



भारत सरकार  
Government of India



रामबाबु शर्मा  
Rambabu Sharma  
जन्म तिथि / DOB : 09/03/1995  
पुरुष / Male



4511 2837 9221

आधार - आम आदमी का अधिकार

ORIGINAL SEEN & VERIFIED  
NAME-  
EMP CODE- 87 .....MSFC  
DATE- .....SIGN.....



भारतीय विशिष्ट पहचान प्राधिकरण  
Unique Identification Authority of India

पता: आत्मज: रामकल्याण शर्मा,  
ग्राम रामपुरावास, दधली, जयपुर,  
दधाली, राजस्थान, 303301

Address: S/O: Ramkalyan Sharma, gram  
rampurawas, Doodhli, Jaipur, Doodhali,  
Rajasthan, 303301

4511 2837 9221

1947  
1800 300 1947

help@uidai.gov.in

www  
www.uidai.gov.in

आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card

**MNIPS6339D**



नाम / Name  
**RAMBABU SHARMA**

पिता का नाम / Father's Name  
**RAMKALYAN SHARMA**

जन्म की तारीख /  
Date of Birth  
**09/03/1995**

हस्ताक्षर / Signature

ORIGINAL SEEN & VERIFIED

NAME-

EMP. CODE... 87 ...../MSFC

DATE..... *Devi* .....



**ELECTION COMMISSION OF INDIA**  
**भारत निर्वाचन आयोग**  
**IDENTITY CARD**

**पहचान पत्र**

**RJ/06/053/399423**



**Elector's Name** : **BHAGOTI**  
**निर्वाचक का नाम** : **भागोटी**  
**Father/Mother/Husband's Name** : **RAMAKALYAN**  
**पिता/माता/पति का नाम** : **रामकल्याण**  
**Sex / लिंग** : **Female / स्त्री**  
**Age as on 1.1.1995** : **36 Years**  
**1.1.1995 को आयु** : **36 वर्ष**

ORIGINAL SEEN & VERIFIED  
DATE: 27  
SIGN: MSFC

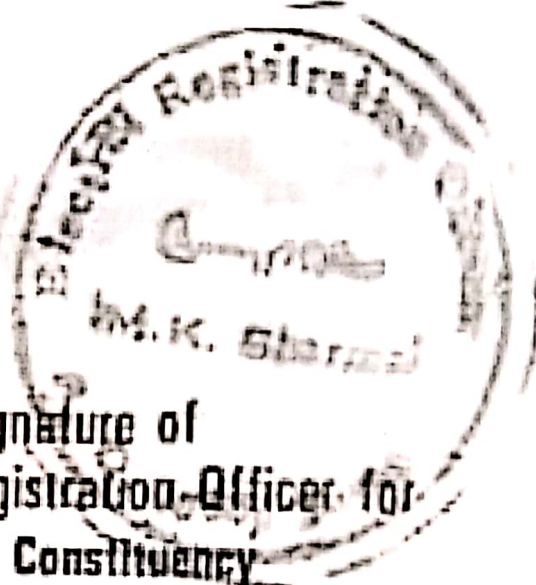
Address :

3, RAMAPURAVAS (DUDHALI), RAMAPURAVAS  
T.H. BASSI, DIST. JAIPUR

पता :

3. रामपुरावास (दूधली), रामपुरावास  
त. बस्सी, जि. जयपुर

ORIGINAL SEEN & VERIFIED  
NO. 87  
E.C. CODE: MSFC  
D. 26.08.1995



Facsimile Signature of  
Electoral Registration Officer for  
053 - BASSI Constituency

053 - बस्सी निर्वाचन क्षेत्र  
के निर्वाचक रजिस्ट्रीकरण अधिकारी  
के हस्ताक्षर की-अनुकृति

Place : JAIPUR

स्थान : जयपुर

Date : 26.08.1995

दिनांक : 26.08.1995

This Card may be used as an Identity Card  
under different Government Schemes.

इस पत्र को विभिन्न सरकारी योजनाओं के अन्तर्गत  
पहचान-पत्र के रूप में प्रयोग किया जा सकता है।



भारत सरकार

Government of India

भागोती देवी

Bhagoti Devi

जन्म तिथि / DOB : 01/01/1959

महिला / Female



6466 8409 1444

मेरा आधार, मेरी पहचान

ORIGINAL SEEN & VERIFIED  
NAME.....  
EMP CODE.....  
DATE.....  
SIGN.....



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता:  
ग्राम-रामपुरावास, त-बस्ती, दूधली,  
दूधली, जयपुर, राजस्थान, 303301

Address:  
vill-rampurawas, th-bassi, Doodhli,  
Doodhall, Jaipur, Rajasthan,  
303301

6466 8409 1444



1947



help@uidai.gov.in



www.uidai.gov.in

ORIGINAL SEEN & VERIFIED  
N. IE. 87  
E. CODE  
D. [Signature]

उपखण्ड कोड, नाम व पता :

2105910

AEN\_OM\_BASSI



जयपुर विद्युत वितरण निगम लिमिटेड

संश्लेषित कार्यालय विद्युत भवन, जनपथ जयपुर

विद्युत उपभोग विवर ( उपभोग प्रति )

पेन नं. AABCJ6373K, GSTIN:-08AABCJ6373K1Z7, HSN CODE:-

पता शिकायत केन्द्र :

विल नं. : 10053

ईमेल : NULL

कार्यालय फोन नं : 1800-180-1607

टोल फ्री शिकायत नं. 1800-180-6507

नाम	RAM KALYAN S/O HUKMA RAM SHARMA			क्रम सं	विवरण :	विल राशि (₹.)
पता	RAMPURAVAS RAMPURAVAS RAMPURAVAS			1.	विद्युत खर्च	50.05
मोबाइल नं	9352866067	बिलिंग स्थिति	R	2.	स्पाई शुल्क	125.00
ईमेल	NULL			3.	डिमांड सरचार्ज	0.00
फै. नंबर	210591043220			4.	पावर फैक्टर सरचार्ज(+/-) प्रोत्साहन(-)/ शंट कैपेसिटर सरचार्ज(3x)	0.00
RSN.		PANNO:		5.	अनाधिकृत उपभोग राशि	0.00
सेवा क्रमांक	0	अमानत राशि	200	6.	सी.टी./पी.टी./मीटर किराया	0.00
वर्तमान खाता संख्या	15030359			7.	ट्रांसफार्मर किराया	0.00
बिल माह	202103	कुल माह विल	1	8.	अन्य	
फीडर कोड	2262746	टैरिफ कोड	1000	9.	रिवेट्स (-)(I) योल्डेज / (OtherRebales)	-0
स्वी. श्रेणी	DS				(II) सोलर/ स्विचर/शामीण रियायत (Deffered Wave off Dps)	-0
स्वी.लोड (कि.वा./स.घा.)	0.5 (KW)	कनेक्टेड लोड (की.वा./स.घा.)	0.5 (KW)	10.	निगम राशि(क्रम. सं. 1 से 9 तक का योग)	175.05
कनेक्टेड डिमांड(के.वी.ए)	0	शहरी/शामीण	R	11.	विद्युत शुल्क वर्तमान उपभोग पर	5.20
सप्लाइ वोल्टेज	230	मीटरिंग वोल्टेज	230	12.	जल संरक्षण उपकर	0.00
मीटर स्वामित्व	B	मीटरिंग टाइप	1	13.	नगरीय उपकर	0.00
घर फैक्टर	0	बिलिंग डिमांड	0	14.	अन्य देय/जमा कोड निगम राशि (LED+FUEL)	5.00
औसत मासिक उपभोग (घ. वि. घ)	27	मीटर सुरक्षा राशि	0	15.	अन्य देय/जमा कोड विद्युत शुल्क	0.00
मीटर की स्थिति	R	उपभोग की स्थिति	R	16.	अन्य देय/जमा कोड जल संरक्षण उपकर	0.00
वर्तमान पठन तिथि	01-03-2021	गत पठन तिथि	01-02-2021	17.	अन्य देय/जमा कोड नगरीय उपकर	0.00
वर्तमान स्थापित मीटर नं	1597363	गुणांक	1	18.	अन्य देय/जमा कोड/एल.ई.डी./डेफ्रेड योजना भुगतान	0.00
वर्तमान पठन (KWH)	1139	गत पठन (KWH)	1126	19.	समायोजित राशि(कोड)	0.00
वर्तमान पठन (KVAH)	0	गत पठन (KVAH)	0	20.	कुल उपभोग राशि(क्रम.सं.10 से 19 तक का योग)	185.25
वर्तमान पठन (KVA)	0	गत पठन (KVA)	0	21.	पिछले बिल तक बकाया राशि	499.50
बदले गये/अतिरिक्त मीटर नं.	0	गुणांक		22.	स्थगित बकाया राशि(चालू (Def 2nd Installment) माह)	0.00
वर्तमान पठन (KWH)		गत पठन (KWH)		23.	राज्य सरकार द्वारा वहन राशि- (I) टैरिफ सविन्डी (ii) ओला वृष्टि /अन्य सविन्डी	-41.90
वर्तमान पठन (KVAH)		गत पठन (KVAH)		24.	नियत तिथि तक देय कुल राशि(क्रम .सं. 20+21-22-	642
वर्तमान पठन (KVA)		गत पठन (KVA)		25.	विलम्ब भुगतान सरचार्ज	11.76
Remarks(MC / RV case )	null	द्र. क्षति	कुल उपभोग	26.	नियत तिथि पारचात देय कुल राशि(क्रम.सं.24 एवं 25 तक योग)	654
योग	(KWH)		13	पिछले छः बिलिंग माह में अंकित उपभोग माह उपभोग (यूनिट)		
	(KVAH)		0	1. 202009 - 23		
	(KVA)		0	2. 202010 - 135		
Incremental Monthly Consumption of existing Consumer/Consumption of new consumer				3. 202011 - 2		
				4. 202012 - 2		
				5. 202101 - 49		
				6. 202102 - 40		
विल जारी करने की तिथि	01-03-2021	नियत भुगतान तिथि	15-03-2021	माह 202103		
0 / = null Sundry Code 110:TCS Payable				उपभोग		
				उपभोगा पेन नं.		
				"विद्युत निरीक्षणालय द्वारा किये जा रहे 33 के.वी. तक के निरीक्षण कार्योंके सरलीकरण की दिशा में एक बड़ा कदम- (www.energy.rajasthan.gov. पर सूची उपलब्ध है।" अधिकृत हस्ताक्षर कर्ता		
- शिकायत दर्ज करवाने हेतु टोल फ्री नम्बर:-1800-180-6507						

भोक्ता का नाम : RAM KALYAN S/O

जयपुर विद्युत वितरण निगम लिमिटेड

विल नं. : 10053

व माह	202103	भुगतान का माध्यम : नगद/चैक नं	15-03-2021	भुगतान प्राप्ति की मोहर हेतु स्थान
	15030359	नियत भुगतान तिथि		
खण्ड कोड	2105910	नियत भुगतान तिथि तक देय राशि	642	
व उपखंड		नियत भुगतान तिथि पश्चात देय राशि	654	



**कार्ड धारक ध्यान दें.....**

राशन सामग्री हर माह प्राप्त करें।  
 सामग्री नहीं मिलने पर राशन कार्ड धारक  
 पंजित ग्राम सभा में तथा निम्न को भी  
 सूचित करें:-  
 डॉक्टर  
 अधिकारी  
 अधिकारी  
 चेत मूल्य दुकान पर उपलब्ध शिकायत  
 सूची में दर्ज कर सकता है।

*Handwritten signature*  
 23/07/2017

SB राजस्थान सरकार  
 परिवार राशन कार्ड

बारकोड संख्या 008076000003  
 पंचायत समिति बस्सी  
 ग्राम पंचायत दूधली  
 ग्राम रामपुरावास दूधली  
 मुखिया का नाम रामकल्याण शर्मा

पिता/माता का नाम हूकमाराम

यू.आईडी क्रमांक

पूरा पता रामपुरावास पोस्ट दूधली, तहसील बस्सी, रामपुरावास दूधली,  
 दूधली, बस्सी, जयपुर, 303301

स्टेट वीपीएल सर्वे क्रमांक 5/12/00/2/1000 चयन वर्ष 2002  
 गैस कनेक्शन प्रकार नहीं

आयकर दाता नहीं पैन

उचित मूल्य की दुकान का विवरण  
 दुकान का नंबर 189/2012  
 दुकान का नाम HANUMAN SHAYA MEENA  
 पता दूधली, बस्सी, जयपुर

मोबाइल नं. 9166236243

Digitally signed by  
 NEELU MEENA  
 Date: 2017.07.20  
 14:36:19 +05:30



बारकोड संख्या 008076000003 Software developed by NIC

व्यक्तियों के नाम, जन्म दिनांक व मुखिया से सम्बन्ध जो इस कार्ड में दर्ज हैं

क्र सं	नाम	आयु	लिंग	मुखिया से संबंध
1	रामकल्याण शर्मा	58	प.	स्वयं
2	भागोती देवी	55	म.	पत्नी
3	गिर्राज	20	प.	बेटा
4	सूमला	18	म.	बेटी
5	रामबाबू	17	प.	बेटा

कुल सदस्य - 5 / वयस्क - 5

Digitally Signed by विकास अधिकारी, बस्सी

ORIGINAL SEEN & VERIFIED  
 NAME: *87*  
 PIN CODE: .....MSFC  
 LIVE SIGN: *[Signature]*

**उपरोक्त**

- आवश्यक्ता व अनावश्यक्ता
- विक्रय मूल्य से देकर पहलें राशन
- मिलावटी राशन विगोप मतर्कता
- डिब्बा या पैक होने दें।
- वस्तु को पैक वस्तु बदल तो

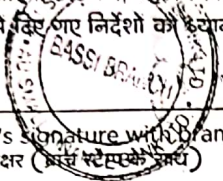


**INSTRUCTIONS FOR ALL PASSBOOK HOLDERS:**

1. Keep Passbook in safe custody at all times
2. Deposit cash at cash receiving counters in the Bank or at Cash Deposit Machines only
3. Passbook must be updated at regular intervals
4. Please count your currency, before leaving the cash counter/ATM
5. Go through the detailed instructions given on the last page

**पासबुक धारकों हेतु महत्वपूर्ण निर्देश:**

1. पासबुक को हमेशा सुरक्षित रखें
2. केश सदा बैंक के केश काउंटर या केश डिपॉजिट मशीनों में ही जमा कराएं
3. पासबुक का नियमित अद्यतन प्रसारते रहें
4. केश काउंटर/ ए.टी.एम. होने से पहले निकाली गई राशि अच्छी तरह गिन लें
5. पासबुक के अंत में दिए गए निर्देशों को ध्यानपूर्वक पढ़ लें



Branch Manager's Signature with Branch stamp  
शाखा प्रबंधक के हस्ताक्षर (सह स्टैम्प के साथ)

Customer Signature(s)  
खाताधारक के हस्ताक्षर

Account Number : 1911221221083929  
Customer Name : RAMBABU SHARMA  
Customer Id : 23745167  
A/C Open Date : 06/03/2019  
Joint Holder : None  
Joint Holder : None  
Address : DOODHLI GRAM RAMPURAWAS  
GRAM RAMPURAWAS  
City : JAIPUR  
Pin Code : 303301  
State : RAJASTHAN  
Country : India  
Key Tel. No :  
Mobile No : 9799585454  
Nomination : Not Registered

Product : 20101: Savings Account - SAMARTH Value  
A/C Currency : INR  
Branch Code : 2212  
Branch Name : Bassi  
Branch Address : Khasra No. 107/0 & 107/1  
Khadi Gram Udvoc Sadan Vikas Samiti  
City : Bassi  
Pin Code : 303301  
State : Rajasthan  
Country : IN  
Branch Tel No :  
MICR Code : 303765015  
IFSC Code : AUBL0002212  
Mode of Operation : SINGLE

ORIGINAL SEEN & VERIFIED

NAME-  
EMP CODE-.....87.....MSFC  
DATE-.....SIGN.....

# ACCOUNT STATEMENT



Customer Name : RAMBABU SHARMA  
 Customer ID : 23745187  
 Address Line 1 : DOODHLI GRAM RAMPURAWAS  
 Address Line 2 :  
 Address Line 3 : GRAM RAMPURAWAS  
 City : JAIPUR  
 State : RAJASTHAN  
 Pin Code : 303301

Statement Date : 10 - 3 - 2021  
 Customer Type : INDIVIDUAL - FULL KYC  
 Branch : Bassi  
 Khasra No. 1070 1071, Khadi Gram  
 Udyog Sadan Vikas  
 Samiti, Bassi, Rajasthan-303301  
 Bassi

Account Number - 1811231231883928 - AU Savings Account-Maximum; IFSC Code - AUBU0002212

Statement From 10 Nov 2020 To 10 Mar 2021

Joint Holders - None

Nominee - Registered

Opening Balance - INR 8902.35

Closing Balance - INR 11964.38

Date	Description/Narration	Value date	Chq/Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
10 Nov 2020	UP/DOR/03152835142MUNESH KUMAR SHARMA/PT/TL/81982827/238/PAYMENT FROM PHONEPE	10 Nov 2020	YBLD00102C11940278adca15 56800383	1000	-	7902.35
11 Nov 2020	UP/DOR/0316877807235SHIV KUMAR SHARMA/SSN/00002020445047851/PAYMENT FROM PHONEPE	11 Nov 2020	YBL590C03D1R84902ca658471 d84d674e	6000	-	1902.35
11 Nov 2020	UP/DOR/031612402217KRISHAN KUMAR SHARMA/PT/TL/81838878025/PAYMENT FROM PHONEPE	11 Nov 2020	YBL4877ed9e24f54a89e2d45 acd2a85	500	-	1402.35
11 Nov 2020	UP/DOR/031647588412MANU JANGID/BARS/271810000548/PAYMENT FROM PHONEPE	11 Nov 2020	YBL48657 ea48f05414d350d7d 0d61578a	150	-	1252.35
11 Nov 2020	UP/DOR/03168441517SURESH KUMAR BANWARI/SSN/000000001001123230/PAYMENT FROM	11 Nov 2020	YBL402ca6e075054f0811f0976f 0a2830	1000	-	252.35
12 Nov 2020	UP/DOR/03176723020ANURAG SHARMA/C/C/06480150424/PAYMENT FROM PHONEPE	12 Nov 2020	YBL415c8b9a45b4b6e85d1b2 e8554875	9500	-	752.35
12 Nov 2020	UP/DOR/03173475443VISHWAN KUMAR SHARMA/PT/TL/81838878025/PAYMENT FROM PHONEPE	12 Nov 2020	YBL45501 P4d0d9443ca8e6226 c770b2d0	-	2000	2752.35
13 Nov 2020	UP/DOR/031859146330-CHAN SINGH SINGH-SAR/PT/TL/81838878025/PAYMENT FROM PHONEPE	13 Nov 2020	PTTUC31440190224e68ae52a 54062e4d98	-	3.79	2756.14
13 Nov 2020	UP/DOR/031861961340CREAM11/YES/00228110000025/PAYMENT RECEIVED FOR UP TRAVEL/AGENCY/PT/TL/81838878025/PAYMENT FROM PHONEPE	13 Nov 2020	YBL020810332451d1bea7ac742 8220b1f00e	33	-	2723.14
13 Nov 2020	UP/DOR/03184318535CREAM11/YES/00228110000025/PAYMENT FROM PHONEPE	13 Nov 2020	YBL45975e9ed044e878e8f5a3 7539e6e9	40	-	2683.14
13 Nov 2020	UP/DOR/03185045271OREAM11/YES/00228110000025/PAYMENT FROM PHONEPE	13 Nov 2020	YBL56b0e404ab34c93bd157f5 1080581	40	-	2643.14
13 Nov 2020	UP/DOR/031842097734OREAM11/YES/00228110000025/PAYMENT FROM PHONEPE	13 Nov 2020	YBL88483073f554d0c1ba87be98 50845494	40	-	2603.14
14 Nov 2020	UP/DOR/03193517120OREAM11/YES/00228110000025/PAYMENT FROM PHONEPE	14 Nov 2020	YBL0d84e8a35d4b778e005371 41022280	33	-	2570.14
14 Nov 2020	UP/DOR/03182286035SATYA NARAYAN MEHARWANI/000000125507870/PAYMENT FROM PHONEPE	14 Nov 2020	YBL308be18ae2734d04890dec d815f96d0	200	-	2370.14
14 Nov 2020	UP/DOR/03182778160/PHONEPE/PT/TL/81838878025/PAYMENT FROM PHONEPE	14 Nov 2020	YBL8424eae9e243c948cd009 418d017f4	49	-	2321.14
14 Nov 2020	UP/DOR/03195444444MANU JANGID/BARS/271810000548/PAYMENT FROM PHONEPE	14 Nov 2020	YBL435309b05c7f8b38d3488b b642b0e56	1400	-	821.14
14 Nov 2020	UP/DOR/031923181833/PAYMENT FROM PHONEPE	14 Nov 2020	YBL43044008a1e47f085505023 2812809	-	5000	921.14
14 Nov 2020	UP/DOR/03198611417/OREAM11/YES/00228110000025/PAYMENT FROM PHONEPE	14 Nov 2020	YBL14401d87e04778627f5207 71e00d	30	-	590.14
14 Nov 2020	UP/DOR/0319288734/OREAM11/YES/00228110000025/PAYMENT FROM PHONEPE	14 Nov 2020	YBL0149d1c0bae8ca058cd50e8 85d35071	45	-	546.14

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15 Nov 2020	UPIOR03202542874DREAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	15 Nov 2020	YBL6096b6a714445d0215a83 70103494	25	-	5821.14
15 Nov 2020	UPIOR0320738607976AN KUMAR YADAVPTM617865315965PAYMENT FROM PHONEPE	15 Nov 2020	YBL6e6c4d4e79d4c7e8050a81 b0901d2a	200	-	5621.14
16 Nov 2020	UPIOR03125545855SUNDERDEV SURESHKUMAR JANPPTM91787293352PAYMENT FROM PHONEPE	16 Nov 2020	YBL0c2851d8b03d4353d4b3901f 42c207e4	100	-	5521.14
16 Nov 2020	UPIOR03172861728SUNDERDEV SURESHKUMAR JANPPTM91787293352PAYMENT FROM PHONEPE	16 Nov 2020	YBL55a639141034515a8d772e 37e5881a	-	200	5721.14
16 Nov 2020	UPIOR0311139031109EAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	16 Nov 2020	YBLcd3169d990d4422974773 82da18c2	11	-	5710.14
16 Nov 2020	UPIOR03162340115SATYA NARAYAN MEENAARPTM652M4588PAYMENT FROM PHONEPE	16 Nov 2020	YBLca419d0b28041e883a434c 0322020a	-	200	5910.14
17 Nov 2020	UPIOR0323954087DREAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	17 Nov 2020	YBL398a6c6e91b47808b07c1a 15a9b43	20	-	5890.14
17 Nov 2020	UPIOR03242512860DREAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	17 Nov 2020	YBL738309518164d828eb0288 85e601d4	39	-	5851.14
17 Nov 2020	UPIOR03233186613DREAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	17 Nov 2020	YBL72508e04d894c9780498a87 8277d856	38	-	5812.14
17 Nov 2020	UPIOR03222254861/SUNDERDEV SURESHKUMAR JANPPTM91787293352PAYMENT FROM PHONEPE	17 Nov 2020	YBLd01385a3c710c414a8d5d2d8 a8072155	-	187	5999.14
17 Nov 2020	UPIOR03231485308SUNDERDEV SURESHKUMAR JANPPTM91787293352PAYMENT FROM PHONEPE	17 Nov 2020	YBL6d08e8b3a324d08b08a788 3e75f0102	200	-	5799.14
18 Nov 2020	UPIOR03238639608SUNDERDEV SURESHKUMAR JANPPTM91787293352PAYMENT FROM PHONEPE	18 Nov 2020	YBL73d0701789a8e457d8b04d0c e91e9d9d	-	500	6299.14
18 Nov 2020	UPIOR03236217272BJDJI PARKAKASHI MEENADDF05010032885538PAYMENT FROM PHONEPE	18 Nov 2020	YBL63c0588758a1d6b05c42ba 88578609	200	-	5599.14
18 Nov 2020	UPIOR0323414322865/SUNDERDEV SURESHKUMAR JANPPTM91787293352PAYMENT FROM PHONEPE	18 Nov 2020	YBL8756e6c57c4f6a0d0274ea 38d0739	200	-	5599.14
18 Nov 2020	UPIOR032451395335DREAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	19 Nov 2020	YBL5377d41661c214d00d057ca78 888d0d1	33	-	5566.14
18 Nov 2020	UPIOR032478752001DREAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	19 Nov 2020	YBL6d616d210e2414f9b70e3c7 5a8b1011	33	-	5533.14
20 Nov 2020	UPIOR032547823889DREAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	20 Nov 2020	YBL51b6d9e727b6c47898903975 8784088a1	65	-	5468.14
20 Nov 2020	UPIOR03257782548RAVI KUMAR YADAVPTM917865315965PAYMENT FROM PHONEPE	20 Nov 2020	YBL5a619108c84391ab3254f72 6d8297cc	200	-	5268.14
20 Nov 2020	UPIOR03257828684RAVI KUMAR YADAVPTM917865315965PAYMENT FROM PHONEPE	20 Nov 2020	YBL4409ae713624198001d2ee b16d4d2e1	200	-	5068.14
20 Nov 2020	UPIOR03254554820RAVI KUMAR YADAV S O KEDAR NATH YADAVPTM917865315965PAYMENT FROM PHONEPE	20 Nov 2020	YBL11774382a8040339a8e18d d7d0d819	500	-	4568.14
20 Nov 2020	UPIOR032542988177DREAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	20 Nov 2020	PTM61c2575742c4d40818749 c81911947	-	1000	5568.14
20 Nov 2020	UPIOR032548216128DREAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	20 Nov 2020	YBL2c8834858844689827c88e b8c8347c	25	-	5543.14
20 Nov 2020	UPIOR0323411849459RAVI KUMAR YADAVPTM917865315965PAYMENT FROM PHONEPE	20 Nov 2020	YBL489e6702c9f59cab7ee1 bc48b082	25	-	5518.14
20 Nov 2020	UPIOR032348216128DREAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	20 Nov 2020	YBL02a5c198911949459ea3a63 d2d2d4d	500	-	5018.14
20 Nov 2020	UPIOR032348216128DREAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	20 Nov 2020	PTM602a832225504c3d88594 e1e0f42b	-	800	5898.14
20 Nov 2020	UPIOR032348216128DREAM11YESB002281100000025PAYMEN T FROM PHONEPE JAIPUR_CENTR	20 Nov 2020	YBL930041a89234b01a83590d4 57c2965	20	-	5878.14
21 Nov 2020	UPIOR03231578510ANURAGSINGH MEENAARPTM91782861074PAYMENT FROM PHONEPE	21 Nov 2020	YBLuae1d979f184d4281132d0c bd0d08e	50	-	5428.14
21 Nov 2020	UPIOR03234547281ANURAGSINGH KUMAR SHARMAARPTM917865315965PAYMENT FROM PHONEPE	21 Nov 2020	YBL55d0a0e11244949d0d0e8 8d4d28	3000	-	2828.14
21 Nov 2020	UPIOR03234547281ANURAGSINGH KUMAR SHARMAARPTM917865315965PAYMENT FROM PHONEPE	21 Nov 2020	YBL25d08a281249e878e5d6 1600212	200	-	2628.14
22 Nov 2020	UPIOR0327122826121RAVI KUMAR YADAVPTM917865315965PAYMENT FROM PHONEPE	22 Nov 2020	YBL73c0a6c31d4135b603786d0 40e5a18	40	-	2578.14
22 Nov 2020	UPIOR03271842451RAHUL KUMAR SHARMAARPTM917865315965PAYMENT FROM PHONEPE	22 Nov 2020	YBLJd0a1e5d004452ac47024 6c20590a	200	-	2378.14

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23 Nov 2020	UPIOR032550682603AHARI MOHAN SHARMA,BARS:2718100003221/PAYMENT FROM PHONEPE	23 Nov 2020	YBL69193963296403080186961e3c8d13	-	1300	3679.14
23 Nov 2020	UPIOR03208187154RAVI KUMAR YADAV/PTM917865315865/PAYMENT FROM PHONEPE	23 Nov 2020	YBL1281769754c4eca8a3c766581b6e47	2000	-	1679.14
23 Nov 2020	UPIOR03281265154AHARI MOHAN SHARMA,BARS:2718100003221/PAYMENT FROM PHONEPE	23 Nov 2020	YBLE5123Df8e84d079195e8366d2960c3	-	300	1979.14
23 Nov 2020	UPIOR032876289853/PHONEPE/YESB/002281100000023/PAYMENT FROM PHONEPE JAJPUR_CENTR	23 Nov 2020	YBL68061165c5482a8004d8632036984	675	-	1304.14
23 Nov 2020	UPIOR032819617374/PHONEPE/YESB/002281100000023/PAYMENT FROM PHONEPE JAJPUR_CENTR	23 Nov 2020	YBL680606c8d744e498d7087678291db	485	-	819.14
23 Nov 2020	UPIOR03288488203/PHONEPE/YESB/002281100000023/PAYMENT FROM PHONEPE JAJPUR_CENTR	23 Nov 2020	YBL9225f83bd1c645818821df8bd61588b2	21	-	788.14
23 Nov 2020	UPIOR032816361487/PHONEPE/YESB/002281100000023/PAYMENT FROM PHONEPE FOR TXN 1201193190381975325153	23 Nov 2020	YESB84C70E/FT/4984208E05400144FA73D	-	21	819.14
24 Nov 2020	UPIOR032967503652/ANURAG SHARMA,NCC:0648015044/PAYMENT FROM PHONEPE	24 Nov 2020	YBL61878a284d49297a2b1c30688b71c	800	-	19.14
25 Nov 2020	UPIOR033062913160/PHONEPE/YESB/002281100000023/PAYMENT FROM PHONEPE JAJPUR_CENTR	25 Nov 2020	YBL33270288bc8b41638ae827567371d8a6	10	-	9.14
25 Nov 2020	UPIOR033051855585/SHARI MOHAN SHARMA,BARS:327181000003221/PAYMENT FROM PHONEPE	25 Nov 2020	YBL878448d489e48d1839e7c20b96c7c3	-	8000	8009.14
25 Nov 2020	UPIOR03300442335/RAVI KUMAR YADAV/PTM917865315865/PAYMENT FROM PHONEPE	25 Nov 2020	YBLE127be2db64e62a25f8d4e945185	2000	-	6009.14
25 Nov 2020	UPIOR033004781089/PRAMOD BILONT/ANCC:064801001128/PAYMENT FROM PHONEPE	25 Nov 2020	YBL448029cc10874e08b091d87972700e8	-	500	6509.14
25 Nov 2020	UPIOR03309642263/RAVI KUMAR YADAV/PTM917865315865/PAYMENT FROM PHONEPE	25 Nov 2020	YBL259f6e5d7de9443b869440e12e01b89	2000	-	4509.14
25 Nov 2020	UPIOR033016257526/RAVI KUMAR YADAV/PTM917865315865/PAYMENT FROM PHONEPE	25 Nov 2020	YBLdd1c11618309481f8b1d8284e789672b	470	-	4039.14
25 Nov 2020	UPIOR03302371827/RAVI KUMAR YADAV/PTM917865315865/PAYMENT FROM PHONEPE	25 Nov 2020	YBL3302425a2441f8eae8d783d445c8b03	500	-	3539.14
25 Nov 2020	UPIOR03302784082/RAVI KUMAR YADAV/PTM917865315865/PAYMENT FROM PHONEPE	25 Nov 2020	YBL33b2162b6446417e0788a8e63b7c0	500	-	3039.14
25 Nov 2020	UPIOR03306516148/RAVI KUMAR YADAV/PTM917865315865/PAYMENT FROM PHONEPE	25 Nov 2020	YBLc87f4d00176489195a323e877d86d42	500	-	2539.14
25 Nov 2020	UPIOR0330369179160/RAVI KUMAR YADAV/PTM917865315865/PAYMENT FROM PHONEPE	25 Nov 2020	PTM8e015414177ee45e79bc2807740b9284f	-	1000	3539.14
25 Nov 2020	UPIOR033065082713/MAANISH KUMAR SHARMA,SYNE:83720100002621/PAYMENT FROM PHONEPE	25 Nov 2020	YBLE90e01ce246044876d02403b07f49	1000	-	2539.14
25 Nov 2020	UPIOR033015081231/MAANISH KUMAR SHARMA,SYNE:83720100002621/PAYMENT FROM PHONEPE	25 Nov 2020	YBL514881c52884433b2424767d78394d05	-	1000	3539.14
25 Nov 2020	UPIOR03304012231/MAADHURI KUMARI KEVA/PTM91628279352/PAYMENT FROM PHONEPE	25 Nov 2020	YBLc9821c48cd45b898e3b9c606e8a15	100	-	3439.14
25 Nov 2020	UPIOR03304012231/MAADHURI KUMARI KEVA/PTM91628279352/PAYMENT FROM PHONEPE	25 Nov 2020	YBLc9821c48cd45b898e3b9c606e8a15	100	-	3339.14
26 Nov 2020	UPIOR033172850916/MAANISH KUMAR SHARMA,BARS:271810000506/PAYMENT FROM PHONEPE	26 Nov 2020	YBL681254c49374e7a8d981a3df03a481	20	-	3519.14
26 Nov 2020	UPIOR03310896363/MAADHURI KUMARI KEVA/PTM91628279352/PAYMENT FROM PHONEPE	26 Nov 2020	YBL3e1f818c961d824b0038ad72f3333db	100	-	3419.14
26 Nov 2020	UPIOR033154524771/DREKAM11/YESB/002281100000023/PAYMENT FROM PHONEPE JAJPUR_CENTR	26 Nov 2020	YBL683b8a5588b540894c18bd5867851	49	-	3370.14
27 Nov 2020	UPIOR03320351167/MAADHURI KUMARI KEVA/PTM91628279352/PAYMENT FROM PHONEPE	27 Nov 2020	YBL9176f3b14e2240e78653e16c974a563	200	-	3170.14
27 Nov 2020	UPIOR03320351167/MAADHURI KUMARI KEVA/PTM91628279352/PAYMENT FROM PHONEPE	27 Nov 2020	YBL9176f3b14e2240e78653e16c974a563	200	-	2970.14
27 Nov 2020	UPIOR033213242166/MAADHURI KUMARI KEVA/PTM91628279352/PAYMENT FROM PHONEPE	27 Nov 2020	YBL82736828a0b4d8b07dd00729e0164	200	-	2770.14
27 Nov 2020	UPIOR03324656320/MAADHURI KUMARI KEVA/PTM91628279352/PAYMENT FROM PHONEPE	27 Nov 2020	YBL82736828a0b4d8b07dd007309e21e7	200	-	2570.14
27 Nov 2020	UPIOR033247800908/MAARI MOHAN SHARMA,BARS:2718100003221/PAYMENT FROM PHONEPE	27 Nov 2020	YBLA7716dd11084878810448d56726b9	200	-	2370.14
27 Nov 2020	UPIOR033250437546/SHISHAN KUMAR SHARMA,PTM918398878055/PAYMENT FROM PHONEPE	27 Nov 2020	YBLA48558a802b64148090d000e00714c	50	-	2320.14
27 Nov 2020	UPIOR033250437546/SHISHAN KUMAR SHARMA,PTM918398878055/PAYMENT FROM PHONEPE	27 Nov 2020	YBLA464352ca1804178181c41bae8a981e	1000	-	1520.14

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27 Nov 2020	UPIOR033291370278MAADHURI KUMARI KEMVA FROM PHONE PAYMENT FROM PHONE	27 Nov 2020	YBL60773720313407144307616 d086096c	200	-	1320.14
28 Nov 2020	UPIOR03316917878KRISHAN KUMAR SHARMA FROM PHONE PAYMENT FROM PHONE	28 Nov 2020	PTM186c8e120704e120500ccc6 b6336db	-	1000	2320.14
29 Nov 2020	UPIOR034082278955AMPASAD BAWARIYA FROM PHONE PAYMENT FROM PHONE	29 Nov 2020	YBLDZ72071018e340c76930b20c 84560856	1000	-	1320.14
29 Nov 2020	UPIOR0340828021MADHURI KUMARI KEMVA FROM PHONE PAYMENT FROM PHONE	29 Nov 2020	YBL82318bc9a8e4051851806d #1697d01	100	-	1220.14
29 Nov 2020	UPIOR0344789772KRISHAN KUMAR SHARMA FROM PHONE PAYMENT FROM PHONE	29 Nov 2020	YBL0984017281145f0c9871981 0855d27	1000	-	220.14
30 Nov 2020	UPIOR03342716447SHAN SHARMA S O SHIV PRATAP SHARMA FROM PHONE PAYMENT FROM PHONE	30 Nov 2020	YBL92d8c247244c5981ba875e 256d0737	80	-	160.14
30 Nov 2020	UPIOR0355989944LUDO SUPREME YESB FROM PLAY MONEY FEE	30 Nov 2020	PTM17f8c81e0147412891480de b836d94	100	-	60.14
30 Nov 2020	UPIOR03350412976352666967 TRANSFER JALPUR CENTR	30 Nov 2020	YBLcab21763cc42a993a07022 d082c9d1	100	-	22.14
01 Dec 2020	UPIOR033323040327LUDO MONTHLY INTEREST PAYOUT	30 Nov 2020	YBLcab21763cc42a993a07022 d082c9d1	12	-	34.14
01 Dec 2020	UPIOR03368786504KAMLESH KUMAR MEENAKAR FROM PHONE PAYMENT FROM PHONE	01 Dec 2020	YBLD795a460702d40c598a0a34 2902a3a8	-	500	534.14
01 Dec 2020	UPIOR03363217462MANISH KUMAR SHARMA FROM PHONE PAYMENT FROM PHONE	01 Dec 2020	YBL661c2830b3c6c4e980316394e 011e6ba	-	100	634.14
01 Dec 2020	UPIOR0336624129CASHPREMIER FROM PHONE JALPUR CENTR	01 Dec 2020	YBL68176379a0d60944ed27f8 c0f106	100	-	534.14
01 Dec 2020	UPIOR03366234293LUDO SUPREME YESB FROM PHONE PAYMENT FROM PHONE	01 Dec 2020	YBL51281982b3a4f54b07724616 2443055	100	-	434.14
02 Dec 2020	UPIOR03378202478LUDO SUPREME YESB FROM PHONE PAYMENT FROM PHONE	02 Dec 2020	YBL746d8b3156d349828018a89 55d977d7	100	-	334.14
02 Dec 2020	UPIOR0337783463ROHIT KUMAR RANJAN FROM PHONE PAYMENT FROM PHONE	02 Dec 2020	YBL8c59d79db5e54611d41b99be 97a35e6d	200	-	134.14
02 Dec 2020	UPIOR03373450630NARASINCH MEENAKAR FROM PHONE PAYMENT FROM PHONE	02 Dec 2020	YBL81db6630b0549d018a83b0 728e48d0	10	-	124.14
04 Dec 2020	UPIOR03396327091DREAN117 FROM PHONE JALPUR CENTR	04 Dec 2020	YBLDc07b52a9353475aa734c37 e9b0d47e	22	-	102.14
05 Dec 2020	ACH DR 10HINDUJALEY JANDP ACH DR 10HINDUJALEY JANDP	05 Dec 2020	17444783	3233	-	-3130.86
05 Dec 2020	ACH DR 10HINDUJALEY JANDP FUNDS	05 Dec 2020	17444783	-	3233	102.14
05 Dec 2020	UPIOR03402411526MUKESH KUMAR JOSHIBABU FROM PHONE PAYMENT FROM PHONE	05 Dec 2020	YBL90dc5d802054d848e61e60 e0e4d1723	-	1	103.14
05 Dec 2020	UPIOR034016141301MUKESH KUMAR JOSHIBABU FROM PHONE PAYMENT FROM PHONE	05 Dec 2020	YBL37521512f2948d18d6c2309 86307e	-	3000	3103.14
05 Dec 2020	UPIOR0340703096198UL MOHAN SHARMA FROM PHONE PAYMENT FROM PHONE	05 Dec 2020	YBL11d318aeb0274f8b82862875 d02e1554	-	499	3602.14
05 Dec 2020	ACH DR 10HINDUJALEY JANDP ACH DR 10HINDUJALEY JANDP	05 Dec 2020	17444783	3233	-	369.14
05 Dec 2020	UPIOR0340559040JAO DEVI DHANAVATI FROM PHONE PAYMENT FROM PHONE	05 Dec 2020	YBL85403999a42fcb418a810 4560431	100	-	269.14
05 Dec 2020	UPIOR03404672734276AKHAYAN SHARMA FROM PHONE PAYMENT FROM PHONE	05 Dec 2020	YBLDZ112a287f4932d832556 3620d0e	-	20000	20299.14
07 Dec 2020	UPIOR03426355522HARI MOHAN SHARMA FROM PHONE PAYMENT FROM PHONE	07 Dec 2020	YBL11f0c33a3e794a811b0932751 7ed1f4d0	-	150	20419.14
07 Dec 2020	UPIOR034230482713HARI MOHAN SHARMA FROM PHONE PAYMENT FROM PHONE	07 Dec 2020	YBL831a46810d243d0e4073d27 3aa21e1d	-	100	20519.14
07 Dec 2020	UPIOR03426715560HARI MOHAN SHARMA FROM PHONE PAYMENT FROM PHONE	07 Dec 2020	YBL1184c9110075491b801030e 4aa22011	100	-	20419.14
07 Dec 2020	ACH DR 10HINDUJALEY JANDP ACH DR 10HINDUJALEY JANDP	07 Dec 2020	17339778	858	-	13561.14
07 Dec 2020	UPIOR034263446234PRADEEP DHANAVATI FROM PHONE PAYMENT FROM PHONE	07 Dec 2020	YBL93a46d408745c7a21c0bb0 ae3031e8	-	180	13751.14

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08 Dec 2020	UPIOR034308610467/R/RAVIN/UTB16010078446088/PAYMENT FROM PHONEPE JAPUR_CENTR	08 Dec 2020	YBL0424066811e103b6317f630 242cc68	500	-	13251.14
08 Dec 2020	UPIOR034349559667/SATYA NARAYAN	08 Dec 2020	YBL4569f404a24f6efba1006 362d699e	300	-	12951.14
08 Dec 2020	UPIOR034318604511/SATYA NARAYAN	08 Dec 2020	YBL794c8ca85b24593a1854a2 6c670d3	200	-	12751.14
08 Dec 2020	UPIOR034318604511/SATYA NARAYAN	08 Dec 2020	YBL4476768996464628c9837f1 b90f6e22	500	-	12251.14
08 Dec 2020	UPIOR03435105772/SATYA NARAYAN	08 Dec 2020	YBL4074a8326a041e6b9233c6 5867b9c2	100	-	12151.14
10 Dec 2020	UPIOR0343504437/PHONEPE/YESB00226110000025/PAYMENT FROM PHONEPE JAPUR_CENTR	10 Dec 2020	YBL2424e880d24d4d980a432920 6730c8c	21	-	12130.14
11 Dec 2020	UPIOR034361056000/R/ALY SHARMA/BARS27161000061866/PAYMENT FROM PHONEPE	11 Dec 2020	YBLa3e80b1212c4422b0fcaee d0p2566	8000	-	6130.14
11 Dec 2020	UPIOR03434188321/ANURAG SHARMA/CDOR0487504344/PAYMENT FROM PHONEPE	11 Dec 2020	YBL567c9c3993e443a880727f4 5f653155	1500	-	4630.14
11 Dec 2020	UPIOR034665216513/PANKAJ KUMAR TALOR/BARS271610003557/PAYMENT FROM PHONEPE	11 Dec 2020	YBL668a0eb8834b0198f153e c4dc37	1500	-	3130.14
12 Dec 2020	UPIOR034715652972/DREAM11/YESB00226110000025/PAYMENT FROM PHONEPE JAPUR_CENTR	12 Dec 2020	YBL0a13532dd5452d64488db 6f85f8a8	39	-	3091.14
12 Dec 2020	UPIOR03478559624/DREAM11/YESB00226110000025/PAYMENT FROM PHONEPE JAPUR_CENTR	12 Dec 2020	YBL10d492a212a6456b055d2ba 027d3d1	25	-	3066.14
12 Dec 2020	UPIOR0347852458/NARENDAR KUMAR SAINI/CDOR06081010012706/PAYMENT FROM PHONEPE	12 Dec 2020	YBLf7942f56939478b97d4d1 83828f6	1250	-	1816.14
13 Dec 2020	UPIOR03463455259/PATIL FIRST GAMES/PTM18744201000070/CDOR0160786540458PN	13 Dec 2020	PTM034f54f80c64c7b4d058be 587f2f8	99	-	1717.14
14 Dec 2020	UPIOR03465523287/RAJANUJAYAN SHARMA/ALYB171122141755679/PAYMENT FROM PHONEPE	14 Dec 2020	YBL982800d4116746ad4f137c9 86d5f1d2	1500	-	217.14
14 Dec 2020	UPIOR034648638/RADHA MOHAN SAINI/SSN00002322814523/PAYMENT FROM PHONEPE	14 Dec 2020	YBLd4b91152b0c46e8e98594f0 7285d27	-	1000	1217.14
14 Dec 2020	UPIOR034991561255/VMS/NU KUMAR SHARMA/BARS2716100006136/PAYMENT FROM PHONEPE	14 Dec 2020	YBLA376887c2c944eb95941b 6307f655	1000	-	217.14
14 Dec 2020	UPIOR03496756525/NAI NATH FILLING STATION/PTM18744201000070/PAYMENT FROM PHONEPE	14 Dec 2020	YBLd476866c6b774140b24370 6f1501bb	190	-	27.14
15 Dec 2020	UPIOR03459984798/PATIL FIRST GAMES/PTM18744201000070/CDOR0160803629027PN	15 Dec 2020	PTM021e8f8f8a4f4e8b059e9f7 d4f01d2	25	-	2.14
15 Dec 2020	UPIOR034511663580/RADHA MOHAN SAINI/SSN00002322814523/PAYMENT FROM PHONEPE	15 Dec 2020	YBL50e3d28eb07488bba50a472 795d282	-	550	552.14
15 Dec 2020	UPIOR0345031445353/GOPAL LAL SHARMA/PTM187300161233/PAYMENT FROM PHONEPE	15 Dec 2020	YBL186ca791bebd4db854e94a 6ee5069	550	-	2.14
16 Dec 2020	UPIOR03451582723/PATIL FIRST GAMES/PTM18744201000070/CDOR01608122613143PN	16 Dec 2020	YBL11218e45e0e0410e04b9c5 941123494	-	500	502.14
16 Dec 2020	UPIOR03451582723/PATIL FIRST GAMES/PTM18744201000070/CDOR01608122613143PN	16 Dec 2020	PTM0342a4098b425aa7c807 5a52d18d	25	-	477.14
17 Dec 2020	UPIOR034528223721/ANU JANGID/BARS271610002654/PAYMENT FROM PHONEPE	17 Dec 2020	YBL09428e8d01354dc0a0e3419 0f6e078d0	150	-	327.14
17 Dec 2020	UPIOR034528223721/ANU JANGID/BARS271610002654/PAYMENT FROM PHONEPE	17 Dec 2020	YBL03d3e2e9ee94e83b1a72a8b eed10339	148	-	178.14
17 Dec 2020	UPIOR0345227733060/PHONEPE/YESB00226110000025/PAYMENT FROM PHONEPE JAPUR_CENTR	17 Dec 2020	YBL0351aa84c5a24c5493d5188 77c16019	155	-	23.14
20 Dec 2020	UPIOR034503030667/COM PRAYASH SHARMA/BARS271610004591/PAYMENT FROM PHONEPE	20 Dec 2020	YBL4d1d61b0c3847a8138e38 d444707d2	-	250	273.14
20 Dec 2020	UPIOR034554661818/ANU JANGID/BARS271610002654/PAYMENT FROM PHONEPE	20 Dec 2020	YBL7daaeca1a03498c6cd2b41 2e6d6e1	-	10000	10073.14
21 Dec 2020	UPIOR0345796139824/EBU BU KHANDDEL/BARS271610002654/PAYMENT FROM PHONEPE	21 Dec 2020	YBLd4a893060d574d120b81f03 89459d0	200	-	73.14
21 Dec 2020	UPIOR0345611034016/PHONEPE/YESB00226110000025/PAYMENT FROM PHONEPE JAPUR_CENTR	21 Dec 2020	PTM04d3e0717e64454044890 e4138743	11	-	10062.14
22 Dec 2020	UPIOR035786286651/PATIL FIRST GAMES/PTM18744201000070/CDOR01608024160861598066PN	22 Dec 2020	YBL273c60760ad122cd7980555 61133d1e	25	-	10037.14
22 Dec 2020	UPIOR035786286651/PATIL FIRST GAMES/PTM18744201000070/CDOR01608024160861598066PN	22 Dec 2020		10000	-	37.14

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Date	Description/Narration	Value date	Chq/Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
22 Dec 2020	UPIOR/0319578178787878787878 MOHAN SHARMA/UTB/918020110072003/UP/JM/PUR_CENTR	22 Dec 2020	AXPD170277685547314ddcc608a d8f0d2	20	-	17.14
22 Dec 2020	UPIOR/03171843552787878787878 MOHAN SHARMA/BARS/32718100003027/UP/JM/PUR_CENTR	22 Dec 2020	IC2a115c8f345248818b740b978 f6cb1b	-	200	217.14
22 Dec 2020	UPIOR/03171843552787878787878 MOHAN SHARMA/UTB/918020110072003/UP/JM/PUR_CENTR	22 Dec 2020	AXR032735778bca098ca9d2191 71a318f4	170	-	47.14
23 Dec 2020	UPIOR/0316586590670787878787878 MOHAN SHARMA/BARS/32718100003027/PA/MENT FROM PHONEPE	23 Dec 2020	YBL13015e8e8e854980b8a5d98 424776e2	-	500	547.14
23 Dec 2020	UPIOR/031881644178787878787878 MOHAN SHARMA/UTB/918020110072003/UP/JM/PUR_CENTR	23 Dec 2020	YBL1245b82071804655093975 641115153	500	-	47.14
23 Dec 2020	UPIOR/0316586590670787878787878 MOHAN SHARMA/BARS/32718100003027/PA/MENT FROM PHONEPE	23 Dec 2020	YBL16ab1edc6f6e4e5d6cd909 40317f6db	40	-	7.14
24 Dec 2020	UPIOR/031571869371787878787878 MOHAN SHARMA/BARS/32718100003027/PA/MENT FROM PHONEPE	24 Dec 2020	YBL13b361716c7adcd03b8e4db 2116e02	-	50	57.14
24 Dec 2020	UPIOR/0315442985830/SURESH KUMAR MEENAS/SEN/00000001289303157/PA/MENT FROM PHONEPE	24 Dec 2020	YBL18d983ad08e40e0e9817999 6d716c27e	-	40000	40057.14
24 Dec 2020	UPIOR/0315442985830/SURESH KUMAR MEENAS/SEN/00000001289303157/PA/MENT FROM PHONEPE	24 Dec 2020	YBL18d983ad08e40e0e9817999 b2556e9ad	-	100000	50057.14
25 Dec 2020	UPIOR/038715145165/ALY KUMAR BAP/AVM/7H/C/5010029378231/PA/MENT FROM PHONEPE	25 Dec 2020	YBL177a0160e544emb281a113 63aad	20000	-	30057.14
25 Dec 2020	UPIOR/03694873884/GIRRAJ PRASAD SHARMA/PL/7M/519858899144/PA/MENT FROM PHONEPE	25 Dec 2020	YBL15a0805a8b9e0461e0286087 1862e25e	10000	-	20057.14
25 Dec 2020	UPIOR/038715145165/ALY KUMAR BAP/AVM/7H/C/5010029378231/PA/MENT FROM PHONEPE	25 Dec 2020	YBL142abbd84911449486f40c0a6 1652f7e	10000	-	10057.14
25 Dec 2020	UPIOR/038715145165/ALY KUMAR BAP/AVM/7H/C/5010029378231/PA/MENT FROM PHONEPE	25 Dec 2020	YBL14899b611111b6dd44868cd6 7326271	3800	-	6257.14
25 Dec 2020	UPIOR/038715145165/ALY KUMAR BAP/AVM/7H/C/5010029378231/PA/MENT FROM PHONEPE	25 Dec 2020	YBL14673a6d03e411549403975 148c41b	100	-	6157.14
25 Dec 2020	UPIOR/03652825284/MANU JANGID/BARS/327181000054/PA/MENT FROM PHONEPE	25 Dec 2020	YBL181d288538d4184428d703d 8d00930	550	-	5607.14
25 Dec 2020	UPIOR/03652825284/MANU JANGID/BARS/327181000054/PA/MENT FROM PHONEPE	25 Dec 2020	YBL1d83d4e9784445dab1280 03125d6e2	500	-	5107.14
25 Dec 2020	UPIOR/03652825284/MANU JANGID/BARS/327181000054/PA/MENT FROM PHONEPE	25 Dec 2020	HDFEad8c45780f4d7f0898ac7d 3a66c53a	20	-	5087.14
25 Dec 2020	UPIOR/03652825284/MANU JANGID/BARS/327181000054/PA/MENT FROM PHONEPE	25 Dec 2020	YBL1d3456c23a60544660e450d40 43063a8	-	20	5107.14
30 Dec 2020	UPIOR/03652825284/MANU JANGID/BARS/327181000054/PA/MENT FROM PHONEPE	30 Dec 2020	YBL14765d0c39cd497eab07a88e 814916ad	3000	-	2107.14
31 Dec 2020	UPIOR/03652825284/MANU JANGID/BARS/327181000054/PA/MENT FROM PHONEPE	31 Dec 2020	YBL1901778ef7d44c088a9e5bd4 5a209390	150	-	2257.14
01 Jan 2021	MONTHLY INTEREST PAYOUT	31 Dec 2020		-	21	2278.14
01 Jan 2021	UPIOR/1001035114578/ACHIN PATEL/PL/7M/519858899144/PA/MENT FROM PHONEPE	01 Jan 2021	YBL16d2ab9e66e2c4718d201905 560ce768	100	-	2178.14
01 Jan 2021	UPIOR/100155823131/MANU JANGID/BARS/3271810000654/PA/MENT FROM PHONEPE	01 Jan 2021	YBL152a0c2d205544d98868a123 50249548	-	100	2278.14
01 Jan 2021	UPIOR/100155823131/MANU JANGID/BARS/3271810000654/PA/MENT FROM PHONEPE	01 Jan 2021	YBL156d515073f764d7e83053823 98163294	500	-	1778.14
04 Jan 2021	UPIOR/10644818713/VED PRAKASH MEENAS/SEN/00000001289303157/PA/MENT FROM PHONEPE	04 Jan 2021	YBL1d83680e1e547149224c08 74047f04	-	3000	4778.14
05 Jan 2021	ACH DR 10410/ULEY UCH/FFAN/C/3642322990	05 Jan 2021	18246537	3233	-	1545.14
06 Jan 2021	UPIOR/10665687577/RJAJM/GET/GAME COM/YES/072867860000011/PA/MENT FROM PHONEPE	06 Jan 2021	YBL1d82ee0748404c3d587a03 6422218b1	100	-	1445.14
06 Jan 2021	UPIOR/106687843176/RJAJM/GET/GAME COM/YES/072867860000011/PA/MENT FROM PHONEPE	06 Jan 2021	YBL1570d411378a17680c038c08 7b689a2	100	-	1345.14
06 Jan 2021	UPIOR/106618626182/JTENCAR/KUMAR MEENAS/SEN/00000001289303157/PA/MENT FROM PHONEPE	06 Jan 2021	YBL12721d6492a84c2d0c7e0cc 7e6c97f0d4	150	-	1195.14
06 Jan 2021	UPIOR/10664481255/RJAJM/GET/GAME COM/YES/072867860000011/PA/MENT FROM PHONEPE	06 Jan 2021	YBL101a3a0722454817398940e0b b2733d47	100	-	1095.14
07 Jan 2021	UPIOR/101726912877/RJAJM/GET/GAME COM/YES/072867860000011/PA/MENT FROM PHONEPE	07 Jan 2021	YBL1d4c4106b58424c0b071400c 0d711f4d	100	-	995.14

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07 Jan 2021	UPICR10077440811RUMANGETGAME COMTESEB072867800000011/PAYMENT FROM PHONEPE	07 Jan 2021	YBL5255e526507455ae004d15 85721456	100	-	895.14
07 Jan 2021	UPICR1007182713344ARI MOHAN SHARMA BARB271810003821/PAYMENT FROM PHONEPE	07 Jan 2021	YBL138566e1310742a1b04d135f0 d9b65f3	-	100	995.14
07 Jan 2021	UPICR10078448378RUMANGETGAME COMTESEB072867800000011/PAYMENT FROM PHONEPE	07 Jan 2021	YBL0199e6db764d799a15d6d e8c8a586	100	-	895.14
07 Jan 2021	UPICR1007476222264ARI MOHAN SHARMA BARB271810003821/PAYMENT FROM PHONEPE	07 Jan 2021	YBL391746e92a2410cadd0e4f 0bea04a	-	500	1395.14
07 Jan 2021	UPICR10078095883RUMANGETGAME COMTESEB072867800000011/PAYMENT FROM PHONEPE	07 Jan 2021	YBL4d06e280714a14b0b06e78d 8c783169	500	-	895.14
07 Jan 2021	CASH DEP BARBI	07 Jan 2021	000000000000	-	15000	15895.14
07 Jan 2021	ACH DR 18FNOVACAPITALVTLTD317743782	07 Jan 2021	18305788	0061	-	6034.14
07 Jan 2021	UPICR100746883180MANISH KUMAR SHARMA SYNB0387201000092/PAYMENT FROM PHONEPE	07 Jan 2021	YBL6cf16ad1b764f8590e970b 864682	500	-	8534.14
07 Jan 2021	UPICR10071589540 MANU JANGID BARB271810003858/PAYMENT FROM PHONEPE	07 Jan 2021	YBL053d7a85202942566740b20 b274cbb2	3500	-	5034.14
07 Jan 2021	UPICR10074602533MANISH KUMAR SHARMA SYNB0387201000092/PAYMENT FROM PHONEPE	07 Jan 2021	YBL54ac285403a218b0b5e4824 09653481	-	450	5484.14
08 Jan 2021	UPICR100944825312ASISH SOOAVAT SO RAAVAVATAR SHARMA UCBA31450110007167/PAYMENT FROM PHONEPE	08 Jan 2021	YBL11772d8b90ca338c988ada 16a357d1b	-	100	5593.14
08 Jan 2021	UPICR10092356728RUMANGETGAME COMTESEB072867800000011/PAYMENT FROM PHONEPE	09 Jan 2021	YBL48c4f0cbb9441a1800315d4c 703118	100	-	5493.14
08 Jan 2021	UPICR100916844238RUMANGETGAME COMTESEB072867800000011/PAYMENT FROM PHONEPE	09 Jan 2021	YBL2a6edc08bd14c5a8b067d4 40b57d0	100	-	5393.14
08 Jan 2021	MP6-1009631029142-EASEBUZZ PVT LTD-AUS-30000000303	09 Jan 2021	100921029142	-	203.02	5090.16
08 Jan 2021	UPICR100960003740RUMANGETGAME COMTESEB072867800000011/PAYMENT FROM PHONEPE	09 Jan 2021	YBL4c56dadd9804a78a119f0a8 4807474	100	-	5596.16
08 Jan 2021	MP6-10092309033-EASEBUZZ PVT LTD-AUS-30000000303	09 Jan 2021	10092309033	-	297.92	5884.08
10 Jan 2021	UPICR101048232677RUMANGETGAME COMTESEB072867800000011/PAYMENT FROM PHONEPE	10 Jan 2021	YBL08030c987d1341080113161 802d1839	10	-	5874.08
10 Jan 2021	UPICR101014555173ALAY KUMAR BAYLVA (PVT) LTD 1812458944/PAYMENT FROM PHONEPE	10 Jan 2021	YBL42a593939c24880838b50f 83d18e1a	5000	-	874.08
10 Jan 2021	UPICR10100030722RUMANGETGAME COMTESEB072867800000011/PAYMENT FROM PHONEPE	10 Jan 2021	YBL87a072813b34400b48782 8745b088	100	-	774.08
10 Jan 2021	MP6-10101304879-EASEBUZZ PVT LTD-AUS-30000000303	10 Jan 2021	10101304879	-	198	870.08
10 Jan 2021	UPICR10102797456JUN KUMAR SHARMA BARB271810003821/PAYMENT FROM PHONEPE	10 Jan 2021	YBL11d6e28d7245dc0c0e0b4 9144c94	-	30	1000.08
10 Jan 2021	UPICR101061537115JUN KUMAR SHARMA BARB271810003821/PAYMENT FROM PHONEPE	10 Jan 2021	YBL801cb0156442c79ecf088d 00d0a811	50	-	950.08
10 Jan 2021	UPICR1010728702817KAMEESH KUMAR SHARMA S O BHAV PRATIAP (PVT) LTD 031000023/PAYMENT FROM PHONEPE	10 Jan 2021	YBL36a008b3385a05821012b 81c4e8b	-	3000	3950.08
10 Jan 2021	UPICR10102867878RUMANGETGAME COMTESEB072867800000011/PAYMENT FROM PHONEPE	10 Jan 2021	YBL094ec2845e411807027d5 783d045c	3000	-	850.08
10 Jan 2021	UPICR10102867878RUMANGETGAME COMTESEB072867800000011/PAYMENT FROM PHONEPE	10 Jan 2021	YBLb24d0db34f04e20be080833 80935a8e	210	-	740.08
10 Jan 2021	UPICR101018101406MANU JANGID BARB271810003821/PAYMENT FROM PHONEPE	10 Jan 2021	YBL45379d41966d4183d02324 30c6e5588	300	-	440.08
10 Jan 2021	UPICR10101830233ALAY KUMAR MANU VADVP (PVT) LTD 1812458944/PAYMENT FROM PHONEPE	10 Jan 2021	YBL70a230c0a12a41023b0f280e8 d9815e08	100	-	340.08
10 Jan 2021	UPICR101015233528RUMANGETGAME COMTESEB072867800000011/PAYMENT FROM PHONEPE	10 Jan 2021	101022028410	-	158.78	488.84
11 Jan 2021	UPICR101127864477ALAY KUMAR CHAUD SHARMA SYNB03872010000921/PAYMENT FROM PHONEPE	11 Jan 2021	YBL449d9c310f48ac3041568 743229d4	-	1000	1488.84
11 Jan 2021	SMS ALERT_CHARGES_CTD0_DEC20	11 Jan 2021	YBL014d0e6f0a204f0b48181c6 13803d9c	-	18	1480.84
12 Jan 2021	UPICR10127186665550MADHURAJ WEDVP (PVT) LTD 1802406541/PAYMENT FROM PHONEPE	12 Jan 2021	YBL014d0e6f0a204f0b48181c6 13803d9c	-	100	1380.84

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12 Jan 2021	UPIOR1012430323446HEENA BAI	12 Jan 2021	YBL542C999e1c438809916	400	-	1190.84
12 Jan 2021	KHANELVALBARB271810000589PAYMENT FROM	12 Jan 2021	72e678e38	-	-	1090.84
12 Jan 2021	UPIOR101209718663JITENDRA KUMAR	12 Jan 2021	YBL88e01608904148f8cd089	100	-	990.84
12 Jan 2021	CHOUHARYBARB2710100001580PAYMENT FROM	12 Jan 2021	3d20314	-	-	890.84
12 Jan 2021	UPIOR101204602832SULAI KUMAR	12 Jan 2021	YBLd56112cedd74d25945fa619	100	-	790.84
12 Jan 2021	SHARMA BARB2718100000737PAYMENT FROM PHONEPE	12 Jan 2021	7814e60	-	-	690.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL780c91e05dd4cabba56963	100	-	590.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	84173238	-	-	490.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL20875b0c7d0a481afcc15bc	100	-	390.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	dbdbd5c5	-	-	290.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL8d4548f8f24a21a57e80b7c	500	-	190.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	118d3d5	-	-	90.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL12a1ca3c9074940c54f2aa6	100	-	0.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	8455301b	-	-	0.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	4e6b0a02	-	-	0.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBLac21e520d0e455483247d02	-	20000	20090.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	13847b	-	-	20090.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	000000000023	20000	-	80.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL2788e6e4450a2d8a17	-	-	100.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	50044e38	-	20	100.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBLDd6925d1c141228e0b0c	100	-	0.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	b6c581	-	-	0.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBLc52916d85d4833910a037	-	4000	4000.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	644470b6	-	-	500.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	9069d27a	3500	-	500.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBLc4338801774dab2ae7e33	-	500	1000.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	84e084	-	-	1000.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL687d6b0e584e0b07b12b	-	1000	2000.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	76565237	-	-	2000.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL686f630981341f884c7b0844	500	-	1500.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	6a528b	-	-	1500.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL337e8deee482e8df07a	-	500	2000.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	B3057201	-	-	2000.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBLb26b01e481f426b0d2e8460	500	-	1500.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	0578e6e0	-	-	1000.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBLd4d2201016e4802897a1a5	500	-	500.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	d68f812	-	-	1000.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBLBd11442d3442e18a85f30	-	400	1400.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	238974c	-	-	1400.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL44c78bd12d39443197240c3	599	-	801.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	5c49a094d	-	-	801.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	21016087XNFR7T9C3MH6	13	-	788.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL13c731785844012a00c2462	5	-	783.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	8fcd320	-	-	783.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL944744d3dc254d3eb0b5d4	200	-	583.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	ec7fde4e8	-	-	583.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL6f3b07c85443287c5b47	200	-	383.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	7819781	-	-	383.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL796c02382314e2ca105410a	100	-	283.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	8712170	-	-	283.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL4k5d7c937433941f8cad	100	-	183.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	dbdbb44b	-	-	183.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBL269d05cd8384d7d8106c7b	100	-	83.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	42811748	-	-	83.84
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	83.84	-	-	0
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	YBLc74890d7d3344d4d0cab8b	-	200	200
12 Jan 2021	UPIOR101225108574RUMANTGETGAME	12 Jan 2021	80b89400a	-	-	200

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Date	Description/Narration	Value date	Chq/Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
21 Jan 2021	UPIOR102109864RISHI KANT TRP/ATH/SSIN/00000034486857435/PAYMENT FROM PHONEPE	21 Jan 2021	YBL7483A3ca87a446f9a9c9e 4184c595	100	-	94
21 Jan 2021	UPIOR102109864RISHI KANT TRP/ATH/SSIN/00000034486857435/PAYMENT FROM PHONEPE	21 Jan 2021	YBL4f0e9dbb1d784dd0a9d13593 1660311b	-	320	414
22 Jan 2021	DEBIT CARD REISSUANCE JAN21 X53113	22 Jan 2021		93.16	-	320.84
22 Jan 2021	UPIOR102109353717MANNU JANGID/BARS/271810006549/PAYMENT FROM PHONEPE	22 Jan 2021	YBLKJ153a8e4024b00d1f8575 1K2Zm	300	-	20.84
23 Jan 2021	UPIOR10211848730ANURAG SHARMA/BARS/271810000497/PAYMENT FROM PHONEPE	23 Jan 2021	YBLB58A150e80cd497ad047703d e2913029	-	50	70.84
24 Jan 2021	UPIOR10247589481DINESH KUMAR SHARMA/UL/1811216823778031/PAYMENT FROM PHONEPE	24 Jan 2021	YBL1ca5103d1b284c69e833ad6 29ac33dc	50	-	20.84
26 Jan 2021	UPIOR102066742473RISHI KANT TRP/ATH/SSIN/00000034486857435/PAYMENT FROM PHONEPE	26 Jan 2021	YBL541D6d4427145d3a0548597 e8db98a	-	500	520.84
26 Jan 2021	MPS-103106019782-EASEB:ZZ PVT LTD-AUS-XXXXXXX303	26 Jan 2021	YBL86c2d7cd3934850d404b95f 86319M	200	-	320.84
26 Jan 2021	UPIOR102011396336JAI KUMAR SHARMA/BARS/271810006737/PAYMENT FROM PHONEPE	26 Jan 2021	YBL60f08924e4e4f70e33546f 60c2e8b	50	-	271.84
26 Jan 2021	UPIOR102060085637NAMTC/PA/PE/SS/0028110000023/PAYME NT FROM PHONEPE JAIPUR_CENTR	26 Jan 2021	YBL103bd70e4c4e4294cd3772 7036c0b	101	-	170.84
27 Jan 2021	UPIOR102720983457JAI KUMAR SHARMA/BARS/271810006737/PAYMENT FROM PHONEPE	27 Jan 2021	YBL48b8e72d47d4d3489bc0c 280c3423	-	50	220.84
27 Jan 2021	UPIOR10274801206JAI KUMAR SHARMA/BARS/271810006737/PAYMENT FROM PHONEPE	27 Jan 2021	YBL68019e0e230cd891807d208 34903e52f	60	-	160.84
27 Jan 2021	UPIOR102729823RUMANGETGAME COM/YES/0726780000011/PAYMENT FROM PHONEPE	28 Jan 2021	YBL3759c423aa874cc08093427 25e2709	50	-	110.84
28 Jan 2021	UPIOR10280402527RUMANGETGAME COM/YES/0726780000011/PAYMENT FROM PHONEPE	28 Jan 2021	YBLb98d4e428034f1b8f58cd1f 4ad7898	50	-	60.84
28 Jan 2021	UPIOR10284012842RUMANGETGAME COM/YES/0726780000011/PAYMENT FROM PHONEPE	28 Jan 2021	YBL2a50d634f0d4055ade12586 2721670c	10	-	0.84
28 Jan 2021	UPIOR102852353428 JAI KUMAR SHARMA/BARS/271810006737/PAYMENT FROM PHONEPE	28 Jan 2021	YBLc859 10f55e4496893208a7e 8ea3c4d2	-	50	50.84
28 Jan 2021	UPIOR10283004391RUMANGETGAME COM/YES/0726780000011/PAYMENT FROM PHONEPE	28 Jan 2021	YBLae0721e8594948d0390a31 b82d91b	50	-	0.84
29 Jan 2021	UPIOR10286696086C-RAJANURAJ MEHRA/PT/M/192446541/PAYMENT FROM PHONEPE	29 Jan 2021	YBLca09ae43761402294d0709e 7ac98aa	-	100	100.84
29 Jan 2021	UPIOR102874328622JAI KUMAR SHARMA/BARS/271810006737/PAYMENT FROM PHONEPE	29 Jan 2021	YBLD07783d7a5404809622271 a7d0db08	100	-	0.84
30 Jan 2021	UPIOR10301649118E ANURAG SHARMA/COC/06451504344/PAYMENT FROM PHONEPE	30 Jan 2021	YBLc055d4ca224033ac44dda e8f0e49ba	-	500	500.84
30 Jan 2021	UPIOR103099904231JAI KUMAR SHARMA/BARS/271810006737/PAYMENT FROM PHONEPE	30 Jan 2021	YBL7e07892b88a14d6c9730e7e 89c2b20	100	-	400.84
30 Jan 2021	UPIOR103086741876RISHI KANT TRP/ATH/SSIN/00000034486857435/PAYMENT FROM PHONEPE	30 Jan 2021	YBLd0344d0d4148d280cab50e 442cd008	200	-	200.84
31 Jan 2021	UPIOR1031178138448RUMANGETGAME COM/YES/0726780000011/PAYMENT FROM PHONEPE	31 Jan 2021	YBL285201ed15864d6c9754539 ae791be0d	100	-	100.84
31 Jan 2021	MPS-103106019782-EASEB:ZZ PVT LTD-AUS-XXXXXXX303	31 Jan 2021	103108019702	-	150.82	251.78
31 Jan 2021	UPIOR1031423344RUMANGETGAME COM/YES/0726780000011/PAYMENT FROM PHONEPE	31 Jan 2021	YBL14d8a3e0ca144ca18294c1d 76170d89	100	-	151.78
31 Jan 2021	UPIOR10313947465RUMANGETGAME COM/YES/0726780000011/PAYMENT FROM PHONEPE	31 Jan 2021	YBLc0d7ca4c27144a4d00b8e6 ba20a1061	100	-	51.78
31 Jan 2021	UPIOR10311341178RUMANGETGAME COM/YES/0726780000011/PAYMENT FROM PHONEPE	31 Jan 2021	YBL000272081f9460a25c828b0 d08d01f	50	-	1.78
31 Jan 2021	UPIOR10313306732VED PRADYAN/PT/M/18141454492/PAYMENT FROM PHONEPE	31 Jan 2021	YBLg1a35ac00d411aeb31c0dbf d45969f	1	-	0.78
01 Feb 2021	MONTHLY INTEREST PAYOUT	31 Jan 2021		-	4	4.78

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**ACCOUNT STATEMENT**

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
01 Feb 2021	RTGS CR/CRICR220210201000152524 FINOVA CAPITAL PVT LTD.	01 Feb 2021	KICR22021020100012829	-	215173	215177.76
02 Feb 2021	KICR0000104-URGENT/RAMBAKU SHAKMA	02 Feb 2021	YBL81102528686046414005824	-	-	190177.76
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	402529839	25000	-	191177.76
02 Feb 2021	UPI/CR/10334235500AKSHAT	02 Feb 2021	YBL790470eeec24a39f2ebf1907	-	1000	191077.76
02 Feb 2021	UPI/DR/10336688754P/RUMANGEGAME	02 Feb 2021	YBL4e4d9867c2eb48a54e42f73	100	-	190977.76
02 Feb 2021	UPI/DR/10336688754P/RUMANGEGAME	02 Feb 2021	m631b0bc	100	-	190877.76
02 Feb 2021	UPI/DR/10336688754P/RUMANGEGAME	02 Feb 2021	YBL4d6d347b0d0172a6036ac	-	295.96	191273.72
02 Feb 2021	UPI/DR/10336688754P/RUMANGEGAME	02 Feb 2021	63281103	-	-	191273.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	103312030624	-	100000	91273.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	00000000024	-	-	91273.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL83d47115e4454d1f01d57	1000	-	90273.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	2444891	-	-	90183.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL555d0da7e849f0cd4ca	90	-	89183.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	7d2d09f	25000	-	86183.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL4e4d709d8e943b83115150	5000	-	80183.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	44ec19bc	5000	-	75183.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL4d2287d2b3548b0a3a7d5	-	-	75183.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	ch228a19	20000	-	55183.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL1454d0bd7148b4e418807	-	-	55183.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	2c717c0	-	-	55183.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	18951436	3233	-	51950.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL2060f029e0d05161945c72c	-	25000	26950.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	300247f	-	-	26950.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL1f790544032442101819552	3000	-	23950.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	e15e0545	-	15000	8950.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL4c213108998407a8c08797	15000	-	7950.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	5079960	-	1800	6150.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL8850240715065403b0477a	-	100	6050.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	1510d0014	-	-	6050.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL53681568bd046a2c2b96627	-	-	6050.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	1845345	100	-	5950.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	103619051213	-	100	5850.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL08d672ee722443d129eb2b	300	-	5550.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	8c7d1d	-	-	5550.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL771405544bd91e974800	100	-	5450.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	e4e666914	-	-	5450.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL1428b8921c4d3544d0088	100	-	5350.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	67919c30	-	-	5350.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL33e401eeds5141dca0e9160	100	-	5250.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	601cbb96	-	-	5250.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL45d4c72084f1cc2b9d4244	100	-	5150.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	4d0f0c0	-	-	5150.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL59c2b03b0c4871873d2c25	800	-	5050.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	M299b05	-	-	5050.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL6a9c932344546c29113189	25000	-	2550.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL4a9c932344546c29113189	-	-	2550.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL5aef0ca4c7d44e8e83273c69	-	-	2550.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	875d3add	500	-	2050.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL133b829478d4e2d67239c	-	14000	11004.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	42906c39	-	-	11004.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	YBL72a2210670472301060310	-	11000	13004.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	d802481c	-	-	13004.72
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	103713054439	-	201.88	13206.6
02 Feb 2021	UPI/DR/10333311631/RAYANVUTR916010078446088/PAYMENT	02 Feb 2021	103714067272	-	208.74	130457.34

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**ACCOUNT STATEMENT**

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
06 Feb 2021	UPIOR/103741181133BLUDHFRKAKASH SHARMA/CMR/1747052645/PAYMENT FROM PHONEPE	06 Feb 2021	YBL159d05779744930a96d48e b6d19497	100	-	13037.34
06 Feb 2021	ATM/5113-ABNRJ087 -KHADI GRAM UDYOG SADAN BASSI	06 Feb 2021	7929	25000	-	10537.34
06 Feb 2021	ATM/5113-ABNRJ087 -KHADI GRAM UDYOG SADAN BASSI	06 Feb 2021	7932	25000	-	8037.34
06 Feb 2021	UPIOR/10372861155RUMANTGETGAME COMMYESB/07286780000011/PAYMENT FROM PHONEPE	06 Feb 2021	YBL00b32405e794898e079e05 5035dcd9	100	-	8027.34
06 Feb 2021	UPIOR/10372865731RUMANTGETGAME COMMYESB/07286780000011/PAYMENT FROM PHONEPE	06 Feb 2021	YBL160091d92ad143b7891d816 470710800	100	-	8017.34
06 Feb 2021	UPIOR/10373136332RUMANTGETGAME COMMYESB/07286780000011/PAYMENT FROM PHONEPE	06 Feb 2021	YBL3031440a1844780bc7d5da 8409180	100	-	8007.34
07 Feb 2021	ATM/5113-ABNRJ087 -KHADI GRAM UDYOG SADAN BASSI	07 Feb 2021	8010	25000	-	5507.34
07 Feb 2021	ATM/5113-ABNRJ087 -KHADI GRAM UDYOG SADAN BASSI	07 Feb 2021	8012	10000	-	4507.34
07 Feb 2021	UPIOR/10386086333EASEBUZZ/HDFC/5020020362360/PAYMEN T FROM PHONEPE JAIPUR_CENTR	07 Feb 2021	YBL4d1eac35c18142d189d1c5 7d4710d85e	100	-	4497.34
07 Feb 2021	UPIOR/1038133538PHONEPE/YE/SB/002281100000025/PAYMEN T FROM PHONEPE JAIPUR_CENTR	07 Feb 2021	YBL1ba750b9b74d8482850e93 20e6b301	199	-	4489.34
07 Feb 2021	UPIOR/103812352967EASEBUZZ/HDFC/5020020362360/PAYMEN T FROM PHONEPE JAIPUR_CENTR	07 Feb 2021	YBL6202b83ae74e7b5d14e01 7886c93b	100	-	4479.34
07 Feb 2021	UPIOR/103812352967EASEBUZZ/HDFC/5020020362360/PAYMEN T FROM PHONEPE JAIPUR_CENTR	07 Feb 2021	YBL08ebf2d52849e0389d597 5664840	100	-	4469.34
07 Feb 2021	UPIOR/10384276780EASEBUZZ/HDFC/5020020362360/PAYMEN T FROM PHONEPE JAIPUR_CENTR	07 Feb 2021	YBL4d0d1eaccd14411d8e711771 6542353b	100	-	4459.34
07 Feb 2021	UPIOR/10384276780EASEBUZZ/HDFC/5020020362360/PAYMEN T FROM PHONEPE JAIPUR_CENTR	07 Feb 2021	YBL9003d77d4bd4419235e64 80082039e	100	-	4449.34
07 Feb 2021	UPIOR/1038595430EASEBUZZ/HDFC/5020020362360/PAYMEN T FROM PHONEPE JAIPUR_CENTR	07 Feb 2021	YBLaa324b08942e4457853519b 8d16098c2	200	-	4429.34
07 Feb 2021	UPIOR/103847331893EASEBUZZ/HDFC/5020020362360/PAYMEN T FROM PHONEPE JAIPUR_CENTR	07 Feb 2021	YBL1d984e8bcb33424c989e427 9e44c1224	500	-	4379.34
07 Feb 2021	UPIOR/103826547021RUMANTGETGAME COMMYESB/07286780000011/PAYMENT FROM PHONEPE	07 Feb 2021	YBL494d039011754d65893269f 308c357	200	-	4359.34
07 Feb 2021	UPIOR/103826547021RUMANTGETGAME COMMYESB/07286780000011/PAYMENT FROM PHONEPE	07 Feb 2021	YBL18806441034414681803915 2d71bd0	500	-	4309.34
08 Feb 2021	IMPS-103822020759-EASEBUZZ PVT LTD-AUS-XXXXXX303	08 Feb 2021	103822020759	-	1048.6	44104.94
08 Feb 2021	UPIOR/10381687106RUMANTGETGAME COMMYESB/07286780000011/PAYMENT FROM PHONEPE	08 Feb 2021	YBL8dcbcb38184d4d595d10b793 381d28f	200	-	43904.94
08 Feb 2021	UPIOR/10380543186RUMANTGETGAME COMMYESB/07286780000011/PAYMENT FROM PHONEPE	08 Feb 2021	YBL96bc1d4fb030463392c8b93 d0581b17	200	-	43704.94
08 Feb 2021	UPIOR/104078751548RUMANTGETGAME COMMYESB/07286780000011/PAYMENT FROM PHONEPE	09 Feb 2021	YBL0811e71e824400194587304 80358686	200	-	43504.94
09 Feb 2021	IMPS-104001012230-EASEBUZZ PVT LTD-AUS-XXXXXX303	09 Feb 2021	104001012230	-	841.9	44146.84
09 Feb 2021	UPIOR/104006586442RUMANTGETGAME COMMYESB/07286780000011/PAYMENT FROM PHONEPE	09 Feb 2021	YBL554dbdc674e3a284c7c537 41751b9c	100	-	44046.84
09 Feb 2021	UPIOR/104028328783RUMANTGETGAME COMMYESB/07286780000011/PAYMENT FROM PHONEPE	09 Feb 2021	YBL8aec081341bd4dc8a8bd8d b98d6ca2	400	-	43646.84
09 Feb 2021	IMPS-104012028377-EASEBUZZ PVT LTD-AUS-XXXXXX303	09 Feb 2021	104012028377	-	450.8	44097.64
09 Feb 2021	IMPS-104013032742-EASEBUZZ PVT LTD-AUS-XXXXXX303	09 Feb 2021	104013032742	-	308.7	44408.34
09 Feb 2021	UPIOR/104015317264YANISH KUMAR SHARMA/CMR/8397201000929720K/JAIPUR_CENTR	09 Feb 2021	HDF6f6f8e7f8d4f8e7c15ca869 b48300	600	-	43808.34
09 Feb 2021	UPIOR/104004444241SHUBHAM GUPTA/CMR/601505168/PAYMENT FROM PHONEPE	09 Feb 2021	YBLac6438d0924257d093a114 d3058b81	1850	-	41958.34
09 Feb 2021	UPIOR/1040061178YANISH BAG SHARMA/CMR/054901504344/PAYMENT FROM PHONEPE	09 Feb 2021	YBL50a0f6d8a80144808d4d6c2 3183708	1850	-	43808.34

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15 Feb 2021	UPIOR/10467820355AAVISH KUMAR KHANDLWAL/SBIN/00000081074721/PAYMENT FROM	15 Feb 2021	YBL15A18A860040585440777 48955419	3440	-	23561.78
15 Feb 2021	UPIOR/10464218347RUMANGETGAME COM/YESB/07286780000011/PAYMENT FROM PHONEPE	15 Feb 2021	YBL020630074444508000770 08178327	1000	-	24561.78
15 Feb 2021	UPIOR/10463236863RUMANGETGAME COM/YESB/07286780000011/PAYMENT FROM PHONEPE	15 Feb 2021	YBL6M210B31C471910983509F 03459	1000	-	23561.78
15 Feb 2021	IMPS-1046230344-EASEBUZZ PVT LTD-AUS-XXXXXX0303	15 Feb 2021	104623039344	-	2046.98	28208.76
16 Feb 2021	UPIOR/104726865417ANULMAN SAHAY SANNALUR/1911271271885442/PAYMENT FROM PHONEPE	16 Feb 2021	YBL444154468737444086908 07005049	500	-	25708.76
16 Feb 2021	UPIOR/104727744548RAJESH KUMAR MEENAPYTM/191207800000/PAYMENT FROM PHONEPE	16 Feb 2021	YBL0920A160718419404581a 0712289	579	-	25129.76
17 Feb 2021	UPIOR/104605800677NARI MOHAN SHAKMABAR/32718100003821/PAYMENT FROM PHONEPE	17 Feb 2021	HDFP120058a8b5e4d07b22011 6622878	200	-	24929.76
17 Feb 2021	UPIOR/1046758285800EPRK MEENAPYTM/191207800000/PAYMENT FROM PHONEPE	17 Feb 2021	YBL0848554424308044b13 078e1208	500	-	24429.76
17 Feb 2021	UPIOR/10444830121TRISHI KANT TRIPATHI/SBIN/0000003486837435/PAYMENT FROM PHONEPE	17 Feb 2021	YBLAae037a2424231800e3b3 e810d2d2	200	-	24229.76
17 Feb 2021	UPIOR/1046015309882164 20101 500AUBU/2011216429309841/PAYMENT FROM PHONEPE	17 Feb 2021	YBL4d659137c3b4e65d66fmd 63998808	100	-	24129.76
17 Feb 2021	UPIOR/10467412170PHONEPE/YESB/002281100000025/PAYMEN T FROM PHONEPE JAMPUR CENTR	17 Feb 2021	YBL04d673a7b4848407aa515ca 9906215ca	11	-	24118.76
17 Feb 2021	UPIOR/104855801630DHARAJARAJ MEENAPYTM/191207800000/PAYMENT FROM PHONEPE	17 Feb 2021	YBL981670d5429e412e8726a00 876c1e10	-	311	24429.76
17 Feb 2021	UPIOR/104605757402184 20101 500AUBU/2011216429309841/PAYMENT FROM PHONEPE	17 Feb 2021	YBL07fa105d01c40b0ca703a42 36d227f1	200	-	24229.76
17 Feb 2021	UPIOR/10463944574RUMANGETGAME COM/YESB/07286780000011/PAYMENT FROM PHONEPE	17 Feb 2021	YBL6530044573b4321986c44e 24eeebdbb	200	-	24029.76
17 Feb 2021	UPIOR/10468942895PHONEPE/YESB/002281100000025/PAYMEN T FROM PHONEPE JAMPUR CENTR	17 Feb 2021	YBL0d1a161e48334102ba5e759e b8b3710	199	-	23830.76
17 Feb 2021	UPIOR/104686447878RUMANGETGAME COM/YESB/07286780000011/PAYMENT FROM PHONEPE	17 Feb 2021	YBLae754115806414631445f2 c78122d4	1000	-	22830.76
17 Feb 2021	IMPS-104621003970-EASEBUZZ PVT LTD-AUS-XXXXXX0303	17 Feb 2021	104621003970	-	985.68	23828.44
17 Feb 2021	IMPS-104621004711-EASEBUZZ PVT LTD-AUS-XXXXXX0303	17 Feb 2021	104621004711	-	410.62	24237.06
18 Feb 2021	UPIOR/104975013331RANJANTI BAI MEENABAR/4271810000027/PAYMENT FROM PHONEPE	18 Feb 2021	YBL362b409b28743008a70802 35a181ec1	2000	-	22237.06
18 Feb 2021	UPIOR/10498731345NARI MOHAN SHAKMABAR/32718100003821/PAYMENT FROM PHONEPE	18 Feb 2021	YBL4420bca87d4f6401a823b8f7 d88698	5000	-	17237.06
18 Feb 2021	UPIOR/10444604236MEENA BAI KHANDLWAL/BAR/4271810000589/PAYMENT FROM	18 Feb 2021	YBL5a759e78b84b8492a29e11 83e0cd38	20	-	17217.06
18 Feb 2021	UPIOR/104638982146RUMANGETGAME COM/YESB/07286780000011/PAYMENT FROM PHONEPE	18 Feb 2021	YBL44ae131e637415e8d05825 1815251e	1000	-	16217.06
18 Feb 2021	IMPS-104822024381-EASEBUZZ PVT LTD-AUS-XXXXXX0303	18 Feb 2021	104822024381	-	1234.8	17451.86
18 Feb 2021	UPIOR/104969090715RUMANGETGAME COM/YESB/07286780000011/PAYMENT FROM PHONEPE	18 Feb 2021	YBL025604218d784138786402c 8420742d	1000	-	16451.86
18 Feb 2021	IMPS-104922027546-EASEBUZZ PVT LTD-AUS-XXXXXX0303	18 Feb 2021	104922027546	-	1943.34	18395.2
18 Feb 2021	UPIOR/104923402334RUMANGETGAME COM/YESB/07286780000011/PAY JAMPUR CENTR	18 Feb 2021	HDF8313977f5cbb493990d071a d38e93a7	930	-	17465.2
18 Feb 2021	UPIOR/104923473431RUMANGETGAME COM/YESB/07286780000011/PAY JAMPUR CENTR	18 Feb 2021	HDF188bde1442c4876830cdcf 33d0e7	1000	-	16465.2
18 Feb 2021	UPIOR/104923487104RUMANGETGAME COM/YESB/07286780000011/PAY JAMPUR CENTR	18 Feb 2021	HDFadddadbdbe345558851759 45555828	1000	-	15465.2
19 Feb 2021	UPIOR/105009105138DHARAJARAJ MEENAPYTM/1902484634/PAYMENT FROM PHONEPE	19 Feb 2021	YBL0d04ca837d409611110257 ee41625	-	1	15466.2
19 Feb 2021	UPIOR/10506544456DHARAJARAJ MEENAPYTM/1902484634/PAYMENT FROM PHONEPE	19 Feb 2021	YBL4e5420d9635741830772398b 1c0c044	501	-	14965.2
19 Feb 2021	UPIOR/10503343024DHARAJARAJ MEENAPYTM/1902484634/PAYMENT FROM PHONEPE	19 Feb 2021	YBL7a80cd498cd489ca84414 05a20c30	200	-	14765.2

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19 Feb 2021	UPI/DRI/105012547500RUMMYGETGAME COMVYESB07286780000011/PAYR JAIPUR CENTR	19 Feb 2021	HDFB0286*38764245896d76 2037cd2e	1000	-	13765.2
19 Feb 2021	UPI/DRI/1050907854120HAFARAJ MEENAP/PTM919024646541/PAYMENT FROM PHONEPE	19 Feb 2021	YBL56160911652477821d3e54 d2869150	100	-	13665.2
19 Feb 2021	UPI/DRI/105090816833RUMMYGETGAME COMVYESB07286780000011/PAYMENT FROM PHONEPE	19 Feb 2021	YBL807700c78d4941408a6d80 e1007725	1000	-	12665.2
19 Feb 2021	UPI/DRI/10508238120RUMMYGETGAME COMVYESB07286780000011/PAYMENT FROM PHONEPE	19 Feb 2021	YBL556a3bbe47e4d53bfc5954 639d0e2c	1000	-	11665.2
19 Feb 2021	UPI/DRI/105072740150DHRABARAJ MEENAP/PTM919024646541/PAYMENT FROM PHONEPE	19 Feb 2021	YBL472919d503c4d0e999193075 e62a9e95	200	-	11465.2
19 Feb 2021	UPI/DRI/105025110286RUMMYGETGAME COMVYESB07286780000011/PAYMENT FROM PHONEPE	19 Feb 2021	YBL521993e005e04f0d0d05cd7 d01b6ed0	2000	-	9465.2
19 Feb 2021	IMPS-105012016400-EASEBUZZ PVT LTD-AUS-XXXXXXX303	19 Feb 2021	105012016400	-	907.84	10453.04
19 Feb 2021	UPI/DRI/10504424482RUMMYGETGAME COMVYESB07286780000011/PAYMENT FROM PHONEPE	19 Feb 2021	YBL586e591db66431e945b6c27 Sec01Pe	987	-	9466.04
19 Feb 2021	IMPS-105013008513-EASEBUZZ PVT LTD-AUS-XXXXXXX303	19 Feb 2021	105013008513	-	52.92	9518.96
19 Feb 2021	UPI/DRI/10500388597RUMMYGETGAME COMVYESB07286780000011/PAYMENT FROM PHONEPE	19 Feb 2021	YBL3641e488d53484587218e b3a3b681	500	-	9018.96
19 Feb 2021	UPI/DRI/105074524085ANURAG SHANM/C/C04680150434/PAYMENT FROM PHONEPE	19 Feb 2021	YBLB6676c24b5c46d0e95303a5 3317752498	-	25000	34018.96
19 Feb 2021	UPI/DRI/105087304788ANURAG SHANM/C/C04680150434/PAYMENT FROM PHONEPE	19 Feb 2021	YBLd11790cc429f4d0d898e7bd8 b2d1398	129	25000	59018.96
20 Feb 2021	UPI/DRI/105144128546RPHONEPEYESB002281100000025/PAYMEN T FROM PHONEPE JAIPUR CENTR	20 Feb 2021	YBLg14778e550a4dbd0e0c9004 1d21357a	500	-	58989.96
20 Feb 2021	UPI/DRI/105177878654RUMMYGETGAME COMVYESB07286780000011/PAYMENT FROM PHONEPE	20 Feb 2021	YBL297011D428dc0ca18e619f03 a120180	1000	-	58389.96
20 Feb 2021	IMPS-105112016059-EASEBUZZ PVT LTD-AUS-XXXXXXX303	20 Feb 2021	105112016059	-	1862.08	59352.04
20 Feb 2021	IMPS-105112017488-EASEBUZZ PVT LTD-AUS-XXXXXXX303	20 Feb 2021	105112017488	-	310.66	59362.7
20 Feb 2021	IMPS-105112018636-EASEBUZZ PVT LTD-AUS-XXXXXXX303	20 Feb 2021	105112018636	-	563.5	59926.2
20 Feb 2021	IMPS-1051130034936-EASEBUZZ PVT LTD-AUS-XXXXXXX303	20 Feb 2021	1051130034936	-	1078	61004.2
20 Feb 2021	ATM-5113-ABNRJ087-KHADI GRAM UDYOG SADAN BASSI RUJN	20 Feb 2021	9940	25000	-	36004.2
20 Feb 2021	ATM-5113-ABNRJ087-KHADI GRAM UDYOG SADAN BASSI RUJN	20 Feb 2021	9942	25000	-	11004.2
21 Feb 2021	UPI/DRI/1052586136865RUMMYGETGAME COMVYESB07286780000011/PAYMENT FROM PHONEPE	21 Feb 2021	YBLB373d58561cd6829bd29c 8cc08181	1000	-	10004.2
21 Feb 2021	IMPS-105213021013-EASEBUZZ PVT LTD-AUS-XXXXXXX303	21 Feb 2021	105213021013	-	576.24	10580.44
21 Feb 2021	IMPS-105213027070-EASEBUZZ PVT LTD-AUS-XXXXXXX303	21 Feb 2021	105213027070	-	220.5	10800.94
21 Feb 2021	IMPS-105213030238-EASEBUZZ PVT LTD-AUS-XXXXXXX303	21 Feb 2021	105213030238	-	308.7	11109.64
21 Feb 2021	IMPS-105213030238-EASEBUZZ PVT LTD-AUS-XXXXXXX303	21 Feb 2021	105213030238	-	299.88	11409.52
21 Feb 2021	UPI/DRI/105282449863YAU RAM SHARMA S O RAMCHANDRABKID/660810110011048/PAYMENT FROM	21 Feb 2021	YBL6659871d824797bed15b1 50a80634	1	-	11408.52
21 Feb 2021	UPI/DRI/105284416930YAU RAM SHARMA S O RAMCHANDRABKID/660810110011048/PAYMENT FROM	21 Feb 2021	YBL80f461a043dc41c7a5d6886a cd87cc9	1000	-	10408.52
21 Feb 2021	UPI/DRI/105220243886SITJA RAM MEENA SO RAM KUMAR MEENASBIN/00000001161170853/PAYMENT FROM PHONEPE	21 Feb 2021	ICIB6833a8234d50902d6d d1f8ed3	-	1000	11408.52
21 Feb 2021	UPI/DRI/10520968704/RUMMYGETGAME COMVYESB07286780000011/PAYMENT FROM PHONEPE	21 Feb 2021	YBLd9c2375ae3544c1bd415ea 7e4d2e81	1400	-	10008.52
21 Feb 2021	IMPS-105221006090-EASEBUZZ PVT LTD-AUS-XXXXXXX303	21 Feb 2021	105221006090	-	1068.4	11066.92

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21 Feb 2021	UPIOR105204185127RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	21 Feb 2021	YBL118c7c4779a4d000427054e 80667d61	1000	-	10095.92
21 Feb 2021	MFPS-105221008PE-E-ASERBUZZ PVT LTD-AUS-XXXXXXXXXX303	21 Feb 2021	105221008096	-	1239.7	11309.62
21 Feb 2021	MFPS-105221008191-E-ASERBUZZ PVT LTD-AUS-XXXXXXXXXX303	21 Feb 2021	105221008191	-	573.3	11679.92
21 Feb 2021	UPIOR105228447032RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	21 Feb 2021	YBL04MfC4580e442a8kkh740ba b50e1d4e	1000	-	10879.92
21 Feb 2021	MFPS-105222016782-E-ASERBUZZ PVT LTD-AUS-XXXXXXXXXX303	21 Feb 2021	105222016782	-	600.9	11370.82
22 Feb 2021	UPIOR10534562841PHONEPE/TE-SB000201100000003/PAYMEN T FROM PHONEPE JAIPUR_CENTRE	22 Feb 2021	YBL04d0c1113044d13d07ca00d 0b9a3d01	199	-	11371.82
22 Feb 2021	UPIOR10531535707MAANISH KUMAR SHARMA/CNRR/8362010000021/NDG JAIPUR_CENTRE	22 Feb 2021	IC1a53a2d20b0f44e0da501c2714 d54ef83	-	1	11372.82
22 Feb 2021	UPIOR105318425585PHONEPE/TE-SB000201100000003/CREDIT FOR PHONEPE TXN 171022218532480727378711	22 Feb 2021	HDFC690078065346208806124 09a0dc	1001	-	10371.82
22 Feb 2021	UPIOR105376025160RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	22 Feb 2021	YESBDB054E53902D78E034 00144FF8E8B	-	90	10461.82
22 Feb 2021	MFPS-105321011675-E-ASERBUZZ PVT LTD-AUS-XXXXXXXXXX303	22 Feb 2021	YBL06433b0ba15447f0170907a 39b0d952	1000	-	9461.82
23 Feb 2021	UPIOR10546097865RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	23 Feb 2021	YBL35a112c0fcd450d8b6d6d 18e77	1000	-	10061.22
23 Feb 2021	MFPS-105411055153-E-ASERBUZZ PVT LTD-AUS-XXXXXXXXXX303	23 Feb 2021	105411055153	-	1499.4	11460.82
23 Feb 2021	UPIOR1054116856739PAVUTB91601007848088/PAYMENT FROM PHONEPE JAIPUR_CENTRE	23 Feb 2021	YBL28337a6db0a5439482c6d6d d4b035b3	-	5000	16460.82
23 Feb 2021	UPIOR105424170544RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	23 Feb 2021	YBLc65661c6b0546eb00645202 b557d8e	1000	-	15460.82
23 Feb 2021	MFPS-105412104312-CASH-FREE PAYMENTS IN-AUS-XXXXXX	23 Feb 2021	105412104312	-	1656.2	17116.82
23 Feb 2021	UPIOR1054171098880RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	23 Feb 2021	YBL918812f5a2b49e08bd10ae4 c6b6163	1000	-	16116.82
23 Feb 2021	MFPS-105413118173-CASH-FREE PAYMENTS IN-AUS-XXXXXX	23 Feb 2021	105413118173	-	1898.3	18013.12
23 Feb 2021	UPIOR105446755335-CHAKRAMARAJ MEENAPYTM/918024646541/PAYMENT FROM PHONEPE	23 Feb 2021	YBL9cc1f6d81c3d9e89b137d1 8a5c53	200	-	17813.12
23 Feb 2021	UPIOR1054785435908-4ARATPE MERCANTILE/SB.010561100000039/PAYMENT FROM PHONEPE	23 Feb 2021	YBL9051db2dc6cb465ba37edc5 20745a09	100	-	17713.12
23 Feb 2021	UPIOR105468857172RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	23 Feb 2021	YBL22991bca8e748510357830 41c36d1c	25	-	17688.12
23 Feb 2021	UPIOR105435843968RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	23 Feb 2021	YBL623c94b653a4d2a918e77d 1807a389	930	-	16758.12
23 Feb 2021	UPIOR105480309091RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	23 Feb 2021	YBL6305d0c6e63741d3b888185 03b21789	1000	-	15758.12
23 Feb 2021	UPIOR105481237954RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	23 Feb 2021	YBL63226458b8d43c6b31435b2 80b98167	1000	-	14758.12
23 Feb 2021	MFPS-10542101877E-E-ASERBUZZ PVT LTD-AUS-XXXXXXXXXX303	23 Feb 2021	105421018779	-	1037.82	15795.94
23 Feb 2021	UPIOR105412996581RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	23 Feb 2021	YBL87cab31ca154b06b0a38a24 408dc17e	1000	-	14795.94
24 Feb 2021	UPIOR105511383127RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	24 Feb 2021	YBL636f0c157e94a80895525e2 283191d3	1000	-	13785.94
24 Feb 2021	UPIOR105554612466RUMMYGETGAME COMMENTS:072867800000011/PAYMENT FROM PHONEPE	24 Feb 2021	YBL306302a89c74e40a2a8b0e 87418a3d0	2000	-	11785.94
24 Feb 2021	MFPS-105509011462-E-ASERBUZZ PVT LTD-AUS-XXXXXXXXXX303	24 Feb 2021	105500011462	-	803.6	12598.54
24 Feb 2021	MFPS-105509012825-E-ASERBUZZ PVT LTD-AUS-XXXXXXXXXX303	24 Feb 2021	105509012825	-	432.18	13031.72
24 Feb 2021	MFPS-105510023537-E-ASERBUZZ PVT LTD-AUS-XXXXXXXXXX303	24 Feb 2021	105510023537	-	2566.82	15598.54

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24 Feb 2021	LPI/D/R/1055822037084/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	24 Feb 2021	YBL041c1e85785125b5b6135 9c9e8a306	2000	-	13598.34
24 Feb 2021	LPI/D/R/1055866670533/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	24 Feb 2021	YBL0374d0f15823dd4f93b3535fba c8f38e6f6	2000	-	11598.34
24 Feb 2021	IMPS-105511070988-EASEBUZZ PVT LTD-AUS-XXXXXXX303	24 Feb 2021	105511070988	-	926.1	12524.44
24 Feb 2021	LPI/D/R/105530384121/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	24 Feb 2021	YBL158772116e44e46af6a271dd 7213388	2000	-	10524.44
24 Feb 2021	LPI/D/R/105589851895/PHONEPE/YESB002281100000025/PAYMEN T FROM PHONEPE JAIPUR_CENTR	24 Feb 2021	YBL529685d6933e408cb9e76bb 75d8b77aa	70	-	10445.44
24 Feb 2021	IMPS-105513828726-SI CREVA CAPITAL SER-AUS-XXXXXXX	24 Feb 2021	105513828726	-	1	10446.44
24 Feb 2021	IMPS-105513630875-SI CREVA CAPITAL SER-AUS-XXXXXXX	24 Feb 2021	105513630875	-	4461.6	14908.04
24 Feb 2021	LPI/D/R/105557352174/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	24 Feb 2021	YBLc7596db7e8614e9754429479 0a92fca	4000	-	10908.04
24 Feb 2021	LPI/D/R/105548228472/JANURAG SHARMA/ICIC0064801504344/PAYMENT FROM PHONEPE	24 Feb 2021	YBLd0e5283e3e3b46c083d0101e 28811da249	8100	-	4808.04
24 Feb 2021	IMPS-105513527258-CASHFREE PAYMENTS IN-AUS-XXXXXXX	24 Feb 2021	105513527258	-	1068.62	5904.86
24 Feb 2021	LPI/D/R/105574529262/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	24 Feb 2021	YBL0236854a88b64c739f034010f 5d31d21	1000	-	4904.86
24 Feb 2021	IMPS-105514084614-EASEBUZZ PVT LTD-AUS-XXXXXXX303	24 Feb 2021	105514084614	-	133.28	5037.94
24 Feb 2021	LPI/D/R/105527358426/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	24 Feb 2021	YBL10229f8957540c5bb0f0ae3 b0c2235	2000	-	3037.94
25 Feb 2021	LPI/D/R/105588954140/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	25 Feb 2021	YBL3b1e17b7d49b4475993ae9bd d8d8d8a1	100	-	2937.94
25 Feb 2021	IMPS-105614057122-EASEBUZZ PVT LTD-AUS-XXXXXXX303	25 Feb 2021	105614057122	-	50.84	2988.78
25 Feb 2021	LPI/D/R/10557670319/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	25 Feb 2021	YBL087c33656164e92b02f0b30 0d9e87	950	-	2044.78
25 Feb 2021	IMPS-105614074215-EASEBUZZ PVT LTD-AUS-XXXXXXX303	25 Feb 2021	105614074215	-	88.98	2143.76
25 Feb 2021	LPI/C/R/105651352412/OM PRAKASH SHARMA/BA/RB/3271810009700/PAYMENT FROM PHONEPE	25 Feb 2021	YBLd396e577bb8c41abbe90283e 6c32bc35	-	1	2144.76
25 Feb 2021	LPI/D/R/10563257640/OM PRAKASH SHARMA/BA/RB/3271810009700/PAYMENT FROM PHONEPE	25 Feb 2021	YBL0985e5a36e9b412893e1edf8 84083a0c	50	-	2094.76
25 Feb 2021	LPI/C/R/105647497639/GUDDI/BA/RB/3271010001175/PAYMENT FROM PHONEPE JAIPUR_CENTR	25 Feb 2021	YBL1cc01c05c0b3d4f8190588d1d 201e1c89	-	6000	8094.76
25 Feb 2021	LPI/D/R/105609488033/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	25 Feb 2021	YBL0b439f6158874c4d68955eb3 9f79311f	2000	-	6094.76
25 Feb 2021	IMPS-105622023598-EASEBUZZ PVT LTD-AUS-XXXXXXX303	25 Feb 2021	105622023598	-	818.38	6713.14
25 Feb 2021	IMPS-105622025840-EASEBUZZ PVT LTD-AUS-XXXXXXX303	25 Feb 2021	105622025840	-	802.62	7515.76
25 Feb 2021	LPI/D/R/105680287405/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	25 Feb 2021	YBLd5f0b122988c47d4988939d3 c44e9b17	1500	-	6015.76
26 Feb 2021	LPI/D/R/10574542546/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	26 Feb 2021	YBL97897d64e4849e8eac528ba 8fcb6e5	2000	-	4015.76
26 Feb 2021	LPI/D/R/105745681742/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	26 Feb 2021	YBLd3b5c6f8e83941c4b841859 b382244	4000	-	15.76
26 Feb 2021	IMPS-105700004513-EASEBUZZ PVT LTD-AUS-XXXXXXX303	26 Feb 2021	105700004513	-	4184.6	4200.36
26 Feb 2021	LPI/D/R/10572259165/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	26 Feb 2021	YBL8f958e6fd1e4e55a22b6f11 81f0c27	1800	-	2400.36
26 Feb 2021	IMPS-105700005486-EASEBUZZ PVT LTD-AUS-XXXXXXX303	26 Feb 2021	105700005486	-	1834.50	4234.92
26 Feb 2021	IMPS-106700010806-EASEBUZZ PVT LTD-AUS-XXXXXXX303	26 Feb 2021	105700010806	-	591.92	4826.84
26 Feb 2021	LPI/D/R/105785131414/RUMMYGETGAME COM/YESB/072867800000011/PAYMENT FROM PHONEPE	26 Feb 2021	YBL17d3b5418b54b8e6cd7d 1ea83e4d	2000	-	2826.84

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# ACCOUNT STATEMENT



Date	Description/Narration	Value date	Chq/Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
26 Feb 2021	IMPS-1057010151PO-EASEBUZZ PVT LTD-AUS-XXXXXXXXXX303	26 Feb 2021	105701015190	-	308.7	5013.94
26 Feb 2021	IMPS-105701015887-EASEBUZZ PVT LTD-AUS-XXXXXXXXXX303	26 Feb 2021	105701015887	-	388.08	6301.92
26 Feb 2021	IMPS-105701016546-EASEBUZZ PVT LTD-AUS-XXXXXXXXXX303	26 Feb 2021	105701016546	-	328.34	6630.26
26 Feb 2021	UPIOR/105730891452/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	26 Feb 2021	YBL6768a8b19d4e4d0b05159 e6b725e52	2000	-	4628.26
26 Feb 2021	IMPS-105708048948-EASEBUZZ PVT LTD-AUS-XXXXXXXXXX303	26 Feb 2021	105708048948	-	1811.04	6439.3
26 Feb 2021	UPIOR/105727444184/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	26 Feb 2021	YBL6c3378213c4d4470a6f7c25b 186b958	1800	-	4639.3
26 Feb 2021	IMPS-105709016183-EASEBUZZ PVT LTD-AUS-XXXXXXXXXX303	26 Feb 2021	105709016183	-	802.82	5441.92
26 Feb 2021	UPIOR/105728298733/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	26 Feb 2021	YBLc6d4d10c7d47664e400bc9 c6e78dc	2000	-	6250.42
26 Feb 2021	IMPS-105714085271-EASEBUZZ PVT LTD-AUS-XXXXXXXXXX303	26 Feb 2021	105714085271	-	504.7	4250.42
26 Feb 2021	UPIOR/105728298733/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	26 Feb 2021	YBLd6d413e6d13c4d8d09cd437b 8e6e16a28	500	-	4755.12
26 Feb 2021	UPIOR/105740511848/DHARAJU MEENABAR62718100002150/PAYMENT FROM PHONEPE	26 Feb 2021	YBL1003b9e5d5e64ad09e671d83 6dc2c98	100	-	4255.12
26 Feb 2021	UPIOR/105728298733/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	26 Feb 2021	YBL14b5bae700748a85a20d4 8bc93e57	2000	-	4155.12
27 Feb 2021	UPIOR/10584800855/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	27 Feb 2021	YBLc5d035e609554d41930182d5 eae6f3d	900	-	2155.12
27 Feb 2021	UPIOR/10584800855/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	27 Feb 2021	YBLd6d74e15bd446c89acd171a 6eccc25	1050	-	1255.12
27 Feb 2021	UPIOR/105833861786/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	27 Feb 2021	YBL17a5699037674c558e675db 7a891864	1000	-	205.12
27 Feb 2021	IMPS-105813052730-EASEBUZZ PVT LTD-AUS-XXXXXXXXXX303	27 Feb 2021	105813052730	-	1092.7	1205.12
27 Feb 2021	IMPS-105814066644-EASEBUZZ PVT LTD-AUS-XXXXXXXXXX303	27 Feb 2021	105814066644	-	394.94	205.12
27 Feb 2021	UPIOR/10584448161/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	27 Feb 2021	YBL6d3c71343c442bd4438d0 25c5d837	1500	-	1267.82
27 Feb 2021	IMPS-105815038172-EASEBUZZ PVT LTD-AUS-XXXXXXXXXX303	27 Feb 2021	105815038172	-	405.72	1662.78
27 Feb 2021	UPIOR/105833861786/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	27 Feb 2021	YBL707807268724d650489c5d0 #03e6c07	30	-	192.78
27 Feb 2021	UPIOR/10585744420/RU LAL MEENABAR62718100002150/PAYMENT FROM PHONEPE	27 Feb 2021	YBLc5443d4519184484e4c18bb0 3e6f3977	500	-	598.48
27 Feb 2021	UPIOR/105806302573/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	27 Feb 2021	YBL55f6bd75dd4483ba1786cd29 f5b859	1000	-	568.48
27 Feb 2021	IMPS-105819032908-EASEBUZZ PVT LTD-AUS-XXXXXXXXXX303	27 Feb 2021	105819032908	-	55.86	68.48
27 Feb 2021	IMPS-105819038937-EASEBUZZ PVT LTD-AUS-XXXXXXXXXX303	27 Feb 2021	105819038937	-	277.34	124.34
27 Feb 2021	UPIOR/10588994730/UAUT KULAS MEENAPVTM91733905420/PAYMENT FROM PHONEPE	27 Feb 2021	YBL3009087763d4238bb5494e9 05c6c21	200	-	401.88
27 Feb 2021	UPIOR/105833861786/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	27 Feb 2021	YBL817e4814508473c9cbcb44 e0dc6bd4	200	-	201.88
27 Feb 2021	UPIOR/105806302573/RUMANGETGAME COM.YESB072867800000011/PAYMENT FROM PHONEPE	27 Feb 2021	YBL1558a8ba09c4092b4c537c 06d00277	11	-	401.88
27 Feb 2021	UPIOR/10587973216/RPAAVUAUTB916010078448088/PAYMENT FROM PHONEPE JAMPUR CENTR	27 Feb 2021	YBL4064469914c4f7ca81338ac d34e60ba	-	700	390.88
27 Feb 2021	UPIOR/10586121874/AAVAND CHAUDHARY SO BANA KISHOR CHODHARY/SHIN0000001087805030/PAYMENT FROM	27 Feb 2021	YBL4a83a1740d3a54d009756a8d3 d88057578	1000	-	1090.88

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
27 Feb 2021	UPI/DRI1061845200/RUMMYGETGAME COMTESS072867800000011/PAYMENT FROM PHONEPE	27 Feb 2021	YBL2a12930mD4448ca5b84c9 80f0e957	80	-	0.68
28 Feb 2021	UPI/DRI10638029883/MANU JANGID/BARR32718100006549/PAYMENT FROM PHONEPE	28 Feb 2021	YBL2a248d9edc0dca3ae1e46cf e7a67652	-	500	500.68
28 Feb 2021	UPI/DRI10638029883/MANU COMTESS072867800000011/PAYMENT FROM PHONEPE	28 Feb 2021	YBL210790b4e9f447a998f0109 202f67d	500	-	0.68
28 Feb 2021	UPI/DRI1061741412/AJURAG SHARMA/VC064801504344/PAYMENT FROM PHONEPE	28 Feb 2021	YBL801e0cd125884615baec6c20 9326597b	-	200	200.68
28 Feb 2021	UPI/DRI1061741412/AJURAG SHARMA/RARB32718100006700/PAYMENT FROM PHONEPE	28 Feb 2021	YBL796055689654c7187a2284 e786102a0	200	-	0.68
28 Feb 2021	UPI/DRI1061741412/AJURAG SHARMA/VC064801504344/PAYMENT FROM PHONEPE	28 Feb 2021	YBLcd4979477d717410ed7fcd6d 2283512	-	300	300.68
28 Feb 2021	UPI/DRI1061741412/AJURAG MEENA/PTM919024646541/PAYMENT FROM PHONEPE	28 Feb 2021	YBL544d8190d4134d633dcd7b5d d37db665	300	-	0.68
01 Mar 2021	MONTHLY INTEREST PAYOUT	28 Feb 2021		-	116	116.68
01 Mar 2021	UPI/DRI10607717934/RUMMYGETGAME COMTESS072867800000011/PAYMENT FROM PHONEPE	01 Mar 2021	YBLd8a5dc2a31c4508aee0140 27155e8d5	110	-	6.68
01 Mar 2021	UPI/DRI10607717934/RUMMYGETGAME SAN/SEIN/0000032522814523/PAYMENT FROM PHONEPE	01 Mar 2021	YBL0c1ee20820d4e44452d0035 184201f187	-	500	506.68
01 Mar 2021	UPI/DRI10607717934/RUMMYGETGAME SHARMA/VC064801504344/PAYMENT FROM PHONEPE	01 Mar 2021	YBL76d305cafb1c4864940be01f e5b2a207	500	-	6.68
01 Mar 2021	UPI/DRI10607717934/RUMMYGETGAME PRASAD/860810110004155/PAYMENT FROM PHONEPE	01 Mar 2021	YBLd5a20c205ca41098d81741d ca82d2d3	-	2000	2006.68
01 Mar 2021	UPI/DRI106048272665/RUMMYGETGAME COMTESS072867800000011/PAYMENT FROM PHONEPE	01 Mar 2021	YBLa191b5a92074986809783d3 68f94967	2000	-	6.68
02 Mar 2021	UPI/DRI106106516548/DHARAMRAJ MEENA/PTM919024646541/PAYMENT FROM PHONEPE	02 Mar 2021	YBLc49898687ea1f3abd62cf720 e548478	-	800	806.68
02 Mar 2021	UPI/DRI106132132961/VISHNU SHARMA/BARB32718100006736/PAYMENT FROM PHONEPE	02 Mar 2021	YBLd8e3c12428473cb24150b 8cd0ee4c	800	-	6.68
03 Mar 2021	IMPS-10620653298-ONE MOBIRKIK-AUS-XXXXXX4700-REMA	03 Mar 2021	10620653298	-	10000	10006.68
03 Mar 2021	IMPS-106209561116-ONE MOBIRKIK-AUS-XXXXXX4700-REMA	03 Mar 2021	106209561116	-	10270	20276.68
03 Mar 2021	UPI/DRI10620008573/KALU RAM SHARMA S O RAMCH-ANDR/ARB/ID/69081011001048/PAYMENT FROM	03 Mar 2021	YBL54441a81d862483983cde8e8a 7147a978	1400	-	18876.68
03 Mar 2021	UPI/DRI106221002964/RAJENDRA/BARB63330100001871/PAYMEN T FROM PHONEPE JAIPUR_CENTR	03 Mar 2021	YBL8a35444083244c48b6c6e46 6c42ba8df1	-	20000	38876.68
03 Mar 2021	UPI/DRI106227093213/RINKU MEENA/PTM919024646541/PAYMENT FROM PHONEPE	03 Mar 2021	YBL24491e502630455c895c4468 855cd8a33	-	1000	39876.68
03 Mar 2021	UPI/DRI106215780444/BEEENA DEV/ARB-237181000065647/PAYMENT FROM PHONEPE	03 Mar 2021	YBL7bda962a5e6433b61486ff 7d282e09	9500	-	30376.68
03 Mar 2021	UPI/DRI106233715745/EASEBUZZ/HDFC/5020020362360/PAYMEN T FROM PHONEPE JAIPUR_CENTR	03 Mar 2021	YBL2479a924ba214ed81806ff1c 80945584	1000	-	29376.68
03 Mar 2021	UPI/DRI106281235350/EASEBUZZ/HDFC/5020020362360/PAYMEN T FROM PHONEPE JAIPUR_CENTR	03 Mar 2021	YBL9594d2b7e7a4e04aac952c4 309c02f	1000	-	28376.63
03 Mar 2021	IMPS-106221022001-EASEBUZZ PVT LTD-AUS-XXXXXX0000303	03 Mar 2021	106221022001	-	2219.7	30596.33
03 Mar 2021	UPI/DRI106200202777/EASEBUZZ/HDFC/5020020362360/PAYMEN T FROM PHONEPE JAIPUR_CENTR	03 Mar 2021	YBLd1808d7367949e7b5d4675 86cdcbaba	2000	-	28596.33
04 Mar 2021	UPI/DRI106331622366/MANJU JANGID/BARB32718100006549/PAYMENT FROM PHONEPE	04 Mar 2021	YBL520884d56ad3456bb15e50 a9f060631	1000	-	27596.33
04 Mar 2021	UPI/DRI10632964665265/BUJAL SHARMA/JUBR9120109278751/PAYMENT FROM PHONEPE	04 Mar 2021	YBLee23c41facedb4c0b8d07b0e fabc70817	800	-	26796.33
04 Mar 2021	UPI/DRI10636322040/KALU RAM SHARMA S O RAMCHANDR/ARB/ID/69081011001048/PAYMENT FROM	04 Mar 2021	YBLc718e25ab08746c983ca1480 bdcaae0e	800	-	25996.33
04 Mar 2021	UPI/DRI10633762526/DHARAMRAJ MEENA/PTM919024646541/PAYMENT FROM PHONEPE	04 Mar 2021	YBLc718e25ab08746c983ca1480 bdcaae0e	-	800	26596.33
05 Mar 2021	UPI/DRI106452165751/COM PRAKASH SHARMA/BARB32718100006700/PAYMENT FROM PHONEPE	05 Mar 2021	YBLc718e25ab08746c983ca1480 e116041	500	-	26096.33
05 Mar 2021	ACH DR 10-HINDUJALEYLAND/FINAN/0874400033	05 Mar 2021	10074337	3233	-	22863.36

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
05 Mar 2021	UPI/D/R/1064903504430D/HAR/RAM/RJ MEENAP/PTM/919024646541/PAYMENT FROM PHONEPE	05 Mar 2021	YBL073a16c9856c420f90b1c5bd 14693673	-	400	23263.38
06 Mar 2021	UPI/D/R/106528083410K/CALU/RAM SHARMA S O RAMCHANDRA/BK/ID660810110011048/PAYMENT FROM	06 Mar 2021	YBL26a9abc73c24ef8b5bcbdeb 56d47874	4000	-	19263.38
08 Mar 2021	UPI/D/R/106768882355R/JUM/GET/GAME COM/YES/9072867800000011/PAYMENT FROM PHONEPE	08 Mar 2021	YBL08508524081d41c4807b698 71756096	200	-	19063.38
08 Mar 2021	UPI/D/R/106761350895R/L/ENDRA/GA/RB/6330100001871/PAYMEN T FROM PHONEPE JAIPUR_CENTR	08 Mar 2021	YBL4bba0d98c1904c7b98e24dd 32ab8fac8	2000	-	17063.38
08 Mar 2021	UPI/D/R/106782518382R/ALU/LAL MEENABAR/942718100002150/PAYMENT FROM PHONEPE	08 Mar 2021	YBL5d631c110bd541c4090d4dd7 6b8d0d68	500	-	16563.38
08 Mar 2021	UPI/D/R/106731883285/P/PHONEPE/YES/B/002261100000025/PAYMEN T FROM PHONEPE JAIPUR_CENTR	08 Mar 2021	YBL24564465484447f6c001155 b3a3450	199	-	16364.38
08 Mar 2021	UPI/D/R/106733232954/A/SHISH SODHAMA T SO RAJAAVA/TAR SHARMA/Q/CBA/31450110007167/PAYMENT FROM PHONEPE	08 Mar 2021	YBLc26173228ad49420c31a1bb 40922p98	3600	-	12764.38
09 Mar 2021	UPI/D/R/106831103186/A/ANU JANGID/BAR/32718100006549/PAYMENT FROM PHONEPE	09 Mar 2021	YBL2a26c71820594c208a14b37 dc38bdcd5e	287	-	12477.38
09 Mar 2021	UPI/D/R/106862271890/A/ANU JANGID/BAR/32718100006549/PAYMENT FROM PHONEPE	09 Mar 2021	YBLb1a180bedf59d4c0da1438d15 87bc1570	13	-	12464.38
10 Mar 2021	UPI/D/R/106910416896/E/ASEBUZZ/H/DFC/6020002032380/PAYMEN T FROM PHONEPE JAIPUR_CENTR	10 Mar 2021	YBL5e6d08169d05246c8f7940db1 b5d319c	500	-	11964.38

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MS FINCAP PVT.LTD.

Business / Emp. PD Format.							
Loan Amount		200000/-					
EMI Amt. Comfortable		15000/-					
Visit Date		15-03-2021					
Location		BASSI				Contact No : 9358866067	
Applicant Name		AMRABAY SHARMA					
Working details (Business / Salaried)		KATI					
Co-App Name		RANGATI 'DILLY'				Contact No :	
Co-App Relation with App		MOTHER					
Age		55 year					
Occupation		PHATE					
From when in the occupation		Rural					
Previous Employer / Employment/ Business.		Arun					
Address of current Business / Emp.		BASSI					
Case Type		B					
Property Type / Loan Amount.							
Family Members Details		Name		Studying Details		Fees	
Brother							
Sister							
Son							
Daughter							
Father							
Mother							
Wife							
Family member Income Details		Business Type		Income generated / Month		Contact No.	
1		RANGATI 'DILLY'		48K			
2		RANGATI 'DILLY'		20K			
3							
4							
						School Pvt / Gov.	



MS FINCAP PVT.LTD.

5							
6							
Property Details		Description					
Area of Land							
Address of property							
Property Type							
Distance from branch.							
Development seen on visit.							
Approx. Land Rate							
Land mark							
Property Value In Total approx.							
Neighbor Check Business							
Name		Contact Number					
1							
2							
3							
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining		
1	HL	HL	FINCAP	2 Lakh	1 year		
2							
3							
4							
5							
6							
Customer Signature		BM Signature	RO Signature				

*[Handwritten signature]*

*[Handwritten signature]*



## TERMS AND CONDITIONS

1. I/We confirm that we have carefully read and fully understood all the terms of use of availing financing from MS Fincap Private Limited ("the Company").
2. I/We accept the terms & conditions unconditionally and agree that these terms and conditions may be amended or modified at any time and I/We will be bound by the amended terms & conditions that are in force.
3. I/We understand that sanction of the loan(s) is at the sole discretion of MS Fincap Private Limited and is subject to my/our execution of necessary documents, providing any security(ies) and other closing formalities to the satisfaction of the Company. I/We agree that the Company at its sole discretion may reject my application without providing any reasons, and that I/We reserve no right to appeal against this decision.
4. I/We declare that I am/we are citizens of/resident in India and I/we declare, warrant and represent that all the particulars and information and details given / filled in this application form and documents given by me/us to are true, correct and accurate and I/We have not withheld / suppressed any material information. I/We undertake to furnish any additional information/documents that may be required by MS FINCAP PRIVATE LIMITED from time to time. MS FINCAP PRIVATE LIMITED reserves the right to retain the photograph & the documents submitted with the applications & may not return the same to the applicant.
5. I/We confirm that there are no insolvency proceedings against me/us nor have I/we ever been adjudicated insolvent. I/We also undertake to inform MS FINCAP PRIVATE LIMITED of changes in my/our occupation/employment and to provide any further information that the company may require. I/We shall advise MS FINCAP PRIVATE LIMITED on the change in my/our resident status.
6. I/We agree that my/our loan will not be used for any speculative or anti-social purpose.
7. As a pre-condition, relating to grant of the loans/advances/credit facilities by MS FINCAP PRIVATE LIMITED to me/us, I/We agree and give consent for the disclosure by MS FINCAP PRIVATE LIMITED of: I. information and data relating to me/us and our directors and group companies; II. the information or data relating to any credit facility availed of/to be availed, by me/us; and III. default, if any, committed by me/us, in discharge of any our obligations, to all or any third parties as may be deemed necessary at the sole discretion of MS FINCAP PRIVATE LIMITED Group.
8. MS FINCAP PRIVATE LIMITED may, as it reasonably deems appropriate and necessary, disclose and furnish information as set forth above to CIBIL, and/or any other agency authorized in this behalf by the RBI. The Borrower hereby agrees that MS FINCAP PRIVATE LIMITED shall be entitled to exchange information regarding our accounts with other financial institutions or banks, as and when required in accordance with Applicable Law and regulations.
9. I/We undertake and acknowledge that: I. For the purpose of assessing our credit worthiness, MS FINCAP PRIVATE LIMITED is authorized to pull from CIBIL and/or any other agency authorized by RBI, data of the applicant(s), directors, group companies, and any other individuals who are involved in the said business, on behalf of which this loan application is made; II. CIBIL and any other agency so authorized may use, process the said information and data disclosed by MS FINCAP PRIVATE LIMITED in the manner as deemed fit by them; and III. CIBIL, and any other agency so authorized may furnish for consideration, the processed information and data or products thereof prepared by them, to banks/financial institutions and other credit grantors or registered users, as may be specified by the RBI in this behalf.
10. I/We further authorize MS FINCAP PRIVATE LIMITED Group to keep me/us informed (vide telephone, SMS, mail, E-mail etc.) of all promotional schemes and/or activities. I also authorize MS Fincap personnel to record and document any proceedings related to my proposal.
11. That I confirm and assure that neither no case under Indian Penal Code or, Prevention of Money Laundering Act or Prevention of Corruption Act has been initiated against me or my family or any other person proposed by me for the credit facilities by your company nor I have been prosecuted nor held guilty of any type offense of any sort in present or past. If any such information comes to the knowledge of the Company while processing of the file or even after disbursement, I shall be responsible for such concealment of information, and I agree to bear all the expenses incurred by the company.
12. That I confirm and agree that at the time of signing this document, I have taken the copy of all the charges/fees/Rate of Interest and other relevant information. I hereby give my consent and sign below for processing of the file.



2021-03-15(Mon) 11:25(AM)







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