270120/17:17	5000.00		42199.42	3630
27-01-2020	UPI/P2A/002754790404/YASH KUM/Kotak Mah/Payment		11000.00	53199.42	3630
27-01-2020	IMPS/P2A/002718920837/ajmerc/HDFCBAN/X0 00047/	51005.90		2193.52	3630
30-01-2020	ECOM PUR/One97 Communi/Noida/300120/16:02	100.00		2093.52	3630
01-02-2020	ECOM PUR/One97 Communi/Noida/010220/22:03	1000.00		1093.52	3630
04-02-2020	IMPS/P2A/003510452748/DHARMSIN/BANKO FBA/RSSales		9440.00	10533.52	3630
04-02-2020	IMPS/P2A/003514606689/parvee/PaytmPa/X7284 92/	1205.90		9327.62	3630
04-02-2020	IMPS/P2A/003515703076/vimalk/ICICIBA/X594 350/	7205.90		2121.72	3630
05-02-2020	ECOM PUR/One97 Communi/Noida/050220/23:08	150.00		1971.72	3630
06-02-2020	ECOM PUR/One97 Communi/Noida/060220/15:37	470.00		1501.72	3630
08-02-2020	MOB/TPFT/CLEAN BOWLED IN/918020082875701		1327.00	2828.72	789
08-02-2020	IMPS/P2A/003917538548/parvee/PaytmPa/X7284 92/	202.95		2625.77	3630
08-02-2020	ECOM PUR/PTM*PAYTM/NOIDA/080220/22:24	158.00		2467.77	3630
09-02-2020	ECOM PUR/One97 Communi/Noida/090220/19:51	45.00		2422.77	3630
10-02-2020	ECOM PUR/One97 Communi/Noida/100220/08:25	18.00		2404.77	3630
10-02-2020	ECOM PUR/One97 Communi/Noida/100220/10:48	17.00		2387.77	3630
10-02-2020	ECOM PUR/One97 Communi/Noida/100220/12:07	100.00		2287.77	3630
10-02-2020	ECOM PUR/One97 Communi/Noida/100220/21:56	60.00		2227.77	3630
10-02-2020	ECOM PUR/One97 Communi/Noida/100220/21:58	60.00		2167.77	3630
10-02-2020	ECOM PUR/One97 Communi/Noida/100220/22:01	60.00		2107.77	3630
10-02-2020	ECOM PUR/One97 Communi/Noida/100220/22:09	60.00		2047.77	3630

11-02-2020		ECOM PUR/One97 Communi/Noida/110220/23:40	900.00		1147.77	3630
12-02-2020		ECOM PUR/One97 Communi/Noida/120220/01:11	80.00		1067.77	3630
15-02-2020		MOB/TPFT/CLEAN BOWLED IN/918020082875701		7540.00	8607.77	789
15-02-2020		ECOM PUR/One97 Communi/Noida/150220/21:11	4500.00		4107.77	3630
15-02-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/150220/22:07	2319.21		1788.56	3630
15-02-2020		GST @18% on Charge	203.66		1584.90	3630
15-02-2020		Consolidated Charges for A/c	1131.43		453.47	3630
16-02-2020		ECOM PUR/One97 Communi/Noida/160220/14:55	100.00		353.47	3630
18-02-2020		MOB/TPFT/PRAVEEN KUMAR V/919010070890321		10000.00	10353.47	3630
18-02-2020		SAK/CASH DEP/SAK171912322/4314/SELF		31000.00	41353.47	4314
18-02-2020		NEFT/MB/AXMB200494212170/A R POLYPRINT	34633.00		6720.47	3630
18-02-2020		IMPS/P2A/004920918214/Sagard/KOTAKMA/X 974112/	5130.90		1589.57	3630
18-02-2020		ECOM PUR/One97 Communi/Noida/180220/22:11	140.00		1449.57	3630
19-02-2020		ECOM PUR/One97 Communi/Noida/190220/13:59	20.00		1429.57	3630
19-02-2020	159047	By Clg 159047 229 Alwar		10000.00	11429.57	4029
19-02-2020		ECOM PUR/One97 Communi/Noida/190220/19:39	6500.00		4929.57	3630
19-02-2020		BY CASH DEPOSIT- BNA/DPRH363001/8651/190220/JHOTWAR		32000.00	36929.57	3630
20-02-2020		IMPS/P2A/005111237888/divyab/ORIENTA/X00 1036/	32005.90		4923.67	3630
20-02-2020		BY CASH DEPOSIT- BNA/DPRH363001/8765/200220/JHOTWAR		97500.00	102423.67	3630
20-02-2020		NACH-DR- INDIAMART INTERMESH	3000.00		99423.67	2567
20-02-2020		ECOM PUR/One97 Communi/Noida/200220/14:22	500.00		98923.67	3630
20-02-2020		IMPS/P2A/005115469567/SHUBHAMK/ORIEN TAL/Bajajmar		6500.00	105423.67	3630
20-02-2020		NEFT/MB/AXMB200514999959/bajaj finance ltd	104000.00		1423.67	3630
20-02-2020		ECOM PUR/One97 Communi/Noida/200220/18:53	1400.00		23.67	3630
21-02-2020		BY CASH DEPOSIT- BNA/DPRH363001/9005/210220/JHOTWAR		117500.00	117523.67	3630
21-02-2020		BY CASH DEPOSIT- BNA/DPRH363001/9007/210220/JHOTWAR		50500.00	168023.67	3630
21-02-2020		ECOM PUR/One97 Communi/Noida/210220/20:37	2200.00		165823.67	3630
23-02-2020		UPI/P2A/005456445603/Paytm/Paytm Pay/NA		2200.00	168023.67	3630
24-02-2020		BY CASH DEPOSIT- BNA/DPRH363001/9471/240220/JHOTWAR		32500.00	200523.67	3630
24-02-2020		SAK/CASH DEP/SAK172634538/3630/SELF		5500.00	206023.67	3630
24-02-2020		NEFT/MB/AXMB200555760810/hdfc bank LtdRJ05BS5748	45000.00		161023.67	3630
24-02-2020		NEFT/MB/AXMB200555764701/hdfc private LtdRJ14AH90	10500.00		150523.67	3630
24-02-2020		NEFT/MB/AXMB200555765152/hdfc private LtdRJ14LD26	14500.00		136023.67	3630
24-02-2020		NEFT/MB/AXMB200555765852/hdfc private LtdRJ14AH11	23500.00		112523.67	3630

24-02-2020		NEFT/MB/AXMB200555766964/hdfc private ltdRJ14KD54	14000.00		98523.67	3630
24-02-2020		NEFT/MB/AXMB200555766500/hdfc private ltdRJ14DH56	19500.00		79023.67	3630
24-02-2020		NEFT/MB/AXMB200555767458/hdfc private ltdRJ14VD22	14000.00		65023.67	3630
24-02-2020		NEFT/MB/AXMB200555769249/hdfc private ltdRJ14ZD88	31000.00		34023.67	3630
24-02-2020		NEFT/MB/AXMB200555767976/hdfc private ltdRJ14HF57	18000.00		16023.67	3630
24-02-2020		NEFT/MB/AXMB200555769904/hdfc private ltdRJ14DY57	12000.00		4023.67	3630
24-02-2020		BY CASH DEPOSIT-BNA/DPRH363001/9572/240220/JHOTWAR		46000.00	50023.67	3630
24-02-2020		BY CASH DEPOSIT-BNA/DPRH363001/9574/240220/JHOTWAR		14000.00	64023.67	3630
24-02-2020		NEFT/MB/AXMB200555909837/hdfc private ltdRJ32SH17	22500.00		41523.67	3630
24-02-2020		NEFT/MB/AXMB200555910459/hdfc private ltdRj32SH16	26500.00		15023.67	3630
24-02-2020		NEFT/MB/AXMB200555911062/hdfc private ltdTVS SPOR	8500.00		6523.67	3630
26-02-2020		IMPS/P2A/005714831635/shubha/ORIENTA/X000209/	6505.90		17.77	3630
26-02-2020		UPI/P2A/005719155658/HITESH KU/HDFC BANK/Against		873.00	890.77	3630
27-02-2020		ECOM PUR/One97 Communi/Noida/270220/09:49	399.00		491.77	3630
27-02-2020		ECOM PUR/PTM*PAYTM/NOIDA/270220/11:07	250.00		241.77	3630
27-02-2020	200641	By Clg 200641 010 Jaipur		7900.00	8141.77	4029
27-02-2020		ECOM PUR/One97 Communi/Noida/270220/22:41	4500.00		3641.77	3630
28-02-2020		IMPS/P2A/005913790557/HARIKRIP/STATEBAN/INETIMPS		20500.00	24141.77	3630
29-02-2020		IMPS/P2A/006012172498/shubha/ORIENTA/X000209/	20505.90		3635.87	3630
29-02-2020		ECOM PUR/One97 Communi/Noida/290220/12:35	500.00		3135.87	3630
29-02-2020		ECOM PUR/One97 Communi/Noida/290220/21:52	3135.00		.87	3630
02-03-2020		SAK/CASH DEP/SAK174219226/3747/SELF		100000.00	100000.87	3747
02-03-2020		NEFT/MB/AXMB200628385678/yash kumawat	100000.00		.87	3630
04-03-2020		NEFT/BARBS20064016805/GOVIND KRIPA ENTERPRISES		6248.00	6248.87	248
04-03-2020		ECOM PUR/One97 Communi/Noida/040320/20:14	6200.00		48.87	3630
06-03-2020		NEFT/ORBC200306025014/MARUDHAR HOSPITAL//MARUDHA		9248.00	9296.87	248
06-03-2020		ECOM PUR/One97 Communi/Noida/060320/18:02	41.00		9255.87	3630
06-03-2020		IMPS/P2A/006619635022/parvee/PaytmPa/X728492/	1505.90		7749.97	3630
06-03-2020		ECOM PUR/One97 Communi/Noida/060320/21:17	2500.00		5249.97	3630
06-03-2020	159051	By Clg 159051 229 Alwar		15000.00	20249.97	4029
07-03-2020		ECOM PUR/PTM*PAYTM/NOIDA/070320/14:32	50.00		20199.97	3630
07-03-2020		IMPS/P2A/006714844539/vishal/STATEBA/X488578/	2505.90		17694.07	3630
08-03-2020		ECOM PUR/One97 Communi/Noida/080320/22:10	500.00		17194.07	3630
08-03-2020		ECOM PUR/One97 Communi/Noida/080320/23:05	45.00		17149.07	3630

09-03-2020		ECOM PUR/PTM*PAYTM/NOIDA/090320/17:38	6660.48		10488.59	3630
09-03-2020		MOB/TPFT/NARESH CHAND/919010055778262	1000.00		9488.59	3630
10-03-2020		ECOM PUR/One97 Communi/Noida/100320/21:32	60.00		9428.59	3630
10-03-2020		ECOM PUR/One97 Communi/Noida/100320/21:35	85.00		9343.59	3630
11-03-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/110320/11:36	6242.31		3101.28	3630
14-03-2020		ECOM PUR/One97 Communi/Noida/140320/14:47	3000.00		101.28	3630
14-03-2020		GST @18% on Charge	15.45		85.83	3630
14-03-2020		Consolidated Charges for A/c	85.83		.00	3630
23-03-2020		NEFT/SBIN420083987002/VASTVIK SALES CORPORATION//		12390.00	12390.00	248
23-03-2020		ECOM PUR/One97 Communi/Noida/230320/16:43	6000.00		6390.00	3630
23-03-2020		ECOM PUR/One97 Communi/Noida/230320/16:49	700.00		5690.00	3630
23-03-2020		ECOM PUR/One97 Communi/Noida/230320/17:12	1000.00		4690.00	3630
23-03-2020		ECOM PUR/One97 Communi/Noida/230320/17:15	300.00		4390.00	3630
24-03-2020		ECOM PUR/PTM*PAYTM/NOIDA/240320/13:16	10.00		4380.00	3630
24-03-2020		ECOM PUR/One97 Communi/Noida/240320/20:15	20.00		4360.00	3630
24-03-2020		IMPS/P2A/008422925988/parvee/PaytmPa/X728492/	50.00		4310.00	3630
24-03-2020		ECOM PUR/One97 Communi/Noida/240320/23:07	2659.00		1651.00	3630
27-03-2020		NEFT/SAA82992377/GLOBAL HEART ANÐ GENERAL HOSPITA		15349.00	17000.00	248
27-03-2020		ECOM PUR/One97 Communi/Noida/270320/17:31	59.00		16941.00	3630
27-03-2020		ECOM PUR/One97 Communi/Noida/270320/17:37	5650.00		11291.00	3630
27-03-2020		IMPS/P2A/008718407406/parvee/PaytmPa/X728492/	2000.00		9291.00	3630
28-03-2020		ECOM PUR/One97 Communi/Noida/280320/11:20	40.00		9251.00	3630
28-03-2020		ECOM PUR/One97 Communi/Noida/280320/12:15	50.00		9201.00	3630
28-03-2020		ECOM PUR/One97 Communi/Noida/280320/12:45	499.00		8702.00	3630
28-03-2020		ECOM PUR/One97 Communi/Noida/280320/15:25	20.00		8682.00	3630
28-03-2020		ECOM PUR/One97 Communi/Noida/280320/15:31	30.00		8652.00	3630
28-03-2020		ECOM PUR/One97 Communi/Noida/280320/17:12	25.00		8627.00	3630
31-03-2020		ECOM PUR/One97 Communi/Noida/310320/09:18	399.00		8228.00	3630
31-03-2020		ECOM PUR/One97 Communi/Noida/310320/09:27	100.00		8128.00	3630
31-03-2020		ECOM PUR/PTM*PAYTM/NOIDA/310320/17:54	63.00		8065.00	3630
31-03-2020		ECOM PUR/One97 Communi/Noida/310320/20:01	100.00		7965.00	3630
02-04-2020		ECOM PUR/One97 Communi/Noida/010420/17:48	41.00		7924.00	3630
02-04-2020		IMPS/P2A/009300663356/vimalk/ICICIBA/X594350/	2500.00		5424.00	3630
02-04-2020		ECOM PUR/One97 Communi/Noida/020420/13:41	100.00		5324.00	3630
02-04-2020	207435	By Clg 207435 010 Jaipur		12213.00	17537.00	4029

03-04-2020		ECOM PUR/One97 Communi/Noida/030420/01:27	500.00		17037.00	3630
03-04-2020		ECOM PUR/One97 Communi/Noida/030420/12:40	764.00		16273.00	3630
03-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/030420/13:02	549.00		15724.00	3630
03-04-2020		ECOM PUR/One97 Communi/Noida/030420/23:37	249.00		15475.00	3630
03-04-2020		MOB/TPFT/NARESH CHAND/919010055778262	1800.00		13675.00	3630
04-04-2020		IMPS/P2A/009514192635/vishal/STATEBA/X48 8578/	3000.00		10675.00	3630
04-04-2020		ECOM PUR/One97 Communi/Noida/040420/19:49	50.00		10625.00	3630
04-04-2020		ECOM PUR/One97 Communi/Noida/040420/20:01	219.00		10406.00	3630
04-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/040420/20:04	7022.13		3383.87	3630
05-04-2020		ECOM PUR/One97 Communi/Noida/050420/09:41	60.00		3323.87	3630
05-04-2020		ECOM PUR/One97 Communi/Noida/050420/12:11	21.00		3302.87	3630
05-04-2020		ECOM PUR/One97 Communi/Noida/050420/13:03	1600.00		1702.87	3630
11-04-2020		GST @18% on Charge	259.76		1443.11	3630
11-04-2020		Consolidated Charges for A/c	1443.11		.00	3630
28-04-2020		NEFT/BARBT20119281139/GOVIND KRIPA ENTERPRISES		2000.00	2000.00	248
28-04-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/280420/14:27	700.00		1300.00	3630
05-05-2020		ECOM PUR/One97 Communi/Noida/050520/17:48	40.00		1260.00	3630
07-05-2020	159054	By Clg 159054 229 Jaipur		10000.00	11260.00	4029
07-05-2020		NEFT/MB/AXMB201289933459/Sagar deposit and advanc	5125.00		6135.00	3630
07-05-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/070520/17:23	300.00		5835.00	3630
08-05-2020		ECOM PUR/One97 Communi/Noida/080520/14:08	344.62		5490.38	3630
08-05-2020		ECOM PUR/One97 Communi/Noida/080520/15:52	500.00		4990.38	3630
09-05-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/090520/14:56	55.00		4935.38	3630
09-05-2020		ECOM PUR/One97 Communi/Noida/090520/14:57	55.00		4880.38	3630
11-05-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/110520/12:55	100.00		4780.38	3630
11-05-2020		ECOM PUR/PTM*PAYTM/NOIDA/110520/15:40	3000.00		1780.38	3630
11-05-2020		ECOM PUR/One97 Communi/Noida/110520/17:00	200.00		1580.38	3630
12-05-2020		ECOM PUR/One97 Communi/Noida/120520/17:55	100.00		1480.38	3630
13-05-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/130520/14:18	45.00		1435.38	3630
14-05-2020		ECOM PUR/PTM*PAYTM/NOIDA/140520/17:05	150.00		1285.38	3630
14-05-2020		ECOM PUR/PTM*PAYTM/NOIDA/140520/17:21	20.00		1265.38	3630
14-05-2020	957	By Clg 000957 012 Jaipur		12762.00	14027.38	4029
15-05-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/150520/11:33	12000.00		2027.38	3630
16-05-2020		GST @18% on Charge	309.26		1718.12	3630
16-05-2020		Consolidated Charges for A/c	1718.12		.00	3630

07-06-2020		NEFT/BARBP20160075225/GOVIND KRIPA ENTERPRISES		5000.00	5000.00	248
07-06-2020		ECOM PUR/DML_Samsung/New Delhi/070620/23:58	1284.32		3715.68	3630
08-06-2020		ECOM PUR/PTM*PAYTM/NOIDA/080620/21:34	200.00		3515.68	3630
10-06-2020		ECOM PUR/One97 Communi/Noida/100620/14:28	50.00		3465.68	3630
10-06-2020		ECOM PUR/PTM*PAYTM/NOIDA/100620/16:36	100.00		3365.68	3630
11-06-2020		IMPS/P2A/016312757356/VASTVIKS/STATEBAN/INETIMPS		15444.00	18809.68	3630
11-06-2020		SAK/CASH DEP/SAK184319365/4314/SELF		49000.00	67809.68	4314
11-06-2020		NEFT/MB/AXMB201631219804/A R POLYPRINT	15444.00		52365.68	3630
11-06-2020		NEFT/MB/AXMB201631219580/A R POLYPRINT	50000.00		2365.68	3630
11-06-2020		NEFT/MB/AXMB201631299944/vimal kumar pareek	1000.00		1365.68	3630
11-06-2020		IMPS/P2A/016317223908/RKVIND/INDUSIN/X339993/	972.95		392.73	3630
13-06-2020		GST @18% on Charge	59.91		332.82	3630
13-06-2020		Consolidated Charges for A/c	332.82		.00	3630
15-06-2020		IMPS/P2A/016712612185/VASTVIKS/STATEBAN/INETIMPS		19000.00	19000.00	3630
15-06-2020		NEFT/MB/AXMB201672322103/A R POLYPRINT	18900.00		100.00	3630
15-06-2020		UPI/P2A/016789217936/Mr SANDEE/Central B/Rahul		15000.00	15100.00	3630
15-06-2020		NEFT/MB/AXMB201672350217/A R POLYPRINT	15000.00		100.00	3630
15-06-2020		NEFT/SAA85623533/IBUSER-MARUDHAR HOSPITAL		10000.00	10100.00	248
15-06-2020	45312	By Clg 045312 002 Jaipur		7020.00	17120.00	4029
15-06-2020		NEFT/MB/AXMB201672605728/Sandeep pareek	15000.00		2120.00	3630
15-06-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/150620/19:55	149.25		1970.75	3630
15-06-2020		ECOM PUR/PTM*PAYTM/NOIDA/160620/00:20	299.00		1671.75	3630
16-06-2020		ECOM PUR/PTM*PAYTM/NOIDA/160620/10:58	1000.00		671.75	3630
16-06-2020		ECOM PUR/PTM*PAYTM/NOIDA/160620/14:04	50.00		621.75	3630
18-06-2020		ECOM PUR/One97 Communi/Noida/180620/19:42	20.00		601.75	3630
18-06-2020		ECOM PUR/PTM*PAYTM/NOIDA/180620/20:36	91.00		510.75	3630
19-06-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/190620/18:51	100.00		410.75	3630
20-06-2020		ECOM PUR/PTM*PAYTM/NOIDA/200620/14:41	50.00		360.75	3630
20-06-2020		ECOM PUR/PAYTM/Noida/200620/14:53	100.00		260.75	3630
20-06-2020		ECOM PUR/One97 Communi/Noida/200620/21:05	30.00		230.75	3630
21-06-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/210620/19:53	64.18		166.57	3630
22-06-2020		ECOM PUR/PTM*PAYTM/NOIDA/220620/15:41	50.00		116.57	3630
24-06-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/240620/12:59	50.00		66.57	3630
24-06-2020		NEFT/BARBX20176074859/GOVIND KRIPA ENTERPRISES		6000.00	6066.57	248
24-06-2020		MOB/SELFFT/RAHUL PAREEK/918010059006746	6000.00		66.57	3630

26-06-2020		MOB/SELFFFT/RAHUL PAREEK/918010059006746		5000.00	5066.57	3623
26-06-2020		MOB/SELFFFT/RAHUL PAREEK/918010059006746	4200.00		866.57	3630
27-06-2020		MOB/SELFFFT/RAHUL PAREEK/918010059006746	200.00		666.57	3630
28-06-2020		MOB/SELFFFT/RAHUL PAREEK/918010059006746	100.00		566.57	3630
29-06-2020		IMPS/P2A/018113670324/NITESH/BA/rahul		20000.00	20566.57	3630
29-06-2020		ATM-CASH- AXIS/TPCN13854/9588/290620/JAIPUR	10000.00		10566.57	3630
29-06-2020		MOB/SELFFFT/RAHUL PAREEK/918010059006746	400.00		10166.57	3630
29-06-2020		ATM-CASH- AXIS/TPCN13854/9589/290620/JAIPUR	10000.00		166.57	3630
01-07-2020	215272	By Clg/215272/010 /Jaipur		4400.00	4566.57	4029
01-07-2020		BRN-OW RTN CLG: REJECT:215272:OTHER REASONS-CONNEC	4400.00		166.57	4029
03-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/030720/14:17	30.00		136.57	3630
03-07-2020		MOB/TPFT/CLEAN BOWLED IN/918020082875701		2500.00	2636.57	789
03-07-2020	215272	By Clg 215272 010 Jaipur		4400.00	7036.57	4029
03-07-2020	501	By Clg 000501 240 Jaipur		2495.00	9531.57	4029
03-07-2020		MOB/SELFFFT/RAHUL PAREEK/918010059006746	400.00		9131.57	3630
04-07-2020		MOB/SELFFFT/RAHUL PAREEK/918010059006746	6500.00		2631.57	3630
04-07-2020		IMPS/P2A/018621097179/INGENICO/ICICIBA N/PayoutOC		1.00	2632.57	3630
05-07-2020		ECOM PUR/One97 Communi/Noida/050720/18:24	200.00		2432.57	3630
05-07-2020		MOB/SELFFFT/RAHUL PAREEK/918010059006746	20.00		2412.57	3630
06-07-2020		MOB/SELFFFT/RAHUL PAREEK/918010059006746	1000.00		1412.57	3630
08-07-2020		MOB/SELFFFT/RAHUL PAREEK/918010059006746		3200.00	4612.57	3623
08-07-2020		MOB/SELFFFT/RAHUL PAREEK/918010059006746		2000.00	6612.57	3623
08-07-2020		ATM-CASH- AXIS/SPCN31110/1292/080720/JAIPUR	5000.00		1612.57	3630
08-07-2020		ATM-CASH- AXIS/SPCN31110/1293/080720/JAIPUR	1500.00		112.57	3630
08-07-2020		MOB/SELFFFT/RAHUL PAREEK/918010059006746	50.00		62.57	3630
11-07-2020		GST @18% on Charge	9.54		53.03	3630
11-07-2020		Consolidated Charges for A/c	53.03		.00	3630
12-07-2020		IMPS/P2A/019418782955/VASTVIKS/STATEB AN/INETIMPS		3599.00	3599.00	3630
12-07-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/130720/01:07	200.00		3399.00	3630
13-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/130720/11:21	24.51		3374.49	3630
13-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/130720/15:18	1000.00		2374.49	3630
14-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/140720/11:16	500.00		1874.49	3630
14-07-2020		ATM-CASH- AXIS/DPCN211508/4064/140720/JAIPUR	1000.00		874.49	3630
14-07-2020		CASH-AXIS-RVSL/140720/13:59		1000.00	1874.49	3630
14-07-2020		ATM-CASH/GOVINDPURA KARDHAN/JAIPUR/140720	1000.00		874.49	3630

14-07-2020		NEFT/SAA86966012/GLOBAL HEART AND GENERAL HOSPITA		7847.00	8721.49	248
14-07-2020		ECOM PUR/ONE97 COMMUNI/NOIDA/140720/16:56	130.00		8591.49	3630
14-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/140720/17:52	20.00		8571.49	3630
14-07-2020		IMPS/P2A/019619604781/parvee/PaytmPa/X728492/	302.95		8268.54	3630
14-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/140720/20:30	7070.00		1198.54	3630
14-07-2020	502	By Clg 000502 240 Jaipur		11741.00	12939.54	4029
15-07-2020		IMPS/P2A/019711256104/rahulp/DBSBANK/X971680/	3505.90		9433.64	3630
15-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/150720/12:55	27.00		9406.64	3630
15-07-2020		IMPS/P2A/019713377194/rahulp/DBSBANK/X971680/	4005.90		5400.74	3630
15-07-2020		NACH-DR- TP ACH IIL	3000.00		2400.74	2568
15-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/150720/16:18	1500.00		900.74	3630
15-07-2020		IMPS/P2A/019716065661/SICREVAC/IDFCBank/PennyDro		1.00	901.74	3630
16-07-2020		UPI/P2A/019830045923/PRAVEEN K/Paytm Pay/Payment		16700.00	17601.74	3630
16-07-2020		NEFT/MB/AXMB201983804288/RKV INDUSTRIES	7050.00		10551.74	3630
16-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/160720/18:58	250.00		10301.74	3630
17-07-2020		IMPS/P2A/019918852595/rahulp/DBSBANK/X971680/	102.95		10198.79	3630
17-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/170720/19:44	3740.00		6458.79	3630
17-07-2020		IMPS/P2A/019920125974/rahulp/DBSBANK/X971680/	702.95		5755.84	3630
18-07-2020		IMPS/P2A/020010563050/rahulp/DBSBANK/X971680/	3005.90		2749.94	3630
18-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/180720/14:09	300.00		2449.94	3630
18-07-2020		UPI/P2A/020017514640/PRAVEEN K/Paytm Pay/Payment		5500.00	7949.94	3630
18-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/180720/18:36	100.00		7849.94	3630
18-07-2020		ECOM PUR/PTM*PAYTM/NOIDA/180720/19:39	50.00		7799.94	3630
19-07-2020		NEFT/MB/AXMB202014757440/RKV INDUSTRIES	2735.00		5064.94	3630
		TRANSACTION TOTAL	2186024.56	2191089.50		
		CLOSING BALANCE			5064.94	
		-				

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	DZIPP1619E		
Name	RAHUL PAREEK		
Address	A-3 SHEKHAWATI NAGAR, , GOVINDPURA, GOVINDPURA, JAIPUR, RAJASTHAN, 302012		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	356594190170620
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		457300
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 17-06-2020 10:54:14 from IP address 52.66.14.201 and verified by RAHUL PAREEK

having PAN DZIPP1619E on 17-06-2020 11:03:11 from IP address 52.66.14.201 using Electronic Verification Code 6W5ESL7EYI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



भारत सरकार
Govt. of India
सूक्ष्म, लघु और मध्यम उद्यम मंत्रालय
MINISTRY OF MICRO, SMALL & MEDIUM ENTERPRISES

MSME
सूक्ष्म, लघु और मध्यम उद्यम
MICRO, SMALL & MEDIUM ENTERPRISES



उद्योग आधार



Udyog Aadhaar



D

Type of Enterprise	Micro	Small	Medium
Manufacturing	A	B	C
Services	D	E	F
UAM No.	RJ17D0165308		

Udyog Aadhaar Registration Certificate

Udyog Aadhaar Number RJ17D0165308
Name of Enterprise R. S. SALES CORPORATION
Location of Plant Details

SN	Flat/Door/Block No.	Name of Premises/Building Village	Road/Street/ Lane	Area/Locality	City	Pin	State	District
1	A-3	Shekhawati Nagar	Govindpura	Govindpura	Jaipur	302012	RAJASTHAN	JAIPUR

Official Address of Enterprise A-3, SHEKHAWATI NAGAR, GOVINDPURA, JAIPUR
District JAIPUR State RAJASTHAN PIN 302012
Mobile No: 8562881494 Email: ruchit.2122@gmail.com

Date of commencement 25/10/2018
Major Activity SERVICES
Enterprise Type Micro
Previous Registration details-if any ::
National Industry Classification Code

SN	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit Code	Activity Type
1	96 - Other personal service activities	9609 - Other personal service activities n.e.c.	96098 - General household maintenance activities like grooming of the floor, dusting, cleaning of utensils etc.	Services

Acknowledgement Date of Filing 30/10/2019 Date of Printing 30/10/2019

Disclaimer: This is computer generated statement, no signature required.
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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	RAHUL PAREEK			DZIPP1619E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number	ITR-4	
	A-3 SHEKHAWATI NAGAR					
	Road/Street/Post Office	Area/Locality		Status Individual		
	GOVINDPURA	GOVINDPURA		Filed u/s		
	Town/City/District	State	Pin/ZipCode	139(4)-Belated		
	JAIPUR	RAJASTHAN	302012			
Assessing Officer Details (Ward/Circle)			WARD 1(5), JAIPUR			
e-filing Acknowledgement Number			163788300180919			
COMPUTATION OF INCOME AND TAX THEREIN	1	Gross total income			1	421400
	2	Total Deductions under Chapter-VI-A			2	121300
	3	Total Income			3	300100
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	5
	5	Interest and Fee Payable			5	1000
	6	Total tax, interest and Fee payable			6	1005
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
c			TCS	7c	0	
d			Self Assessment Tax	7d	1010	
e			Total Taxes Paid (7a+7b+7c+7d)	7e	1010	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

Income Tax Return submitted electronically on 18-09-2019 17:09:51 from IP address 52.66.14.201 and verified by RAHUL PAREEK having PAN DZIPP1619E on 18-09-2019 17:23:51 from IP address 52.66.14.201 using Electronic Verification Code PBQTDW4C51 generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Details of Additional Place of Business(s)

GSTIN	08DZPP1619E1ZB
Legal Name	RAHUL PAREEK
Trade Name, if any	R. S. SALES CORPORATION

Total Number of Additional Places of Business(s) in the State 0



GSTIN	08DZ0PP1619E1ZB
Legal Name	RAHUL PAREEK
Trade Name, if any	R. S. SALES CORPORATION

Details of Proprietor

1



Name	RAHUL PAREEK
Designation/Status	PROPRIETOR
Resident of State	Rajasthan



(Amended)

Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number :08DZIPP1619E1ZB

1.	Legal Name	RAHUL PAREEK			
2.	Trade Name, if any	R. S. SALES CORPORATION			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	SHEKHAWATI NAGAR, PN-A-3, JHOTWARA, HATO, JAIPUR, Jaipur, Rajasthan, 302012			
5.	Date of Liability				
6.	Date of Validity	From	02/08/2019	To	Not Applicable
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority	Rajasthan Goods and Services Tax Act, 2017			
Signature					
Name		VEENA SHARMA			
Designation		Assistant Commissioner			
Jurisdictional Office		Circle-K, Jaipur - Ward-1			
9. Date of issue of Certificate		07/08/2019			
Note: The registration certificate is required to be prominently displayed at all places of Business/Office(s) in the State.					













ज्योति संचयन

जयपुर विद्युत वितरण निगम लिमिटेड

रजिस्टर्ड कार्यालय विद्युत भवन, जनपथ जयपुर
विद्युत उपभोग विपत्र (उपभोक्ता प्रति.)

पेन नं. AABCJ6373K, GSTIN.: -08AABCJ6373K1Z7, HSN Code.: - 2716

सूचना का विवरण क्र.सं. बिल का विवरण

CIN No. U40109RJ2000SC016486

"BILL OF SUPPLY"

भाग (क) : उपभोक्ता से संबंधित स्थायी सूचना

1	बिल माह एवं जारी की तिथि	HEN. G-10-JAO / 2104740 2343467
2	उपखण्ड का नाम व फोन नम्बर	16120236 210474006752
3	खाता संख्या	SMT RANJNA PAREEK W/O SH RADHE SHYAM A 3 SHEKHAWATI NAGAR
4	के. नम्बर	3 SHEKHAWATI NAGAR BIN (No/MTR) Status: 10021-REGULAR
5	उपभोक्ता का नाम व पता	8766104069
6	ग्राम जनगणना कोड	16-06-202073, 67
7	उपभोक्ता का मोबाइल न.	10-05-2020/27-02-2020
8	उपभोक्ता का पेन न.	
9	उपभोक्ता का जीएसटी नं.	
10	मार्ग निर्देशन संख्या	
11	श्रेणी/टैरिफ कोड	
12	स्वीकृत भार (कि.वा./हा.पा.)	
13	अमानत/मीटर सुरक्षा राशि	100

भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी

14	वर्तमान पठन तिथि व बिल अवधि	044.1
15	गत पठन तिथि	0.0
16	गत पठन (KWH)	0.0
17	वर्तमान पठन (KWH)	194.0

सूचना : नियत तिथि तक भुगतान



भारत निर्वाचन आयोग
पहचान पत्र

ELECTION COMMISSION OF INDIA
IDENTITY CARD

IQT/2495582



निर्वाचक का नाम : रंजना पारीक
Elector's Name : RANJANA PARIK
पति का नाम : राधेश्याम पारीक
Husband's Name : RADHESHYAM PARIK
लिंग / Sex : स्त्री / Female
जन्म की तारीख : 01/07/1972
/Date of Birth

IQT/2495582

पता : ए 3, शेखावाटी नगर ए.,
गोविन्दपुरा वार्ड न 11, जयपुर

Address : A 3, SHEKHAVATI NAGAR E.,
GOVINDAPURA WARD N 11, JAIPUR

046 - झोटवाड़ा
निर्वाचन क्षेत्र के निर्वाचक रजिस्ट्रीकरण
अधिकारी के हस्ताक्षर की अनुकृति

Facsimile Signature of
Electoral Registration Officer for
046 - JHOTWADA Constituency

स्थान : जयपुर

दिनांक : 27/02/2014

Place : JAIPUR

Date : 27/02/2014

पता बदलने पर नये पते पर अपना नाम निर्वाचक नामावली में दर्ज करवाने तथा उस पते पर इसी नम्बर का कार्ड पाने के लिए सम्बंधित फार्म में यह कार्ड नम्बर अवश्य लिखें

In case of change in address, mention this Card No. in the relevant Form for including your name in the roll at the changed address and to obtain the card with same number.

106 / 2385

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

RANJANA PAREEK

ATMA RAM PAREEK

01/07/1972

Permanent Account Number

BSGPP4826C

रंजना पारीक

Signature



21092011