ICICI Bank

| Date | Description | Amount | Type |
|---|---|---|---|
| 20191016 | BIL/ONL/001824790384/One Mobikw/108687362544-10 | 3200.00 | DR |
| 20191016 | UPI/928913061996/UPI/rotogrevarprint/Bank of India | 3000.00 | CR |
| 20191015 | UPI/928812001308/UPI/rotogrevarprint/Bank of India | 3000.00 | CR |
| 20191015 | ATM/SPCNR105/CASH WDL/15-10-19/Fee Rs20.00 GST Rs3.60 | 2023.60 | DR |
| 20191015 | BIL/ONL/001823658449/P.C. FINAN/DUD2BMWVXMBJAG | 5199.51 | DR |
| 20191014 | UPI/928719378853/UPI/rotogrevarprint/Bank of India | 3000.00 | CR |
| 20191014 | UPI/928716128628/UPI/rotogrevarprint/Bank of India | 10.00 | CR |
| 20191014 | BIL/ONL/001822848073/Si Creva C/DTPT51U5PXV9JW | 2045.22 | DR |
| 20191014 | UPI/928613064766/UPI/rotogrevarprint/Bank of India | 3500.00 | CR |
| 20191014 | BIL/ONL/001822317965/Branch/54317438/Branch | 550.00 | DR |
| 20191014 | UPI/928519229976/UPI/rotogrevarprint/Bank of India | 13000.00 | CR |
| 20191014 | UPI/928519215426/UPI/rotogrevarprint/Bank of India | 10.00 | CR |
| 20191014 | ATM/SPCNR105/CASH WDL/12-10-19/Fee Rs20.00 GST Rs3.60 | 523.60 | DR |
| 20191011 | VISA REF MAHAVIR AUTOMOBILES | 7.58 | CR |
| 20191009 | VPS/RISHI TRADE/201910091651/928211522934/INDORE | 280.00 | DR |
| 20191008 | NFS/30063006/CASH WDL/08-10-19/Fee Rs20.00 GST Rs3.60 | 2023.60 | DR |
| 20191007 | VISA REF JAI GIRNARI ENTERPRISES | 2.33 | CR |
| 20191007 | VPS/MAHAVIR /201910062014/927914858566/BADNAVAR | 1010.00 | DR |
| 20191005 | NFS/15656124/CASH WDL/05-10-19 | 500.00 | DR |
| 20191004 | ATM/SPCNR105/CASH WDL/04-10-19/Fee Rs20.00 GST Rs3.60 | 323.60 | DR |
| 20191004 | ATM/SPCNR105/CASH WDL/04-10-19 | 300.00 | DR |
| 20191003 | UPI/927639230398/Payment from Ph/910110110014673/Bank of India/ | 3000.00 | DR |
| 20191003 | UPI/927608403731/UPI/DUMMY NAME/Bank of India | 23000.00 | DR |

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|---|---|---|---|
| 20191003 | UPI/927608401496/UPI/DUMMY NAME/Bank of India | 10.00 | DR |
| 20191003 | NFS/15656325/CASH WDL/02-10-19 | 1000.00 | DR |
| 20191003 | VPS/JAI GIRNARI/201910021031/927505002783/INDORE | 310.00 | DR |
| 20191003 | NFS/15656336/CASH WDL/02-10-19 | 10000.00 | DR |
| 20191003 | NFS/15656336/CASH WDL/02-10-19 | 10000.00 | DR |
| 20191001 | MMT/IMPS/927420471455/FUNDS TRANSFER/NEXTBILLIO/YES BANK LTD | 1.00 | CR |
| 20191001 | ATM/SCVDL844/CASH WDL/01-10-19 | 5000.00 | DR |
| 20191001 | ATM/SCVDL844/CASH WDL/01-10-19 | 5000.00 | DR |
| 20191001 | UPI/927413977216/Payment from Ph/910110110014673/Bank of India/ | 3500.00 | DR |
| 20191001 | UPI/927452270423/Payment from Ph/910110110014673/Bank of India/ | 10.00 | DR |
| 20191001 | MMT/IMPS/927411865979/7658579/MUTHOOT FI/INDUSIND BANK L | 69895.00 | CR |
| 20191001 | NFS/1FDIND38/CASH WDL/01-10-19 | 1000.00 | DR |
| 20191001 | ATM/S1CWK447/CASH WDL/01-10-19 | 17000.00 | DR |
| 20191001 | ATM/S1CWK447/CASH WDL/01-10-19 | 20000.00 | DR |
| 20190930 | CAM/09451HRY/CASH DEP/30-09-19 | 16500.00 | CR |
| 20190930 | CAM/09451HRY/CASH DEP/30-09-19 | 20000.00 | CR |
| 20190930 | NFS/15656284/CASH WDL/30-09-19 | 2000.00 | DR |

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|---|---|---|---|
| 20190930 | ATM/SPCNR105/CASH WDL/30-09-19/Fee Rs20.00 GST Rs3.60 | 523.60 | DR |
| 20190930 | 185901505452:Int.Pd:26-08-2019 to 29-09-2019 | 22.00 | CR |
| 20190930 | MMT/IMPS/927211540557/ to | 1.00 | CR |
| 20190930 | UPI/927112466541/UPI/rishabhkumar.06/ICICI Bank | 6000.00 | DR |
| 20190926 | UPI/926909098254/UPI/rotogrevar print/Bank of India | 6500.00 | CR |
| 20190926 | UPI/926909090712/UPI/rotogrevar print/Bank of India | 160.00 | CR |
| 20190925 | DCARDFEE4674AUG19-JUL20+GST | 177.00 | DR |
| 20190924 | ATM/SPCNR105/CASH WDL/24-09-19/Fee Rs20.00 GST Rs3.60 | 223.60 | DR |
| 20190923 | UPI/926509347184/UPI/DUMMY NAME/Bank of India | 2000.00 | DR |
| 20190920 | NFS/15656106/CASH WDL/20-09-19 | 1500.00 | DR |
| 20190920 | UPI/926310349285/UPI/goog-payment@ok/Axis Bank Ltd. | 6.00 | CR |
| 20190920 | UPI/926310068508/UPI/DUMMY NAME/ICICI Bank | 3000.00 | DR |
| 20190918 | UPI/926113078258/UPI/rotogrevar print/Bank of India | 1900.00 | CR |
| 20190918 | UPI/926113028099/UPI/rotogrevar print/Bank of India | 100.00 | CR |
| 20190917 | CAM/09451HRY/CASH WDL/17-09-19 | 500.00 | DR |
| 20190916 | NFS/15656161/CASH WDL/16-09-19 | 3000.00 | DR |
| 20190916 | ATM/SPCNR105/CASH WDL/14-09-19 | 300.00 | DR |