

Mr. RAVI KUMAR TANTI

Account Number : 50429030141

Date	Particulars	Withdrawal	Deposit	Balance
	Closing Balance			181.39CR
06/11/2019	DEBIT BAJAJ-4C2DPF81009193 20190020874831	1653.00		181.39CR
07/11/2019	TO TRANSFER UPI -931117331754- pcfinancial.razorpay@hdfcbank(P	7038.63		19397.76CR
07/11/2019	BY TRANSFER NEFT-SBIN-MEDINI PUMPS PVT L-SBIN219311134296		7385.00	26436.39CR
07/11/2019	BY TRANSFER NEFT-SBIN-MEDINI PUMPS PVT L-SBIN219311123970		18870.00	19051.39CR
08/11/2019	TO TRANSFER UPI -931210306143- babyranitanti333@oksbi(BABY KUM	3000.00		16397.76CR
09/11/2019	ATM WDL ASKA ROAD BRANCH IA 00000TWRO1708 018086900000	500.00		15897.76CR
10/11/2019	TO TRANSFER UPI -931413060762- aayushraajsingh7873151@okaxis(M	700.00		13697.76CR
10/11/2019	TO TRANSFER UPI -931413025921- aayushraajsingh7873151@okaxis(M	1500.00		14397.76CR
11/11/2019	TO TRANSFER R-Deu3G9wypoHXPJ- Razorpay 000000000000 000000000000000000	6650.00		7047.76CR
12/11/2019	ATM WDL ASKA ROAD 00000TWAW1708 019237900000	1000.00		4047.76CR
12/11/2019	TO TRANSFER IMPS-931615353506- UTBI-0163010504775-emPower	1000.00		5047.76CR
12/11/2019	ATM WDL ASKA ROAD 00000TWAW1708 006671900000	1000.00		6047.76CR
14/11/2019	BY TRANSFER IMPS-931817493169- YBL-XXXXXXX0063-PASFAR TECHN		3200.00	4397.76CR
14/11/2019	TO TRANSFER INB:B- RALB8201293108-GOCASHFREE	2200.00		1197.76CR
14/11/2019	ATM WDL KUKUDAKHANDI 0000000033043 015030900000	400.00		3397.76CR
14/11/2019	POS PRCH MS ROYAL FILLING CE 00000OD020506 704968900000	250.00		3797.76CR
15/11/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 129927421337	1000.00		3297.76CR

Date	Particulars	Withdrawal	Deposit	Balance
15/11/2019	POS PRCH SANDEEP FILLING STA 000000D021404 255188900000	100.00		4297.76CR
20/10/2019	ATM WDL ASKA ROAD BRANCH IA 00000TWRO1708 006441900000	518.00		10.69CR
24/10/2019	ATM WDL ASKA ROAD BRANCH IA 00000TWRO1708 019606900000	518.00		8095.99CR
24/10/2019	BY TRANSFER IMPS-929714339172- YBL-XXXXXXX0063-PASFAR TECHN		2000.00	8613.99CR
24/10/2019	TO TRANSFER INB:B- RALB8130990215-GOCASHFREE	1375.00		6613.99CR
24/10/2019	BY TRANSFER IMPS-929712265662- YBL-XXXXXXX0070-RAZORPAY SOF		6100.00	7988.99CR
24/10/2019	TO TRANSFER UPI -929712116705- pcfinancial.razorpay@hdfcbank(P	3121.70		1888.99CR
24/10/2019	CASH DEPOSIT		5000.00	5010.69CR
25/10/2019	ATM WDL SBI I R E JUNCTION 0000000055008 000443900000	1018.00		7077.99CR
26/10/2019	POS PRCH SURESH JEWELLERS , 0000040416164 027989900000	850.00		5009.99CR
26/10/2019	ATM WDL BERHAMPUR H O 00000DOPN0306 746316900000	1218.00		5859.99CR
27/10/2019	ATM WDL ASKA ROAD 00000TAW1708 007723900000	1018.00		3544.99CR
27/10/2019	POS PRCH VISHAL MEGA . 0000041187859 028716900000	297.00		4562.99CR
27/10/2019	POS PRCH SANJUKTA FILLING ST 00000OD015775 842491900000	150.00		4859.99CR
28/10/2019	ATM WDL ASKA ROAD 00000TAW1708 004128900000	1018.00		2615.42CR
28/10/2019	BY TRANSFER ACH- BLPGCM74103DT2510 -325659969		88.43	3633.42CR
30/10/2019	ATM WDL GATE BAZAR 00000CECN2121 000919900000	1518.00		1098.55CR
30/10/2019	TRF BY TRK FEED RUPAY REFUND DT 27102019 STAN 842491		1.13	2616.55CR
02/11/2019	ATM WDL SUBHASH NAGAR DUMDU 000001FNKOL24 013908900000	500.00		98.55CR
02/11/2019	ATM WDL HOWRAH 0000005702003 032146900000	500.00		598.55CR
03/11/2019	TRF BY TRK FEED NFS ATM		500.00	1098.55CR

Date	Particulars	Withdrawal	Deposit	Balance
	PROACTIVE TXN DT 20191101 STAN 013908			
03/11/2019	TRF BY TRK FEED NFS ATM PROACTIVE TXN DT 20191101 STAN 032146		500.00	598.55CR
04/11/2019	ATM WDL GATE BAZAR 00000CECN2121 023546900000	1000.00		1998.39CR
04/11/2019	BY TRANSFER NEFT-ICIC-SUNIDHI CAPITAL PV-CMS1290545736		2504.00	2998.39CR
04/11/2019	TO TRANSFER UPI -930813125291- smartcoin.razorpay@hdfcbank(Sma	3104.16		494.39CR
04/11/2019	CASH DEPOSIT		2500.00	3598.55CR
05/11/2019	TO TRANSFER UPI -930909485235- billdesk.airtel-prepaid@icici(b	169.00		1834.39CR
05/11/2019	BY TRANSFER UPI -930902095392- goog-payment@okaxis(GOOGLEPA		5.00	2003.39CR
06/11/2019	DEBIT BAJAJ-4C2DPF81009193 20190020874831	1653.00		181.39CR
10/10/2019	BY TRANSFER NEFT-SBIN-MEDINI PUMPS PVT L-SBIN119283914418		10741.00	11802.06CR
10/10/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 120727421337	500.00		1061.06CR
10/10/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 120506421337	1000.00		1561.06CR
11/10/2019	TO TRANSFER R-DSeH6BAaMSpWII- Razorpay 000000000000 000000000000000000	6650.00		2116.06CR
11/10/2019	ATM WDL BORIGUMA, KORAPUT 00000P3ENOD24 025809900000	1518.00		8766.06CR
11/10/2019	ATM WDL BORIGUMA, KORAPUT 00000P3ENOD24 024929900000	1518.00		10284.06CR
12/10/2019	ATM WDL ASKA ROAD BRANCH IA 00000TWRO1708 001858900000	1018.00		1788.06CR
12/10/2019	TO TRANSFER UPI -928517152251- billdesk.bsnl-prepaid@icici(bil	10.00		2806.06CR
12/10/2019	BY TRANSFER IMPS-928514238748- YBL-XXXXXXX0063-PASFAR TECHN		1250.00	2816.06CR
12/10/2019	TO TRANSFER INB:B- RALB8083836725-GOCASHFREE	550.00		1566.06CR
13/10/2019	ATM WDL ASKA ROAD BRANCH IA 00000TWRO1708 025160900000	1518.00		270.06CR

Date	Particulars	Withdrawal	Deposit	Balance
14/10/2019	BY TRANSFER IMPS-928713105482-YBL-XXXXXXX0070-RAZORPAY SOF		2700.00	4274.69CR
14/10/2019	TO TRANSFER UPI -928713002166-pcfinancial.razorpay@hdfcbank(P	5195.37		1574.69CR
14/10/2019	CASH DEPOSIT		6500.00	6770.06CR
15/10/2019	ATM WDL GATE BAZAR 00000CECN2121 023937900000	3018.00		1003.69CR
15/10/2019	TO TRANSFER UPI -928821369363-sukantadalaikuna@oksbi(SUKANTA	1000.00		4021.69CR
15/10/2019	ATM WDL ASKA ROAD BRANCH IA 00000TWRO1708 004523900000	2018.00		5021.69CR
15/10/2019	TO TRANSFER UPI -928820005478-sai341.sangram@oksbi(D SAI SAN	200.00		7039.69CR
15/10/2019	BY TRANSFER NEFT-SBIN-MEDINI PUMPS PVT L-SBIN419288548181		3000.00	7239.69CR
15/10/2019	TO TRANSFER UPI -928814477568-billdesk.airtel-prepaid@icici(b	35.00		4239.69CR
16/10/2019	BY TRANSFER UPI -928914651261-goog-payment@okaxis(GOOGLEPA		14.00	1028.69CR
16/10/2019	BY TRANSFER UPI -928914650946-goog-payment@okaxis(GOOGLEPA		11.00	1014.69CR
19/10/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 122750421337	500.00		528.69CR
10/10/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 120506421337	1000.00		1561.06CR
04/10/2019	COR DEP TFR UPI -927738657660-UPIWebBankingTe	200.00		9271.06CR
04/10/2019	BY TRANSFER UPI -927738657660-9090806870@ybl(D SAI SANGRA		200.00	9471.06CR
04/10/2019	TO TRANSFER UPI -927717342294-netareddy398@oksbi(N NETAJI RE	1000.00		9271.06CR
04/10/2019	BY TRANSFER NEFT-SBIN-MEDINI PUMPS PVT L-SBIN119277609817		7500.00	10271.06CR
04/10/2019	BY TRANSFER IMPS-927714339593-YBL-XXXXXXX0267-SMARTCOIN FI		2752.00	2771.06CR
04/10/2019	ATM WDL GATE BAZAR 00000CECN2121 023979900000	500.00		19.06CR
04/10/2019	BY TRANSFER IMPS-927709137163-YBL-XXXXXXX0063-PASFAR TECHN		500.00	519.06CR
04/10/2019	BY TRANSFER IMPS-927709781708-ICI-XXXXXXX0175-Cashfree		1.00	19.06CR

Date	Particulars	Withdrawal	Deposit	Balance
05/10/2019	COR DEP TFR UPI -927840434744- UPIWebBankingTe	2000.00		9471.06CR
05/10/2019	BY TRANSFER UPI -927840434744- 8117933151@ybl(PHAKIR MOHAN		2000.00	11471.06CR
05/10/2019	TRF BY TRK FEED UPIRCN- 927738657660 DT.04.10.2019		200.00	9471.06CR
06/10/2019	ATM WDL GATE BAZAR 00000CECN2121 014493900000	2500.00		2471.06CR
06/10/2019	ATM WDL GATE BAZAR 00000CECN2121 001088900000	3000.00		4971.06CR
06/10/2019	ATM WDL GATE BAZAR 00000SCVDJ972 007391900000	1500.00		7971.06CR
07/10/2019	TRF BY TRK FEED FENI ATM CHARGES REVR SAL		18.00	2561.06CR
07/10/2019	TRF BY TRK FEED FENI ATM CHARGES REVR SAL		18.00	2543.06CR
07/10/2019	TRF BY TRK FEED FENI ATM CHARGES REVR SAL		18.00	2525.06CR
07/10/2019	TRF BY TRK FEED FENI ATM CHARGES REVR SAL		18.00	2507.06CR
07/10/2019	TRF BY TRK FEED FENI ATM CHARGES REVR SAL		18.00	2489.06CR
04/10/2019	BY TRANSFER IMPS-927714339593- YBL-XXXXXXX0267-SMARTCOIN FI		2752.00	2771.06CR
04/10/2019	ATM WDL GATE BAZAR 00000CECN2121 023979900000	500.00		19.06CR
04/10/2019	BY TRANSFER IMPS-927709137163- YBL-XXXXXXX0063-PASFAR TECHN		500.00	519.06CR
04/10/2019	BY TRANSFER IMPS-927709781708- ICI-XXXXXXX0175-Cashfree		1.00	19.06CR
03/10/2019	BY TRANSFER IMPS-927614122695- FPI-XXXXXXX0961-BENE NAME		1.00	18.06CR
03/10/2019	DEBIT BAJAJ-4C2DPF81009193 20190020055003	1653.00		17.06CR
03/10/2019	TO TRANSFER UPI -927610397377- billdesk.airtel-prepaid@icici(b	145.00		1670.06CR
02/10/2019	POS PRCH PASSION GARMENT 0000040412180 030585900000	1720.00		1815.06CR
02/10/2019	TO TRANSFER UPI -927535389530- smartcoin.razorpay@hdfcbank(Sma	1028.16		3535.06CR
01/10/2019	BY TRANSFER NEFT-ANDB-		3000.00	4563.22CR

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	DHANALAXMI STEEL F- ANDBN19238881124			
01/10/2019	ATM WDL +DASNAGAR 00000BPRH2604 010191900000	3000.00		1563.22CR
30/09/2019	BY TRANSFER IMPS-927315483304- YBL-XXXXXXX0070-RAZORPAY SOF		4500.00	4563.22CR
30/09/2019	TO TRANSFER UPI -927339306377- paytm-42630573@paytm(PC Financi	3461.80		63.22CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3525.02CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3507.02CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3489.02CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3471.02CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3453.02CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3435.02CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3417.02CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3399.02CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3381.02CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3363.02CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3345.02CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3327.02CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	3309.02CR
29/09/2019	BY TRANSFER IMPS-927216008011- FPI-XXXXXXX0961-BENE NAME		1.00	3291.02CR
28/09/2019	ATM WDL ASKA ROAD 00000TAWW1708 015821900000	1018.00		3290.02CR
27/09/2019	ATM WDL BRAHMANAGAR MAIN RO 0000000033044 030700900000	518.00		4308.02CR

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27/09/2019	BY TRANSFER NEFT-SBIN-MEDINI PUMPS PVT L-SBIN419270244368		3850.00	4826.02CR
26/09/2019	BY TRANSFER ACH-BLPGCM62922DT2509 -321905401		81.00	976.02CR
25/09/2019	BY TRANSFER NEFT-ICIC-SUNIDHI CAPITAL PV-CMS1249012318		880.00	895.02CR
25/09/2019	BY TRANSFER IMPS-926813296996-YBL-XXXXXXX4325-SMARTCOIN FI		1.00	15.02CR
23/09/2019	ATM WDL BOB 000002BMNORGM 023088900000	1018.00		14.02CR
21/09/2019	BY TRANSFER UPI -926418086030-netareddy398@oksbi(N NETAJI		400.00	1032.02CR
21/09/2019	TO TRANSFER UPI -926416155557-netareddy398@oksbi(N NETAJI RE	500.00		632.02CR
21/09/2019	TO TRANSFER UPI -926415088940-netareddy398@oksbi(N NETAJI RE	500.00		1132.02CR
20/09/2019	ATM WDL GATE BAZAR 00000CECN2121 031204900000	518.00		1632.02CR
20/09/2019	ATM WDL ASKA ROAD 00000TAW1708 009231900000	1018.00		2150.02CR
18/09/2019	BY TRANSFER IMPS-926117167618-YBL-XXXXXXX0070-RAZORPAY SOF		3000.00	3168.02CR
18/09/2019	BY TRANSFER IMPS-926117601784-ICI-XXXXXXX8320-ICICI BANK N		1.00	168.02CR
17/09/2019	ATM WDL UTKAL ASHRAM ROAD - 0000000033070 032178900000	500.00		167.02CR
12/09/2019	TO TRANSFER UPI -925510011476-billdesk.reliance-jio-prepaid@i	51.00		667.02CR
11/09/2019	TO TRANSFER R-DGkVbXtAgYZOz4-Razorpay 000000000000 00000000000000000000	6650.00		718.02CR
10/09/2019	ATM WDL ASKA ROAD 00000TAW1708 007239900000	4000.00		7368.02CR
10/09/2019	CASH DEPOSIT		9000.00	11368.02CR
09/09/2019	ATM WDL BOB 000002BMNORGM 013624900000	500.00		2368.02CR
07/09/2019	BY TRANSFER UPI -925015221657-goog-payment@okaxis(GOOGLEPA		30.00	2868.02CR
07/09/2019	TO TRANSFER UPI -925015149122-netareddy398@oksbi(N NETAJI RE	500.00		2838.02CR
06/09/2019	POS PRCH BAZAR INDIA.	300.00		3338.02CR

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	0000041410893 020139900000			
06/09/2019	POS PRCH VALUE AND VARIETY 0000041480196 013794900000	400.00		3638.02CR
06/09/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 110612421337	1000.00		4038.02CR
05/09/2019	ATM WDL GATE BAZAR 00000CECN2121 017447900000	700.00		5038.02CR
05/09/2019	BY TRANSFER UPI -924800644463- goog-payment@okaxis(GOOGLEPA		5.00	5738.02CR
04/09/2019	BY TRANSFER NEFT-SBIN-MEDINI PUMPS PVT L-SBIN419247924999		3000.00	5733.02CR
04/09/2019	TO TRANSFER UPI -924713140991- cnnprusty83@okaxis(CHINARI NRUS	500.00		2733.02CR
04/09/2019	POS PRCH KHATAI FILLING STAT 00000OD004544 763245900000	150.00		3233.02CR
03/09/2019	ATM WDL GATE BAZAR 00000SCVDJ972 004203900000	1500.00		3383.02CR
03/09/2019	DEBIT BAJAJ-4C2DPF81009193 20190019474611	1653.00		4883.02CR
01/09/2019	TO TRANSFER UPI -924446843658- Q22444966@ybl(Food Plaza) NOTES	220.00		6536.02CR
31/08/2019	CREDIT INTEREST		269.00	6756.02CR
31/08/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 109250421337	1500.00		6487.02CR
30/08/2019	BY TRANSFER UPI -924218782929- pinkyshukla6905@oksbi(D SANJ		500.00	7987.02CR
29/08/2019	POS PRCH V-MART RETAIL LTD 00000OD011087 316798900000	624.00		7487.02CR
29/08/2019	POS PRCH GANJAM GALAXY 0000040413742 001282900000	188.00		8111.02CR
29/08/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 108630421337	1000.00		8299.02CR
28/08/2019	TO TRANSFER UPI -924017197987- sahuj388@oksbi(JAGANNATH SAHU)	600.00		9299.02CR
28/08/2019	TO TRANSFER UPI -924009729589- billdesk.airtel-prepaid@icici(b	169.00		9899.02CR
27/08/2019	ATM WDL ASKA ROAD BRANCH IA 00000TWRO1708 000042900000	1018.00		10068.02CR
26/08/2019	TO TRANSFER UPI -923820502707- billdesk.vodafone-prepaid@icici	45.00		11086.02CR

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24/08/2019	ATM WDL COURTPETA SQ 00000N0085005 133438900000	1418.00		11131.02CR
22/08/2019	POS PRCH GOPLANET 0000040408650 011878900000	441.00		12549.02CR
22/08/2019	POS PRCH VALUE AND VARIETY 0000041480196 001691900000	500.00		12990.02CR
21/08/2019	ATM WDL BerhampurGanjam 00000TAAE6200 002966900000	1018.00		13490.02CR
20/08/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 106341421337	3500.00		14508.02CR
19/08/2019	BY TRANSFER UPI -923121660756- shivakumarbaditya@oksbi(SHIV		3000.00	18008.02CR
19/08/2019	ATM WDL SBI BERHAMPUR ON-S 0000000033025 009894900000	818.00		15008.02CR
16/08/2019	BY TRANSFER NEFT-UBIN-SRI RAM AGENCY -000026849305		3400.00	15826.02CR
15/08/2019	ATM WDL ASKA ROAD 00000TAW1708 001878900000	1518.00		12426.02CR
14/08/2019	ATM WDL ASKA ROAD 00000TAW1708 013368900000	1018.00		13944.02CR
13/08/2019	ATM WDL ASKA ROAD 00000TAW1708 011743900000	4018.00		14962.02CR
13/08/2019	ATM WDL ASKA ROAD 00000TAW1708 032587900000	1500.00		18980.02CR
12/08/2019	ATM WDL ASKA ROAD 00000TAW1708 020511900000	1500.00		20480.02CR
12/08/2019	TO TRANSFER R-D513KHb7jdXqcw- Razorpay 000000000000 000000000000000000	6650.00		21980.02CR
12/08/2019	TO TRANSFER UPI -922439918257- paytm-45565645@paytm(ABHAYA COL	50.00		28630.02CR
10/08/2019	ATM WDL ASKA ROAD 00000TAW1708 007734900000	1000.00		28680.02CR
10/08/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 103638421337	1000.00		29680.02CR
09/08/2019	BY TRANSFER UPI -922115297350- goog-payment@okaxis(GOOGLEPA		10.00	30680.02CR
09/08/2019	TO TRANSFER UPI -922115009984- netareddy398@oksbi(N NETAJI RE	500.00		30670.02CR
07/08/2019	ATM WDL ASKA ROAD 00000TAW1708 004386900000	4000.00		31170.02CR

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07/08/2019	BY TRANSFER NEFT-ICIC-EES EES SWITCHGEAR-21427797601DC		18870.00	35170.02CR
07/08/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 102402421337	5500.00		16300.02CR
06/08/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 102291421337	12000.00		21800.02CR
06/08/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 102289421337	13000.00		33800.02CR
05/08/2019	BY TRANSFER IMPS-SRI RAM AGENCY-9026-XX0122-921717413779		30000.00	46800.02CR
04/08/2019	ATM WDL ASKA ROAD 00000TAWW1708 000712900000	1000.00		16800.02CR
02/08/2019	DEBIT BAJAJ-4C2DPF81009193 20190018918360	1653.00		17800.02CR
02/08/2019	POS PRCH HOTEL UPAHAR 0000025104006 900934900000	1000.00		19453.02CR
31/07/2019	BY TRANSFER NEFT-ICIC-EES EES SWITCHGEAR-21409860681DC		4355.00	20453.02CR
30/07/2019	TO TRANSFER UPI -921120200536-billdesk.reliance-jio-prepaid@i	149.00		16098.02CR
30/07/2019	TO TRANSFER UPI -921120012024-deepak.rinku26-1@oksbi(DEEPAK K	80.00		16247.02CR
30/07/2019	ATM WDL IDBI GATE BAZAR GAN 00000ID021612 658557900000	1018.00		16327.02CR
30/07/2019	TO TRANSFER UPI -921118513359-billdesk.airtel-prepaid@icici(b	129.00		17345.02CR
30/07/2019	ATM WDL ASKA ROAD BRANCH 00000S1ANBL37 021547900000	518.00		17474.02CR
28/07/2019	ATM WDL IDBI GATE BAZAR GAN 00000ID021612 658530900000	1018.00		17992.02CR
27/07/2019	ATM WDL OLD BUSSTAND,BERHAM 0000000033108 010187900000	1018.00		19010.02CR
26/07/2019	ATM WDL IDBI GATE BAZAR GAN 00000ID021612 657802900000	518.00		20028.02CR
23/07/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 097941421337	1200.00		20546.02CR
23/07/2019	BY TRANSFER NEFT-ICIC-EES EES SWITCHGEAR-21389799892DC		4245.00	21746.02CR
20/07/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 096927421337	2500.00		17501.02CR

Date	Particulars	Withdrawal	Deposit	Balance
17/07/2019	POS PRCH GAJKUMAR BROS 0000028059466 031903900000	485.00		20001.02CR
17/07/2019	ATM WDL IDBI WACHEL MOLLA M 00000ID127001 595545900000	2000.00		20486.02CR
16/07/2019	BY TRANSFER ACH- BLPGCM38804DT1507 -314221780		168.36	22486.02CR
15/07/2019	ATM WDL SUBBARAO CHHAK BERH 00000N1766000 195306900000	4500.00		22317.66CR
14/07/2019	ATM WDL SBI ASKA ROAD BRANC 0000007931001 020449900000	1000.00		26817.66CR
13/07/2019	TO TRANSFER R-CszwKEhddG4kPe- Razorpay 000000000000 00000000000000000000	6650.00		27817.66CR
12/07/2019	ATM WDL ALB ANAPURNA MARKET 00000AMN05400 094710421337	5000.00		34467.66CR
11/07/2019	BY TRANSFER NEFT-ICIC-EES EES SWITCHGEAR-21361934542DC		18870.00	39467.66CR
04/07/2019	TO TRANSFER UPI -918520500146- billdesk.reliance-jio-prepaid@i	49.00		20597.66CR
03/07/2019	CASH WITHDRAWAL Paid to Self (Gen) 01	15000.00		20646.66CR
02/07/2019	DEBIT BAJAJ-4C2DPF81009193 20190018323713	1653.00		35646.66CR
02/07/2019	TO TRANSFER UPI -918308725264- billdesk.airtel-prepaid@icici(b	169.00		37299.66CR
	Opening Balance			37299.66CR