

Statement Of Account

DILIPAN M(INR) - 520101252073882

Name:	DILIPAN M	Branch:	KABBALU
Address:	NO 24 OOKADAPALYAM,ORC ROAD VIVEKNAGAR POST BANGALORE- 47VIVEKNAGAR POST BANGALORE-47 BANGALORE	Branch Address:	47, KABBALU VILLAGE SATANUR HOBLI,KANAKAPURA TALUK, RAMANAGAR DISTRICT KARNATAKA,KABBALU- 562126

Account Details			
Currency:	INR	Customer Id:	2024188629
Number:	520101252073882	MICR Code:	571017538
Category:	Savings - General	IFSC Code:	CORP0001499
Status:	Active Account	Opening Balance:	8583.49 Cr
Closing Balance:	11.68 Cr	Joint Account Holder Name:	-NIL-

Statement Period	From Date : 01/09/2019	To Date : 02/11/2019
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Transactions List - SBA -DILIPAN M (INR) - 520101252073882

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
02/09/2019	01/09/2019	IBIBO OTC NO:8988130873 / CN0109201910518977 / 8988130873		353.04		8,230.45 Cr
02/09/2019	01/09/2019	ATM WDR 010919 1259 AT +CORP AKSHAYNGR II BANG / STAN NO : 673550 /		3,200.00		5,030.45 Cr
02/09/2019	02/09/2019	NEFT fm AKARA CAPITAL ADVISORS PR:N245190915796495 / 000132958316:HDFC0000240 /			1,000.00	6,030.45 Cr
02/09/2019	02/09/2019	India Ideas OTC NO:QCRP7935363267 / CN0209201910535426 / QCRP7935363267		3,213.00		2,817.45 Cr
02/09/2019	02/09/2019	ATM WDR 020919 1239 AT +AUSTIN TOWN BANG / STAN NO : 012807 /		500.00		2,317.45 Cr
02/09/2019	02/09/2019	ATM WDR 020919 2036 AT +UBI AUSTIN TOWN II BANG / STAN NO : 005790 /		200.00		2,117.45 Cr
03/09/2019	03/09/2019	ACH-DR-BD-Camden-TIDR1751664 / CITI00002000000037-1802997992 / CORP00000000002504383		1,139.00		978.45 Cr
03/09/2019	03/09/2019	FUND TRANSFER 565111000007389 030919 1513 / RR NO : 924615000715 /			9,300.00	10,278.45 Cr
03/09/2019	03/09/2019	IMPS RRN924615548965/KARB0000440/44070001 00000401 / MOB / IMPS P2A pl marketing		9,300.00		978.45 Cr
04/09/2019	04/09/2019	IMPS RRN:924709849939/From Cashfree / From Cashfree / Bank details validation CF			1.00	979.45 Cr
04/09/2019	04/09/2019	IMPS RRN924719603877/FSFB0000001/19100007 953584 / MOB / IMPS P2A Dilipan m		10.00		969.45 Cr
05/09/2019	05/09/2019	ACH-DR-APOLLOFINVESTINDIALI- 31128009 / NACH00000000007099- 1860295063 / CORP0000000002597248		941.00		28.45 Cr
07/09/2019	07/09/2019	FUND TRANSFER 565111000007389 070919 1118 / RR NO : 925011001524 /			10,000.00	10,028.45 Cr
07/09/2019	07/09/2019	FUND TRANSFER 565111000007389 070919 1118 / RR NO : 925011001592 /			10,000.00	20,028.45 Cr
07/09/2019	07/09/2019	Razor Pay OTC NO:DFCS058rc3O8wA / CN0709201910707506 / DFCS058rc3O8wA		4,924.00		15,104.45 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
07/09/2019	07/09/2019	IMPS RRN925011709597/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		3,000.00		12,104.45 Cr
07/09/2019	07/09/2019	IMPS RRN:925012000289/From MRDILIPAN M / From MRDILIPAN M / remark			3,000.00	15,104.45 Cr
07/09/2019	07/09/2019	IMPS RRN925012711350/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		3,000.00		12,104.45 Cr
07/09/2019	07/09/2019	IMPS RRN925012711965/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		10,000.00		2,104.45 Cr
07/09/2019	07/09/2019	FUND TRANSFER 565111000007389 070919 1330 / RR NO : 925013001422 /			4,000.00	6,104.45 Cr
07/09/2019	07/09/2019	IMPS RRN925013718158/KARB0000440/4407000100000401 / MOB / IMPS P2A pl marketing		4,000.00		2,104.45 Cr
07/09/2019	07/09/2019	UPI D(RRN 925014613588)070919 1445 / /mquickrupee.razorpay@hdf / cbank/(Mount Shikhar Fina		1,663.00		441.45 Cr
07/09/2019	07/09/2019	SELF / /	606539	200.00		241.45 Cr
09/09/2019	09/09/2019	IMPS RRN:925206403700/From One Mobikwik / From One Mobikwik / remarks			500.00	741.45 Cr
09/09/2019	09/09/2019	IMPS RRN925206766498/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		500.00		241.45 Cr
09/09/2019	09/09/2019	IMPS REV_925013718158_DT_07-09-2019 /			4,000.00	4,241.45 Cr
09/09/2019	09/09/2019	CORP0000000002883033-NACH SIGNVERF / / CORP0000000002883033-NACH SIGNVERF		118.00		4,123.45 Cr
09/09/2019	09/09/2019	NACH RETURN Charges-INDIABULLS CONSUMER / 1955829341 / INDIABULLS CONSUMER		200.00		3,923.45 Cr
09/09/2019	09/09/2019	NACH Rtn Charges GST Collected / 1955829341 /		36.00		3,887.45 Cr
09/09/2019	09/09/2019	UPI D(RRN 925280801578)090919 2039 / /8746914992@ybl/(SHASHI K / UMAR)/Payment from PhoneP		120.00		3,767.45 Cr
10/09/2019	10/09/2019	UPI D(RRN 925306166151)100919 0628 / /9738634427@ybl/(SHWETHA / MOHAN)/Payment from Phone		500.00		3,267.45 Cr
10/09/2019	10/09/2019	Razor Pay OTC NO:DGRZgTNwgfSGLB / CN1009201910798195 / DGRZgTNwgfSGLB		1,223.60		2,043.85 Cr
10/09/2019	10/09/2019	IMPS RRN:925319150752/From One Mobikwik / From One Mobikwik / remarks			8,800.00	10,843.85 Cr
10/09/2019	10/09/2019	UPI D(RRN 925357098558)100919 1930 / /9738634427@ybl/(SHWETHA / MOHAN)/Payment from Phone		8,500.00		2,343.85 Cr
11/09/2019	11/09/2019	FUND TRANSFER 565111000007389 110919 1105 / RR NO : 925411000222 /			10,000.00	12,343.85 Cr
11/09/2019	11/09/2019	UPI D(RRN 925411787083)110919 1108 / /2223330082471732@yesb0cm / snoc.ifsc.npci/Dilipan		12,074.00		269.85 Cr
11/09/2019	11/09/2019	IMPS RRN:925411465429/From PASFAR TECHNOLOGIES / From PASFAR TECHNOLOGIES / PC Financial 190503010038496034A190911020099			11,500.00	11,769.85 Cr
11/09/2019	11/09/2019	To 565111000007389/SHASHIKUMARA N/Fund transfer to / MOB_2019091109577930 / RRN:925414900521/20190911141500		10,000.00		1,769.85 Cr
11/09/2019	11/09/201					

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
13/09/2019	13/09/2019	Tech Process PG OTC NO:897632404 / CN1309201910891995 / 897632404		1,640.00		2,629.85 Cr
13/09/2019	13/09/2019	IMPS RRN:925613946337/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		2,393.00		236.85 Cr
13/09/2019	13/09/2019	IMPS RRN:925613000301/From MRDILIPAN M / From MRDILIPAN M / remark			93.00	329.85 Cr
13/09/2019	13/09/2019	FUND TRANSFER 565111000007389 130919 1344 / RR NO : 925613003203 /			6,000.00	6,329.85 Cr
13/09/2019	13/09/2019	PayTM OTC NO:20190913060109565661 / CN1309201910892438 / 20190913060109565661		6,069.00		260.85 Cr
13/09/2019	13/09/2019	BY BONUS FOR THE YEAR 2018 19 / /			6,997.00	7,257.85 Cr
13/09/2019	13/09/2019	To 565111000007389/SHASHIKUMARA N/Fund transfer to / MOB_2019091309689016 / RRN:925616718724/20190913160152		6,000.00		1,257.85 Cr
13/09/2019	13/09/2019	IMPS RRN:925615953611/FSFB0000001/19100007953584 / MOB / ds		1,000.00		257.85 Cr
13/09/2019	13/09/2019	IMPS RRN:925617206020/From MERITUS MEDIA PVT LT / From MERITUS MEDIA PVT LT / FUND TRANSFER			6,867.20	7,125.05 Cr
13/09/2019	13/09/2019	IMPS RRN:925617958321/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		6,889.00		236.05 Cr
16/09/2019	16/09/2019	FUND TRANSFER 565111000007389 160919 1107 / RR NO : 925911000580 /			10,000.00	10,236.05 Cr
16/09/2019	16/09/2019	IMPS RRN:925910133615/SYNB0000492/04922010055174 / MOB / ds		10,000.00		236.05 Cr
16/09/2019	16/09/2019	IMPS RRN:925914000422/From MRDILIPAN M / From MRDILIPAN M / remark			330.00	566.05 Cr
16/09/2019	16/09/2019	FUND TRANSFER 160919 1421RR NO 925914000898 / RR NO : 925914000898 /		330.00		236.05 Cr
16/09/2019	16/09/2019	NEFT fm APOLLO FINVEST INDIA:N259190929292882 / 000135801620:HDFC0000240 /			4,150.00	4,386.05 Cr
16/09/2019	16/09/2019	IMPS RRN:925917156239/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		4,150.00		236.05 Cr
17/09/2019	17/09/2019	IMPS REV_925910133615_DT_16-09-2019 / /			10,000.00	10,236.05 Cr
17/09/2019	17/09/2019	IMPS RRN:926015000555/From MRDILIPAN M / From MRDILIPAN M / remark			650.00	10,886.05 Cr
17/09/2019	17/09/2019	FUND TRANSFER 170919 1523RR NO 926015001162 / RR NO : 926015001162 /		650.00		10,236.05 Cr
17/09/2019	17/09/2019	IMPS RRN:926015188475/SYNB0000492/04922010055174 / MOB / ds		10,000.00		236.05 Cr
18/09/2019	18/09/2019	NEFT fm AKARA CAPITAL ADVISORS PR:N261190930747394 / 000136140288:HDFC0000240 /			1,000.00	1,236.05 Cr
18/09/2019	18/09/2019	IMPS RRN:926113224841/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		1,000.00		236.05 Cr
19/09/2019	19/09/2019	FUND TRANSFER 565111000007389 190919 1336 / RR NO : 926213003183 /			7,250.00	7,486.05 Cr
19/09/2019	19/09/2019	IMPS RRN:926213261276/KARB0000440/4407000100000401 / MOB / IMPS P2A pl marketing		7,250.00	</	

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
25/09/2019	25/09/2019	IMPS RRN:926810000189/From MRDILIPAN M / From MRDILIPAN M / remark			130.00	367.05 Cr
25/09/2019	25/09/2019	FUND TRANSFER 565111000007389 250919 1102 / RR NO : 926810008335 /			10,000.00	10,367.05 Cr
25/09/2019	25/09/2019	FUND TRANSFER 565111000007389 250919 1103 / RR NO : 926810008434 /			3,200.00	13,567.05 Cr
25/09/2019	25/09/2019	UPI D(RRN 926811796622)250919 1104 / /2223330082471732@yesb0cm / snoc.ifsc.npci/Ds		13,224.00		343.05 Cr
25/09/2019	25/09/2019	IMPS RRN:926811197973/From RAZORPAY SOFTWARE PV / From RAZORPAY SOFTWARE PV / PC FINANCIAL SERVICES PRIVATE FUND TRANSFER			11,200.00	11,543.05 Cr
25/09/2019	25/09/2019	To 565111000007389/SHASHIKUMARA N/ds / MOB_2019092510225690 / RRN:926811300081/20190925111442		11,200.00		343.05 Cr
25/09/2019	25/09/2019	IMPS RRN:926813694867/From One Mobikwik / From One Mobikwik / remarks			5,000.00	5,343.05 Cr
25/09/2019	25/09/2019	IMPS RRN926813480052/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		5,107.00		236.05 Cr
25/09/2019	25/09/2019	IMPS RRN:926813000406/From MRDILIPAN M / From MRDILIPAN M / remark			615.00	851.05 Cr
25/09/2019	25/09/2019	IMPS RRN:926814000439/From MRDILIPAN M / From MRDILIPAN M / remark			1,999.99	2,851.04 Cr
25/09/2019	25/09/2019	To 565111000007389/SHASHIKUMARA N/ds / MOB_2019092510239385 / RRN:926814743223/20190925141943		2,000.00		851.04 Cr
25/09/2019	25/09/2019	IMPS RRN:926814000479/From MRDILIPAN M / From MRDILIPAN M / remark			500.00	1,351.04 Cr
25/09/2019	25/09/2019	FUND TRANSFER 250919 1453RR NO 926814002293 / RR NO : 926814002293 /		500.00		851.04 Cr
25/09/2019	25/09/2019	BY CASH / /			9,600.00	10,451.04 Cr
25/09/2019	25/09/2019	IMPS RRN926815486452/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		9,600.00		851.04 Cr
25/09/2019	25/09/2019	IMPS RRN:926816873127/From One Mobikwik / From One Mobikwik / remarks			5,000.00	5,851.04 Cr
25/09/2019	25/09/2019	UPI D(RRN 926816976011)250919 1603 / /mobikwikip2m@hdfcbank/(MO / BIKWIK)/NA		5,000.00		851.04 Cr
25/09/2019	25/09/2019	NACH RETURN Charges-BD-Camden / 2266992637 / BD-Camden		200.00		651.04 Cr
25/09/2019	25/09/2019	NACH Rtn Charges GST Collected / 2266992637 /		36.00		615.04 Cr
25/09/2019	25/09/2019	IMPS RRN:926820000792/From MRDILIPAN M / From MRDILIPAN M / remark			850.00	1,465.04 Cr
26/09/2019	26/09/2019	ACH-DR-BD-Camden-TIDR1886927 / CITI000020000000037-2284339824 / CORP00000000002504383		590.00		875.04 Cr
26/09/2019	26/09/2019	UPI D(RRN 926913034736)260919 1332 / /zestmoney.razorpay@hdfcb / ank/(Camden Town Technolo		615.00		260.04 Cr
26/09/2019	26/09/2019	IMPS RRN:926913000352/From MRDILIPAN M / From MRDILIPAN M / remark			66.00	326.04 Cr
26/09/2019	26/09/2019	IMPS RRN:926916372691/From RAZORPAY SOFTWARE PV / From RAZORPAY SOFTWARE PV / POT1569494446327B181418 FUND TRANSFER			4,000.00	4,326.04 Cr
26/09/2019	26/09/2019					

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
01/10/2019	01/10/2019	UPI D(RRN 927416966518)011019 1650 / /plgowdas4@okicici/(PANCH / ALINGE GOWDA K L)/Ds		3,800.00		13,081.20 Cr
01/10/2019	01/10/2019	UPI D(RRN 927416985147)011019 1651 / /sandeep.srinidhi-1@okici / ci/(SANDEEP)/Dilipan		6,000.00		7,081.20 Cr
01/10/2019	01/10/2019	UPI D(RRN 927417362081)011019 1725 / /19100007953584@fsfb00000 / 01.ifsc.npci/Ds		2,700.00		4,381.20 Cr
01/10/2019	01/10/2019	IMPS RRN:927417002117/From MRDILIPAN M / From MRDILIPAN M / remark			707.00	5,088.20 Cr
01/10/2019	01/10/2019	ATM WDR 011019 1753 AT CORP KANAKAPURA KANA / STAN NO : 667478 /		700.00		4,388.20 Cr
01/10/2019	01/10/2019	NACH RETURN Charges-BD-Camden / 2379374264 / BD-Camden		200.00		4,188.20 Cr
01/10/2019	01/10/2019	NACH Rtn Charges GST Collected / 2379374264 /		36.00		4,152.20 Cr
01/10/2019	01/10/2019	NACH RETURN Charges-BD-EarlySalary / 2379896228 / BD-EarlySalary		200.00		3,952.20 Cr
01/10/2019	01/10/2019	NACH Rtn Charges GST Collected / 2379896228 /		36.00		3,916.20 Cr
03/10/2019	02/10/2019	ATM WDR 021019 1338 AT +AUSTIN TOWN BANG / STAN NO : 030395 /		1,000.00		2,916.20 Cr
03/10/2019	02/10/2019	IMPS RRN:927513000694/From MRDILIPAN M / From MRDILIPAN M / remark			1,456.00	4,372.20 Cr
03/10/2019	03/10/2019	IMPS RRN927606784344/DBSS0IN0811/881033287324 / MOB / IMPS P2A dilip		4,372.00		0.20 Cr
04/10/2019	04/10/2019	IMPS RRN:927717258744/From FINCFRIENDS PVT LTD / From FINCFRIENDS PVT LTD / b78536ea-f0ff-4876-8ac6-9a304e839979			9,501.00	9,501.20 Cr
04/10/2019	04/10/2019	Razor Pay OTC NO:DPyzmcoJvgOPiN / CN0410201911500071 / DPyzmcoJvgOPiN		1,139.00		8,362.20 Cr
05/10/2019	05/10/2019	ACH-DR-DMI FINANCE PRIVATE- DMI0001977636 / NACH000000000001104-2482451941 / CORP00000000002516429		4,924.00		3,438.20 Cr
05/10/2019	05/10/2019	ACH-DR-INDIABULLS CONSUMER- PL38288718 / NACH000000000006006-2489327758 / CORP00000000002836006		1,640.00		1,798.20 Cr
05/10/2019	05/10/2019	IMPS RRN927815912119/DBSS0IN0811/881033287324 / MOB / IMPS P2A dilip		600.00		1,198.20 Cr
05/10/2019	05/10/2019	UPI C(RRN 927815754289)051019 1536 / /dsdilip142-3@okaxis/(DIL / IPAN M)/Ds			500.00	1,698.20 Cr
05/10/2019	05/10/2019	FUND TRANSFER 051019 1538RR NO 927815001514 / RR NO : 927815001514 /		500.00		1,198.20 Cr
05/10/2019	05/10/2019	ACH-DR-APOLLOFINVESTINDIALI- 31128009 / NACH000000000007099-2491780821 / CORP00000000002597248		941.00		257.20 Cr
05/10/2019	05/10/2019	IMPS RRN927816917423/DBSS0IN0811/881033287324 / MOB / IMPS P2A dilip		21.00		236.20 Cr
07/10/2019	07/10/2019	UPI C(RRN 928009457174)071019 0946 / /7204262514@upi/(SANDEEP) / /NO REMARKS			2,000.00	2,236.20 Cr
07/10/2019	07/10/2019	ATM WDR 071019 1212 AT +AUSTIN TOWN BANG / STAN NO : 000153 /		2,000.00		236.20 Cr
08/10/2019	08/10/2019	UPI C(RRN 928128700015)081019 1408 / /7899395277@ybl/(PRITHVI / RAJ R)/Payment from Phone				

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
09/10/2019	09/10/2019	IMPS RRN928215153532/UBIN0558150/581502010011887 / MOB / Devaraju		5,000.00		8,041.20 Cr
09/10/2019	09/10/2019	To 565111000007389/SHASHIKUMARA N/shashi / MOB_2019100910974078 / RRN:928215483191/20191009153856		7,800.00		241.20 Cr
09/10/2019	09/10/2019	IMPS RRN:928216259177/From INGENICO EPAYMENTS I / From INGENICO EPAYMENTS I / Payout-OCT-for-RequestID-TxnRef-24235787			1.00	242.20 Cr
10/10/2019	10/10/2019	IMPS RRN:928305000492/From BENE NAME / From BENE NAME / IMPS Txn			1.00	243.20 Cr
10/10/2019	10/10/2019	IMPS RRN:928306008907/From RAZORPAY SOFTWARE PV / From RAZORPAY SOFTWARE PV / POT1570667453402B7173 FUND TRANSFER			4,000.00	4,243.20 Cr
10/10/2019	10/10/2019	IMPS RRN928306175640/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		4,000.00		243.20 Cr
10/10/2019	10/10/2019	IMPS RRN:928306000036/From MRDILIPAN M / From MRDILIPAN M / remark			4,000.00	4,243.20 Cr
10/10/2019	10/10/2019	IMPS RRN928307175864/KKBK0000430/0611746564 / MOB / IMPS P2A vivekan m		500.00		3,743.20 Cr
10/10/2019	10/10/2019	FUND TRANSFER 565111000007389 101019 1336 / RR NO : 928313003325 /			5,100.00	8,843.20 Cr
10/10/2019	10/10/2019	UPI D(RRN 928313541397)101019 1341 / /kudos.razorpay@hdfcbank/ / (Kudos Finance and Invest		5,083.54		3,759.66 Cr
10/10/2019	10/10/2019	IMPS RRN:928313252187/From RAZORPAY SOFTWARE PV / From RAZORPAY SOFTWARE PV / POT1570695274471B294195 FUND TRANSFER			4,000.00	7,759.66 Cr
10/10/2019	10/10/2019	To 565111000007389/SHASHIKUMARA N/ds / MOB_2019101011032248 / RRN:928315561008/20191010151930		5,100.00		2,659.66 Cr
10/10/2019	10/10/2019	IBIBO OTC NO:9189187223 / CN1010201911678441 / 9189187223		118.00		2,541.66 Cr
10/10/2019	10/10/2019	NEFT fm APOLLO FINVEST INDIA:N283190951103130 / 000140180432:HDFC0000240 /			2,150.00	4,691.66 Cr
10/10/2019	10/10/2019	IMPS RRN928317208065/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		4,455.00		236.66 Cr
11/10/2019	11/10/2019	FUND TRANSFER 565111000007389 111019 1027 / RR NO : 928410002967 /			6,100.00	6,336.66 Cr
11/10/2019	11/10/2019	UPI D(RRN 928410311229)111019 1037 / /bfsi-paytm@icici/(BFSIPa / ytm)/Oid65882878904788582		6,069.00		267.66 Cr
11/10/2019	11/10/2019	IMPS RRN:928414000448/From MRDILIPAN M / From MRDILIPAN M / remark			4,100.00	4,367.66 Cr
11/10/2019	11/10/2019	To 565111000007389/SHASHIKUMARA N/s / MOB_2019101111087474 / RRN:928414530316/20191011140618		4,100.00		267.66 Cr
11/10/2019	11/10/2019	IMPS RRN:928417035765/From MERITUS MEDIA PVT LT / From MERITUS MEDIA PVT LT / FUND TRANSFER			6,867.20	7,134.86 Cr
11/10/2019	11/10/2019	To 565111000007389/SHASHIKUMARA N/s / MOB_2019101111100806 / RRN:928417983233/20191011170455		2,000.00		5,134.86 Cr
11/10/2019	11/10/2019	IMPS RRN928417251388/FSFB0000001/19100007953584 / MOB / IMPS P2A Dilipan m		4,898.00		236.86 Cr
11/10/2019	11/1					

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
11/10/2019	11/10/2019	IMPS O/W REV(P2A)111019 1809 RRNO:928418254434 /			4,670.00	4,906.86 Cr
11/10/2019	11/10/2019	IMPS RRN928418255118/UJVN0001102/11021101 20054472 / MOB / IMPS P2A Dilipan		4,670.00		236.86 Cr
14/10/2019	14/10/2019	BY CASH / /			6,600.00	6,836.86 Cr
14/10/2019	14/10/2019	UPI D(RRN 928716252017)141019 1627 / /plgowdas4@okicici/(PANCH / ALINGE GOWDA K L)/Ds		5,000.00		1,836.86 Cr
14/10/2019	14/10/2019	UPI D(RRN 928716517935)141019 1654 / /vickyvikramk70@okhdfcbn / k/(VIKRAM K)/Ds		1,600.00		236.86 Cr
15/10/2019	15/10/2019	IMPS RRN:928804864598/From INSTANT PAY INDIA LI / From INSTANT PAY INDIA LI / 7506360269			1.00	237.86 Cr
15/10/2019	15/10/2019	IMPS RRN:928809406474/From INSTANT PAY INDIA LI / From INSTANT PAY INDIA LI / 7506360269			1.00	238.86 Cr
15/10/2019	15/10/2019	IMPS RRN:928809428479/From INSTANT PAY INDIA LI / From INSTANT PAY INDIA LI / 7506360269			1.00	239.86 Cr
15/10/2019	15/10/2019	BY CASH / /			3,400.00	3,639.86 Cr
15/10/2019	15/10/2019	UPI D(RRN 928813715263)151019 1357 / /plgowdas4@okicici/(PANCH / ALINGE GOWDA K L)/Ds		3,400.00		239.86 Cr
16/10/2019	16/10/2019	UPI D(RRN 928917846167)161019 1749 / /dsdilip142-3@okaxis/(DIL / IPAN M)/NA		3.00		236.86 Cr
16/10/2019	16/10/2019	IMPS RRN:928920735085/From Dilipan M / From Dilipan M / Ds			20,000.00	20,236.86 Cr
16/10/2019	16/10/2019	UPI D(RRN 928945953630)161019 2100 / /919844724923@PYTM0123456 / ifsc.npci/(K Velandhi)/N		20,000.00		236.86 Cr
17/10/2019	17/10/2019	IMPS RRN:929008735793/From Dilipan M / From Dilipan M / corpremarks1			26.00	262.86 Cr
17/10/2019	17/10/2019	IMPS RRN:929009365857/From DILIPAN M / From DILIPAN M / corpremarks1			108.00	370.86 Cr
17/10/2019	17/10/2019	NET PYMT 171019 0912 AT ONE MOBIKWIK SYSTEMS PRGUR / STAN NO : 165883 /		132.00		238.86 Cr
17/10/2019	17/10/2019	IMPS RRN:929009558025/From One Mobikwik / From One Mobikwik / remarks			125.00	363.86 Cr
17/10/2019	17/10/2019	FUND TRANSFER 171019 1245RR NO 929012006164 / RR NO : 929012006164 /		120.00		243.86 Cr
17/10/2019	17/10/2019	IMPS RRN:929018276419/From PAYU PAYMENTS PRIVAT / From PAYU PAYMENTS PRIVAT / PayUBankVerificationFundTransfer			1.82	245.68 Cr
18/10/2019	18/10/2019	UPI D(RRN 929100176837)181019 0013 / /ccavenue@hdfcbank/(AVENU / ES INDIA PVT LTD)/COLLECT		9.00		236.68 Cr
18/10/2019	18/10/2019	IMPS RRN:929106148370/From INSTANT PAY INDIA LI / From INSTANT PAY INDIA LI / 7303203328			1.00	237.68 Cr
18/10/2019	18/10/2019	IMPS RRN:929107190466/From INSTANT PAY INDIA LI / From INSTANT PAY INDIA LI / 7303203328			1.00	238.68 Cr
18/10/2019	18/10/2019	IMPS RRN:929107192247/From INSTANT PAY INDIA LI / From INSTANT PAY INDIA LI / 7303203328			1.00	239.68 Cr
18/10/2019	18/10/2019	IMPS RRN:929107192828/From INSTANT PAY IND				

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
23/10/2019	23/10/2019	IMPS RRN929615735978/DBSS0IN0811/881033287324 / MOB / IMPS P2A dilip		6,350.00		7.68 Cr
23/10/2019	23/10/2019	BY CASH / /			10,000.00	10,007.68 Cr
23/10/2019	23/10/2019	IMPS RRN929615737219/DBSS0IN0811/881033287324 / MOB / ds		10,000.00		7.68 Cr
23/10/2019	23/10/2019	IMPS RRN:929615491728/From PC Financial Service / From PC Financial Service / 190503010038496034A191023020180671187A157182 CF			12,400.00	12,407.68 Cr
23/10/2019	23/10/2019	IMPS RRN929615737397/DBSS0IN0811/881033287324 / MOB / IMPS P2A dilip		12,407.00		0.68 Cr
24/10/2019	24/10/2019	RUP-REFUND/25-07-19/W01/102037 / RIP.241019.00520666 / 920613254920/508944XXXXXX1137/2410/00216889			1.00	1.68 Cr
01/11/2019	01/11/2019	BY INT FOR THE PERIOD 01-08-2019 To 31-10-2019 / Interest run /			10.00	11.68 Cr

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