

Account Statement

SONIYA TYAGI

F BLOCK 1.4 12 1ST FLOOR

VATIKA INDIA NEXT

SECTOR 82 GURGAON

Gurgaon

HARYANA

INDIA

122002

Cust. Reln. No.

275458434

Account No.

7512334937

Period

From 07/08/2019 To 07/11/2019

Currency

INR

Branch

GURGAON - SECTOR 14

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	06/11/2019	Chrg: Ecs Return On 08-Aug-2019 PAYSENSE SERVICES	TBMS-433215573	1.00	DR	0.00	CR
2	04/11/2019	Received from CAMD XX3569 IMPS REF 930817172790	IMPS-930817411939	1.00	CR	1.00	CR
3	25/10/2019	Rem Chrgs:Ecs Return On 09-Jul-2019 IVL FINANCE LT (Value Date:24/10/2019)	TBMS-426347040	590.00	DR	0.00	CR
4	25/10/2019	Rem Chrgs:Ecs Return On 05-Jul-2019 IVL FINANCE LT (Value Date:24/10/2019)	TBMS-426346947	590.00	DR	590.00	CR
5	25/10/2019	Rem Chrgs:Ecs Return On 25-Jul-2019 INDIABULLS CON (Value Date:24/10/2019)	TBMS-426347280	590.00	DR	1,180.00	CR
6	25/10/2019	Rem Chrgs:IMPS Transaction Dated On 22-Jul-2019 (Value Date:24/10/2019)	TBMS-426347232	5.90	DR	1,770.00	CR
7	25/10/2019	Rem Chrgs:IMPS Transaction Dated On 12-Jul-2019 (Value Date:24/10/2019)	TBMS-426347189	5.90	DR	1,775.90	CR
8	25/10/2019	Rem Chrgs:IMPS Transaction Dated On 23-Jul-2019 (Value Date:24/10/2019)	TBMS-426347250	5.90	DR	1,781.80	CR
9	25/10/2019	Rem Chrgs:IMPS Transaction Dated On 11-Jul-2019 (Value Date:24/10/2019)	TBMS-426347154	11.80	DR	1,787.70	CR
10	25/10/2019	Rem Chrgs:Ecs Return On 03-Jul-2019 PAYSENSE SERVI (Value Date:24/10/2019)	TBMS-426346906	590.00	DR	1,799.50	CR
11	25/10/2019	Rem Chrgs:AMB Non Maintenance Charge for	TBMS-426828618	0.70	DR	2,389.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
12	24/10/2019	Mar 2019 (Value Date:24/10/2019) Rem Chrgs:Ecs Return On 11-Jul-2019 IVL FINANCE LI	TBMS-426347110	590.00	DR	2,390.20	CR
13	24/10/2019	Rem Chrgs:Ecs Return On 09-Jul-2019 PAYSENSE SERVI	TBMS-426347067	590.00	DR	2,980.20	CR
14	24/10/2019	Rem Chrgs:Ecs Return On 09-Jul-2019 IVL FINANCE LI	TBMS-426347014	590.00	DR	3,570.20	CR
15	24/10/2019	Rem Chrgs:IMPS Transaction Dated On 13-Jul-2019	TBMS-426347228	5.90	DR	4,160.20	CR
16	24/10/2019	Rem Chrgs:Ecs Return On 05-Jul-2019 IVL FINANCE LI	TBMS-426346971	590.00	DR	4,166.10	CR
17	24/10/2019	Rem Chrgs:IMPS Transaction Dated On 03-Jul-2019	TBMS-426346871	5.90	DR	4,756.10	CR
18	22/10/2019	MB SENT TO Ava 159910590007 IMPS Ref 929515176767	IMPS-929515176768	238.00	DR	4,762.00	CR
19	22/10/2019	OS PAYTMW 201910220791 0095358805	KPG-0095358805	1,000.00	DR	5,000.00	CR
20	22/10/2019	CASH DEPOSIT AT SEC 40 GGN BY AVAINDA		6,000.00	CR	6,000.00	CR
21	18/10/2019	MB SENT TO Ava 159910590007 IMPS Ref 929120135456	IMPS-929120135457	10,000.00	DR	0.00	CR
22	18/10/2019	MB SENT TO Ava 159910590007 IMPS Ref 929114762547	IMPS-929114762548	6,000.00	DR	10,000.00	CR
23	18/10/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0095069104	2,000.00	DR	16,000.00	CR
24	18/10/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0095062635	2,000.00	DR	18,000.00	CR
25	18/10/2019	IB:Rent	000141144382	11,800.00	DR	20,000.00	CR
26	18/10/2019	NEFT 000219750435 LVY HOSPITALITY	NEFTINW-0179255093	31,800.00	CR	31,800.00	CR
27	16/10/2019	MB JASPREET Ref 928913888263	IMPS-928913888474	2,000.00	DR	0.00	CR
28	16/10/2019	MB JASPREET Ref 928912839468	IMPS-928912839359	3,000.00	DR	2,000.00	CR
29	16/10/2019	MB JASPREET Ref 928912818062	IMPS-928912818147	5,000.00	DR	5,000.00	CR
30	16/10/2019	CASH DEPOSIT AT SEC 40 GGN BY AVANISH		10,000.00	CR	10,000.00	CR
31	15/10/2019	MB JASPREET Ref 928808629471	IMPS-928808629630	5,000.00	DR	0.00	CR
32	14/10/2019	Received from LVY XX0429 IMPS REF 928718930786	IMPS-928718283401	5,000.00	CR	5,000.00	CR
33	14/10/2019	MB JASPREET Ref 928717203611	IMPS-928717203613	900.00	DR	0.00	CR
34	14/10/2019	Received from Anan XX4777 IMPS REF 928717043761	IMPS-928717198785	900.00	CR	900.00	CR
35	12/10/2019	Rem Chrgs:Ecs Return On 10-Jun-2019 IVL FINANCE LT (Value Date:10/10/2019)	TBMS-412378806	590.00	DR	0.00	CR
36	11/10/2019	Rem Chrgs:IMPS Transaction Dated On 24-	TBMS-412526473	5.90	DR	590.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
37	11/10/2019	Jun-2019 (Value Date:10/10/2019) Rem Chrgs:Ecs Return 05032019 IVL FINANCE LTD (Value Date:10/10/2019)	TBMS-408862854	559.18	DR	595.90	CR
38	10/10/2019	Rem Chrgs:Ecs Return On 05 -Apr-2019 IVL FINANCE LT	TBMS-409799599	23.42	DR	1,155.08	CR
39	10/10/2019	Rem Chrgs:Ecs Return On 06 -Jun-2019 IVL FINANCE LT	TBMS-409222067	7.40	DR	1,178.50	CR
40	10/10/2019	IBSENT TO Avanish Tyagi 15991059 Ref 928317403928	IMPS-928317403883	1,500.00	DR	1,185.90	CR
41	10/10/2019	NEFT N283190300319191 PAYMATE INDIA PRIVATE LIMIT	NEFTINW-0177991473	1,500.00	CR	2,685.90	CR
42	10/10/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0094433526	1,000.00	DR	1,185.90	CR
43	10/10/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0094433422	2,000.00	DR	2,185.90	CR
44	10/10/2019	CASH DEPOSIT BY AVNISH@SEC83		3,000.00	CR	4,185.90	CR
45	09/10/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0094362323	2,000.00	DR	1,185.90	CR
46	09/10/2019	CASH DEPOSIT AT SEC 40 GGN BY AVNIESH		2,000.00	CR	3,185.90	CR
47	07/10/2019	MB JASPREET Ref 928101049974 (Value Date:08/10/2019)	IMPS-928101049975	3,600.00	DR	1,185.90	CR
48	07/10/2019	OS WWW.JUNGLEEGAMES.CO M 9177431129 (Value	KPG-0094266605	2,000.00	DR	4,785.90	CR
49	07/10/2019	MB JASPREET Ref 928017729025	IMPS-928017728959	5,000.00	DR	6,785.90	CR
50	07/10/2019	MB JASPREET Ref 928017714644	IMPS-928017714645	18,000.00	DR	11,785.90	CR
51	07/10/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0094224112	2,000.00	DR	29,785.90	CR
52	07/10/2019	Received from LVY XX0429 IMPS REF 928012781359	IMPS-928012402533	30,600.00	CR	31,785.90	CR
53	05/10/2019	MB SENT TO Ava 159910590007 IMPS Ref 927815773962	IMPS-927815774108	989.00	DR	1,185.90	CR
54	05/10/2019	Received from Anan XX4777 IMPS REF 927815004096	IMPS-927815745901	900.00	CR	2,174.90	CR
55	04/10/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0093979597	900.00	DR	1,274.90	CR
56	04/10/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0093970016	2,000.00	DR	2,174.90	CR
57	04/10/2019	OS LAZYPAY REPAYMENT 9159245821	KPG-0093962036	863.10	DR	4,174.90	CR
58	04/10/2019	Received from MOUN XX0309 IMPS REF 927711201545	IMPS-927711189203	3,820.00	CR	5,038.00	CR
59	04/10/2019	Received from BENE XX0961 IMPS REF 927711089100	IMPS-927711187682	1.00	CR	1,218.00	CR
60	03/10/2019	MB SENT TO Ava 159910590007 IMPS Ref 927612038224	IMPS-927612038187	7,800.00	DR	1,217.00	CR
61	03/10/2019	CASH DEPOSIT AT SEC 40 GGN BY AVINISH		9,000.00	CR	9,017.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
62	01/10/2019	Received from BENE XX0961 IMPS REF 927423002942	IMPS-927423532633	1.00	CR	17.00	CR
63	30/09/2019	Int.Pd:7512334937:01-07- 2019 to 30-09-2019		15.00	CR	16.00	CR
64	27/09/2019	Received from AJAY XX1871 IMPS REF 927015371725	IMPS-927015566611	1.00	CR	1.00	CR
65	23/09/2019	Chrg: Ecs Return On 06-Jun- 2019 IVL FINANCE LTD	TBMS-398157827	582.60	DR	0.00	CR
66	21/09/2019	MB SENT TO 137710100002102 IMPS Ref 926423129969	IMPS-926423129870	10,000.00	DR	582.60	CR
67	21/09/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0092968862	500.00	DR	10,582.60	CR
68	21/09/2019	Received from LVY XX0429 IMPS REF 926422890977	IMPS-926422099501	10,500.00	CR	11,082.60	CR
69	18/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 926200551756 (Value Date:19/09/2019)	IMPS-926200551909	1,200.00	DR	582.60	CR
70	18/09/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0092726018	2,000.00	DR	1,782.60	CR
71	18/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 926115126774	IMPS-926115126905	3,000.00	DR	3,782.60	CR
72	18/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 926113024364	IMPS-926113024412	10,000.00	DR	6,782.60	CR
73	18/09/2019	MB RETURN Ref 926113017696	IMPS-926113017554	5,000.00	DR	16,782.60	CR
74	18/09/2019	MB RENT Ref 926113016098	IMPS-926113016301	11,800.00	DR	21,782.60	CR
75	18/09/2019	CASH DEPOSIT AT SEC 40 GGN BY AVNIESH		32,000.00	CR	33,582.60	CR
76	17/09/2019	OS WWW.JUNGLEEGAMES.CO M 9067657343 (Value	KPG-0092664608	2,000.00	DR	1,582.60	CR
77	17/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 926100641179 (Value Date:18/09/2019)	IMPS-926100641084	3,000.00	DR	3,582.60	CR
78	17/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 926021552813	IMPS-926021552814	3,000.00	DR	6,582.60	CR
79	17/09/2019	Received from JCFL XX0533 IMPS REF 926017127167	IMPS-926017340679	9,000.00	CR	9,582.60	CR
80	17/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 926013099822	IMPS-926013099637	7,000.00	DR	582.60	CR
81	17/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 926013097863	IMPS-926013097767	5,000.00	DR	7,582.60	CR
82	17/09/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0092615471	2,000.00	DR	12,582.60	CR
83	17/09/2019	CASH DEPOSIT AT SEC 40 GGN BY AVNISH		14,000.00	CR	14,582.60	CR
84	16/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925914133026	IMPS-925914133168	2,000.00	DR	582.60	CR
85	16/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925903699770	IMPS-925903699918	2,000.00	DR	2,582.60	CR

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86	16/09/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0092511638	2,000.00	DR	4,582.60	CR
87	15/09/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0092510682	2,000.00	DR	6,582.60	CR
88	15/09/2019	M 9058064453 (Value MB SENT TO Ava 159910590007 IMPS Ref 925818504563	IMPS-925818504565	4,000.00	DR	8,582.60	CR
89	15/09/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0092484494	2,000.00	DR	12,582.60	CR
90	15/09/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0092478819	2,000.00	DR	14,582.60	CR
91	15/09/2019	Received from 3300 XX0007 IMPS REF 925813870423	IMPS-925813300249	16,000.00	CR	16,582.60	CR
92	14/09/2019	Chrg: AMB Non Maintenance Chrg for the month of Ma	TBMS-392786768	0.64	DR	582.60	CR
93	14/09/2019	IBSENT TO Avanish Tyagi 15991059 Ref 925711394951	IMPS-925711395004	9,984.00	DR	583.24	CR
94	14/09/2019	UPI/walletmoney/925735815 207/NA	UPI-925711133959	10,100.31	CR	10,567.24	CR
95	14/09/2019	Chrg: MANDCHAR- KB4125190KKBK000000000 2820582 (Value Date:13/09/2019)	TBMS-391914375	59.00	DR	466.93	CR
96	14/09/2019	Chrg: MANDCHAR- KB4225101KKBK000000000 2866693 (Value Date:13/09/2019)	TBMS-391844680	59.00	DR	525.93	CR
97	10/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925312719508	IMPS-925312719510	5,000.00	DR	584.93	CR
98	10/09/2019	Received from AVAN XX0007 IMPS REF 925310082816	IMPS-925310549654	5,000.00	CR	5,584.93	CR
99	09/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925213759112	IMPS-925213759117	80.00	DR	584.93	CR
100	08/09/2019	Chrg: IMPS Transaction Dated On 23-May-2019	TBMS-390547600	5.90	DR	664.93	CR
101	08/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925122354468	IMPS-925122354469	1,000.00	DR	670.83	CR
102	08/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925122347603	IMPS-925122347530	5,000.00	DR	1,670.83	CR
103	08/09/2019	Chrg: IMPS Transaction Dated On 22-May-2019	TBMS-390652193	5.90	DR	6,670.83	CR
104	08/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925121309280	IMPS-925121309281	5,000.00	DR	6,676.73	CR
105	08/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925113012794	IMPS-925113012489	4,000.00	DR	11,676.73	CR
106	08/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925112955808	IMPS-925112955799	3,000.00	DR	15,676.73	CR
107	08/09/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0091953852	2,000.00	DR	18,676.73	CR
108	08/09/2019	Received from AVAN XX0007 IMPS REF 925111792522	IMPS-925111884484	12,000.00	CR	20,676.73	CR
109	08/09/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0091938047	2,000.00	DR	8,676.73	CR

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110	07/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925101724745 (Value Date:08/09/2019)	IMPS-925101724746	4,800.00	DR	10,676.73	CR
111	07/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925100717518 (Value Date:08/09/2019)	IMPS-925100717393	5,000.00	DR	15,476.73	CR
112	07/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925100714014 (Value Date:08/09/2019)	IMPS-925100713887	5,000.00	DR	20,476.73	CR
113	07/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 925023700217	IMPS-925023700308	5,100.00	DR	25,476.73	CR
114	07/09/2019	Received from LVY XX0429 IMPS REF 925023770302	IMPS-925023698388	30,000.00	CR	30,576.73	CR
115	06/09/2019	Chrg: IMPS Transaction Dated On 07-May-2019	TBMS-389570426	11.80	DR	576.73	CR
116	06/09/2019	Chrg: IMPS Transaction Dated On 16-May-2019	TBMS-389041630	5.90	DR	588.53	CR
117	04/09/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0091651497	2,000.00	DR	594.43	CR
118	04/09/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0091650318	2,000.00	DR	2,594.43	CR
119	04/09/2019	MB SENT TO Ava 159910590007 IMPS Ref 924716102792	IMPS-924716102652	2,000.00	DR	4,594.43	CR
120	04/09/2019	Received from AVAN XX0007 IMPS REF 924716155815	IMPS-924716074839	6,000.00	CR	6,594.43	CR
121	30/08/2019	MB SENT TO Ava 159910590007 IMPS Ref 924218321649	IMPS-924218321550	3,000.00	DR	594.43	CR
122	30/08/2019	MB SENT TO Ava 159910590007 IMPS Ref 924214094836	IMPS-924214094841	2,000.00	DR	3,594.43	CR
123	30/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0091235010	2,000.00	DR	5,594.43	CR
124	30/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0091232138	2,000.00	DR	7,594.43	CR
125	30/08/2019	Received from JCFL XX0533 IMPS REF 924213483597	IMPS-924213044075	9,000.00	CR	9,594.43	CR
126	30/08/2019	MB SENT TO Ava 159910590007 IMPS Ref 924212931375	IMPS-924212931376	9,200.00	DR	594.43	CR
127	30/08/2019	Received from AVAN XX0007 IMPS REF 924211343872	IMPS-924211919818	1,200.00	CR	9,794.43	CR
128	30/08/2019	NEFT N242190279307127 GODDARD TECHNICAL	NEFTINW-0171233319	5,000.00	CR	8,594.43	CR
129	30/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0091199339	2,000.00	DR	3,594.43	CR
130	29/08/2019	Received from AVAN XX0007 IMPS REF 924111159465	IMPS-924111967527	5,000.00	CR	5,594.43	CR
131	27/08/2019	MB SENT TO Ava 159910590007 IMPS Ref 923921857358	IMPS-923921857075	1,500.00	DR	594.43	CR
132	27/08/2019	MB INTREST Ref 923919775507	IMPS-923919775376	6,000.00	DR	2,094.43	CR
133	27/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090998912	2,000.00	DR	8,094.43	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
134	27/08/2019	Received from FINC XX0001 IMPS REF 923912618968	IMPS-923912368553	9,501.00	CR	10,094.43	CR
135	26/08/2019	Received from ICIC XX8320 IMPS REF 923815694935	IMPS-923815705239	1.00	CR	593.43	CR
136	24/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090838540	1,000.00	DR	592.43	CR
137	24/08/2019	M 8956601057 (Value MB:IMPS to 159910590007 Ref 923700757049 (Value Date:25/08/2019)	IMPS-923700757145	2,000.00	DR	1,592.43	CR
138	24/08/2019	MB SENT TO Ava 159910590007 IMPS Ref 923623749119	IMPS-923623749120	2,000.00	DR	3,592.43	CR
139	22/08/2019	Received from AVAN XX0007 IMPS REF 923421220581	IMPS-923421122723	5,000.00	CR	5,592.43	CR
140	19/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090470972	250.00	DR	592.43	CR
141	19/08/2019	M 8935292571 (Value MB Sent to Ava 159910590007 IMPS Ref 923123593703	IMPS-923123593613	7,000.00	DR	842.43	CR
142	19/08/2019	Received from JCFL XX0533 IMPS REF 923118077427	IMPS-923118356255	7,200.00	CR	7,842.43	CR
143	19/08/2019	MB Sent to Ava 159910590007 IMPS Ref 923113045480	IMPS-923113045574	6,900.00	DR	642.43	CR
144	19/08/2019	MB Sent to Ava 159910590007 IMPS Ref 923113035352	IMPS-923113035452	3,100.00	DR	7,542.43	CR
145	19/08/2019	CASH DEPOSIT AT SEC 40 GGN BY AVNIESH		10,000.00	CR	10,642.43	CR
146	17/08/2019	MB Sent to Ava 159910590007 IMPS Ref 922920069901	IMPS-922920069904	2,000.00	DR	642.43	CR
147	17/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090324081	2,000.00	DR	2,642.43	CR
148	17/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090308622	2,000.00	DR	4,642.43	CR
149	17/08/2019	Received from 3300 XX0007 IMPS REF 922913464930	IMPS-922913640071	2,000.00	CR	6,642.43	CR
150	16/08/2019	MB:IMPS to 159910590007 Ref 922821265938	IMPS-922821266026	2,000.00	DR	4,642.43	CR
151	16/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090247166	2,000.00	DR	6,642.43	CR
152	16/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090225448	2,000.00	DR	8,642.43	CR
153	16/08/2019	CASH DEPOSIT AT SEC 40 GGN BY AVNISH		10,000.00	CR	10,642.43	CR
154	16/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090214235	2,000.00	DR	642.43	CR
155	16/08/2019	REV: OSPUECOM 0090048075 (Value Date:14/08/2019)	KREF-F003183721	2,000.00	CR	2,642.43	CR
156	14/08/2019	MB Sent to Ava 159910590007 IMPS Ref 922623881550	IMPS-922623881477	2,300.00	DR	642.43	CR
157	14/08/2019	UPI/walletmoney/922646144 311/NA	UPI-922622466481	2,350.07	CR	2,942.43	CR
158	14/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090068984	200.00	DR	592.36	CR
159	13/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090048287	2,000.00	DR	792.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Date:14/08/2019)					
160	13/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090048075	2,000.00	DR	2,792.36	CR
161	13/08/2019	M 8908779929 (Value OS WWW.JUNGLEEGAMES.CO	KPG-0090038609	2,000.00	DR	4,792.36	CR
162	13/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090025888	2,000.00	DR	6,792.36	CR
163	13/08/2019	MB RETURN Ref 922518671992	IMPS-922518672012	3,000.00	DR	8,792.36	CR
164	13/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0090008989	2,000.00	DR	11,792.36	CR
165	13/08/2019	Received from AVAN XX0007 IMPS REF 922511815118	IMPS-922511195958	5,000.00	CR	13,792.36	CR
166	13/08/2019	MB RETURN Ref 922511193078	IMPS-922511193367	10,000.00	DR	8,792.36	CR
167	13/08/2019	ECSIDR-IVL FINANCE LTDIV-KMB		1,816.00	DR	18,792.36	CR
168	12/08/2019	Received from AVAN XX0007 IMPS REF 922421771977	IMPS-922421935478	20,000.00	CR	20,608.36	CR
169	10/08/2019	MB RETURN Ref 922301642665 (Value Date:11/08/2019)	IMPS-922301642567	1,000.00	DR	608.36	CR
170	10/08/2019	MB RETURN Ref 922300639427 (Value Date:11/08/2019)	IMPS-922300639510	1,000.00	DR	1,608.36	CR
171	10/08/2019	MB RETURN Ref 922222602698	IMPS-922222602703	2,000.00	DR	2,608.36	CR
172	10/08/2019	MB RETURN Ref 922220478984	IMPS-922220478985	2,000.00	DR	4,608.36	CR
173	10/08/2019	MB RETURN SALARY Ref 922219423114	IMPS-922219422983	2,000.00	DR	6,608.36	CR
174	10/08/2019	Received from 3300 XX0007 IMPS REF 922218523211	IMPS-922218400961	2,000.00	CR	8,608.36	CR
175	10/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0089797618	2,000.00	DR	6,608.36	CR
176	10/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0089789151	2,000.00	DR	8,608.36	CR
177	10/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0089780061	1,800.00	DR	10,608.36	CR
178	09/08/2019	MB RETURN SALARY Ref 922200693356 (Value Date:10/08/2019)	IMPS-922200693580	5,000.00	DR	12,408.36	CR
179	09/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0089733819	1,000.00	DR	17,408.36	CR
180	09/08/2019	MB RETURN SALARY Ref 922118397512	IMPS-922118397394	10,000.00	DR	18,408.36	CR
181	09/08/2019	OS WWW.JUNGLEEGAMES.CO	KPG-0089731209	1,000.00	DR	28,408.36	CR
182	09/08/2019	OS PAYTM 201908091259 0089730924	KPG-0089730924	179.00	DR	29,408.36	CR
183	09/08/2019	MB SENT TO Ava 159910590007 IMPS Ref 922117349817	IMPS-922117349821	1,000.00	DR	29,587.36	CR
184	09/08/2019	NEFT 000207414505 LVY HOSPITALITY	NEFTINW-0168577921	30,000.00	CR	30,587.36	CR

Opening balance	as on 07/08/2019	INR 587.36
Closing balance	as on 07/11/2019	INR 0.00