

C PAVAN

Period : 18-06-2019 to 18-11-2019

Cust.ReIn.No : 246645847

Account No : 4612367124

Currency : INR

Branch : BANGALORE - PEENYA

Nominee Registered : N

GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	12.79(Cr)
18-06-2019	UPI/vaibhavmhat/916917983727/Payme	UPI-	1,000.00(Cr)	1,012.79(Cr)
18-06-2019	nt fro	916917251573		
18-06-2019	UPI/7353996141@/916968078179/Pay	UPI-	1,000.00(Cr)	2,012.79(Cr)
18-06-2019	ment fro	916917281731		
18-06-2019	MB:IMPS to 5020003974477 Ref	IMPS-	1,000.00(Dr)	1,012.79(Cr)
18-06-2019	916917302414	916917302232		
18-06-2019	MB:IMPS to 5020003974477 Ref	IMPS-	1,000.00(Dr)	12.79(Cr)
18-06-2019	916917307129	916917307130		
18-06-2019	UPI/7353996141@/916954087246/Pay	UPI-	2,000.00(Cr)	2,012.79(Cr)
18-06-2019	ment fro	916918350216		
18-06-2019	MB:IMPS to 5020003974477 Ref	IMPS-	1,000.00(Dr)	1,012.79(Cr)
18-06-2019	916918328234	916918328183		
18-06-2019	MB:IMPS to 5020003974477 Ref	IMPS-	1,000.00(Dr)	12.79(Cr)
18-06-2019	916918333779	916918333782		
18-06-2019	UPI/7353996141@/916921351289/Pay	UPI-	2,000.00(Cr)	2,012.79(Cr)
18-06-2019	ment fro	916921925351		
18-06-2019	MB:IMPS to 5020003974477 Ref	IMPS-	1,000.00(Dr)	1,012.79(Cr)
18-06-2019	916921514069	916921514209		
18-06-2019	MB:IMPS to 5020003974477 Ref	IMPS-	1,000.00(Dr)	12.79(Cr)
18-06-2019	916921516000	916921516206		
19-06-2019	UPI/9849129253@/917011606371/Pay	UPI-	1.00(Dr)	11.79(Cr)
19-06-2019	ment fro	917011835822		
19-06-2019	UPI/babuprasadk/917013924815/UPI	UPI-	1,000.00(Cr)	1,011.79(Cr)
19-06-2019		917013140241		
19-06-2019	MB:IMPS to 036905003250 Ref	IMPS-	1,000.00(Dr)	11.79(Cr)
19-06-2019	917014957729	917014957673		
19-06-2019	UPI/subhashsonu/917017740505/UPI	UPI-	1,000.00(Cr)	1,011.79(Cr)
19-06-2019		917017660760		
19-06-2019	MB:IMPS to 036905003250 Ref	IMPS-	1,000.00(Dr)	11.79(Cr)
19-06-2019	917017132176	917017132340		
19-06-2019	UPI/9036703531@/917022671517/Pay	UPI-	2,000.00(Cr)	2,011.79(Cr)
19-06-2019	ment fro	917022477425		
19-06-2019	MB:IMPS to 036905003250 Ref	IMPS-	1,000.00(Dr)	1,011.79(Cr)
19-06-2019	917022361959	917022361960		
19-06-2019	UPI/goog-paymen/917023750836/UPI	UPI-	14.00(Cr)	1,025.79(Cr)
19-06-2019		917023616229		
20-06-2019	UPI/AMZN0000047/917116676736/Pay	UPI-	25.00(Dr)	1,000.79(Cr)
20-06-2019	ment fro	917108868205		
20-06-2019	MB:IMPS to 036905003250 Ref	IMPS-	1,000.00(Dr)	0.79(Cr)
20-06-2019	917109477787	917109477788		
20-06-2019	UPI/7353996141@/917113141824/	UPI-	1,000.00(Cr)	1,000.79(Cr)

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(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	917113456886		
20-06-2019	MB:IMPS to 036905003250 Ref 917113757396	IMPS- 917113757599	1,000.00(Dr)	0.79(Cr)
20-06-2019	NEFT 21309438371DC DASHING FALCONS SPORTS PRIVATE	NEFTINW- 0160541875	5,000.00(Cr)	5,000.79(Cr)
20-06-2019	UPI/7353996141@/917116790605/Pay ment fro	UPI- 917116803459	2,000.00(Cr)	7,000.79(Cr)
20-06-2019	MB:IMPS to 036905003250 Ref 917116885503	IMPS- 917116885505	2,000.00(Dr)	5,000.79(Cr)
20-06-2019	UPI/chinnampmp0/917117850813/UPI	UPI- 917117933453	1,000.00(Cr)	6,000.79(Cr)
20-06-2019	MB:IMPS to 036905003250 Ref 917117934480	IMPS- 917117934596	1,000.00(Dr)	5,000.79(Cr)
20-06-2019	MB:IMPS to 036905003250 Ref 917117967814	IMPS- 917117967735	2,000.00(Dr)	3,000.79(Cr)
20-06-2019	UPI/9632348405@/917154858254/Ragh u	UPI- 917118133349	1,000.00(Cr)	4,000.79(Cr)
20-06-2019	MB:IMPS to 036905003250 Ref 917118006648	IMPS- 917118006384	1,000.00(Dr)	3,000.79(Cr)
20-06-2019	UPI/7353996141@/917118851383/Pay ment fro	UPI- 917118153109	1,000.00(Cr)	4,000.79(Cr)
20-06-2019	MB:IMPS to 036905003250 Ref 917118018101	IMPS- 917118018106	1,000.00(Dr)	3,000.79(Cr)
20-06-2019	MB:IMPS to 036905003250 Ref 917118028198	IMPS- 917118028199	1,000.00(Dr)	2,000.79(Cr)
20-06-2019	ATL/3521/433275/+JALAHALLI B'LRE OATMB200619/18:52	917113365070	500.00(Dr)	1,500.79(Cr)
20-06-2019	UPI/7406111439@/917176567196/Pay ment fro	UPI- 917119256447	125.00(Cr)	1,625.79(Cr)
20-06-2019	UPI/add- money@p/917143095848/Oid85491103	UPI- 917119264694	125.00(Dr)	1,500.79(Cr)
20-06-2019	MB:IMPS to 036905003250 Ref 917121154082	IMPS- 917121154280	1,000.00(Dr)	500.79(Cr)
21-06-2019	UPI/rameshuppi1/917216127189/UPI	UPI- 917216467638	17,000.00(Cr)	17,500.79(Cr)
21-06-2019	UPI/9036703531@/917236184185/Pay ment fro	UPI- 917218632120	14,000.00(Dr)	3,500.79(Cr)
21-06-2019	MB:IMPS to 036905003250 Ref 917218785440	IMPS- 917218785441	1,000.00(Dr)	2,500.79(Cr)
21-06-2019	MB:IMPS to 036905003250 Ref 917219852502	IMPS- 917219852503	1,000.00(Dr)	1,500.79(Cr)

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21-06-2019	UPI/9036703531@/917276573014/Pay	UPI-	1,000.00(Cr)	2,500.79(Cr)
21-06-2019	ment fro	917219949511		
21-06-2019	MB:IMPS to 036905003250 Ref	IMPS-	1,000.00(Dr)	1,500.79(Cr)
	917219879472	917219879474		
22-06-2019	UPI/BHARATPE910/917342688870/Verif	UPI-	340.00(Dr)	1,160.79(Cr)
22-06-2019	ied Me	917314632898		
22-06-2019	UPI/7353996141@/917330044000/Pay	UPI-	500.00(Cr)	1,660.79(Cr)
22-06-2019	ment fro	917315728119		
22-06-2019	UPI/rameshuppi1/917315547938/Total	UPI-	1,000.00(Cr)	2,660.79(Cr)
	90000	917315752529		
22-06-2019	MB:IMPS to 046105500755 Ref	IMPS-	1,000.00(Dr)	1,660.79(Cr)
	917316467569	917316467644		
22-06-2019	UPI/9036703531@/917317349999/Pay	UPI-	1,000.00(Cr)	2,660.79(Cr)
22-06-2019	ment fro	917317957829		
22-06-2019	MB:IMPS to 046105500755 Ref	IMPS-	1,000.00(Dr)	1,660.79(Cr)
	917317517139	917317517141		
22-06-2019	UPI/dream11@yes/917334903139/Paym	UPI-	503.00(Dr)	1,157.79(Cr)
22-06-2019	ent fro	917317008552		
22-06-2019	MB:IMPS to 046105500755 Ref	IMPS-	1,000.00(Dr)	157.79(Cr)
	917318574312	917318574256		
24-06-2019	UPI/AMZN0000047/917516970166/Pay	UPI-	25.00(Dr)	132.79(Cr)
24-06-2019	ment fro	917508296630		
24-06-2019	UPI/kgyqde2861@/917535661576/Oid8	UPI-	28.40(Dr)	104.39(Cr)
	5763024	917511704086		
24-06-2019	UPI/akhilachar1/917512438424/20 ledu	UPI-	980.00(Cr)	1,084.39(Cr)
24-06-2019	mar	917512800492		
24-06-2019	MB:IMPS to 036905003250 Ref	IMPS-	1,000.00(Dr)	84.39(Cr)
	917512532789	917512532791		
24-06-2019	UPI/7353996141@/917514795000/Pay	UPI-	2,000.00(Cr)	2,084.39(Cr)
24-06-2019	ment fro	917514185429		
24-06-2019	MB:IMPS to 036905003250 Ref	IMPS-	2,000.00(Dr)	84.39(Cr)
	917514682374	917514682445		
24-06-2019	UPI/7353996141@/917572185486/Pay	UPI-	2,000.00(Cr)	2,084.39(Cr)
24-06-2019	ment fro	917518759387		
24-06-2019	MB:IMPS to 036905003250 Ref	IMPS-	2,000.00(Dr)	84.39(Cr)
	917518912313	917518912131		
24-06-2019	UPI/subhashsonu/917519361667/UPI	UPI-	1,000.00(Cr)	1,084.39(Cr)
		917519957115		
24-06-2019	MB:IMPS to 036905003250 Ref	IMPS-	1,000.00(Dr)	84.39(Cr)
	917519980188	917519980047		
25-06-2019	UPI/9036703531@/917636472205/Pay	UPI-	500.00(Cr)	584.39(Cr)
	ment fro	917612371187		

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25-06-2019	UPI/add-money@p/917636461985/Oid20190625	UPI-917612379301	425.00(Dr)	159.39(Cr)
26-06-2019	UPI/9148083861@/917754373243/Payment fro	UPI-917718761478	4,000.00(Cr)	4,159.39(Cr)
26-06-2019	UPI/Q62159230@y/917736967504/Payment fro	UPI-917718766136	30.00(Dr)	4,129.39(Cr)
26-06-2019	MB:IMPS to 036905003250 Ref 917718574378	IMPS-917718574521	1,000.00(Dr)	3,129.39(Cr)
26-06-2019	UPI/9535333076@/917736446869/Payment fro	UPI-917718833153	1,000.00(Dr)	2,129.39(Cr)
26-06-2019	UPI/AMZN0000047/917772377274/Payment fro	UPI-917718849233	22.00(Dr)	2,107.39(Cr)
26-06-2019	UPI/9036703531@/917766801039/Dafa	UPI-917722412876	1,000.00(Cr)	3,107.39(Cr)
26-06-2019	MB:IMPS to 036905003250 Ref 917722770013	IMPS-917722770014	1,000.00(Dr)	2,107.39(Cr)
26-06-2019	MB:IMPS to 036905003250 Ref 917722781791	IMPS-917722781947	1,000.00(Dr)	1,107.39(Cr)
27-06-2019	UPI/9632348405@/917833246755/Raghu	UPI-917811309609	1,000.00(Cr)	2,107.39(Cr)
27-06-2019	MB:IMPS to 046105500755 Ref 917811024726	IMPS-917811024599	1,000.00(Dr)	1,107.39(Cr)
27-06-2019	MB:IMPS to 046105500755 Ref 917813094438	IMPS-917813094309	1,000.00(Dr)	107.39(Cr)
27-06-2019	UPI/7353996141@/917814287190/Payment fro	UPI-917814665414	1,000.00(Cr)	1,107.39(Cr)
27-06-2019	MB:IMPS to 046105500755 Ref 917814166458	IMPS-917814166516	1,000.00(Dr)	107.39(Cr)
27-06-2019	UPI/9632348405@/917828466017/Payment fro	UPI-917814793388	1,000.00(Cr)	1,107.39(Cr)
27-06-2019	MB:IMPS to 046105500755 Ref 917816261598	IMPS-917816261398	1,000.00(Dr)	107.39(Cr)
27-06-2019	UPI/mallappas10/917816354155/UPI	UPI-917816979488	2,000.00(Cr)	2,107.39(Cr)
27-06-2019	MB:IMPS to 046105500755 Ref 917816276267	IMPS-917816276180	1,000.00(Dr)	1,107.39(Cr)
27-06-2019	UPI/7353996141@/917817005768/Payment fro	UPI-917817106263	1,000.00(Cr)	2,107.39(Cr)
27-06-2019	MB:IMPS to 046105500755 Ref 917817325277	IMPS-917817325176	1,000.00(Dr)	1,107.39(Cr)
27-06-2019	UPI/manjunathma/917817009553/UPI	UPI-917817129855	1,000.00(Cr)	2,107.39(Cr)

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27-06-2019	MB:IMPS to 046105500755 Ref 917817335795	IMPS- 917817335796	1,000.00(Dr)	1,107.39(Cr)
27-06-2019	MB:IMPS to 046105500755 Ref 917818390908	IMPS- 917818390727	1,000.00(Dr)	107.39(Cr)
28-06-2019	NEFT 21326885421DC DASHING FALCONS SPORTS PRIVATE	NEFTINW- 0161677841	1,000.00(Cr)	1,107.39(Cr)
28-06-2019	NEFT BNPNN19179467070 RANDSTADNEFTINW- INDIA PRIVATE LIMI	0161708890	13,599.00(Cr)	14,706.39(Cr)
28-06-2019	PCD/3521/Kredit Bee/88888888888280619/15:13	917909649721	4,274.01(Dr)	10,432.38(Cr)
28-06-2019	PCD/3521/Kredit Bee/88888888888280619/15:14	917909549237	4,274.01(Dr)	6,158.37(Cr)
28-06-2019	PCD/3521/Kredit Bee/88888888888280619/15:15	917909650056	4,362.74(Dr)	1,795.63(Cr)
28-06-2019	IMPS from FINNOVA Ref 917915301988	IMPS- 917915028857	11,009.00(Cr)	12,804.63(Cr)
28-06-2019	MB:IMPS to 036905003250 Ref 917915037719	IMPS- 917915037689	1,000.00(Dr)	11,804.63(Cr)
28-06-2019	MB:IMPS to 036905003250 Ref 917918190305	IMPS- 917918190207	1,000.00(Dr)	10,804.63(Cr)
29-06-2019	UPI/9008008016@/918024721278/Pay ment fro	UPI- 918008080346	100.00(Dr)	10,704.63(Cr)
29-06-2019	UPI/9632348405@/918022711661/Pay ment fro	UPI- 918011576287	1,000.00(Cr)	11,704.63(Cr)
29-06-2019	UPI/9148083861@/918013833869/Pay ment fro	UPI- 918013892257	500.00(Dr)	11,204.63(Cr)
29-06-2019	MB:IMPS to 046105500755 Ref 918013823718	IMPS- 918013823583	1,000.00(Dr)	10,204.63(Cr)
29-06-2019	MB:IMPS to 046105500755 Ref 918013831920	IMPS- 918013831764	1,000.00(Dr)	9,204.63(Cr)
29-06-2019	MB:IMPS to 046105500755 Ref 918018127277	IMPS- 918018126989	1,000.00(Dr)	8,204.63(Cr)
30-06-2019	UPI/9632348405@/918113911148/Ragh u	UPI- 918113544283	2,000.00(Cr)	10,204.63(Cr)
30-06-2019	MB:IMPS to 036905003250 Ref 918114739390	IMPS- 918114739391	2,000.00(Dr)	8,204.63(Cr)
30-06-2019	UPI/7989632939@/918164047356/Pay ment fro	UPI- 918116933127	400.00(Cr)	8,604.63(Cr)
30-06-2019	PCD/3521/LOHITHA H G/BENGALURU300619/16:06	918110529593	870.00(Dr)	7,734.63(Cr)
30-06-2019	UPI/7353996141@/918116723366/Pay ment fro	UPI- 918116039470	1,000.00(Cr)	8,734.63(Cr)

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30-06-2019	MB:IMPS to 046105500755 Ref 918119960776	IMPS- 918119960855	1,000.00(Dr)	7,734.63(Cr)
30-06-2019	UPI/paytm- 98849/918140453574/Payment fro	UPI- 918120579918	322.00(Dr)	7,412.63(Cr)
30-06-2019	UPI/paytm- ptmbb/918144730639/Oid86276279	UPI- 918120608785	174.00(Dr)	7,238.63(Cr)
30-06-2019	Int.Pd:4612367124:01-04-2019 to 30-06- 2019		30.00(Cr)	7,268.63(Cr)
01-07-2019	UPI/mallappas10/918209393783/UPI	UPI- 918209503954	4,000.00(Dr)	3,268.63(Cr)
01-07-2019	UPI/goog-paymen/918209093747/UPI	UPI- 918209504298	5.00(Cr)	3,273.63(Cr)
02-07-2019	UPI/nagu876@oki/918308317777/UPI	UPI- 918308423067	1,600.00(Dr)	1,673.63(Cr)
02-07-2019	UPI/9632348405@/918318712287/Ragh u	UPI- 918309572047	1,000.00(Cr)	2,673.63(Cr)
02-07-2019	UPI/dream11.off/918309887561/Paymen t fro	UPI- 918309583568	34.10(Dr)	2,639.53(Cr)
02-07-2019	MB:IMPS to 046105500755 Ref 918313857392	IMPS- 918313858002	1,000.00(Dr)	1,639.53(Cr)
02-07-2019	MB:IMPS to 046105500755 Ref 918314972003	IMPS- 918314972004	1,500.00(Dr)	139.53(Cr)
02-07-2019	UPI/surehhpatil/918318610170/Patil	UPI- 918318300003	1,000.00(Cr)	1,139.53(Cr)
02-07-2019	MB:IMPS to 046105500755 Ref 918318229150	IMPS- 918318229081	1,000.00(Dr)	139.53(Cr)
02-07-2019	UPI/9740637771@/918432081034/NA(V alue Date: 03-07-2019)	UPI- 918408356649	35.00(Dr)	104.53(Cr)
03-07-2019	UPI/harish.aloo/918414334815/UPI	UPI- 918414169462	2,000.00(Cr)	2,104.53(Cr)
03-07-2019	MB:IMPS to 036905003250 Ref 918414842331	IMPS- 918414842427	1,000.00(Dr)	1,104.53(Cr)
03-07-2019	MB:IMPS to 036905003250 Ref 918414867306	IMPS- 918414867307	1,000.00(Dr)	104.53(Cr)
03-07-2019	UPI/manjunathma/918414235286/UPI	UPI- 918414329623	1,000.00(Cr)	1,104.53(Cr)
03-07-2019	MB:IMPS to 036905003250 Ref 918414905733	IMPS- 918414905817	1,000.00(Dr)	104.53(Cr)
04-07-2019	UPI/9036703531@/918520960304/Pay ment fro	UPI- 918510494172	2,500.00(Cr)	2,604.53(Cr)
04-07-2019	UPI/9036703531@/918520589118/Pay ment fro	UPI- 918510537107	1,000.00(Cr)	3,604.53(Cr)

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KAMMAGONDANAHALLI

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04-07-2019	UPI/rameshuppi1/918511709882/UPI	UPI- 918511552893	3,500.00(Dr)	104.53(Cr)
04-07-2019	UPI/manjunathma/918514753403/UPI	UPI- 918514295275	3,000.00(Cr)	3,104.53(Cr)
04-07-2019	NEFT 21342361511DC FANTECH ENTERTAINMENT PVT LTD	NEFTINW- 0162738875	1,000.00(Cr)	4,104.53(Cr)
04-07-2019	MB:IMPS to 046105500755 Ref 918515978946	IMPS- 918515978570	1,000.00(Dr)	3,104.53(Cr)
04-07-2019	MB:IMPS to 046105500755 Ref 918515983279	IMPS- 918515983280	2,000.00(Dr)	1,104.53(Cr)
05-07-2019	UPI/AMZN0000047/918632731542/Pay ment fro	UPI- 918608125886	25.00(Dr)	1,079.53(Cr)
05-07-2019	MB:IMPS to 036905003250 Ref 918614009807	IMPS- 918614009810	1,000.00(Dr)	79.53(Cr)
05-07-2019	UPI/7353996141@/918660431816/Pay ment fro	UPI- 918615448481	1,000.00(Cr)	1,079.53(Cr)
05-07-2019	MB:IMPS to 036905003250 Ref 918615060433	IMPS- 918615060264	1,000.00(Dr)	79.53(Cr)
05-07-2019	UPI/mallappas10/918617483446/UPI	UPI- 918617822779	1,000.00(Cr)	1,079.53(Cr)
05-07-2019	MB:IMPS to 036905003250 Ref 918618216949	IMPS- 918618216864	1,000.00(Dr)	79.53(Cr)
05-07-2019	UPI/viswatejan@/918680535036/Payme nt fro	UPI- 918620352825	1,000.00(Cr)	1,079.53(Cr)
05-07-2019	UPI/manjunathma/918620315311/UPI	UPI- 918620358226	1,000.00(Dr)	79.53(Cr)
06-07-2019	UPI/nikil.reddy/918707961708/UPI	UPI- 918707127217	10.00(Dr)	69.53(Cr)
06-07-2019	UPI/nikil.reddy/918707962779/UPI	UPI- 918707128525	69.00(Dr)	0.53(Cr)
06-07-2019	NEFT 21348490981DC DASHING FALCONS SPORTS PRIVATE	NEFTINW- 0163140000	2,000.00(Cr)	2,000.53(Cr)
06-07-2019	MB:IMPS to 046105500755 Ref 918716049512	IMPS- 918716049411	1,000.00(Dr)	1,000.53(Cr)
06-07-2019	UPI/9618163934@/918719977773/Pay ment fro	UPI- 918719218241	500.00(Dr)	500.53(Cr)
07-07-2019	UPI/paydth5848@/918834146010/Oid86 816667	UPI- 918810467358	212.00(Dr)	288.53(Cr)
08-07-2019	UPI/9036703531@/918921029979/Pay ment fro	UPI- 918921180037	2,000.00(Cr)	2,288.53(Cr)
08-07-2019	UPI/7406111439@/918942092777/Pay ment fro	UPI- 918921196419	1,000.00(Dr)	1,288.53(Cr)

C PAVAN

Period : 18-06-2019 to 18-11-2019

Cust.ReIn.No : 246645847

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Nominee Registered : N

GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-07-2019	UPI/7353996141@/919036497450/Pay	UPI-	1,000.00(Cr)	2,288.53(Cr)
09-07-2019	ment fro	919012425836		
09-07-2019	MB:IMPS to 036905003250 Ref	IMPS-	1,000.00(Dr)	1,288.53(Cr)
09-07-2019	919013497307	919013497120		
09-07-2019	UPI/9036703531@/919018675062/Pay	UPI-	10,000.00(Cr)	11,288.53(Cr)
09-07-2019	ment fro	919018402317		
09-07-2019	NEFT CIUBL19190821245 LIC INDIA	NEFTINW-	7,500.00(Cr)	18,788.53(Cr)
09-07-2019	D065	0163631476		
09-07-2019	ATL/3521/434081/+BLR	919021718571	10,000.00(Dr)	8,788.53(Cr)
10-07-2019	CHIKKABANVARABANG090719/21:15			
10-07-2019	UPI/surehhpatil/919109152739/UPI	UPI-	1,000.00(Dr)	7,788.53(Cr)
10-07-2019		919109838189		
10-07-2019	UPI/9008008016@/919113628613/Pay	UPI-	2,000.00(Dr)	5,788.53(Cr)
10-07-2019	ment fro	919113464659		
10-07-2019	UPI/vaibhavmhat/919113809394/UPI	UPI-	500.00(Dr)	5,288.53(Cr)
10-07-2019		919113496939		
10-07-2019	UPI/goog-paymen/919113327295/UPI	UPI-	7.00(Cr)	5,295.53(Cr)
10-07-2019		919113498246		
10-07-2019	MB:IMPS to 046105500755 Ref	IMPS-	1,000.00(Dr)	4,295.53(Cr)
10-07-2019	919117728082	919117728084		
10-07-2019	MB:IMPS to 046105500755 Ref	IMPS-	1,000.00(Dr)	3,295.53(Cr)
10-07-2019	919117761516	919117761518		
10-07-2019	UPI/payair7673@/919145918751/Oid87	UPI-	14.00(Dr)	3,281.53(Cr)
10-07-2019	105899	919121974065		
11-07-2019	UPI/harish.aloo/919213581574/UPI	UPI-	1,000.00(Dr)	2,281.53(Cr)
11-07-2019		919213537314		
11-07-2019	NEFT 21362115031DC DASHING	NEFTINW-	3,000.00(Cr)	5,281.53(Cr)
11-07-2019	FALCONS SPORTS PRIVATE	0163931801		
11-07-2019	MB:IMPS to 036905003250 Ref	IMPS-	1,281.00(Dr)	4,000.53(Cr)
11-07-2019	919214548385	919214548483		
11-07-2019	PCD/3521/AMAZON PAY INDIA	919219620668	10.00(Dr)	3,990.53(Cr)
11-07-2019	PRIVA/BANGAL110719/14:41			
11-07-2019	PCD/3521/dreamooFSS/Mumbai110719/919209894179		42.00(Dr)	3,948.53(Cr)
11-07-2019	14:48			
11-07-2019	UPI/paydth5848@/919242919633/Oid87	UPI-	210.00(Dr)	3,738.53(Cr)
11-07-2019	178427	919218509469		
12-07-2019	UPI/jio@citiban/919316426668/Amount	UPI-	399.00(Dr)	3,339.53(Cr)
12-07-2019	to p	919308662394		
12-07-2019	NEFT 21365309391DC DASHING	NEFTINW-	2,000.00(Cr)	5,339.53(Cr)
12-07-2019	FALCONS SPORTS PRIVATE	0164129322		
12-07-2019	Payment towards Kotak Credit Card No -		1,739.95(Dr)	3,599.58(Cr)
12-07-2019	3317			

C PAVAN

Period : 18-06-2019 to 18-11-2019

Cust.ReIn.No : 246645847

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GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-07-2019	UPI/7406111439@/919334564880/Pay	UPI- 919317287132	500.00(Dr)	3,099.58(Cr)
13-07-2019	UPI/BHARATPE902/919444611395/Verif	UPI- 919411879764	95.00(Dr)	3,004.58(Cr)
13-07-2019	PCD/3521/MORE,/BANGALORE130719/919406046199 12:16	919401941608	407.25(Dr)	2,597.33(Cr)
13-07-2019	ATL/3521/434672/+60FT ROAD MEI LAYOUTB130719/19:54	919421716204	600.00(Dr)	1,997.33(Cr)
13-07-2019	UPI/wickedride./919421606263/ApnaRid	UPI- 919511616592	9.63(Dr)	1,987.70(Cr)
14-07-2019	UPI/7353996141@/919540365611/Pay	UPI- 919510465309	1,000.00(Cr)	2,987.70(Cr)
14-07-2019	UPI/wickedride./919544329311/ApnaRid	UPI- 919511616592	7.84(Dr)	2,979.86(Cr)
14-07-2019	UPI/wickedride./919522855208/ApnaRid	UPI- 919511643745	7.84(Dr)	2,972.02(Cr)
14-07-2019	MB:IMPS to 046105500755 Ref 919511015897	IMPS- 919511015898	1,000.00(Dr)	1,972.02(Cr)
14-07-2019	PCD/3521/Dream 11/MUMBAI140719/14:52	919509174083	7.00(Dr)	1,965.02(Cr)
14-07-2019	MB:IMPS to 046105500755 Ref 919514135738	IMPS- 919514135677	1,000.00(Dr)	965.02(Cr)
14-07-2019	UPI/7353996141@/919580038463/Pay	UPI- 919520070762	1,000.00(Cr)	1,965.02(Cr)
14-07-2019	UPI/7353996141@/919520050644/Pay	UPI- 919520072691	500.00(Cr)	2,465.02(Cr)
14-07-2019	UPI/7353996141@/919563524861/Pay	UPI- 919521118792	500.00(Cr)	2,965.02(Cr)
14-07-2019	MB:IMPS to 046105500755 Ref 919521374252	IMPS- 919521374133	1,000.00(Dr)	1,965.02(Cr)
14-07-2019	MB:IMPS to 046105500755 Ref 919521377866	IMPS- 919521377737	1,000.00(Dr)	965.02(Cr)
15-07-2019	NEFT 21370772661DC FANTECH ENTERTAINMENT PVT LTD	NEFTINW- 0164387714	1,000.00(Cr)	1,965.02(Cr)
15-07-2019	ATL/3521/406477/JALAHALLI WESTBANGALOR150719/18:17	919612561014	1,000.00(Dr)	965.02(Cr)
15-07-2019	UPI/wickedride./919672000329/ApnaRid	UPI- 919618329516	7.84(Dr)	957.18(Cr)
15-07-2019	UPI/wickedride./919676902868/ApnaRid	UPI- 919619537111	3.92(Dr)	953.26(Cr)
16-07-2019	UPI/wickedride./919716994519/ApnaRid	UPI- 919708556434	14.00(Dr)	939.26(Cr)

C PAVAN

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GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-07-2019	ATL/3521/434672/+TRIVENI TURBINES PEEN160719/08:05	919713996452	300.00(Dr)	639.26(Cr)
17-07-2019	UPI/wickedride./919808493122/ApnaRId e	UPI- 919808433692	15.68(Dr)	623.58(Cr)
17-07-2019	IMPS from ICICI BANK Ref 919818782362	IMPS- 919818779558	1.00(Cr)	624.58(Cr)
17-07-2019	IMPS from RAZORPAY SO Ref 919818714650	IMPS- 919818783092	5,000.00(Cr)	5,624.58(Cr)
19-07-2019	UPI/wickedride./920018606522/ApnaRId e	UPI- 920006675322	14.00(Dr)	5,610.58(Cr)
19-07-2019	UPI/wickedride./920014652064/ApnaRId e	UPI- 920007686544	1.68(Dr)	5,608.90(Cr)
19-07-2019	UPI/wickedride./920007301160/ApnaRId e	UPI- 920007694660	12.88(Dr)	5,596.02(Cr)
19-07-2019	UPI/wickedride./920016389928/ApnaRId e	UPI- 920008754760	13.44(Dr)	5,582.58(Cr)
19-07-2019	UPI/9740637771@/920032893806/NA	UPI- 920008814527	35.00(Dr)	5,547.58(Cr)
19-07-2019	UPI/nagu876@oki/920014317274/UPI	UPI- 920014754298	700.00(Dr)	4,847.58(Cr)
19-07-2019	UPI/goog-paymen/920014727845/UPI	UPI- 920014756136	15.00(Cr)	4,862.58(Cr)
19-07-2019	ATL/3521/434672/+TRIVENI TURBINES PEEN190719/17:36	920023078579	800.00(Dr)	4,062.58(Cr)
19-07-2019	UPI/wickedride./920054824530/ApnaRId e	UPI- 920018357831	21.28(Dr)	4,041.30(Cr)
19-07-2019	UPI/wickedride./920036422382/ApnaRId e	UPI- 920018399105	7.84(Dr)	4,033.46(Cr)
19-07-2019	UPI/wickedride./920036342655/ApnaRId e	UPI- 920018447093	7.84(Dr)	4,025.62(Cr)
19-07-2019	UPI/wickedride./920057796319/ApnaRId e	UPI- 920019513375	7.84(Dr)	4,017.78(Cr)
20-07-2019	UPI/9738828801@/920136378927/Pay ment fro	UPI- 920112988487	1,195.00(Dr)	2,822.78(Cr)
21-07-2019	UPI/akhilachar1/920208484074/UPI	UPI- 920208150705	500.00(Dr)	2,322.78(Cr)
21-07-2019	UPI/akhilachar1/920212029143/UPI	UPI- 920212623613	1,500.00(Cr)	3,822.78(Cr)
21-07-2019	UPI/Q30070633@y/920224061928/Pay ment fro	UPI- 920212646542	670.00(Dr)	3,152.78(Cr)
21-07-2019	UPI/7353996141@/920248013295/Pay ment fro	UPI- 920212648714	1,000.00(Cr)	4,152.78(Cr)

C PAVAN

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GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-07-2019	UPI/Q30070633@y/920236283048/Pay	UPI-	920.00(Dr)	3,232.78(Cr)
22-07-2019	ment fro	920212655689		
22-07-2019	ATL/3521/434081/+BLR	920306526419	500.00(Dr)	2,732.78(Cr)
22-07-2019	CHIKKABANVARABANG220719/06:56			
22-07-2019	ATL/3521/434081/+BLR	920306526419	500.00(Cr)	3,232.78(Cr)
22-07-2019	CHIKKABANVARABANG220719/06:56			
22-07-2019	UPI/payair7673@/920335068960/Oid88	UPI-	35.00(Dr)	3,197.78(Cr)
22-07-2019	063531	920311023189		
22-07-2019	UPI/payair7673@/920335078625/Oid88	UPI-	35.00(Dr)	3,162.78(Cr)
22-07-2019	063658	920311026635		
22-07-2019	IMPS from BENE NAME Ref	IMPS-	1.00(Cr)	3,163.78(Cr)
22-07-2019	920313038907	920313293237		
22-07-2019	IMPS from CAPFRONT TE Ref	IMPS-	1,812.00(Cr)	4,975.78(Cr)
22-07-2019	920313087829	920313296750		
22-07-2019	MB:IMPS to 5020004172948 Ref	IMPS-	1,000.00(Dr)	3,975.78(Cr)
22-07-2019	920314371356	920314371357		
22-07-2019	UPI/chinnampmp0/920314734569/UPI	UPI-	1,000.00(Cr)	4,975.78(Cr)
22-07-2019		920314487723		
22-07-2019	MB:IMPS to 5020004172948 Ref	IMPS-	1,000.00(Dr)	3,975.78(Cr)
22-07-2019	920314386468	920314386470		
22-07-2019	ATL/3521/438110/+KRISHNAGIRI	920313204742	500.00(Dr)	3,475.78(Cr)
22-07-2019	CLGBANGAL220719/18:57			
22-07-2019	UPI/wickedride./920338047959/ApnaRld	UPI-	16.80(Dr)	3,458.98(Cr)
22-07-2019	e	920319258619		
22-07-2019	UPI/7353996141@/920380496063/Pay	UPI-	1,000.00(Cr)	4,458.98(Cr)
22-07-2019	ment fro	920320458179		
22-07-2019	MB:IMPS to 5020004172948 Ref	IMPS-	1,000.00(Dr)	3,458.98(Cr)
22-07-2019	920320749237	920320749246		
22-07-2019	MB:IMPS to 5020004172948 Ref	IMPS-	1,458.00(Dr)	2,000.98(Cr)
22-07-2019	920320771941	920320771692		
23-07-2019	UPI/wickedride./920428424573/ApnaRld	UPI-	7.84(Dr)	1,993.14(Cr)
23-07-2019	e	920407166696		
23-07-2019	UPI/9740637771@/920432641693/NA	UPI-	35.00(Dr)	1,958.14(Cr)
23-07-2019		920408257195		
23-07-2019	UPI/add-	UPI-	450.00(Dr)	1,508.14(Cr)
23-07-2019	money@p/920435835685/Oid20190723	920411711792		
23-07-2019	UPI/add-	UPI-	221.00(Dr)	1,287.14(Cr)
23-07-2019	money@p/920442558316/Oid20190723	920418780430		
23-07-2019	UPI/7353996141@/920472798494/Pay	UPI-	2,000.00(Cr)	3,287.14(Cr)
23-07-2019	ment fro	920418849686		
23-07-2019	MB:IMPS to 5020004172948 Ref	IMPS-	2,000.00(Dr)	1,287.14(Cr)

C PAVAN

Period : 18-06-2019 to 18-11-2019

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GLOBE ENTERPRISES

(B-02) HMT INDUSTRIAL ESTATE

KAMMAGONDANAHALLI

BENGALURU - 560013

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	920418448882	920418448883		
23-07-2019	MB:IMPS to 5020004172948 Ref	IMPS-	1,000.00(Dr)	287.14(Cr)
	920420562271	920420562193		
24-07-2019	UPI/wickedride./920507051294/ApnaRid	UPI-	9.52(Dr)	277.62(Cr)
	e	920507935678		
24-07-2019	NEFT 21393014531DC FANTECH	NEFTINW-	800.00(Cr)	1,077.62(Cr)
	ENTERTAINMENT PVT LTD	0165688249		
24-07-2019	NEFT 21393219361DC FANTECH	NEFTINW-	1,000.00(Cr)	2,077.62(Cr)
	ENTERTAINMENT PVT LTD	0165704860		
24-07-2019	ATL/3521/434672/+TRIVENI TURBINES	920523189527	700.00(Dr)	1,377.62(Cr)
	PEEN240719/17:42			
24-07-2019	UPI/wickedride./920518892975/ApnaRid	UPI-	17.36(Dr)	1,360.26(Cr)
	e	920518569904		
24-07-2019	UPI/dream11.off/920576010621/Paymen	UPI-	25.00(Dr)	1,335.26(Cr)
	t fro	920519791125		
24-07-2019	MB:IMPS to 135305001745 Ref	IMPS-	1,000.00(Dr)	335.26(Cr)
	920519291461	920519291371		
24-07-2019	IMPS from MERITUS MED Ref	IMPS-	3,433.60(Cr)	3,768.86(Cr)
	920521610535	920521371487		
24-07-2019	UPI/paydth5848@/920545374236/Oid88	UPI-	300.00(Dr)	3,468.86(Cr)
	270446	920521222509		
25-07-2019	UPI/wickedride./920612628641/ApnaRid	UPI-	16.24(Dr)	3,452.62(Cr)
	e	920606680443		
25-07-2019	UPI/9740637771@/920632147644/NA	UPI-	35.00(Dr)	3,417.62(Cr)
		920608789059		
25-07-2019	UPI/wickedride./920648985516/ApnaRid	UPI-	15.12(Dr)	3,402.50(Cr)
	e	920612444811		
26-07-2019	UPI/wickedride./920721789452/ApnaRid	UPI-	19.04(Dr)	3,383.46(Cr)
	e	920707540497		
26-07-2019	UPI/7353996141@/920708710333/Pay	UPI-	1,000.00(Cr)	4,383.46(Cr)
	ment fro	920708565668		
26-07-2019	MB:IMPS to 135305001745 Ref	IMPS-	1,000.00(Dr)	3,383.46(Cr)
	920708294069	920708294216		
26-07-2019	UPI/8861877927@/920711306641/Pay	UPI-	1,000.00(Dr)	2,383.46(Cr)
	ment fro	920711969100		
26-07-2019	NEFT 21397504051DC FANTECH	NEFTINW-	2,500.00(Cr)	4,883.46(Cr)
	ENTERTAINMENT PVT LTD	0165976709		
26-07-2019	MB:IMPS to 135305001745 Ref	IMPS-	1,880.00(Dr)	3,003.46(Cr)
	920715634711	920715634579		
26-07-2019	MB:IMPS to 135305001745 Ref	IMPS-	1,000.00(Dr)	2,003.46(Cr)
	920716678230	920716678231		
26-07-2019	UPI/wickedride.	UPI-	15.12(Dr)	1,988.34(Cr)

C PAVAN

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/920717572698/ApnaRId	920717048309		
26-07-2019	UPI/wickedride./920734319241/ApnaRId	UPI-920717074940	15.12(Dr)	1,973.22(Cr)
26-07-2019	UPI/Q51696059@y/920754059883/Pay	UPI-920718131729	22.00(Dr)	1,951.22(Cr)
26-07-2019	UPI/7353996141@/920754052510/Pay	UPI-920718160875	2,000.00(Cr)	3,951.22(Cr)
26-07-2019	UPI/wickedride./920754230713/ApnaRId	UPI-920718177896	7.84(Dr)	3,943.38(Cr)
26-07-2019	MB:IMPS to 135305001745 Ref	IMPS-920718829522	2,000.00(Dr)	1,943.38(Cr)
26-07-2019	UPI/wickedride./920718036599/ApnaRId	UPI-920718289702	10.08(Dr)	1,933.30(Cr)
26-07-2019	ATL/3521/434081/+BLR	920719403206	1,000.00(Dr)	933.30(Cr)
27-07-2019	CHIKKABANVARABANG260719/19:11			
27-07-2019	UPI/wickedride./920832704354/ApnaRId	UPI-920808368235	7.84(Dr)	925.46(Cr)
27-07-2019	UPI/9740637771@/920833197455/NA	UPI-920809465756	35.00(Dr)	890.46(Cr)
27-07-2019	UPI/wickedride./920848989428/ApnaRId	UPI-920812873980	19.04(Dr)	871.42(Cr)
27-07-2019	UPI/wickedride./920812008822/ApnaRId	UPI-920812928432	11.20(Dr)	860.22(Cr)
27-07-2019	UPI/wickedride./920842344084/ApnaRId	UPI-920814356516	21.28(Dr)	838.94(Cr)
27-07-2019	UPI/Q88185078@y/920815385529/Pay	UPI-920815474712	21.00(Dr)	817.94(Cr)
27-07-2019	UPI/wickedride./920845838601/ApnaRId	UPI-920815496159	17.36(Dr)	800.58(Cr)
27-07-2019	UPI/wickedride./920848009145/ApnaRId	UPI-920816654506	7.84(Dr)	792.74(Cr)
28-07-2019	UPI/wickedride./920976386874/ApnaRId	UPI-920919486110	7.84(Dr)	784.90(Cr)
29-07-2019	UPI/wickedride./921021709708/ApnaRId	UPI-921007345805	11.76(Dr)	773.14(Cr)
29-07-2019	UPI/9036703531@/921026868816/Pay	UPI-921013108883	150.00(Dr)	623.14(Cr)
29-07-2019	UPI/digitalgood/921014752936/Oid1907	UPI-921014335214	500.00(Dr)	123.14(Cr)
29-07-2019	UPI/manjunathma/921015546613/UPI	UPI-921015568136	3,000.00(Cr)	3,123.14(Cr)
29-07-2019	ATL/3521/434672/+TRIVENI	921023294728	400.00(Dr)	2,723.14(Cr)

C PAVAN

Period : 18-06-2019 to 18-11-2019

Cust.ReIn.No : 246645847

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Nominee Registered : N

GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	TURBINES PEEN290719/17:50			
29-07-2019	MB:IMPS to 4676002100002 Ref 921019844028	IMPS-921019844030	1,500.00(Dr)	1,223.14(Cr)
30-07-2019	UPI/wickedride./921118214661/ApnaRide	UPI-921118916633	7.84(Dr)	1,215.30(Cr)
30-07-2019	UPI/wickedride./921154529875/ApnaRide	UPI-921118953803	8.40(Dr)	1,206.90(Cr)
30-07-2019	UPI/9036703531@/921120599502/Payment from	UPI-921120312948	1,000.00(Cr)	2,206.90(Cr)
30-07-2019	MB:IMPS to 0166313000037 Ref 921120762677	IMPS-921120762678	2,000.00(Dr)	206.90(Cr)
31-07-2019	UPI/payair7673@/921232270293/Oid88750396	UPI-921208139672	129.00(Dr)	77.90(Cr)
31-07-2019	NEFT BNPNN19212775793 RANDSTADNEFTINW-INDIA PRIVATE LIM	0166815355	13,756.00(Cr)	13,833.90(Cr)
31-07-2019	UPI/wickedride./921234124551/ApnaRide	UPI-921217562257	21.28(Dr)	13,812.62(Cr)
31-07-2019	PCD/3521/Kredit Bee/8888888888310719/18:12	921212181646	4,266.96(Dr)	9,545.66(Cr)
31-07-2019	PCD/3521/KRAZYBEE/MUMBAI310719/18:14	921212241636	4,276.85(Dr)	5,268.81(Cr)
31-07-2019	PCD/3521/Kredit Bee/8888888888310719/18:15	921212481766	4,386.94(Dr)	881.87(Cr)
31-07-2019	UPI/wickedride./921218745846/Refund for	UPI-921218792073	15.12(Cr)	896.99(Cr)
31-07-2019	UPI/wickedride./921257622424/ApnaRide	UPI-921219905231	24.08(Dr)	872.91(Cr)
31-07-2019	IMPS from FINNOVATION Ref 921300647106(Value Date: 01-08-2019)	IMPS-921300862071	11,038.00(Cr)	11,910.91(Cr)
01-08-2019	PCD/3521/PAYTM/NOIDA010819/07:37	921302766156	5,956.60(Dr)	5,954.31(Cr)
01-08-2019	UPI/loanfront.r/921328120571/LoanFrontLo	UPI-921307043904	2,041.01(Dr)	3,913.30(Cr)
01-08-2019	UPI/9148083861@/921328390483/Payment from	UPI-921307070737	1,000.00(Dr)	2,913.30(Cr)
01-08-2019	UPI/9740637771@/921332627386/NA	UPI-921308127049	35.00(Dr)	2,878.30(Cr)
01-08-2019	UPI/9986950898@/921316627226/Payment from	UPI-921308133516	2,000.00(Dr)	878.30(Cr)
01-08-2019	IMPS from BENE NAME Ref 921310074922	IMPS-921310107986	1.00(Cr)	879.30(Cr)

C PAVAN

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GLOBE ENTERPRISES

(B-02) HMT INDUSTRIAL ESTATE

KAMMAGONDANAHALLI

BENGALURU - 560013

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-08-2019	UPI/9535333076@/921311407444/Pay	UPI- 921311571263	500.00(Dr)	379.30(Cr)
01-08-2019	ment fro IMPS from RAZORPAY SO Ref 921312939226	IMPS- 921312229298	2,000.00(Cr)	2,379.30(Cr)
01-08-2019	IMPS from CAPFRONT TE Ref 921317167401	IMPS- 921317554006	2,264.00(Cr)	4,643.30(Cr)
01-08-2019	UPI/sub.@ybl/921368982539/Payment	UPI- 921317600181	1,000.00(Dr)	3,643.30(Cr)
01-08-2019	fro UPI/wickedride./921354381629/ApnaRid	UPI- 921318676302	31.92(Dr)	3,611.38(Cr)
01-08-2019	e UPI/wickedride./921354405687/ApnaRid	UPI- 921318712004	7.84(Dr)	3,603.54(Cr)
01-08-2019	e MB:IMPS to 4676002100002 Ref 921319707651	IMPS- 921319707727	1,600.00(Dr)	2,003.54(Cr)
02-08-2019	UPI/wickedride./921428781798/ApnaRid	UPI- 921407060651	18.48(Dr)	1,985.06(Cr)
02-08-2019	e UPI/9740637771@/921432179485/NA	UPI- 921408154315	35.00(Dr)	1,950.06(Cr)
02-08-2019	UPI/8197555410@/921448326929/Pay	UPI- 921412849142	150.00(Dr)	1,800.06(Cr)
02-08-2019	ment fro NEFT IDFBH19214058608 FANTECH	NEFTINW- 0167253362	2,000.00(Cr)	3,800.06(Cr)
02-08-2019	ENTERTAINMENT PRIVA IMPS from SMARTCOIN F Ref 921416745743	IMPS- 921416757011	1.00(Cr)	3,801.06(Cr)
02-08-2019	IMPS from SMARTCOIN F Ref 921418811894	IMPS- 921418853129	3,520.00(Cr)	7,321.06(Cr)
02-08-2019	UPI/wickedride./921472481468/ApnaRid	UPI- 921418156378	20.16(Dr)	7,300.90(Cr)
02-08-2019	e MB:IMPS to 201003395739 Ref 921419930711	IMPS- 921419930810	1,300.00(Dr)	6,000.90(Cr)
03-08-2019	ATL/3521/434081/+BLR CHIKKABANVARABANG030819/09:45	921509231161	5,000.00(Dr)	1,000.90(Cr)
03-08-2019	UPI/wickedride./921545113018/ApnaRid	UPI- 921515889612	22.96(Dr)	977.94(Cr)
03-08-2019	e NEFT IDFBH19215078408 FANTECH	NEFTINW- 0167431757	2,600.00(Cr)	3,577.94(Cr)
03-08-2019	ENTERTAINMENT PRIVA MB:IMPS to 201003395739 Ref 921518881940	IMPS- 921518882008	1,577.00(Dr)	2,000.94(Cr)
04-08-2019	MB:IMPS to 201003207193 Ref 921615483716	IMPS- 921615483719	1,000.00(Dr)	1,000.94(Cr)
04-08-2019	MB:IMPS to 201003207193 Ref 921616503418	IMPS- 921616503295	1,000.00(Dr)	0.94(Cr)

C PAVAN

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GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-08-2019	NEFT IDFBH19217091973 FANTECH ENTERTAINMENT PRIVA	NEFTINW-0167545816	5,000.00(Cr)	5,000.94(Cr)
05-08-2019	PCD/3521/PAYTM/NOIDA050819/13:13	921707546872	4,046.00(Dr)	954.94(Cr)
05-08-2019	UPI/9036703531@/921784380079/Payment fro	UPI-921721270668	200.00(Cr)	1,154.94(Cr)
05-08-2019	MB:IMPS to 201003395739 Ref 921721692281	IMPS-921721692481	1,000.00(Dr)	154.94(Cr)
06-08-2019	IMPS from Cashfree Ref 921814502845	IMPS-921814197159	1.00(Cr)	155.94(Cr)
06-08-2019	IMPS from MERITUS MED Ref 921820282307	IMPS-921820579089	4,292.00(Cr)	4,447.94(Cr)
06-08-2019	UPI/viswatejan@/921820636771/Payment fro	UPI-921820125160	2,000.00(Dr)	2,447.94(Cr)
06-08-2019	REV-UPI/9108681884@/921820636771/	UPI-921820128691	2,000.00(Cr)	4,447.94(Cr)
06-08-2019	UPI/viswatejan@/921880594580/Payment fro	UPI-921820133619	2,000.00(Dr)	2,447.94(Cr)
06-08-2019	REV-UPI/9108681884@/921880594580/	UPI-921820137219	2,000.00(Cr)	4,447.94(Cr)
06-08-2019	MB:IMPS to 3231220003839 Ref 921820600071	IMPS-921820600073	2,000.00(Dr)	2,447.94(Cr)
06-08-2019	MB:IMPS to 201003207193 Ref 921820602810	IMPS-921820602712	1,447.00(Dr)	1,000.94(Cr)
07-08-2019	IMPS from Pavann Sana Ref 921908008963	IMPS-921908856857	5,000.00(Cr)	6,000.94(Cr)
07-08-2019	UPI/rameshuppi1/921908854117/UPI	UPI-921908116484	4,500.00(Dr)	1,500.94(Cr)
07-08-2019	UPI/goog-paymen/921908798976/UPI	UPI-921908117491	10.00(Cr)	1,510.94(Cr)
07-08-2019	UPI/goog-paymen/921908799001/UPI	UPI-921908117495	17.00(Cr)	1,527.94(Cr)
07-08-2019	MB:IMPS to 201003395739 Ref 921916295390	IMPS-921916295391	1,000.00(Dr)	527.94(Cr)
08-08-2019	UPI/murthy123sr/922012698472/UPI	UPI-922012402300	100.00(Cr)	627.94(Cr)
08-08-2019	NEFT 000207049746 DASHING FALCONS SPORTS PVT LTD	NEFTINW-0168245302	1,000.00(Cr)	1,627.94(Cr)
08-08-2019	UPI/cashfree..c/922014954856/165243403	UPI-922014802575	298.88(Dr)	1,329.06(Cr)
08-08-2019	UPI/cashfree..c/922014965937/165243403	UPI-922014834766	178.90(Dr)	1,150.16(Cr)

C PAVAN

Period : 18-06-2019 to 18-11-2019

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GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-08-2019	UPI/viswatejan@/922038968486/Payme	UPI-	3,000.00(Cr)	4,150.16(Cr)
08-08-2019	nt fro	922019827167		
08-08-2019	UPI/31951190000/922019555441/UPI	UPI-	600.00(Dr)	3,550.16(Cr)
08-08-2019	UPI/goog-paymen/922019040437/UPI	922019846015		
08-08-2019	UPI/goog-paymen/922019040437/UPI	UPI-	13.00(Cr)	3,563.16(Cr)
08-08-2019	MB:IMPS to 201003395739 Ref	922019846769		
08-08-2019	922019525156	IMPS-	1,000.00(Dr)	2,563.16(Cr)
08-08-2019	ATL/3521/438110/+KRISHNAGIRI	922019525053		
08-08-2019	CLGBANGAL080819/19:32	922014309205	1,000.00(Dr)	1,563.16(Cr)
08-08-2019	MB:IMPS to 201003395739 Ref	IMPS-	1,263.00(Dr)	300.16(Cr)
08-08-2019	922019554462	922019554466		
09-08-2019	NEFT N221190272247857 GODDARD	NEFTINW-	5,000.00(Cr)	5,300.16(Cr)
09-08-2019	TECHNICAL	0168430825		
09-08-2019	PCD/3521/PAYTM/NOIDA090819/12:17	922106230185	2,194.19(Dr)	3,105.97(Cr)
09-08-2019	Received from PASF XX0063 IMPS REF	IMPS-	3,000.00(Cr)	6,105.97(Cr)
09-08-2019	922112821667	922112002178		
09-08-2019	UPI/loanfront.r/922112271084/LoanFront	UPI-	2,550.62(Dr)	3,555.35(Cr)
09-08-2019	Lo	922112813199		
09-08-2019	Received from CAPF XX0759 IMPS REF	IMPS-	2,264.00(Cr)	5,819.35(Cr)
09-08-2019	922112840883	922112038872		
09-08-2019	MB DABBULU OORIKE RAVU	IMPS-	1,000.00(Dr)	4,819.35(Cr)
09-08-2019	Ref 922112041560	922112041561		
09-08-2019	MB SENT TO DAS 201003395739 IMPS	IMPS-	1,000.00(Dr)	3,819.35(Cr)
09-08-2019	Ref 922121568574	922121568337		
10-08-2019	UPI/bharatha559/922208788263/UPI	UPI-	1,000.00(Cr)	4,819.35(Cr)
10-08-2019	UPI/9148083861@/922208510841/Pay	UPI-	1,000.00(Dr)	3,819.35(Cr)
10-08-2019	ment fro	922208501953		
10-08-2019	ATL/3521/434081/+BLR	922215644749	3,000.00(Dr)	819.35(Cr)
10-08-2019	CHIKKABANVARABANG100819/15:13			
10-08-2019	UPI/7353996141@/922234460376/Pay	UPI-	1,000.00(Cr)	1,819.35(Cr)
10-08-2019	ment fro	922217312494		
10-08-2019	MB SENT TO DAS 201003395739 IMPS	IMPS-	1,000.00(Dr)	819.35(Cr)
10-08-2019	Ref 922217353837	922217353597		
10-08-2019	UPI/7353996141@/922257358149/Pay	UPI-	2,000.00(Cr)	2,819.35(Cr)
10-08-2019	ment fro	922219785360		
10-08-2019	MB SENT TO DAS 201003395739 IMPS	IMPS-	2,000.00(Dr)	819.35(Cr)
10-08-2019	Ref 922220474357	922220474091		
11-08-2019	UPI/7989632939@/922364923970/Pay	UPI-	450.00(Cr)	1,269.35(Cr)
11-08-2019	ment fro	922316039415		

C PAVAN

Period : 18-06-2019 to 18-11-2019

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GLOBE ENTERPRISES

(B-02) HMT INDUSTRIAL ESTATE

KAMMAGONDANAHALLI

BENGALURU - 560013

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-08-2019	PCD/3521/CHETAN WINES/BANGALORE110819/16:48	922311521089	445.00(Dr)	824.35(Cr)
12-08-2019	UPI/wickedride./922407992180/Bounce Walle	UPI- 922407593571	250.00(Dr)	574.35(Cr)
12-08-2019	UPI/AMZN0001047/922416971357/Pay ment fro	UPI- 922408642822	35.00(Dr)	539.35(Cr)
13-08-2019	NEFT 000207538438 DASHING FALCONS SPORTS PVT LTD	NEFTINW- 0168735564	2,200.00(Cr)	2,739.35(Cr)
13-08-2019	UPI/9986766788@/922533298674/Pay ment fro	UPI- 922511702093	2,000.00(Dr)	739.35(Cr)
14-08-2019	UPI/7353996141@/922636677739/Pay ment fro	UPI- 922612208462	1,000.00(Cr)	1,739.35(Cr)
14-08-2019	MB Sent to DAS 201003395739 IMPS Ref 922612213036	IMPS- 922612213110	1,000.00(Dr)	739.35(Cr)
14-08-2019	UPI/7353996141@/922660082281/Pay ment fro	UPI- 922615835804	1,000.00(Cr)	1,739.35(Cr)
14-08-2019	MB Sent to DAS 201003395739 IMPS Ref 922615424650	IMPS- 922615424828	1,000.00(Dr)	739.35(Cr)
14-08-2019	UPI/9986950898@/922648331644/Pay ment fro	UPI- 922616977643	1.00(Cr)	740.35(Cr)
14-08-2019	UPI/9986950898@/922664307965/Ani	UPI- 922616981395	2,000.00(Cr)	2,740.35(Cr)
14-08-2019	UPI/8050073482@/922654560542/Pay ment fro	UPI- 922618508006	2,300.00(Cr)	5,040.35(Cr)
14-08-2019	MB Sent to DAS 201003395739 IMPS Ref 922620737526	IMPS- 922620737408	1,000.00(Dr)	4,040.35(Cr)
14-08-2019	UPI/9849129253@/922704488057/Pay ment fro(Value Date: 15-08-2019)	UPI- 922701690787	2,000.00(Cr)	6,040.35(Cr)
15-08-2019	UPI/nagu876@oki/922706334198/UPI	UPI- 922706766197	500.00(Dr)	5,540.35(Cr)
15-08-2019	ATL/3521/434081/+BLR CHIKKABANVARABANG150819/07:56	922707756507	2,000.00(Dr)	3,540.35(Cr)
15-08-2019	UPI/paybil3066@/922740906649/Oid900 04049	UPI- 922716208171	21.00(Dr)	3,519.35(Cr)
15-08-2019	UPI/manjunathma/922717349764/UPI	UPI- 922717386044	1,500.00(Dr)	2,019.35(Cr)
15-08-2019	UPI/goog-paymen/922717509041/UPI	UPI- 922717387110	14.00(Cr)	2,033.35(Cr)
16-08-2019	UPI/payair7673@/922839273253/Oid90 068254	UPI- 922815849622	35.00(Dr)	1,998.35(Cr)
16-08-2019	ATL/3521/406477/KAMBATURANANTA PURIN160819/15:55	922810011799	1,000.00(Dr)	998.35(Cr)

C PAVAN

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16-08-2019	UPI/paydth5848@/922841142116/Oid9076187	UPI-922817196799	196.00(Dr)	802.35(Cr)
16-08-2019	UPI-BENETO-922715683294		2,000.00(Cr)	2,802.35(Cr)
17-08-2019	NEFT 000208361841 DASHING FALCONS SPORTS PVT LTD	NEFTINW-0169442122	2,000.00(Cr)	4,802.35(Cr)
18-08-2019	ATL/3521/406477/KAMBATURANANTA PURIN180819/12:04	923006089996	1,000.00(Dr)	3,802.35(Cr)
18-08-2019	ATL/3521/406477/KAMBATURANANTA PURIN180819/16:48	923011102675	1,000.00(Dr)	2,802.35(Cr)
18-08-2019	MB:PAID CARD NUMBER XX3317	VPI-999572870882	1,636.55(Dr)	1,165.80(Cr)
19-08-2019	MB Sent to DAS 201003395739 IMPS Ref 923117284351	IMPS-923117284352	1,000.00(Dr)	165.80(Cr)
20-08-2019	UPI/8050073482@/923210915481/Payment fro	UPI-923210552079	2,500.00(Cr)	2,665.80(Cr)
20-08-2019	MB Sent to S 05162200056877 IMPS Ref 923210726543	IMPS-923210726688	2,500.00(Dr)	165.80(Cr)
21-08-2019	NEFT 000208903198 DASHING FALCONS SPORTS PVT LTD	NEFTINW-0169930297	700.00(Cr)	865.80(Cr)
22-08-2019	UPI/wickedride./923414173671/Bounce Walle	UPI-923407037772	250.00(Dr)	615.80(Cr)
22-08-2019	Received from CAMD XX3569 IMPS REF 923411087950	IMPS-923411561951	1.00(Cr)	616.80(Cr)
22-08-2019	UPI/sub.@paytm/923437324709/NA	UPI-923413932531	1,124.00(Cr)	1,740.80(Cr)
23-08-2019	ATL/3521/434672/+TRIVENI TURBINES PEEN230819/08:04	923502867681	300.00(Dr)	1,440.80(Cr)
23-08-2019	ATL/3521/434672/+TRIVENI TURBINES PEEN230819/14:01	923508874765	500.00(Dr)	940.80(Cr)
24-08-2019	UPI/9148083861@/923644245284/Payment fro	UPI-923611186579	600.00(Dr)	340.80(Cr)
24-08-2019	Received from RAZO XX0070 IMPS REF 923614273235	IMPS-923614378065	3,600.00(Cr)	3,940.80(Cr)
24-08-2019	UPI/9036703531@/923614556025/Payment fro	UPI-923614531096	1,000.00(Cr)	4,940.80(Cr)
24-08-2019	MB SENT TO DEP 201003207193 IMPS Ref 923614391968	IMPS-923614392103	1,000.00(Dr)	3,940.80(Cr)
24-08-2019	UPI/loanfront.r/923660320572/LoanFrontLo	UPI-923615761775	2,615.69(Dr)	1,325.11(Cr)
25-08-2019	ATL/3521/406477/JALAHALLI METRO STNBAN250819/10:02	923704390459	500.00(Dr)	825.11(Cr)
26-08-2019	Received from CAPF XX0759 IMPS	IMPS-	2,264.00(Cr)	3,089.11(Cr)

C PAVAN

Period : 18-06-2019 to 18-11-2019

Cust.ReIn.No : 246645847

Account No : 4612367124

Currency : INR

Branch : BANGALORE - PEENYA

Nominee Registered : N

GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 923807053842	923807290896		
26-08-2019	ATL/3521/434081/+BLR CHIKKABANVARABANG260819/08:00	923807295599	2,000.00(Dr)	1,089.11(Cr)
27-08-2019	UPI/add- money@p/923938937321/Oid20190827	UPI- 923914200783	100.00(Dr)	989.11(Cr)
27-08-2019	UPI/wickedride./923942967626/Bounce Walle	UPI- 923914206505	250.00(Dr)	739.11(Cr)
27-08-2019	UPI/9980687983@/923968193762/Pay ment fro	UPI- 923917837883	200.00(Dr)	539.11(Cr)
29-08-2019	Received from GURU XX2806 IMPS REF 924117071301	IMPS- 924117383694	1.00(Cr)	540.11(Cr)
29-08-2019	Received from GURU XX2806 IMPS REF 924117071357	IMPS- 924117384885	4,999.00(Cr)	5,539.11(Cr)
29-08-2019	UPI/bfsi- paytm@/924117625337/Oid65728141	UPI- 924117127129	5,385.09(Dr)	154.02(Cr)
29-08-2019	UPI/9148083861@/924180351661/Pava n	UPI- 924120629402	5,000.00(Cr)	5,154.02(Cr)
29-08-2019	ATL/3521/434081/+BLR CHIKKABANVARABANG290819/20:15	924120579111	5,000.00(Dr)	154.02(Cr)
30-08-2019	NEFT BNPNN19242000897 RANDSTADNEFTINW- INDIA PRIVATE LIM	0171384242	13,756.00(Cr)	13,910.02(Cr)
30-08-2019	PCD/3521/KRAZYBEE/MUMBAI300819/ 15:57	924210327515	4,236.43(Dr)	9,673.59(Cr)
30-08-2019	PCD/3521/KRAZYBEE/MUMBAI300819/ 15:59	924210328635	4,236.43(Dr)	5,437.16(Cr)
30-08-2019	UPI/bfsi- paytm@/924216626238/OidKB190731	UPI- 924216171232	4,267.98(Dr)	1,169.18(Cr)
30-08-2019	UPI-BENETO-924115961101		160.00(Cr)	1,329.18(Cr)
30-08-2019	UPI-BENETO-924160451394		160.00(Cr)	1,489.18(Cr)
30-08-2019	PCD/3521/IMAX COLLECTION/BANGALORE300819/19: 55	924214091865	440.00(Dr)	1,049.18(Cr)
30-08-2019	Received from FINN XX0330 IMPS REF 924220230954	IMPS- 924220512054	11,038.00(Cr)	12,087.18(Cr)
30-08-2019	UPI/goddard.raz/924220931957/OasisPa ybac	UPI- 924220294289	5,050.00(Dr)	7,037.18(Cr)
30-08-2019	UPI/Q75926855@y/924266150784/Pay ment fro	UPI- 924222617910	40.00(Dr)	6,997.18(Cr)

C PAVAN

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Cust.ReIn.No : 246645847

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Nominee Registered : N

GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-08-2019	ATL/3521/406477/KAMBATURANANTA PURIN310819/12:52	924307653444	2,000.00(Dr)	4,997.18(Cr)
31-08-2019	UPI/smartcoin.r/924328231991/SmartCoinFi	924314413254	4,134.16(Dr)	863.02(Cr)
03-09-2019	UPI/9036703531@/924620621859/Payment fro	UPI-924610542736	1,000.00(Cr)	1,863.02(Cr)
03-09-2019	UPI/8019410945@/924644862973/Payment fro	UPI-924611562793	1,000.00(Dr)	863.02(Cr)
03-09-2019	UPI/7406111439@/924611061798/Payment fro	UPI-924611727259	500.00(Cr)	1,363.02(Cr)
03-09-2019	NEFT CMS1226392017 SUNIDHI CAPITAL PVT LTD	NEFTINW-0171953802	3,481.00(Cr)	4,844.02(Cr)
03-09-2019	PCD/3521/DOMINOS PIZZA/BANGALORE030919/19:05	924613152715	408.00(Dr)	4,436.02(Cr)
04-09-2019	UPI/wickedride./924721810305/Bounce Walle	UPI-924707529848	250.00(Dr)	4,186.02(Cr)
04-09-2019	UPI/paytm-42630/924735043882/Oid19082402	UPI-924711056666	4,151.80(Dr)	34.22(Cr)
04-09-2019	Received from RAZO XX0070 IMPS REF 924711412826	IMPS-924711745097	4,000.00(Cr)	4,034.22(Cr)
04-09-2019	UPI/9036703531@/924718370961/Payment fro	UPI-924718546392	1,000.00(Dr)	3,034.22(Cr)
05-09-2019	UPI/loanfront.r/924818692642/LoanFrontLo	UPI-924809185875	2,550.62(Dr)	483.60(Cr)
05-09-2019	UPI/BHARATPE098/924818764336/Payment To NEW	UPI-924818106832	236.00(Dr)	247.60(Cr)
05-09-2019	UPI/paybil3066@/924845847562/Oid91581632	UPI-924821565064	21.00(Dr)	226.60(Cr)
06-09-2019	UPI/amazon@apl/924917299009/Request fro	UPI-924917176293	35.00(Dr)	191.60(Cr)
07-09-2019	UPI/Q88973419@y/925021585763/Payment fro	UPI-925021612928	24.00(Dr)	167.60(Cr)
08-09-2019	UPI/add-money@p/925134743023/Oid91760056	UPI-925110677509	10.00(Dr)	157.60(Cr)
08-09-2019	Received from CAPF XX0759 IMPS REF 925112305912	IMPS-925112925855	2,264.00(Cr)	2,421.60(Cr)
08-09-2019	UPI/7406111439@/925112072896/Payment fro	UPI-925112085445	200.00(Dr)	2,221.60(Cr)
09-09-2019	UPI/wickedride./925228388130/Bounce Walle	UPI-925207462898	250.00(Dr)	1,971.60(Cr)
09-09-2019	UPI/AMZN0001047/925208376456/	UPI-	35.00(Dr)	1,936.60(Cr)

C PAVAN

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GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	UPI	925208505590		
09-09-2019	Received from MERI XX0420 IMPS REF	IMPS-925217040553	5,150.40(Cr)	7,087.00(Cr)
09-09-2019	UPI/8050073482@/925236986087/Pay	UPI-925218690089	5,000.00(Cr)	12,087.00(Cr)
09-09-2019	ment fro UPI/rameshuppi1/925218468941/UPI	UPI-925218698472	4,500.00(Dr)	7,587.00(Cr)
10-09-2019	ATL/3521/434081/+BLR	925307321609	6,000.00(Dr)	1,587.00(Cr)
10-09-2019	CHIKKABANVARABANG100919/07:08	UPI-925308088113	35.00(Dr)	1,552.00(Cr)
10-09-2019	UPI/AMZN0001047/925308820733/UPI	UPI-925319342926	700.00(Cr)	2,252.00(Cr)
10-09-2019	UPI/9036703531@/925357645228/Pay	UPI-925319345829	2,000.00(Dr)	252.00(Cr)
10-09-2019	ment fro UPI/9986766788@/925319248676/Pay	UPI-925508995880	35.00(Dr)	217.00(Cr)
12-09-2019	ment fro UPI/AMZN0001047/925508865216/UPI	UPI-925509169238	2,000.00(Cr)	2,217.00(Cr)
12-09-2019	UPI/9148083861@/925518548473/Pay	UPI-925509174515	1,000.00(Dr)	1,217.00(Cr)
12-09-2019	UPI/viswateja50/925509604406/UPI	UPI-925509175815	6.00(Cr)	1,223.00(Cr)
12-09-2019	UPI/goog-paymen/925509977513/UPI	UPI-925509175815	2,000.00(Cr)	3,223.00(Cr)
12-09-2019	UPI/prudvimahes/925513752630/UPI	UPI-925513013733	680.00(Dr)	2,543.00(Cr)
12-09-2019	UPI/9035206469@/925580911782/Pay	UPI-925520374072	40.00(Dr)	2,503.00(Cr)
12-09-2019	ment fro UPI/8553356874@/925563206480/Pay	UPI-925521637683	2,000.00(Cr)	4,503.00(Cr)
13-09-2019	ment fro UPI/9036703531@/925622846553/Pay	UPI-925611807480	1,000.00(Cr)	5,503.00(Cr)
13-09-2019	UPI/7353996141@/925626693208/Pay	UPI-925613242991	1,000.00(Dr)	4,503.00(Cr)
13-09-2019	ment fro MB SENT TO B 50200043604477 IMPS	IMPS-925613615008	1,000.00(Cr)	5,503.00(Cr)
13-09-2019	Ref 925613614974 UPI/7353996141@/925628604564/Pay	UPI-925614340626	1,000.00(Dr)	4,503.00(Cr)
13-09-2019	ment fro MB SENT TO B 50200043604477 IMPS	IMPS-925614683182	2,388.00(Cr)	6,891.00(Cr)
13-09-2019	Ref 925614683181 FUND TRANSFER-CMS-FROM	CMS-1909130034AY	59.00(Dr)	6,832.00(Cr)
14-09-2019	ESCROW Chrg: MDT CHR-IVL-KB4099407-	TBMS-		

C PAVAN

Period : 18-06-2019 to 18-11-2019

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GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	DT-02052019(Value Date: 13-09-2019)	391826450		
14-09-2019	Chrg: MDT CHR-IVL-KB4099412-DT-02052019(Value Date: 13-09-2019)	TBMS-391826459	59.00(Dr)	6,773.00(Cr)
15-09-2019	UPI/amazon@apl/925817350419/Reque	UPI-925817505646	399.00(Dr)	6,374.00(Cr)
16-09-2019	UPI/mallappas10/925907431619/UPI	UPI-925907887448	5,000.00(Dr)	1,374.00(Cr)
16-09-2019	UPI/7406111439@/925921046965/Pay	UPI-925907889653	600.00(Dr)	774.00(Cr)
16-09-2019	UPI/AMZN0001047/925908390729/UPI	UPI-925908974616	35.00(Dr)	739.00(Cr)
16-09-2019	UPI/paydth5848@/925945557436/Oid92	UPI-925921815002	66.26(Dr)	672.74(Cr)
17-09-2019	UPI/wickedride./926054661978/Bounce	UPI-926018379932	7.84(Dr)	664.90(Cr)
17-09-2019	UPI/wickedride./926072212076/Bounce	UPI-926018574439	31.36(Dr)	633.54(Cr)
17-09-2019	UPI/wickedride./926057070690/Bounce	UPI-926019808019	12.32(Dr)	621.22(Cr)
18-09-2019	UPI/wickedride./926151697551/Bounce	UPI-926117773269	24.64(Dr)	596.58(Cr)
18-09-2019	UPI/wickedride./926118965313/Bounce	UPI-926118933913	35.28(Dr)	561.30(Cr)
19-09-2019	UPI/AMZN0001047/926208264229/UPI	UPI-926208376410	35.00(Dr)	526.30(Cr)
19-09-2019	UPI/8050073482@/926236029763/Pay	UPI-926209532554	4,500.00(Cr)	5,026.30(Cr)
19-09-2019	UPI/pcfincial/926236588786/PCFINAN	UPI-926209537958	4,693.22(Dr)	333.08(Cr)
19-09-2019	Received from PC F XX0981 IMPS REF	IMPS-926209933949	2,000.00(Cr)	2,333.08(Cr)
19-09-2019	UPI/9036703531@/926220930921/Pay	UPI-926210591081	2,300.00(Dr)	33.08(Cr)
19-09-2019	UPI/9036703531@/926230945465/Pay	UPI-926210640962	3,000.00(Cr)	3,033.08(Cr)
19-09-2019	UPI/loanfront.r/926240853728/LoanFront	UPI-926210644117	2,550.62(Dr)	482.46(Cr)
19-09-2019	Received from CAPF XX0759 IMPS REF	IMPS-926211477049	2,264.00(Cr)	2,746.46(Cr)
19-09-2019	MB SENT TO Chak 32666241205 IMPS	IMPS-926211746914	1,100.00(Dr)	1,646.46(Cr)
	Ref 926211746911			

C PAVAN

Period : 18-06-2019 to 18-11-2019

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Nominee Registered : N

GLOBE ENTERPRISES

(B-02) HMT INDUSTRIAL ESTATE

KAMMAGONDANAHALLI

BENGALURU - 560013

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-09-2019	UPI/8050073482@/926236400123/Pay	UPI- 926212012458	2,500.00(Cr)	4,146.46(Cr)
19-09-2019	MB SENT TO S 05162200056877 IMPS Ref 926212802375	IMPS- 926212802376	2,500.00(Dr)	1,646.46(Cr)
19-09-2019	UPI/paytm- ptmbb/926243228838/Oid92655287	UPI- 926219504440	122.00(Dr)	1,524.46(Cr)
19-09-2019	UPI/wickedride./926284848612/Bounce	UPI- 926221891249	7.84(Dr)	1,516.62(Cr)
20-09-2019	ATL/3521/406477/CHICKKABNAWARA BLOREBA200919/07:58	926302541483	500.00(Dr)	1,016.62(Cr)
20-09-2019	UPI/wickedride./926332311358/Bounce	UPI- 926316149285	19.04(Dr)	997.58(Cr)
20-09-2019	UPI/8088899264@/926360286542/Pay	UPI- 926320096892	91.00(Dr)	906.58(Cr)
21-09-2019	Chrg: ATM CW FEE- DOM/xx3521/917113365070/200619(Val ue Date: 19-09-2019)	TBMS- 395310126	23.60(Dr)	882.98(Cr)
21-09-2019	UPI/wickedride./926427012015/Bounce	UPI- 926409288550	17.92(Dr)	865.06(Cr)
21-09-2019	Chrg: Net Banking Pin Regen Chrgs for AMJ 19(Value Date: 19-09-2019)	TBMS- 396652948	118.00(Dr)	747.06(Cr)
21-09-2019	NEFT IDFBH19264100224 BEXIA SPORTS PRIVATE LIMITE	NEFTINW- 0174907336	500.00(Cr)	1,247.06(Cr)
21-09-2019	UPI/bookmyshow./926440509375/BigTre	UPI- 926420500915	695.58(Dr)	551.48(Cr)
22-09-2019	UPI/wickedride./926522194638/Bounce	UPI- 926511895801	22.96(Dr)	528.52(Cr)
22-09-2019	PCD/3521/SUNRISE WINES/BANGALORE220919/13:15	926507104583	160.00(Dr)	368.52(Cr)
22-09-2019	UPI/7989632939@/926514848633/Pay	UPI- 926514472184	500.00(Cr)	868.52(Cr)
22-09-2019	UPI/bookmyshow./926538562932/BigTre	UPI- 926514474607	530.88(Dr)	337.64(Cr)
22-09-2019	Received from RAZO XX0070 IMPS REF 926515235411	IMPS- 926515440731	4,000.00(Cr)	4,337.64(Cr)
22-09-2019	UPI/wickedride./926522457998/Bounce	UPI- 926522006827	16.80(Dr)	4,320.84(Cr)
22-09-2019	UPI/7989632939@/926566116794/Pay	UPI- 926522008158	500.00(Cr)	4,820.84(Cr)
23-09-2019	UPI/9916775587@/926618043996/Pawa	UPI- 926606338529	2,250.00(Dr)	2,570.84(Cr)
23-09-2019	UPI/7406111439@/926612310990/	UPI-	500.00(Dr)	2,070.84(Cr)

C PAVAN

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GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	926606344391		
23-09-2019	UPI/wickedride./926607412655/Bounce	UPI-926607396760	9.52(Dr)	2,061.32(Cr)
23-09-2019	UPI/wickedride./926616455164/Bounce	UPI-926608426248	22.40(Dr)	2,038.92(Cr)
23-09-2019	UPI/nagu876@oki/926615344167/UPI	UPI-926615882487	500.00(Dr)	1,538.92(Cr)
24-09-2019	UPI/wickedride./926710194497/Bounce	UPI-926710010975	20.72(Dr)	1,518.20(Cr)
24-09-2019	PCD/3521/PAYTM/Noida240919/12:31	926707726377	83.00(Dr)	1,435.20(Cr)
24-09-2019	PCD/3521/PAYTM/Noida240919/12:36	926707728955	9.00(Dr)	1,426.20(Cr)
26-09-2019	UPI/7406111439@/926907759922/Pay	UPI-926907209159	300.00(Cr)	1,726.20(Cr)
29-09-2019	Received from SI C XX6313 IMPS REF 927211300124	IMPS-927211934771	1.00(Cr)	1,727.20(Cr)
29-09-2019	Received from SI C XX0276 IMPS REF 927211300168	IMPS-927211935089	2,469.00(Cr)	4,196.20(Cr)
30-09-2019	NEFT BNPNN19273247532 RANDSTADNEFTINW- INDIA PRIVATE LIM	0176115126	13,756.00(Cr)	17,952.20(Cr)
30-09-2019	Int.Pd:4612367124:01-07-2019 to 30-09- 2019		23.00(Cr)	17,975.20(Cr)
01-10-2019	NEFT IDFBH19274280396 BEXIA SPORTS PRIVATE LIMITE	NEFTINW-0176454956	600.00(Cr)	18,575.20(Cr)
02-10-2019	UPI/7353996141@/927518403442/Pay	UPI-927509969942	1,000.00(Cr)	19,575.20(Cr)
03-10-2019	PAYMENT TOWARDS KOTAK CREDIT CARD NO - 3317		19,575.20(Dr)	0.00(Cr)
04-10-2019	Received from BENE XX0961 IMPS REFIMPS- 927720060242	927720944193	1.00(Cr)	1.00(Cr)
06-10-2019	UPI/9591914373@/927907177801/Pay	UPI-927907966442	5,000.00(Cr)	5,001.00(Cr)
06-10-2019	UPI/akhilachar1/927910866162/UPI	UPI-927910266702	5,000.00(Dr)	1.00(Cr)
06-10-2019	UPI/6281477593@/927930392504/Pay	UPI-927910300870	170.00(Cr)	171.00(Cr)
06-10-2019	UPI/walletmoney/927935762412/NA	UPI-927911484640	1,904.06(Cr)	2,075.06(Cr)
06-10-2019	UPI/7989632939@/927914005885/Pay	UPI-927914245188	170.00(Dr)	1,905.06(Cr)
06-10-2019	FUND TRANSFER-CMS-FROM	CMS-	3,980.00(Cr)	5,885.06(Cr)

C PAVAN

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GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ESCROW	19100700067V		
06-10-2019	UPI/BILLDESKPP@/927917096643/Pay	UPI-	24.00(Dr)	5,861.06(Cr)
	ment for	927917751469		
06-10-2019	UPI/kudos.razor/927968901784/RupeeM	UPI-	5,083.54(Dr)	777.52(Cr)
	axRep	927917935438		
06-10-2019	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	4,777.52(Cr)
	REF 927918139614	927918825163		
06-10-2019	UPI/kissht.razo/927972988338/KisshtLo	UPI-	3,067.33(Dr)	1,710.19(Cr)
	anE	927918951491		
06-10-2019	Received from SI C XX0276 IMPS REF	IMPS-	4,075.20(Cr)	5,785.39(Cr)
	927918049486	927918829702		
06-10-2019	UPI/loanfront.r/927972174148/LoanFront	UPI-	2,645.74(Dr)	3,139.65(Cr)
	Lo	927918968485		
06-10-2019	Received from CAPF XX0759 IMPS REF	IMPS-	2,264.00(Cr)	5,403.65(Cr)
	927918146962	927918833116		
07-10-2019	UPI/8019410945@/928052809758/Pay	UPI-	1,000.00(Dr)	4,403.65(Cr)
	ment fro	928013409014		
08-10-2019	UPI/7989632939@/928120519599/Pay	UPI-	500.00(Dr)	3,903.65(Cr)
	ment fro	928110653264		
08-10-2019	UPI/7022505832@/928157715213/Pay	UPI-	620.00(Dr)	3,283.65(Cr)
	ment fro	928119522741		
08-10-2019	UPI/a139633h@ma/928184346044/Pay	UPI-	821.00(Dr)	2,462.65(Cr)
	ment mad	928121853210		
09-10-2019	UPI/gonalgurura/928208198586/UPI	UPI-	1,000.00(Dr)	1,462.65(Cr)
		928208511217		
09-10-2019	UPI/goog-paymen/928208181038/UPI	UPI-	14.00(Cr)	1,476.65(Cr)
		928208511890		
11-10-2019	MB:RECEIVED MONEY FROM K AKHIL	MB-	1.00(Cr)	1,477.65(Cr)
	5912351967	999548347866		
11-10-2019	MB:RECEIVED MONEY FROM K AKHIL	MB-	8,000.00(Cr)	9,477.65(Cr)
	5912351967	999548347520		
11-10-2019	PCD/3521/PAYTM/NOIDA111019/18:13	928412004011	4,255.51(Dr)	5,222.14(Cr)
11-10-2019	PCD/3521/PAYTM/Noida111019/18:15	928412277251	4,250.22(Dr)	971.92(Cr)
11-10-2019	UPI/wickedride./928436718287/Bounce	UPI-	18.16(Dr)	953.76(Cr)
		928418743097		
12-10-2019	UPI/mallappas10/928515923464/UPI	UPI-	900.00(Dr)	53.76(Cr)
		928515845634		
12-10-2019	Received from FINN XX0330 IMPS REF	IMPS-	2,076.00(Cr)	2,129.76(Cr)
	928515310229	928515379985		
12-10-2019	UPI/7406111439@/928548892626/	UPI-	200.00(Dr)	1,929.76(Cr)

C PAVAN

Period : 18-06-2019 to 18-11-2019

Cust.ReIn.No : 246645847

Account No : 4612367124

Currency : INR

Branch : BANGALORE - PEENYA

Nominee Registered : N

GLOBE ENTERPRISES

(B-02) HMT INDUSTRIAL ESTATE

KAMMAGONDANAHALLI

BENGALURU - 560013

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	928516081913		
12-10-2019	Received from ppbl XX0010 IMPS REF	IMPS-	10.00(Cr)	1,939.76(Cr)
	928518461326	928518566097		
13-10-2019	ATL/3521/434081/+BLR	928610407199	500.00(Dr)	1,439.76(Cr)
13-10-2019	CHIKKABANVARABANG131019/10:51			
	PCD/3521/SPR	928605526774	110.00(Dr)	1,329.76(Cr)
	HOSPITALITY/BENGALURU131019/10:58			
13-10-2019	UPI/paybil3066@/928636237084/Oid944	UPI-	20.00(Dr)	1,309.76(Cr)
	23747	928612787364		
14-10-2019	UPI/7406111439@/928724709983/Pay	UPI-	300.00(Dr)	1,009.76(Cr)
	ment fro	928712300173		
14-10-2019	Received from ppbl XX0010 IMPS REF	IMPS-	20.00(Cr)	1,029.76(Cr)
	928719054396	928719318272		
15-10-2019	PCD/3521/Apna	928807183681	43.68(Dr)	986.08(Cr)
	Ride/Bangalore151019/07:34			
15-10-2019	UPI/9148083861@/928817211496/Pay	UPI-	4,000.00(Cr)	4,986.08(Cr)
	ment fro	928817329331		
15-10-2019	UPI/rameshuppi1/928817282989/UPI	UPI-	4,500.00(Dr)	486.08(Cr)
		928817336843		
15-10-2019	UPI/paydth5848@/928841306241/Oid94	UPI-	225.00(Dr)	261.08(Cr)
	591213	928817372119		
15-10-2019	UPI/BILLDESKPP@/928851002281/Pay	UPI-	24.00(Dr)	237.08(Cr)
	ment for	928817380720		
15-10-2019	UPI/wickedride./928851339542/Bounce	UPI-	34.72(Dr)	202.36(Cr)
		928817391099		
15-10-2019	UPI/wickedride./928836604993/Bounce	UPI-	30.24(Dr)	172.12(Cr)
		928818483292		
15-10-2019	NEFT N288190955080643 APOLLO	NEFTINW-	1,000.00(Cr)	1,172.12(Cr)
	FINVEST INDIA	0178794552		
16-10-2019	UPI/wickedride./928964700149/Bounce	UPI-	41.44(Dr)	1,130.68(Cr)
		928916037556		
17-10-2019	UPI/paytm-	UPI-	20.00(Dr)	1,110.68(Cr)
	47994/929043888012/Oid20191017	929019639709		
18-10-2019	UPI/wickedride./929124832519/Bounce	UPI-	100.00(Dr)	1,010.68(Cr)
		929108750192		
18-10-2019	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	987.08(Cr)
	DOM/xx3521/920719403206/260719	417436791		
18-10-2019	UPI/jio@citiban/929122635626/Amount	UPI-	21.00(Dr)	966.08(Cr)
	to p	929122051522		

C PAVAN

Period : 18-06-2019 to 18-11-2019

Cust.ReIn.No : 246645847

Account No : 4612367124

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Branch : BANGALORE - PEENYA

Nominee Registered : N

GLOBE ENTERPRISES

(B-02) HMT INDUSTRIAL ESTATE

KAMMAGONDANAHALLI

BENGALURU - 560013

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-10-2019	Chrg: API CHR-KB4627042-KKKBK7000000003062173(Value Date: 18-10-2019)	TBMS-414994135	59.00(Dr)	907.08(Cr)
19-10-2019	UPI/9036703531@/929212903232/Payment fro	UPI-929212262805	2,000.00(Cr)	2,907.08(Cr)
19-10-2019	UPI/9591914373@/929224298288/Payment fro	UPI-929212384002	150.00(Cr)	3,057.08(Cr)
19-10-2019	UPI/pcfincial/929236164780/PCFINANUCIAL	UPI-929212389813	3,052.60(Dr)	4.48(Cr)
19-10-2019	Received from RAZO XX0070 IMPS REF 929212216877	IMPS-929212613551	2,000.00(Cr)	2,004.48(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx3521/920313204742/220719(Value Date: 18-10-2019)	TBMS-416898763	23.60(Dr)	1,980.88(Cr)
19-10-2019	UPI/9148083861@/929260088158/Payment fro	UPI-929215085159	1,000.00(Dr)	980.88(Cr)
19-10-2019	UPI/wickedride./929238964406/Bounce	UPI-929219882748	17.92(Dr)	962.96(Cr)
19-10-2019	Chrg: ATM CW FEE-DOM/xx3521/921023294728/290719(Value Date: 18-10-2019)	TBMS-417149053	23.60(Dr)	939.36(Cr)
20-10-2019	Chrg: ATM CW FEE-DOM/xx3521/920523189527/240719(Value Date: 18-10-2019)	TBMS-415666548	23.60(Dr)	915.76(Cr)
20-10-2019	Chrg: ATM CW FEE-DOM/xx3521/920023078579/190719(Value Date: 18-10-2019)	TBMS-416854283	23.60(Dr)	892.16(Cr)
20-10-2019	UPI/wickedride./929330338715/Bounce	UPI-929315522938	14.00(Dr)	878.16(Cr)
20-10-2019	UPI/wickedride./929364722664/Bounce	UPI-929316738746	12.32(Dr)	865.84(Cr)
20-10-2019	UPI/wickedride./929380752437/Bounce	UPI-929320719191	18.48(Dr)	847.36(Cr)
21-10-2019	UPI/wickedride./929424270360/Bounce	UPI-929408499906	18.48(Dr)	828.88(Cr)
21-10-2019	UPI/AMZN0001047/929416539277/Payment fro	UPI-929408519639	35.00(Dr)	793.88(Cr)
21-10-2019	UPI/viswatejan@/929454670628/Payment fro	UPI-929418453593	4,000.00(Cr)	4,793.88(Cr)
21-10-2019	UPI/kissht.razo/929418209666/KisshtLoanE	UPI-929418456836	4,601.00(Dr)	192.88(Cr)
21-10-2019	Received from SI C XX0276 IMPS REF 929418399335	IMPS-929418440059	4,075.20(Cr)	4,268.08(Cr)

C PAVAN

Period : 18-06-2019 to 18-11-2019

Cust.ReIn.No : 246645847

Account No : 4612367124

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Nominee Registered : N

GLOBE ENTERPRISES

(B-02) HMT INDUSTRIAL ESTATE

KAMMAGONDANAHALLI

BENGALURU - 560013

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-10-2019	UPI/loanfront.r/929454121537/LoanFront	UPI- Lo 929418471488	2,615.69(Dr)	1,652.39(Cr)
21-10-2019	UPI/9535333076@/929419990284/NO	UPI- REMARKS 929419708565	3,100.00(Cr)	4,752.39(Cr)
21-10-2019	MB SENT TO Raj 155601509656 IMPS	IMPS- Ref 929419518321 929419518322	4,052.00(Dr)	700.39(Cr)
21-10-2019	UPI/viswatejan@/929460242166/Payme	UPI- nt fro 929420149640	52.00(Cr)	752.39(Cr)
22-10-2019	UPI/wickedride./929521782832/Bounce	UPI- 929507930250	12.32(Dr)	740.07(Cr)
22-10-2019	UPI/wickedride./929588043548/Bounce	UPI- 929522422728	20.72(Dr)	719.35(Cr)
23-10-2019	UPI/wickedride./929606440807/Bounce	UPI- 929606867587	7.84(Dr)	711.51(Cr)
23-10-2019	UPI/kethireddys/929613415015/UPI	UPI- 929613126038	500.00(Cr)	1,211.51(Cr)
23-10-2019	UPI/9591914373@/929648966365/Pay	UPI- ment fro 929616964483	700.00(Dr)	511.51(Cr)
23-10-2019	UPI/9591914373@/929672701488/Pay	UPI- ment fro 929618584107	150.00(Dr)	361.51(Cr)
24-10-2019	UPI/wickedride./929732583195/Bounce	UPI- 929708147465	22.40(Dr)	339.11(Cr)
24-10-2019	UPI/viswateja50/929713955259/UPI	UPI- 929713225870	60.00(Dr)	279.11(Cr)
24-10-2019	UPI/bounce.razo/929768805141/Bounce	UPI- 929717534703	21.28(Dr)	257.83(Cr)
25-10-2019	UPI/bounce.razo/929832798352/Bounce	UPI- 929808476485	19.60(Dr)	238.23(Cr)
25-10-2019	UPI/paybil3066@/929842347664/Oid953	UPI- 44610 929818343562	20.00(Dr)	218.23(Cr)
25-10-2019	Received from ppbl XX0010 IMPS REF	IMPS- 929820057554 929820495137	20.00(Cr)	238.23(Cr)
26-10-2019	UPI/bounce.razo/929944529721/Bounce	UPI- 929911971397	21.28(Dr)	216.95(Cr)
26-10-2019	UPI/wickedride./929948850155/Bounce	UPI- 929912140868	10.64(Dr)	206.31(Cr)
26-10-2019	UPI/wickedride./929939080329/Bounce	UPI- 929913491152	7.84(Dr)	198.47(Cr)
26-10-2019	PCD/3521/RetailCCA/Mumbai261019/15	929910138364	25.00(Dr)	173.47(Cr)
26-10-2019	:33			
26-10-2019	UPI/wickedride./929951007011/Bounce	UPI- 929917686178	10.08(Dr)	163.39(Cr)

C PAVAN

Period : 18-06-2019 to 18-11-2019

Cust.ReIn.No : 246645847

Account No : 4612367124

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Branch : BANGALORE - PEENYA

Nominee Registered : N

GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-10-2019	UPI/wickedride./929920565781/Bounce	UPI- 929920435273	7.84(Dr)	155.55(Cr)
27-10-2019	UPI/wickedride./930040908595/Bounce	UPI- 930010884349	11.20(Dr)	144.35(Cr)
27-10-2019	UPI/wickedride./930030771022/Bounce	UPI- 930010966474	2.24(Dr)	142.11(Cr)
27-10-2019	UPI/add- money@p/930042507988/Oid20191027	UPI- 930018801057	91.00(Dr)	51.11(Cr)
28-10-2019	Received from ppbl XX0010 IMPS REF 930118593008	IMPS- 930118850004	10.00(Cr)	61.11(Cr)
28-10-2019	Received from ppbl XX0010 IMPS REF 930118603382	IMPS- 930118857402	10.00(Cr)	71.11(Cr)
29-10-2019	UPI/wickedride./930207179756/Bounce	UPI- 930207664080	7.84(Dr)	63.27(Cr)
29-10-2019	UPI/wickedride./930244032510/Bounce	UPI- 930211406345	7.84(Dr)	55.43(Cr)
29-10-2019	UPI/bounce.razo/930212180011/Bounce	UPI- 930212691779	28.56(Dr)	26.87(Cr)
29-10-2019	UPI/wickedride./930226838504/Bounce	UPI- 930213733457	2.80(Dr)	24.07(Cr)
29-10-2019	UPI/9901262531@/930216544221/Pay ment fro	UPI- 930216665244	50.00(Cr)	74.07(Cr)
31-10-2019	UPI/wickedride./930407382938/Bounce	UPI- 930407790401	17.04(Dr)	57.03(Cr)
31-10-2019	NEFT 000222158946 SHRI RAM TRADER	NEFTINW- 0181323047	1,000.00(Cr)	1,057.03(Cr)
31-10-2019	NEFT BNPNN19304548770 RANDSTAD INDIA PRIVATE LIM	NEFTINW- 0181390160	13,756.00(Cr)	14,813.03(Cr)
31-10-2019	UPI/pcfincial/930434590589/PCFINAN CIAL	UPI- 930417242803	2,339.33(Dr)	12,473.70(Cr)
31-10-2019	PCD/3521/PAYTM/NOIDA311019/17:49	930412427220	2,303.81(Dr)	10,169.89(Cr)
31-10-2019	UPI/instamojo@i/930417032707/apollofi nve	UPI- 930417256799	1,459.00(Dr)	8,710.89(Cr)
31-10-2019	UPI/kissht.razo/930468010692/KisshtLo anE	UPI- 930417263114	4,601.00(Dr)	4,109.89(Cr)
31-10-2019	Received from SI C XX0276 IMPS REF 930418503010	IMPS- 930418347215	4,075.20(Cr)	8,185.09(Cr)
31-10-2019	UPI/kudos.razor/930454064807/RupeeM axRep	UPI- 930418293592	5,641.49(Dr)	2,543.60(Cr)
31-10-2019	UPI/8095091137@/930472195466/Pay ment fro	UPI- 930418363400	50,000.00(Cr)	52,543.60(Cr)

C PAVAN

Period : 18-06-2019 to 18-11-2019

Cust.ReIn.No : 246645847

Account No : 4612367124

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Nominee Registered : N

GLOBE ENTERPRISES

(B-02) HMT INDUSTRIAL ESTATE

KAMMAGONDANAHALLI

BENGALURU - 560013

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-10-2019	MB SENT TO Bh 2891101008459 IMPS Ref 930418374941	IMPS- 930418374839	50,000.00(Dr)	2,543.60(Cr)
01-11-2019	UPI/wickedride./930511556322/Bounce Walle	UPI- 930511705131	100.00(Dr)	2,443.60(Cr)
01-11-2019	MB SENT TO 0120002100762711 IMPS Ref 930516479112	IMPS- 930516478983	1,000.00(Dr)	1,443.60(Cr)
02-11-2019	UPI/billdesk.be/930609119633/UPI	UPI- 930609859932	196.00(Dr)	1,247.60(Cr)
02-11-2019	PCD/3521/Dream11 Fantasy Pvt Lt/d 888021119/12:35	930607850065	20.00(Dr)	1,227.60(Cr)
02-11-2019	UPI/Q51696059@y/930638769176/Pay ment fro	UPI- 930619511728	23.00(Dr)	1,204.60(Cr)
03-11-2019	Received from INST XX3340 IMPS REF 930707356330	IMPS- 930707049832	1.00(Cr)	1,205.60(Cr)
03-11-2019	UPI/Q88973419@y/930744249711/Pay ment fro	UPI- 930711412652	46.00(Dr)	1,159.60(Cr)
03-11-2019	UPI/wickedride./930748857443/Bounce	UPI- 930716399049	19.28(Dr)	1,140.32(Cr)
03-11-2019	UPI/wickedride./930718412433/Bounce	UPI- 930718930149	24.08(Dr)	1,116.24(Cr)
03-11-2019	Chrg: ATM CW FEE- DOM/xx3521/923807295599/260819	TBMS- 429963644	23.60(Dr)	1,092.64(Cr)
03-11-2019	UPI/wickedride./930780290260/Bounce	UPI- 930720468451	18.48(Dr)	1,074.16(Cr)
04-11-2019	UPI/AMZN0001047/930816416536/Pay ment fro	UPI- 930808315794	35.00(Dr)	1,039.16(Cr)
04-11-2019	NEFT N308190971673449 APOLLO FINVEST INDIA	NEFTINW- 0181925638	1,000.00(Cr)	2,039.16(Cr)
04-11-2019	MB SENT TO 0120002100762711 IMPS Ref 930816325630	IMPS- 930816325632	1,000.00(Dr)	1,039.16(Cr)
04-11-2019	Chrg: ATM CW FEE- DOM/xx3521/922707756507/150819(Val ue Date: 03-11-2019)	TBMS- 431506930	23.60(Dr)	1,015.56(Cr)
04-11-2019	Chrg: ATM CW FEE- DOM/xx3521/924120579111/290819(Val ue Date: 03-11-2019)	TBMS- 432422139	23.60(Dr)	991.96(Cr)
04-11-2019	UPI/kethireddys/930821789997/Payment fro	UPI- 930821553251	500.00(Dr)	491.96(Cr)
04-11-2019	Chrg: ATM CW FEE- DOM/xx3521/923508874765/230819(Val ue Date: 03-11-2019)	TBMS- 430464885	23.60(Dr)	468.36(Cr)
05-11-2019	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	444.76(Cr)

C PAVAN

Period : 18-06-2019 to 18-11-2019

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Account No : 4612367124

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GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-11-2019	DOM/xx3521/923502867681/230819(Val ue Date: 03-11-2019) UPI/wickedride./930928292259/Bounce	UPI- 930907494657	38.08(Dr)	406.68(Cr)
05-11-2019	NEFT 000223267725 SHRI RAM TRADER	NEFTINW- 0182126959	700.00(Cr)	1,106.68(Cr)
05-11-2019	UPI/bounce.razo/930951813658/Bounce	UPI- 930917919602	43.12(Dr)	1,063.56(Cr)
05-11-2019	UPI/bounce.razo/930972357174/Bounce	UPI- 930918039805	26.32(Dr)	1,037.24(Cr)
06-11-2019	PCD/3521/AMAZON/MUMBAI061119/09 :56	931004292101	469.50(Dr)	567.74(Cr)
07-11-2019	UPI/wickedride./931107768666/Bounce	UPI- 931107985074	23.52(Dr)	544.22(Cr)
07-11-2019	UPI/bounce.razo/931108136976/Bounce	UPI- 931108095505	42.56(Dr)	501.66(Cr)
07-11-2019	UPI/paybil3066@/931138666108/Oid963 12003	UPI- 931114618586	149.00(Dr)	352.66(Cr)
07-11-2019	UPI/wickedride./931154547000/Bounce	UPI- 931118607703	41.44(Dr)	311.22(Cr)
08-11-2019	UPI/wickedride./931216736877/Bounce	UPI- 931208515582	38.08(Dr)	273.14(Cr)
08-11-2019	UPI/vaibhavmhat/931234704231/Payme nt fro	UPI- 931217836467	5,000.00(Cr)	5,273.14(Cr)
08-11-2019	UPI/rameshuppi1/931217953330/UPI	UPI- 931217839154	4,500.00(Dr)	773.14(Cr)
09-11-2019	UPI/Q51696059@y/931330569938/Pay ment fro	UPI- 931310375640	25.00(Dr)	748.14(Cr)
09-11-2019	UPI/wickedride./931330338917/Bounce	UPI- 931310384572	25.76(Dr)	722.38(Cr)
09-11-2019	UPI/bounce.razo/931333407647/Bounce	UPI- 931311641584	16.80(Dr)	705.58(Cr)
09-11-2019	ATL/3521/406477/JALAHALLI METRO STNBAN091119/11:36	931306747975	300.00(Dr)	405.58(Cr)
09-11-2019	UPI/Q52692981@y/931315867821/Pay ment fro	UPI- 931315643780	210.00(Dr)	195.58(Cr)
09-11-2019	UPI/wickedride./931354291644/Bounce	UPI- 931318335424	19.60(Dr)	175.98(Cr)
09-11-2019	UPI/bounce.razo/931318992232/Bounce	UPI- 931318450250	21.28(Dr)	154.70(Cr)
10-11-2019	UPI/walletmoney/931434168354/NA	UPI- 931410243409	4,000.12(Cr)	4,154.82(Cr)

C PAVAN

Period : 18-06-2019 to 18-11-2019

Cust.ReIn.No : 246645847

Account No : 4612367124

Currency : INR

Branch : BANGALORE - PEENYA

Nominee Registered : N

GLOBE ENTERPRISES
(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-11-2019	UPI/9986766788@/931440400700/Pavan	UPI-931410252118	4,000.00(Dr)	154.82(Cr)
10-11-2019	UPI/7989632939@/931418428719/Payment fro	UPI-931418943151	80.00(Cr)	234.82(Cr)
10-11-2019	UPI/bounce.razo/931454537704/Bounce	UPI-931418071956	53.76(Dr)	181.06(Cr)
11-11-2019	UPI/bounce.razo/931507568121/Bounce	UPI-931507396839	50.96(Dr)	130.10(Cr)
11-11-2019	UPI/wickedride./931524421118/Bounce	UPI-931508481869	39.20(Dr)	90.90(Cr)
11-11-2019	UPI/8095091137@/931512379833/Payment fro	UPI-931512288000	39,000.00(Cr)	39,090.90(Cr)
11-11-2019	MB SENT TO Bh 2891101008459 IMPS Ref 931512868668	IMPS-931512868755	39,000.00(Dr)	90.90(Cr)
11-11-2019	UPI/bounce.razo/931519979385/Bounce	UPI-931519198364	20.16(Dr)	70.74(Cr)
11-11-2019	UPI/wickedride./931576741574/Bounce	UPI-931519413550	49.84(Dr)	20.90(Cr)
12-11-2019	UPI/8095091137@/931651656231/Payment fro	UPI-931617976301	11,000.00(Cr)	11,020.90(Cr)
12-11-2019	MB SENT TO Bh 2891101008459 IMPS Ref 931617249314	IMPS-931617249173	11,000.00(Dr)	20.90(Cr)
13-11-2019	UPI/9036703531@/931732097234/Payment fro	UPI-931708890200	50.00(Cr)	70.90(Cr)
13-11-2019	UPI/bounce.razo/931716916203/Bounce	UPI-931708891489	38.64(Dr)	32.26(Cr)
14-11-2019	UPI/somashekarn/931840563953/Payment fro	UPI-931810494165	150.00(Cr)	182.26(Cr)
14-11-2019	UPI/bounce.razo/931812477560/Bounce	UPI-931812834893	45.92(Dr)	136.34(Cr)
14-11-2019	UPI/8095091137@/931842264277/Payment fro	UPI-931814406343	36,000.00(Cr)	36,136.34(Cr)
14-11-2019	MB SENT TO Bh 2891101008459 IMPS Ref 931814989968	IMPS-931814990238	36,000.00(Dr)	136.34(Cr)
14-11-2019	PCD/3521/EQX Analytics Pvt Ltd/South 141119/16:13	931816434602	1.02(Dr)	135.32(Cr)
14-11-2019	Received from TUSH XX0053 IMPS REFIMPS-931819112513	931819317833	1,800.00(Cr)	1,935.32(Cr)
14-11-2019	UPI/paydth5848@/931844072704/Oid96842393	UPI-931820890486	225.00(Dr)	1,710.32(Cr)
14-11-2019	UPI/BILLDESKPP@/931880975661/Payment for	UPI-931820896998	16.00(Dr)	1,694.32(Cr)

C PAVAN

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(B-02) HMT INDUSTRIAL ESTATE
KAMMAGONDANAHALLI
BENGALURU - 560013
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-11-2019	UPI/bounce.razo/931921597740/Bounce	UPI- 931907040765	2.80(Dr)	1,691.52(Cr)
15-11-2019	UPI/bounce.razo/931908779418/Bounce	UPI- 931908106503	25.20(Dr)	1,666.32(Cr)
15-11-2019	UPI/wickedride./931972898236/Bounce	UPI- 931918323206	18.48(Dr)	1,647.84(Cr)
15-11-2019	NEFT N319190983008455 AKARA CAPITAL ADVISORS PRIV	NEFTINW- 0184024661	5,000.00(Cr)	6,647.84(Cr)
15-11-2019	UPI/wickedride./931957584000/Bounce	UPI- 931919682874	38.08(Dr)	6,609.76(Cr)
15-11-2019	UPI/wickedride./931921637918/Bounce	UPI- 931921328100	20.72(Dr)	6,589.04(Cr)
16-11-2019	UPI/wickedride./932040402892/Bounce	UPI- 932010426325	33.04(Dr)	6,556.00(Cr)
16-11-2019	UPI/wickedride./932051578002/Bounce	UPI- 932017176502	38.08(Dr)	6,517.92(Cr)
16-11-2019	ATL/3521/434081/+BLR CHIKKABANVARABANG161119/17:26	932017473600	2,000.00(Dr)	4,517.92(Cr)
16-11-2019	UPI/abdul7@oks/932020909902/UPI	UPI- 932020114846	5,000.00(Cr)	9,517.92(Cr)
16-11-2019	PCD/3521/MONEED/East Delhi161119/20:56	932020207929	7,800.00(Dr)	1,717.92(Cr)
16-11-2019	ATL/3521/434081/+BLR CHIKKABANVARABANG161119/21:57	932021658353	400.00(Dr)	1,317.92(Cr)
17-11-2019	UPI/bounce.razo/932108191183/Bounce	UPI- 932108047129	38.08(Dr)	1,279.84(Cr)
18-11-2019	UPI/8095091137@/932210484633/Pay ment fro	UPI- 932210227993	4,000.00(Cr)	5,279.84(Cr)
18-11-2019	MB SENT TO Bh 2891101008459 IMPS Ref 932210060450	IMPS- 932210060353	4,000.00(Dr)	1,279.84(Cr)
18-11-2019	MB SENT TO 1168110120051628 IMPS Ref 932210068033	IMPS- 932210068217	150.00(Dr)	1,129.84(Cr)

C PAVAN

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(B-02) HMT INDUSTRIAL ESTATE

Branch : BANGALORE - PEENYA

KAMMAGONDANAHALLI

Nominee Registered : N

BENGALURU - 560013

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance : 12.79(Cr)

Total Withdrawal Amount : 604,471.85(Dr)

Total Deposit Amount : 605,588.90(Cr)

Closing Balance : 1,129.84(Cr)

Withdrawal Count : 482

Deposit Count : 217