



Transaction Statement

Account: 0001104000605724
From: 16/06/2019
To: 09/10/2019

Date	Description	Amount	Type
09/10/2019	UPI/928224133146/919826726317@PYTM0123456	51	Dr
08/10/2019	IMPS/928123222761/SI CREVA C/IDFC Ba/XX0911/Toward	3,292	Cr
08/10/2019	IMPS/928123222733/SI CREVA C/IDFC Ba/XX0911/Toward	1	Cr
04/10/2019	UPI/927724640292/PhonePe	135	Dr
03/10/2019	UPI/927672672025/ANIL PARMAR	150	Cr
02/10/2019	UPI/927510890467/razorpay	234.82	Dr
02/10/2019	UPI/927510395245/RAVI SINGH	220	Cr
01/10/2019	nfs/KAILASH MARG MALHARG INDORE MPIN	4,000	Dr
30/09/2019	IMPS/927320251253/RAZORPAY S/Yes Ban/XX1111/POT156	4,000	Cr
30/09/2019	IMPS/927312049758/BENE NAME/FINO Pay/XX5321/IMPS T	1	Cr
28/09/2019	Int.:23-06-2019 To 28-09-2019	12	Cr
25/09/2019	UPI/926819090912/Prathvi mobile care	340	Dr
25/09/2019	UPI/926800468332/05008100005111@barb0colind	1	Dr
23/09/2019	nfs/Tigriya Badshah Indore Indore MPIN	2,000	Dr
23/09/2019	NEFT-CMS1246420890-CHADHA FINA	2,292	Cr
23/09/2019	IMPS/926617040437/BENE NAME/FINO Pay/XX9896/IMPS T	1	Cr
23/09/2019	UPI/926600824733/DMI FINANCE PRIVATE LIMITED	1	Cr
23/09/2019	UPI/926600343072/DMI FINANCE PRIVATE LIMITED	1.01	Dr
22/09/2019	IMPS/926517106855/Cashfree/ICICI Ban/XX3210/Bank d	1	Cr
22/09/2019	UPI/926517679825/DMI FINANCE PRIVATE LIMITED	1	Cr
22/09/2019	UPI/926568238486/DMI FINANCE PRIVATE LIMITED	1.01	Dr
21/09/2019	IMPS/926414055461/BENE NAME/FINO Pay/XX8978/IMPS T	1	Cr
20/09/2019	UPI/926309237918/Manju Lovanshi	1	Cr
20/09/2019	UPI/926316513317/PhonePe	35	Dr
19/09/2019	IOC Ref No3000042410-917098501	77.67	Cr
18/09/2019	nfs/Tigriya Badshah Indore Indore MPIN	2,500	Dr
18/09/2019	IMPS/926113041743/JCFLASH TE/Yes Ban/XX9999/dbc8ea	2,500	Cr
16/09/2019	UPI/925954984972/SUDEEP PATEL	350	Dr
13/09/2019	IMPS/925607005241/BENE NAME/FINO Pay/XX2707/IMPS T	1	Cr
12/09/2019	nfs/NAVKHAKA ROAD INDORE MPIN	1,500	Dr
12/09/2019	IMPS/925513205287/PC Financi/ICICI B/XX3210/190322	1,600	Cr
11/09/2019	UPI/925436177186/KRISHAN KUMAR CHOUHAN	7,000	Dr
11/09/2019	IMPS/925418200092/RAZORPAY S/Yes Ban/XX1111/rupee	2,205	Cr
11/09/2019	IMPS/925417095954/SURENDER S/Canara /XX1260/udhar1	5,000	Cr
11/09/2019	IMPS/925416133166/SURENDER S/Canara /XX1260/udhar	10	Cr
06/09/2019	nfs/CHAPDA, DISTT DEWAS DEWAS MPIN	800	Dr
06/09/2019	UPI/924960413281/PhonePe	35	Dr
06/09/2019	RPAY-POS/RELIANCEJIO Mumbai MHIN	149	Dr
05/09/2019	NEFT-N248190920162639-AKARA CA	1,000	Cr
04/09/2019	RPAY-POS/EQX Analytics Pvt Ltd Bangalore KAIN	1.01	Dr
06/08/2019	UPI/921819745667/36421233408@sbin0000096	1	Dr
25/07/2019	cashnet/SANGAM NAGAR CD INDORE MPIN	300	Dr
25/07/2019	IOC Ref No3000027536-923078986	161.22	Cr
24/07/2019	nfs/BOI NEMAWAR ROAD DEWAS MPIN	1,000	Dr
24/07/2019	UPI/920520652142/ANIL PARMAR	1,000	Cr
23/07/2019	cashnet/SANWER MAIN ROAD CD INDORE MPIN	5,000	Dr
23/07/2019	cashnet/SANWER MAIN ROAD CD INDORE MPIN	6,000	Dr
22/07/2019	UPI/920356926016/ANIL PARMAR	1,000	Dr
22/07/2019	UPI/920348448928/ANIL PARMAR	10,800	Dr
22/07/2019	UPI/920312576593/ANIL PARMAR	100	Dr

Date	Description	Amount	Type
21/07/2019	UPI/920251288694/KRISHAN KUMAR CHOUHAN	6,000	Dr
21/07/2019	cashnet/MARIMATA, INDORE INDORE MPIN	4,000	Dr
20/07/2019	nfs/Tigriya Badshah Indore Indore MPIN	5,000	Dr
20/07/2019	nfs/Tigriya Badshah Indore Indore MPIN	5,000	Dr
20/07/2019	nfs/Tigriya Badshah Indore Indore MPIN	5,000	Dr
20/07/2019	nfs/Tigriya Badshah Indore Indore MPIN	5,000	Dr
19/07/2019	UPI/920018876600/GOOGLEPAY	6	Cr
19/07/2019	UPI/920018853168/Prashant Chourasiya	15,000	Dr
19/07/2019	UPI/920018835334/Prashant Chourasiya	5	Dr
19/07/2019	RPAY-POS/FINNOVATION TECH SOLUTINOIDA UPIN	4,476.14	Dr
19/07/2019	NEFT-SBIN119200401966-EMPLOYEE	49,110	Cr
19/07/2019	NEFT-SBIN119200369270-EMPLOYEE	23,392	Cr
16/07/2019	UPI/919711502567/4897101006332@cnrb0002139	1	Dr
12/07/2019	UPI/919388067160/PhonePe	35	Dr
04/07/2019	nfs/281 AVN SCHEME NO 51 INDORE MPIN	200	Dr
01/07/2019	IOC Ref No3000020978-930069067	257.75	Cr
22/06/2019	Int.:24-03-2019 To 22-06-2019	2	Cr
16/06/2019	UPI/916712302930/PhonePe	35	Dr
16/06/2019	IMPS/916704000077/APIBANKING/The Rat/XX7890/Account	1	Cr