STATEMENT OF ACCOUNT

MRS. SANA PATHAN
A-5 FLAT NO-302 FORTUNE SOUMYA
HERITAGE NEAR INTERNATIONAL PUBLIC
SCHOOL MISROD BHOPAL
BHOPAL
462026
MADHYA PRADESH
INDIA

Branch: BHOPAL, MADHYA PRADESH
A/C type: YES PROSPERITY CREST SAVINGS ACCOUNT
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: sanakhan2639@gmail.com

A/C Number: 011950700005310
Customer Id: 10315936
Jt Holder 1:
Jt Holder 2:

Period : 01-DEC-2018 To 30-NOV-2019

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2018	01-DEC-2018	B/F ...		0.00	11,001.00	11,001.00
03-DEC-2018	03-DEC-2018	UPI/833712743246/FROM:8839991611@UPI/TO:9407861100@UPI/NO REMARKS		11,000.00	0.00	1.00
04-DEC-2018	04-DEC-2018	UPI/833823375975/FROM:9407861100@UPI/TO:011950700005310@YESB0000119.IFSC.NPCI/NO REMARKS		0.00	1,000.00	1,001.00
05-DEC-2018	05-DEC-2018	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	833919317321	1,000.00	0.00	1.00
06-DEC-2018	06-DEC-2018	UPI/834019939790/FROM:9407861100@UPI/TO:011950700005310@YESB0000119.IFSC.NPCI/NO REMARKS		0.00	1,000.00	1,001.00
08-DEC-2018	08-DEC-2018	UPI/834204967854/FROM:8839991611@UPI/TO:20232475552@SBIN0003716.IFSC.NPCI/NO REMARKS		1,000.00	0.00	1.00
13-DEC-2018	13-DEC-2018	UPI/834722929753/FROM:9407861100@UPI/TO:011950700005310@YESB0000119.IFSC.NPCI/NO REMARKS		0.00	1,000.00	1,001.00
13-DEC-2018	13-DEC-2018	ATD:1204131034:EBBJ014132200:SBI KOUSHAL NAGAR BHOP BHOPAL MPIN	834723016727	1,000.00	0.00	1.00
21-DEC-2018	21-DEC-2018	UPI/835501515847/FROM:9407861100@UPI/TO:011950700005310@YESB0000119.IFSC.NPCI/NO REMARKS		0.00	5,000.00	5,001.00
21-DEC-2018	21-DEC-2018	UPI/835511374491/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690@OKSBI/PAY		2,000.00	0.00	3,001.00
21-DEC-2018	21-DEC-2018	UPI/835512851380/FROM:8839991611@YBL/TO:9407861100@YBL/RETURN		1,000.00	0.00	2,001.00
21-DEC-2018	21-DEC-2018	UPI/835512094466/FROM:9407861100@YBL/TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	1,000.00	3,001.00
21-DEC-2018	21-DEC-2018	UPI/835517535826/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690@OKSBI/PAY		1,000.00	0.00	2,001.00
23-DEC-2018	23-DEC-2018	UPI/835740662513/FROM:9407861100@YBL/TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	1,000.00	3,001.00
23-DEC-2018	23-DEC-2018	UPI/835722546729/FROM:8839991611@YBL/TO:9407861100@YBL/PAYMENT FROM PHONEPE		1,000.00	0.00	2,001.00
25-DEC-2018	25-DEC-2018	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	835919317277	2,000.00	0.00	1.00
27-DEC-2018	27-DEC-2018	UPI/836119480135/FROM:9669880699@UPI/TO:011950700005310@YESB0000119.IFSC.NPCI/NO REMARKS		0.00	1,000.00	1,001.00
28-DEC-2018	28-DEC-2018	ANNUAL DEBIT CARD CHARGES NOV 18		149.00	0.00	852.00
28-DEC-2018	28-DEC-2018	GST		26.82	0.00	825.18
28-DEC-2018	28-DEC-2018	ATD:1204131034:EBBJ014132200:SBI KOUSHAL NAGAR BHOP BHOPAL MPIN	836221013692	800.00	0.00	25.18
01-JAN-2019	31-DEC-2018	CREDIT INTEREST CAPITALISED		0.00	8.00	33.18
06-JAN-2019	07-JAN-2019	UPI/900623088047/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690@OKAXIS/PAY		25.00	0.00	8.18

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-JAN-2019	14-JAN-2019	UPI/901421874410/FROM:9669880699@UPI/ TO:011950700005310@YESB0000119.IFSC. NPCI/NO REMARKS		0.00	1,000.00	1,008.18
14-JAN-2019	14-JAN-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	901421317229	1,000.00	0.00	8.18
17-JAN-2019	17-JAN-2019	IMPS/WHIZDMINNOVATIONSPVT/XXX7540/ RRN:901718415413/KOTAK MAHINDRA BANK		0.00	1.00	9.18
27-JAN-2019	27-JAN-2019	UPI/902717982319/FROM:9669880699@UPI/ TO:011950700005310@YESB0000119.IFSC. NPCI/NO REMARKS		0.00	1,000.00	1,009.18
27-JAN-2019	27-JAN-2019	UPI/902717588364/FROM:SANAKHAN2639@ OKICICI/TO:BILLDESK.RELIANCE-JIO-PREPAID@ICICI/UPI		498.00	0.00	511.18
27-JAN-2019	27-JAN-2019	UPI/902717611665/FROM:SANAKHAN2639@ OKICICI/TO:BILLDESK.TATA-SKY@ICICI/UPI		410.00	0.00	101.18
27-JAN-2019	27-JAN-2019	UPI/902717950248/FROM:GOOG-PAYMENT@OKAXIS/TO:SANAKHAN2639@ OKICICI/UPI		0.00	16.00	117.18
27-JAN-2019	27-JAN-2019	UPI/902718034507/FROM:9669880699@UPI/ TO:011950700005310@YESB0000119.IFSC. NPCI/NO REMARKS		0.00	8,600.00	8,717.18
27-JAN-2019	27-JAN-2019	UPI/902719925981/FROM:SANAKHAN2639@ OKICICI/TO:20572413000069@ORBC010205 7.IFSC.NPCI/PAY		5,000.00	0.00	3,717.18
27-JAN-2019	27-JAN-2019	UPI/902719945891/FROM:SANAKHAN2639@ OKICICI/TO:20572413000069@ORBC010205 7.IFSC.NPCI/PAY		3,600.00	0.00	117.18
27-JAN-2019	27-JAN-2019	UPI/902719456003/FROM:GOOG-PAYMENT@OKAXIS/TO:SANAKHAN2639@ OKICICI/UPI		0.00	13.00	130.18
28-JAN-2019	28-JAN-2019	FUNDS TRF FROM XX5320/RRN : 902817049612/FROM : MOHD IMRAN		0.00	30,000.00	30,130.18
28-JAN-2019	28-JAN-2019	UPI/902817050935/FROM:SANAKHAN2639@ OKICICI/TO:PANKAJCOOLSHARMA4766@O KAXIS/PAY		30,000.00	0.00	130.18
28-JAN-2019	28-JAN-2019	FUNDS TRF FROM XX5320/RRN : 902817054430/FROM : MOHD IMRAN		0.00	1,900.00	2,030.18
28-JAN-2019	28-JAN-2019	UPI/902817100806/FROM:SANAKHAN2639@ OKICICI/TO:PANKAJCOOLSHARMA4766@O KAXIS/PAY		2,000.00	0.00	30.18
29-JAN-2019	29-JAN-2019	FUNDS TRF FROM XX5320/RRN : 902911258816/FROM : MOHD IMRAN		0.00	5,000.00	5,030.18
29-JAN-2019	29-JAN-2019	UPI/902911182623/FROM:SANAKHAN2639@ OKICICI/TO:PANKAJCOOLSHARMA4766@O KAXIS/PAY		5,000.00	0.00	30.18
30-JAN-2019	30-JAN-2019	FUNDS TRF FROM XX5320/RRN : 903017768051/FROM : MOHD IMRAN		0.00	1,000.00	1,030.18
31-JAN-2019	31-JAN-2019	UPI/903120565226/FROM:SANAKHAN2639@ OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		500.00	0.00	530.18
31-JAN-2019	31-JAN-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	903121317271	500.00	0.00	30.18
04-FEB-2019	04-FEB-2019	UPI/903513959028/FROM:SANAKHAN2639@ OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		30.00	0.00	0.18
05-FEB-2019	05-FEB-2019	002281300003173/MPL MPL/SANA KHAN/PASFAR TECHNOLO		0.00	17.00	17.18
06-FEB-2019	06-FEB-2019	UPI/903713775871/FROM:SANAKHAN2639@ OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		17.00	0.00	0.18
08-FEB-2019	08-FEB-2019	FUNDS TRF FROM XX5320/RRN : 903919250656/FROM : MOHD IMRAN		0.00	400.00	400.18
08-FEB-2019	08-FEB-2019	ATD:1204131034:EBBJ014132200:SBI KOUSHAL NAGAR BHOP BHOPAL MPIN	903920014549	400.00	0.00	0.18
12-FEB-2019	12-FEB-2019	FUNDS TRF FROM XX5320/RRN : 904320888459/FROM : MOHD IMRAN		0.00	500.00	500.18
13-FEB-2019	13-FEB-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	904420317308	500.00	0.00	0.18
15-FEB-2019	15-FEB-2019	FUNDS TRF FROM XX5320/RRN : 904619163647/FROM : MOHD IMRAN		0.00	1,000.00	1,000.18
15-FEB-2019	15-FEB-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	904620317296	1,000.00	0.00	0.18
19-FEB-2019	19-FEB-2019	FUNDS TRF FROM XX5320/RRN : 905020635589/FROM : MOHD IMRAN		0.00	2,000.00	2,000.18
19-FEB-2019	19-FEB-2019	UPI/905023105181/FROM:SANAKHAN2639@ OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		2,000.00	0.00	0.18
27-FEB-2019	27-FEB-2019	FUNDS TRF FROM XX5320/RRN :		0.00	3,000.00	3,000.18

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27-FEB-2019	27-FEB-2019	905813185857/FROM : MOHD IMRAN UPI/905816769366/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		300.00	0.00	2,700.18
27-FEB-2019	27-FEB-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	905819317245	1,000.00	0.00	1,700.18
28-FEB-2019	28-FEB-2019	AMB CHRGS FOR DEC 18 011950700005310		500.00	0.00	1,200.18
28-FEB-2019	28-FEB-2019	GST		90.00	0.00	1,110.18
28-FEB-2019	28-FEB-2019	UPI/905910298067/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		1,100.00	0.00	10.18
02-MAR-2019	02-MAR-2019	FUNDS TRF FROM XX5320/RRN : 906109329571/FROM : MOHD IMRAN		0.00	10.00	20.18
02-MAR-2019	02-MAR-2019	IMPS/MR MOHD IMRAN KHAN/XXX5552/RRN:906117791301/STATE BANK OF INDIA		0.00	4,982.00	5,002.18
02-MAR-2019	02-MAR-2019	UPI/906176581537/FROM:8839991611@YBL/TO:BILLDESKPP@YBL/PAYMENT FROM PHONEPE		287.00	0.00	4,715.18
02-MAR-2019	02-MAR-2019	ATD:1204131034:EFBJ014132168:SBI SATYAM MOTORS BHOPAL MPIN	906121019846	2,500.00	0.00	2,215.18
03-MAR-2019	03-MAR-2019	PCA:1204131034:248742000103177:GOOGLE *SERVICES G.CO/HELPPAY# CA	906177771308	1.00	0.00	2,214.18
03-MAR-2019	03-MAR-2019	PCA:1204131034:248742000103177:GOOGLE *MINICLIP G.CO/HELPPAY# CA	906148487817	171.00	0.00	2,043.18
03-MAR-2019	03-MAR-2019	REVERSAL: PCA:1204131034:248742000103177:GOOGLE *SERVICES G.CO/HELPPAY# CA	906177771308	-1.00	0.00	2,044.18
03-MAR-2019	03-MAR-2019	PCA:1204131034:DHAKAD KISAN:DHAKAD KISAN OBEDULLAGANJ IND	030300007776	500.00	0.00	1,544.18
03-MAR-2019	03-MAR-2019	ATD:1204131034:CD218401:FBL-BHAIROPUR BHOPAL MPIN	906222013310	1,500.00	0.00	44.18
03-MAR-2019	04-MAR-2019	UPI/906223706617/FROM:SANAKHAN2639@OKICICI/TO:AMARS4377@OKSBI/PAY		40.00	0.00	4.18
04-MAR-2019	04-MAR-2019	IMPS/MR MOHD IMRAN KHAN/XXX5552/RRN:906319511128/STATE BANK OF INDIA		0.00	1,400.00	1,404.18
04-MAR-2019	04-MAR-2019	ATD:1204131034:SPCNF285:MARUTI KRISHI SEVA KENDNASRULLAGANJ MPIN	906319004378	1,000.00	0.00	404.18
04-MAR-2019	04-MAR-2019	PCA:1204131034:000000040230004:SUDAMA FILLING STATION SEHORE IND	906320156799	300.00	0.00	104.18
05-MAR-2019	05-MAR-2019	ATM INSUFF FUNDS CHRGS FOR 27-FEB-2019		50.00	0.00	54.18
05-MAR-2019	05-MAR-2019	GST		9.00	0.00	45.18
05-MAR-2019	05-MAR-2019	UPI/906410943769/FROM:AMARS4377@OKAXIS/TO:SANAKHAN2639@OKICICI/PAY		0.00	3,000.00	3,045.18
05-MAR-2019	05-MAR-2019	ATD:1204131034:EFNJ014132257:+HARBANS VIHAR HUZUR MPIN	906410010158	3,000.00	0.00	45.18
05-MAR-2019	05-MAR-2019	PCA:1204131034:89050470:PAYTM 1204770770 IND	906406245945	45.00	0.00	0.18
05-MAR-2019	05-MAR-2019	FUNDS TRF FROM XX5320/RRN : 906413552486/FROM : MOHD IMRAN		0.00	4,649.00	4,649.18
05-MAR-2019	05-MAR-2019	UPI/906413841766/FROM:SANAKHAN2639@OKICICI/TO:AMARS4377@OKSBI/PAY		2,500.00	0.00	2,149.18
05-MAR-2019	05-MAR-2019	UPI/906413250757/FROM:GOOG-PAYMENT@OKAXIS/TO:SANAKHAN2639@OKICICI/UPI		0.00	11.00	2,160.18
05-MAR-2019	05-MAR-2019	PCA:1204131034:037022025100003:BALAJI FUEL CENTRE BHOPAL IND	906408069241	100.00	0.00	2,060.18
05-MAR-2019	05-MAR-2019	ATD:1204131034:BEAN251001:GUNJ NAGAR BHOPAL MPIN	906414000239	1,500.00	0.00	560.18
05-MAR-2019	05-MAR-2019	UPI/906416788219/FROM:AMARS4377@OKSBI/TO:SANAKHAN2639@OKICICI/PAY		0.00	500.00	1,060.18
05-MAR-2019	05-MAR-2019	ATD:1204131034:S1BG010348003:SBI MISROD BRANCH HUZUR MPIN	906419027029	500.00	0.00	560.18
05-MAR-2019	05-MAR-2019	ATD:1204131034:S1CNC072:NIRUPAMSH OPP INGMALLSHBHOPAL MPIN	906422006634	500.00	0.00	60.18
06-MAR-2019	06-MAR-2019	IMPS/MR MOHD IMRAN KHAN/XXX5552/RRN:906522943849/STATE BANK OF INDIA		0.00	765.00	825.18
07-MAR-2019	07-MAR-2019	ATD:1204131034:EFNJ014132257:+HARBANS VIHAR HUZUR MPIN	906600011939	500.00	0.00	325.18
08-MAR-2019	05-MAR-2019	REF DTD030319:DHAKAD KISAN SEVA KENDGRAM	027524099169	0.00	3.75	328.93
08-MAR-2019	08-MAR-2019	ATD:1204131034:CD218401:FBL-BHAIROPUR BHOPAL MPIN	906719034221	300.00	0.00	28.93
09-MAR-2019	09-MAR-2019	UPI/906818299758/FROM:AMARS4377@OKAXIS/TO:SANAKHAN2639@OKICICI/HEMANT		0.00	4,000.00	4,028.93

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09-MAR-2019	09-MAR-2019	ATD:1204131034:1FNBHO50:BOB BHOPAL MPIN	906818000337	4,000.00	0.00	28.93
10-MAR-2019	10-MAR-2019	IMPS/MR MOHD IMRAN KHAN/XXX5552/RRN:906915674787/STATE BANK OF INDIA		0.00	4,500.00	4,528.93
10-MAR-2019	10-MAR-2019	IMPS/MR MOHD IMRAN KHAN/XXX5552/RRN:906915676022/STATE BANK OF INDIA		0.00	10,000.00	14,528.93
10-MAR-2019	10-MAR-2019	IMPS/MR MOHD IMRAN KHAN/XXX5552/RRN:906916676771/STATE BANK OF INDIA		0.00	5,450.00	19,978.93
10-MAR-2019	10-MAR-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	906916317222	4,000.00	0.00	15,978.93
10-MAR-2019	10-MAR-2019	UPI/906919195634/FROM:SANAKHAN2639@OKICICI/TO:GKHAN3282@OKHDFCBANK/PAY		1.00	0.00	15,977.93
10-MAR-2019	10-MAR-2019	UPI/906919228069/FROM:SANAKHAN2639@OKICICI/TO:GKHAN3282@OKHDFCBANK/PAY		1,000.00	0.00	14,977.93
10-MAR-2019	10-MAR-2019	UPI/906919602393/FROM:GOOG-PAYMENT@OKAXIS/TO:SANAKHAN2639@OKICICI/UPI		0.00	15.00	14,992.93
10-MAR-2019	10-MAR-2019	PCA:1204131034:RAMSWAROOP:RAMSWAROOP BHOPAL IND	031000021587	960.00	0.00	14,032.93
11-MAR-2019	11-MAR-2019	UPI/907016987013/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		500.00	0.00	13,532.93
11-MAR-2019	11-MAR-2019	FUNDS TRF FROM XX5320/RRN : 907016154243/FROM : MOHD IMRAN		0.00	500.00	14,032.93
11-MAR-2019	11-MAR-2019	FUNDS TRF FROM XX5320/RRN : 907016167008/FROM : MOHD IMRAN		0.00	10,000.00	24,032.93
11-MAR-2019	11-MAR-2019	PCA:1204131034:80600912:SHOPPAYTM PAYTM MUMBAI IND	031170042627	17,396.71	0.00	6,636.22
11-MAR-2019	11-MAR-2019	ATD:1204131034:CD218401:FBL-BHAIROPUR BHOPAL MPIN	907021004778	600.00	0.00	6,036.22
12-MAR-2019	12-MAR-2019	PCA:1204131034:80600912:SHOPPAYTM PAYTM MUMBAI IND	031270004217	541.49	0.00	5,494.73
12-MAR-2019	12-MAR-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	907107317142	3,000.00	0.00	2,494.73
12-MAR-2019	12-MAR-2019	PCA:1204131034:055059017210075:HOTEL GATEWAY CONTINEN KOLKATA IND	907117067562	929.00	0.00	1,565.73
13-MAR-2019	13-MAR-2019	ATM INSUFF FUNDS CHRGS FOR 05-MAR-2019		50.00	0.00	1,515.73
13-MAR-2019	13-MAR-2019	GST		9.00	0.00	1,506.73
13-MAR-2019	13-MAR-2019	FUNDS TRF FROM XX5320/RRN : 907211785288/FROM : MOHD IMRAN		0.00	50,000.00	51,506.73
13-MAR-2019	13-MAR-2019	FUNDS TRF FROM XX5320/MOBTXN		0.00	50,000.00	101,506.73
13-MAR-2019	13-MAR-2019	PCA:1204131034:022000000160510:CHOLA MANDALAM INVESTME KOLKATA IND	001593730324	100,000.00	0.00	1,506.73
13-MAR-2019	13-MAR-2019	UPI/907242958276/FROM:SHEKH10@YBL/TO:011950700005310@YESB0000119.IFSC.NPCI/ASLAM RAJA		0.00	20,000.00	21,506.73
13-MAR-2019	13-MAR-2019	FUNDS TRF FROM XX5320/MOBTXN		0.00	5,000.00	26,506.73
13-MAR-2019	13-MAR-2019	UPI/907214181965/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		25,000.00	0.00	1,506.73
14-MAR-2019	14-MAR-2019	FUNDS TRF FROM XX5320/RRN : 907315277862/FROM : MOHD IMRAN		0.00	10,000.00	11,506.73
14-MAR-2019	14-MAR-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	907315010500	500.00	0.00	11,006.73
15-MAR-2019	15-MAR-2019	UPI/907418729161/FROM:SANAKHAN2639@OKICICI/TO:GKHAN3282@OKHDFCBANK/PAY		1,000.00	0.00	10,006.73
16-MAR-2019	16-MAR-2019	ATD:1204131034:1301:ASHOKA GARDEN OPP INDIABHOPAL MPIN	907507471301	1,000.00	0.00	9,006.73
16-MAR-2019	16-MAR-2019	UPI/907508873174/FROM:SANAKHAN2639@OKICICI/TO:BILLDESK.RELIANCE-JIO-PREPAID@ICICI/UPI		198.00	0.00	8,808.73
17-MAR-2019	17-MAR-2019	PCA:1204131034:THE PITCHERS:THE PITCHERS BHOPAL IND	031700000339	2,187.00	0.00	6,621.73
17-MAR-2019	17-MAR-2019	ATD:1204131034:NBHO6022111198:UBI ASHIMA MALL BHOPAL MPIN	907600020779	1,000.00	0.00	5,621.73
17-MAR-2019	17-MAR-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	907608042763	500.00	0.00	5,121.73
17-MAR-2019	17-MAR-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	907608045999	600.00	0.00	4,521.73
17-MAR-2019	17-MAR-2019	UPI/907620549694/FROM:SANAKHAN2639@OKICICI/TO:GKHAN3282@OKHDFCBANK/PAY		1,000.00	0.00	3,521.73

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-MAR-2019	17-MAR-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	907615269484	500.00	0.00	3,021.73
17-MAR-2019	17-MAR-2019	PCA:1204131034:470000095092441:VINAYAK CHEMIST BHOPAL IND	031700000618	800.00	0.00	2,221.73
18-MAR-2019	18-MAR-2019	PCA:1204131034:248742000103177:GOOGLE *MOONFROG LABS G.CO/HELPPAY# CA	907675759494	295.00	0.00	1,926.73
18-MAR-2019	18-MAR-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	907708263239	500.00	0.00	1,426.73
18-MAR-2019	18-MAR-2019	PCA:1204131034:38RR00000002698:RAZ*AIRTEL MONEY, PLOT GURGAON IND	001603366640	337.00	0.00	1,089.73
18-MAR-2019	13-MAR-2019	REF DTD:120319:PAYTM *SHOPPAYTM PAYTMUM	000000254087	0.00	541.49	1,631.22
18-MAR-2019	18-MAR-2019	PCA:1204131034:470000095092441:VINAYAK CHEMIST BHOPAL IND	031800000639	190.00	0.00	1,441.22
18-MAR-2019	18-MAR-2019	ATD:1204131034:ABO9004:BOI MISROD BHOPAL MPIN	907723283670	1,000.00	0.00	441.22
19-MAR-2019	19-MAR-2019	FUNDS TRF FROM XX5320/MOBTXN		0.00	20,000.00	20,441.22
19-MAR-2019	19-MAR-2019	UPI/907819928098/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		3,000.00	0.00	17,441.22
19-MAR-2019	19-MAR-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	907817118950	500.00	0.00	16,941.22
20-MAR-2019	20-MAR-2019	UPI/907915593677/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		1,000.00	0.00	15,941.22
20-MAR-2019	20-MAR-2019	UPI/907918663864/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		5,000.00	0.00	10,941.22
21-MAR-2019	21-MAR-2019	UPI/908021991468/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		2,000.00	0.00	8,941.22
22-MAR-2019	22-MAR-2019	UPI/908110455185/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		500.00	0.00	8,441.22
22-MAR-2019	22-MAR-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	908112317205	5,000.00	0.00	3,441.22
22-MAR-2019	18-MAR-2019	REF DTD:040319:SUDAMA FILLING STATIONOPP	063201567997	0.00	2.25	3,443.47
22-MAR-2019	22-MAR-2019	UPI/908115520210/FROM:SANAKHAN2639@OKICICI/TO:GKHAN3282@OKHDFCBANK/PAY		2,000.00	0.00	1,443.47
23-MAR-2019	23-MAR-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	908213317165	1,000.00	0.00	443.47
23-MAR-2019	23-MAR-2019	IMPS/MR MOHD IMRAN KHAN/XXX5552/RRN:908219872830/STATE BANK OF INDIA		0.00	890.00	1,333.47
23-MAR-2019	23-MAR-2019	FUNDS TRF FROM XX5320/RRN : 908219409480/FROM : MOHD IMRAN		0.00	300.00	1,633.47
23-MAR-2019	23-MAR-2019	PCA:1204131034:022000000261699:R K PETROLEUM BHOPAL IND	001612445293	500.00	0.00	1,133.47
23-MAR-2019	23-MAR-2019	ATD:1204131034:S1B4014132352:BAGHMUGALIA BHOPAL HUZUR MPIN	908220016546	1,000.00	0.00	133.47
24-MAR-2019	24-MAR-2019	FUNDS TRF FROM XX5320/RRN : 908317690372/FROM : MOHD IMRAN		0.00	2,000.00	2,133.47
24-MAR-2019	24-MAR-2019	UPI/908317196936/FROM:SANAKHAN2639@OKICICI/TO:GKHAN3282@OKHDFCBANK/PAY		2,000.00	0.00	133.47
24-MAR-2019	24-MAR-2019	FUNDS TRF FROM XX5320/RRN : 908320732161/FROM : MOHD IMRAN		0.00	1,000.00	1,133.47
24-MAR-2019	24-MAR-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	908321317232	1,000.00	0.00	133.47
27-MAR-2019	27-MAR-2019	ATM INSUFF FUNDS CHRGS FOR 18-MAR-2019		25.00	0.00	108.47
27-MAR-2019	27-MAR-2019	GST		4.50	0.00	103.97
27-MAR-2019	25-MAR-2019	REF DTD:230319:R K PETROLEUM R K PETROLE	016124452933	0.00	3.75	107.72
28-MAR-2019	28-MAR-2019	FUNDS TRF FROM XX5320/RRN : 908702866195/FROM : MOHD IMRAN		0.00	3,000.00	3,107.72
28-MAR-2019	28-MAR-2019	ATD:1204131034:015849302987:+RAILWAY NEW DELHI DELHI DLIN	908705000770	3,000.00	0.00	107.72
28-MAR-2019	28-MAR-2019	REVERSAL: ATD:1204131034:015849302987:+RAILWAY NEW DELHI DELHI DLIN	908705000770	-3,000.00	0.00	3,107.72
28-MAR-2019	28-MAR-2019	ATD:1204131034:015849302988:+RAILWAY NEW DELHI DELHI DLIN	908705000777	3,000.00	0.00	107.72
01-APR-2019	31-MAR-2019	CREDIT INTEREST CAPITALISED		0.00	14.00	121.72
02-APR-2019	02-APR-2019	UPI/909215009761/FROM:GKHAN3282@OKHDFCBANK/TO:SANAKHAN2639@OKICICI/UPI		0.00	2,400.00	2,521.72

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-APR-2019	03-APR-2019	AMB CHRGS FOR JAN 19 011950700005310		500.00	0.00	2,021.72
03-APR-2019	03-APR-2019	GST		90.00	0.00	1,931.72
03-APR-2019	03-APR-2019	ATM INSUFF FUNDS CHRGS FOR 23-MAR-2019		25.00	0.00	1,906.72
03-APR-2019	03-APR-2019	GST		4.50	0.00	1,902.22
03-APR-2019	03-APR-2019	ATD:1204131034:SPCND102:OPP AURA MALL GULM BHOPAL MPIN	909315006045	1,500.00	0.00	402.22
04-APR-2019	04-APR-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	909409236844	200.00	0.00	202.22
04-APR-2019	04-APR-2019	PCA:1204131034:PAYTMWAL1210203:PTM* PAYTM NOIDA IND	040460089269	200.00	0.00	2.22
06-APR-2019	06-APR-2019	NEFT CR-HDFC0000001-LEE HUSKY MIRANDA-SANA PATHAN-N096190795288920		0.00	15,000.00	15,002.22
06-APR-2019	06-APR-2019	ATD:1204131034:SWCW82118:ITWARA SQUARE CD BHOPAL MPIN	909617016328	5,000.00	0.00	10,002.22
06-APR-2019	06-APR-2019	FUNDS TRF FROM XX5320/RRN : 909621965030/FROM : MOHD IMRAN		0.00	30,000.00	40,002.22
06-APR-2019	06-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		25,000.00	0.00	15,002.22
07-APR-2019	07-APR-2019	UPI/909711120927/FROM:SANAKHAN2639@OKICICI/TO:20572413000069@ORBC0102057.IFSC.NPCI/PAY		4,000.00	0.00	11,002.22
07-APR-2019	07-APR-2019	PCA:1204131034:000022370440128:VIRAAT GIFT & ELECTRON BHOPAL IND	909710011803	1.00	0.00	11,001.22
07-APR-2019	07-APR-2019	PCA:1204131034:000022370440128:VIRAAT GIFT & ELECTRON BHOPAL IND	909711016170	2,500.00	0.00	8,501.22
07-APR-2019	07-APR-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	909717317202	8,500.00	0.00	1.22
08-APR-2019	08-APR-2019	UPI/909818434217/FROM:8839991611@YBL/TO:SYEDUNEZ@YBL/HELLO		1.00	0.00	0.22
08-APR-2019	08-APR-2019	UPI/909854652112/FROM:SYEDUNEZ@YBL/TO:8839991611@YBL/PAY		0.00	2,000.00	2,000.22
08-APR-2019	08-APR-2019	ATD:1204131034:EBBJ014132200:SBI KOUSHAL NAGAR BHOP BHOPAL MPIN	909818010085	2,000.00	0.00	0.22
08-APR-2019	08-APR-2019	IMPS/AHMAD /XXX3329/RRN:909819012871/FINO PAYMENTS BANK		0.00	2,500.00	2,500.22
08-APR-2019	08-APR-2019	ATD:1204131034:S1B4014132352:BAGHMU GALIA BHOPAL HUZUR MPIN	909820019876	2,500.00	0.00	0.22
09-APR-2019	09-APR-2019	UPI/909913967349/FROM:GKHAN3282@OKHDFCBANK/TO:SANAKHAN2639@OKICICI/UPI		0.00	26,000.00	26,000.22
09-APR-2019	09-APR-2019	UPI/909917574995/FROM:GKHAN3282@OKHDFCBANK/TO:SANAKHAN2639@OKICICI/UPI		0.00	50,000.00	76,000.22
09-APR-2019	09-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		32,500.00	0.00	43,500.22
09-APR-2019	09-APR-2019	PCA:1204131034:000011690530522:CAPITAL AUTO SERVICES BHOPAL IND	909913105774	1,100.00	0.00	42,400.22
09-APR-2019	09-APR-2019	PCA:1204131034:470000095096880:VIJAY SUPER KIRANA BAZ BHOPAL IND	040900004536	456.00	0.00	41,944.22
09-APR-2019	09-APR-2019	PCA:1204131034:000079039049588:U TURN BHOPAL IND	909914188309	500.00	0.00	41,444.22
09-APR-2019	09-APR-2019	IMPS/NA/XXX5310/RRN:909920047646/PA01245858357423021/UNION BANK OF INDIABALENDRA MAMBA		1,000.00	0.00	40,444.22
09-APR-2019	09-APR-2019	ATD:1204131034:CD218401:FBL-BHAIROPUR BHOPAL MPIN	909923039928	1,000.00	0.00	39,444.22
10-APR-2019	10-APR-2019	UPI/910001657126/FROM:SANAKHAN2639@OKICICI/TO:PANKAJCOOLSHARMA4766@OKAXIS/PAY		10,000.00	0.00	29,444.22
10-APR-2019	10-APR-2019	ATM INSUFF FUNDS CHRGS FOR 03-APR-2019		150.00	0.00	29,294.22
10-APR-2019	10-APR-2019	GST		27.00	0.00	29,267.22
10-APR-2019	10-APR-2019	UPI/910033987657/FROM:8839991611@YBL/TO:AMAZONSELLERSERVICES.98397377@HDFCBANK/PAYMENT FROM PHONEPE		599.00	0.00	28,668.22
10-APR-2019	10-APR-2019	IMPS/NA/XXX5310/RRN:910011197183/PA01245858373303011/STATE BANK OF INDIAREFUND MAHESH PAYMENT		13,000.00	0.00	15,668.22
10-APR-2019	10-APR-2019	UPI/910016947782/FROM:SANAKHAN2639@OKICICI/TO:31750100006126@BARB0KOLARR.IFSC.NPCI/PAY		3,000.00	0.00	12,668.22
10-APR-2019	10-APR-2019	UPI/910068353432/FROM:8839991611@YBL/TO:SYEDUNEZ@YBL/PAYMENT FROM PHONEPE		2,000.00	0.00	10,668.22
10-APR-2019	10-APR-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	910015089142	300.00	0.00	10,368.22

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-APR-2019	10-APR-2019	ATD:1204131034:CD218401:FBL-BHAIROPUR BHOPAL MPIN	910023020110	1,000.00	0.00	9,368.22
11-APR-2019	11-APR-2019	UPI/910113021069/FROM:NEERDWIVEDI008@OKICICI/TO:SANAKHAN2639@OKICICI/OK		0.00	100.00	9,468.22
11-APR-2019	11-APR-2019	UPI/910113041074/FROM:NEERDWIVEDI008@OKICICI/TO:SANAKHAN2639@OKICICI/ENJOY		0.00	3,900.00	13,368.22
11-APR-2019	11-APR-2019	UPI/910116017783/FROM:SANAKHAN2639@OKICICI/TO:RAMRAJTHAKUR@OKSBI/PAY		1,000.00	0.00	12,368.22
11-APR-2019	11-APR-2019	UPI/910116054371/FROM:SANAKHAN2639@OKICICI/TO:RAMRAJTHAKUR@OKSBI/PAY		1,000.00	0.00	11,368.22
11-APR-2019	11-APR-2019	ATD:1204131034:S1NG005798006:SBI SHIVAJI NAGAR 2ND HUZUR MPIN	910116004614	5,000.00	0.00	6,368.22
12-APR-2019	12-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		4,500.00	0.00	1,868.22
12-APR-2019	12-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		400.00	0.00	1,468.22
12-APR-2019	12-APR-2019	UPI/910214191247/FROM:RAMRAJTHAKUR@OKSBI/TO:SANAKHAN2639@OKICICI/RETURN		0.00	1,000.00	2,468.22
12-APR-2019	12-APR-2019	FUNDS TRF FROM XX5320/MOBTXN		0.00	50,000.00	52,468.22
12-APR-2019	12-APR-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	910220317283	8,000.00	0.00	44,468.22
12-APR-2019	12-APR-2019	UPI/910221063211/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		1,000.00	0.00	43,468.22
13-APR-2019	13-APR-2019	UPI/910314770793/FROM:SANAKHAN2639@OKICICI/TO:AMARS4377@OKSBI/PAY		6,000.00	0.00	37,468.22
13-APR-2019	13-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		30,000.00	0.00	7,468.22
13-APR-2019	13-APR-2019	ATD:1204131034:S10A014132015:SBI KOH-E-FIZA BRANC BHOPAL MPIN	910317020950	7,000.00	0.00	468.22
13-APR-2019	13-APR-2019	FUNDS TRF FROM XX5320/RRN : 910319595498/FROM : MOHD IMRAN		0.00	30,000.00	30,468.22
13-APR-2019	13-APR-2019	IMPS/NA/XXX5310/RRN:910319597266/PA01245858784982141/PUNJAB NATIONAL BANKREPAYMENT		30,000.00	0.00	468.22
14-APR-2019	14-APR-2019	UPI/910411280918/FROM:GKHAN3282@OKHDFCBANK/TO:SANAKHAN2639@OKICICI/UPI		0.00	50,000.00	50,468.22
14-APR-2019	14-APR-2019	PCA:1204131034:000159019799978:HOTEL GANPATI PLAZA AJMER IND	910408068575	2,829.00	0.00	47,639.22
14-APR-2019	14-APR-2019	ATD:1204131034:MW012902:INDUSIND BANK LIMITED AJMER RJIN	910422020847	3,000.00	0.00	44,639.22
15-APR-2019	15-APR-2019	PCA:1204131034:PAYTMWAL1210203:PTM* PAYTM NOIDA IND	041520106183	500.00	0.00	44,139.22
15-APR-2019	15-APR-2019	ATD:1204131034:2BMNRJAJ29:BOB AJMER RJIN	910518025675	5,000.00	0.00	39,139.22
15-APR-2019	15-APR-2019	PCA:1204131034:PAYTMWAL1210203:PTM* PAYTM NOIDA IND	041520159361	2,200.00	0.00	36,939.22
16-APR-2019	16-APR-2019	PCA:1204131034:000159019799978:HOTEL GANPATI PLAZA AJMER IND	910607118746	270.00	0.00	36,669.22
16-APR-2019	16-APR-2019	ATD:1204131034:FFNS000603021:BLA PUSHKAR ROAD AJMER RJIN	910613021149	3,000.00	0.00	33,669.22
16-APR-2019	11-APR-2019	REF DTD:090419:CAPITAL AUTO SERVICESUBAI	000237156178	0.00	8.25	33,677.47
17-APR-2019	17-APR-2019	PCA:1204131034:89051104:OYOROOMS 1204770770 IND	910712659735	2,766.00	0.00	30,911.47
17-APR-2019	17-APR-2019	PCA:1204131034:89050470:PAYTM 1204770770 IND	910712597468	1,000.00	0.00	29,911.47
17-APR-2019	17-APR-2019	PCA:1204131034:000466815800022:S S R RETAIL NEW DELHI IND	910714220425	1,499.00	0.00	28,412.47
17-APR-2019	17-APR-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	910715233795	1,000.00	0.00	27,412.47
17-APR-2019	17-APR-2019	PCA:1204131034:470000000218923:PAYTM NOIDA IND	041715072337	5,000.00	0.00	22,412.47
19-APR-2019	19-APR-2019	PCA:1204131034:470000050081531:HOTEL YUVRAJ DELUXE NEW DELHI IND	041900000917	6,560.00	0.00	15,852.47
19-APR-2019	19-APR-2019	PCA:1204131034:470000050081531:HOTEL YUVRAJ DELUXE NEW DELHI IND	041900000923	550.00	0.00	15,302.47
19-APR-2019	19-APR-2019	PCA:1204131034:PAYTMWAL1210203:PTM* PAYTM NOIDA IND	041910045583	600.00	0.00	14,702.47
19-APR-2019	19-APR-2019	UPI/910914680510/FROM:GKHAN3282@OKHDFCBANK/TO:SANAKHAN2639@OKICICI/PAY		0.00	50,000.00	64,702.47
19-APR-2019	19-APR-2019	ATD:1204131034:VDL00023:HARI NAGAR DELHI DLIN	910920939504	5,000.00	0.00	59,702.47
19-APR-2019	19-APR-2019	PCA:1204131034:VISHAL MEGA MAR:VISHAL MEGA MART NEW DELHI	041900009787	3,892.30	0.00	55,810.17

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		IND				
19-APR-2019	19-APR-2019	PCA:1204131034:037011007159650:PANDEY COMMUNICATION DELHI IND	910917007161	2,000.00	0.00	53,810.17
20-APR-2019	20-APR-2019	PCA:1204131034:PAYTMWAL1210203:PTM* PAYTM NOIDA IND	042010057985	7,000.00	0.00	46,810.17
20-APR-2019	20-APR-2019	PCA:1204131034:PAYTM14226:PTM*PAYTM NOIDA IND	042090045635	6,837.00	0.00	39,973.17
20-APR-2019	20-APR-2019	UPI/911017032823/FROM:GKHAN3282@OKHDFCBANK/TO:SANAKHAN2639@OKICICI/PAY		0.00	50,000.00	89,973.17
20-APR-2019	20-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		50,000.00	0.00	39,973.17
21-APR-2019	21-APR-2019	UPI/911119395510/FROM:SANAKHAN2639@OKICICI/TO:918020001796034@UTIB0000684.IFSC.NPCI/PAY		30,000.00	0.00	9,973.17
23-APR-2019	23-APR-2019	FUNDS TRF FROM XX5320/MOBTXN		0.00	100,000.00	109,973.17
23-APR-2019	23-APR-2019	FUNDS TRF FROM XX5320/MOBTXN		0.00	40,000.00	149,973.17
23-APR-2019	23-APR-2019	FUNDS TRF FROM XX5320/RRN : 911301733742/FROM : MOHD IMRAN		0.00	700.00	150,673.17
23-APR-2019	23-APR-2019	UPI/911317545551/FROM:SANAKHAN2639@OKICICI/TO:CHIKUSHAHRUK.SK@OKICICI/PAY		1,700.00	0.00	148,973.17
23-APR-2019	23-APR-2019	UPI/911318727050/FROM:SANAKHAN2639@OKICICI/TO:20363598790@SBIN0012909.IFSC.NPCI/PAY		15,000.00	0.00	133,973.17
23-APR-2019	23-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		10,000.00	0.00	123,973.17
23-APR-2019	23-APR-2019	UPI/911322332936/FROM:SANAKHAN2639@OKICICI/TO:NEERDWIVEDI008@OKICICI/PAY		20,000.00	0.00	103,973.17
23-APR-2019	23-APR-2019	UPI/911323661924/FROM:NEERDWIVEDI008@OKICICI/TO:SANAKHAN2639@OKICICI/OK		0.00	20,000.00	123,973.17
24-APR-2019	24-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		6,000.00	0.00	117,973.17
24-APR-2019	24-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		6,000.00	0.00	111,973.17
24-APR-2019	24-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		5,000.00	0.00	106,973.17
24-APR-2019	24-APR-2019	ATD:1204131034:INDIAN OVERSEAS:+GOLF LINK DELHI NEW DELHI DLIN	911415520280	5,000.00	0.00	101,973.17
25-APR-2019	25-APR-2019	UPI/911520058592/FROM:SANAKHAN2639@OKICICI/TO:NEERDWIVEDI008@OKICICI/PAY		20,000.00	0.00	81,973.17
26-APR-2019	26-APR-2019	PCA:1204131034:89050470:PAYTM 1204770770 IND	911613981287	1,000.00	0.00	80,973.17
26-APR-2019	26-APR-2019	ATD:1204131034:2068:ASHOKA GARDEN BHOPAL MPIN	911620182068	1,500.00	0.00	79,473.17
26-APR-2019	26-APR-2019	ATD:1204131034:ABO9004:BOI MISROD BHOPAL MPIN	911621283497	10,000.00	0.00	69,473.17
26-APR-2019	26-APR-2019	ATD:1204131034:ABO9004:BOI MISROD BHOPAL MPIN	911621283498	5,000.00	0.00	64,473.17
26-APR-2019	26-APR-2019	PCA:1204131034:RAMSWAROOP:RAMSWAROOP BHOPAL IND	042600028605	360.00	0.00	64,113.17
27-APR-2019	27-APR-2019	UPI/911713526631/FROM:SANAKHAN2639@OKICICI/TO:PANKAJCOOLSHARMA4766@OKAXIS/PAY		10,000.00	0.00	54,113.17
27-APR-2019	27-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		10,000.00	0.00	44,113.17
27-APR-2019	27-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		10,000.00	0.00	34,113.17
27-APR-2019	27-APR-2019	ATD:1204131034:S1B4014132352:BAGHMUGALIA BHOPAL HUZUR MPIN	911718011090	2,000.00	0.00	32,113.17
28-APR-2019	28-APR-2019	UPI/911826108896/FROM:8839991611@YBL/TO:9685568353@YBL/PAYMENT FROM PHONEPE		300.00	0.00	31,813.17
28-APR-2019	28-APR-2019	PCA:1204131034:42MS00000183274:MSW*RUKMANI AMUSEMENTS BHOPAL IND	000722576932	1,800.00	0.00	30,013.17
28-APR-2019	28-APR-2019	PCA:1204131034:037022000442142:RUKMANI AMUSEMENT LTD BHOPAL IND	911808092069	40.00	0.00	29,973.17
28-APR-2019	28-APR-2019	PCA:1204131034:037022000442142:RUKMANI AMUSEMENT LTD BHOPAL IND	911809088075	420.00	0.00	29,553.17
28-APR-2019	28-APR-2019	PCA:1204131034:037022000442142:RUKMANI AMUSEMENT LTD BHOPAL IND	911809095610	100.00	0.00	29,453.17
28-APR-2019	28-APR-2019	PCA:1204131034:037022000442142:RUKMANI AMUSEMENT LTD BHOPAL IND	911810012468	20.00	0.00	29,433.17
28-APR-2019	28-APR-2019	PCA:1204131034:89050036:AMAZON PAY 8033420300 IND	911813580343	498.00	0.00	28,935.17
28-APR-2019	28-APR-2019	PCA:1204131034:470000095092441:VINAYAK CHEMIST BHOPAL IND	042800000962	480.00	0.00	28,455.17

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28-APR-2019	28-APR-2019	ATD:1204131034:EFBJ014132168:SBI SATYAM MOTORS BHOPAL MPIN	911822004021	1,500.00	0.00	26,955.17
29-APR-2019	29-APR-2019	UPI/911915973652/FROM:SANAKHAN2639@OKICICI/TO:ROLEXCARS@OKSBI/PAY		1,000.00	0.00	25,955.17
29-APR-2019	29-APR-2019	PCA:1204131034:38RR00000000908:RAZ*TEEN PATTI GOLD,16 BANGALORE IND	001683075815	500.00	0.00	25,455.17
29-APR-2019	29-APR-2019	UPI/911920042990/FROM:SANAKHAN2639@OKICICI/TO:IMRAN.KHAN78690-2@OKICICI/PAY		10,000.00	0.00	15,455.17
30-APR-2019	30-APR-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	912005160957	1,000.00	0.00	14,455.17
30-APR-2019	30-APR-2019	UPI/912013996220/FROM:8871207385@YBL/TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	16,000.00	30,455.17
30-APR-2019	30-APR-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		6,000.00	0.00	24,455.17
30-APR-2019	30-APR-2019	AMB CHRGS FOR FEB 19 011950700005310		500.00	0.00	23,955.17
30-APR-2019	30-APR-2019	GST		90.00	0.00	23,865.17
30-APR-2019	30-APR-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	912020317273	4,000.00	0.00	19,865.17
01-MAY-2019	01-MAY-2019	PCA:1204131034:RAMSWAROOP:RAMSWAROOP BHOPAL IND	050100029364	1,200.00	0.00	18,665.17
02-MAY-2019	02-MAY-2019	UPI/912221483381/FROM:SANAKHAN2639@OKICICI/TO:NEERDWIVEDI008@OKICICI/PAY		5,000.00	0.00	13,665.17
02-MAY-2019	02-MAY-2019	ATD:1204131034:SWCW82120:NEAR HAMIDIA ROAD BHOPAL MPIN	912222009458	3,000.00	0.00	10,665.17
03-MAY-2019	03-MAY-2019	PCA:1204131034:89050528:WWW HOMECREDIT CO IN 0001243054000 IND	912306209338	4,817.00	0.00	5,848.17
03-MAY-2019	03-MAY-2019	UPI/912313654738/FROM:GKHAN3282@OKHDFCBANK/TO:SANAKHAN2639@OKICICI/UPI		0.00	50,000.00	55,848.17
03-MAY-2019	03-MAY-2019	IMPS/NA/XXX5310/RRN:912313772282/00000000000199889483/AXIS BANKTRIAL		1.00	0.00	55,847.17
03-MAY-2019	03-MAY-2019	IMPS/NA/XXX5310/RRN:912313773462/00000000000199895321/AXIS BANKTRYING		1,000.00	0.00	54,847.17
03-MAY-2019	03-MAY-2019	IMPS/NA/XXX5310/RRN:912313775290/00000000000199903865/AXIS BANKKAPIL BHAI KO		50,000.00	0.00	4,847.17
03-MAY-2019	03-MAY-2019	UPI/912314726909/FROM:GKHAN3282@OKHDFCBANK/TO:SANAKHAN2639@OKICICI/UPI		0.00	50,000.00	54,847.17
04-MAY-2019	04-MAY-2019	PCA:1204131034:075030386700039:BAWARCHI RESTAURANT BHOPAL IND	912415208577	1,000.00	0.00	53,847.17
05-MAY-2019	05-MAY-2019	PCA:1204131034:075030386700039:BAWARCHI RESTAURANT BHOPAL IND	912418050111	1,705.00	0.00	52,142.17
05-MAY-2019	05-MAY-2019	UPI/912510971841/FROM:8839991611@YBL/TO:7693976742@YBL/PAY		120.00	0.00	52,022.17
05-MAY-2019	05-MAY-2019	IMPS/NA/XXX5310/RRN:912513614288/00000000000201023711/AXIS BANKKAPIL BHAI KO		50,000.00	0.00	2,022.17
05-MAY-2019	05-MAY-2019	PCA:1204131034:075030386700039:BAWARCHI RESTAURANT BHOPAL IND	912516095582	500.00	0.00	1,522.17
06-MAY-2019	06-MAY-2019	PCA:1204131034:CBFPAYTMCYBS:CLUBFACTORY INDIA PRIV NEWDELHI IND	912523863330	220.68	0.00	1,301.49
07-MAY-2019	07-MAY-2019	FUNDS TRF FROM XX5320/RRN : 912713487872/FROM : MOHD IMRAN		0.00	10,000.00	11,301.49
07-MAY-2019	07-MAY-2019	UPI/912714988445/FROM:SANAKHAN2639@OKICICI/TO:AMARS4377@OKSBI/PAY		10,000.00	0.00	1,301.49
07-MAY-2019	07-MAY-2019	PCA:1204131034:470000000218923:PAYTM NOIDA IND	050713279551	500.00	0.00	801.49
07-MAY-2019	07-MAY-2019	UPI/912719660291/FROM:SANAKHAN2639@OKICICI/TO:20572413000069@ORBC0102057.IFSC.NPCI/PAY		500.00	0.00	301.49
08-MAY-2019	08-MAY-2019	FUNDS TRF FROM XX5320/RRN : 912816968649/FROM : MOHD IMRAN		0.00	10,000.00	10,301.49
08-MAY-2019	08-MAY-2019	UPI/912816495124/FROM:SANAKHAN2639@OKICICI/TO:AMARS4377@OKSBI/PAY		10,000.00	0.00	301.49
09-MAY-2019	09-MAY-2019	PCA:1204131034:89050470:PAYTM 1204770770 IND	912916486024	300.00	0.00	1.49
13-MAY-2019	13-MAY-2019	FUNDS TRF FROM XX5320/RRN : 913313929918/FROM : MOHD IMRAN		0.00	10,000.00	10,001.49
13-MAY-2019	13-MAY-2019	IMPS/NA/XXX5310/RRN:913313932865/00000000000205381975/AXIS BANKREFUND		10,000.00	0.00	1.49
17-MAY-2019	17-MAY-2019	UPI/913720482743/FROM:GKHAN3282@OKHDFCBANK/TO:SANAKHAN2639@OKICICI/UPI		0.00	2,000.00	2,001.49
17-MAY-2019	17-MAY-2019	PCA:1204131034:470000000220082:PAYTM NOIDA IND	051715443353	736.61	0.00	1,264.88

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17-MAY-2019	17-MAY-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		1,264.00	0.00	0.88
19-MAY-2019	19-MAY-2019	FUNDS TRF FROM XX5320/RRN : 913915332363/FROM : MOHD IMRAN		0.00	200.00	200.88
19-MAY-2019	19-MAY-2019	UPI/913915313662/FROM:8839991611@YBL/ TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		149.00	0.00	51.88
20-MAY-2019	20-MAY-2019	FUNDS TRF FROM XX5320/MOBTXN		0.00	400.00	451.88
20-MAY-2019	20-MAY-2019	UPI/914016515296/FROM:SANAKHAN2639@ OKICICI/TO:AMARS4377@OKSBI/PAY		400.00	0.00	51.88
21-MAY-2019	21-MAY-2019	UPI/914128974189/FROM:8839991611@YBL/ TO:NOSTRAGAMUS@YBL/PAYMENT FROM PHONEPE		12.00	0.00	39.88
23-MAY-2019	23-MAY-2019	UPI/914376846897/FROM:9753905097@YBL/ TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	5,000.00	5,039.88
23-MAY-2019	23-MAY-2019	UPI/914319391576/FROM:8839991611@YBL/ TO:914010029336752@UTIB0002510.IFSC.N PCI/SANA		2,250.00	0.00	2,789.88
23-MAY-2019	23-MAY-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		2,700.00	0.00	89.88
25-MAY-2019	24-MAY-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		89.00	0.00	0.88
03-JUN-2019	03-JUN-2019	IMPS/LEE HUSKY MIRANDA/XXX5554/RRN:915415342161/HDF C BANK		0.00	8,000.00	8,000.88
03-JUN-2019	03-JUN-2019	UPI/915415296076/FROM:SANAKHAN2639@ OKICICI/TO:AMARS4377@OKAXIS/PAY		600.00	0.00	7,400.88
03-JUN-2019	03-JUN-2019	UPI/915415251293/FROM:GKHAN3282@OK HDFCBANK/TO:SANAKHAN2639@OKICICI/U PI		0.00	100.00	7,500.88
03-JUN-2019	03-JUN-2019	PCA:1204131034:PAYTMWAL1210203:PTM* PAYTM NOIDA IND	060320118750	300.00	0.00	7,200.88
03-JUN-2019	03-JUN-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	915418317158	7,000.00	0.00	200.88
05-JUN-2019	05-JUN-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		200.00	0.00	0.88
05-JUN-2019	05-JUN-2019	UPI/915621291936/FROM:GKHAN3282@OK HDFCBANK/TO:SANAKHAN2639@OKICICI/P AY		0.00	10,000.00	10,000.88
05-JUN-2019	05-JUN-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		10,000.00	0.00	0.88
06-JUN-2019	06-JUN-2019	UPI/915714587165/FROM:GKHAN3282@OK HDFCBANK/TO:SANAKHAN2639@OKICICI/P AY		0.00	50,000.00	50,000.88
06-JUN-2019	06-JUN-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		50,000.00	0.00	0.88
06-JUN-2019	06-JUN-2019	UPI/915714602344/FROM:GKHAN3282@OK HDFCBANK/TO:SANAKHAN2639@OKICICI/U PI		0.00	30,000.00	30,000.88
06-JUN-2019	06-JUN-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		30,000.00	0.00	0.88
06-JUN-2019	01-JUN-2019	REF DTD:050319:BALAJI FUEL CENTRE\PLOT N	000898147754	0.00	0.75	1.63
10-JUN-2019	10-JUN-2019	FUNDS TRF FROM XX5320/RRN : 916113497693/FROM : MOHD IMRAN		0.00	20,000.00	20,001.63
10-JUN-2019	10-JUN-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		1,000.00	0.00	19,001.63
10-JUN-2019	10-JUN-2019	UPI/916119835458/FROM:SANAKHAN2639@ OKICICI/TO:20166688827@SBIN0030514.IFS C.NPCI/PAY		9,000.00	0.00	10,001.63
11-JUN-2019	11-JUN-2019	UPI/916211196985/FROM:SANAKHAN2639@ OKICICI/TO:914010029336752@UTIB000251 0.IFSC.NPCI/PAY		950.00	0.00	9,051.63
11-JUN-2019	11-JUN-2019	PCA:1204131034:_FATIMA FUELS..:FATIMA FUELS KHARGONE IND	061100000651	1,500.00	0.00	7,551.63
11-JUN-2019	11-JUN-2019	UPI/916219951946/FROM:SANAKHAN2639@ OKICICI/TO:AMARS4377@OKAXIS/PAY		500.00	0.00	7,051.63
12-JUN-2019	12-JUN-2019	PCA:1204131034:470000095150469:GUJRAT GASOLENE CHHINDWARA IND	061200000698	1,000.00	0.00	6,051.63
12-JUN-2019	12-JUN-2019	PCA:1204131034:_KLUB FOX..:KLUB FOX CHHINDWARA IND	061200001789	3,003.00	0.00	3,048.63
12-JUN-2019	12-JUN-2019	ATD:1204131034:800025:CHINDWARA BR CHHINDWARA MPIN	916312019274	1,500.00	0.00	1,548.63
12-JUN-2019	12-JUN-2019	PCA:1204131034:DCOT:DCOT CHHINDWARA IND	061200002778	909.00	0.00	639.63
12-JUN-2019	12-JUN-2019	PCA:1204131034:000022690371720:GURUN ANAK ENTERPRISES CHHINDWARA IND	916307146491	498.00	0.00	141.63
17-JUN-2019	13-JUN-2019	REF DTD:110619:FATIMA FUELS\JULWANIA	030387247528	0.00	11.25	152.88

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		ROA				
19-JUN-2019	19-JUN-2019	PCA:1204131034:PAYTMWAL1210203:PTM* PAYTM NOIDA IND	061920040422	20.00	0.00	132.88
19-JUN-2019	19-JUN-2019	IMPS/MRS RENU ROY/XXX8790/RRN:917021578025/STATE BANK OF INDIA		0.00	5,000.00	5,132.88
20-JUN-2019	20-JUN-2019	IMPS/ICICI BANK NODAL ACC/XXX8320/RRN:917116422478/ICICI BANK		0.00	1.00	5,133.88
20-JUN-2019	20-JUN-2019	002261100000063/PC FINANCIAL 19/SANA PATHAN/CASHFREE PAYMEN		0.00	5,000.00	10,133.88
20-JUN-2019	20-JUN-2019	PCA:1204131034:80619114:PAYTMBANKPA YTM MUMBAI IND	062010032906	100.00	0.00	10,033.88
20-JUN-2019	20-JUN-2019	ATD:1204131034:S1BG014132334:SBI JILA SAINIK KALYAN HUZUR MPIN	917119021203	3,000.00	0.00	7,033.88
20-JUN-2019	20-JUN-2019	PCA:1204131034:075033038700033:VERADI S LEISURE MGMT S BHOPAL IND	917117056129	1,653.00	0.00	5,380.88
21-JUN-2019	21-JUN-2019	PCA:1204131034:80619114:PAYTMBANKPA YTM MUMBAI IND	062170029356	3,000.00	0.00	2,380.88
21-JUN-2019	21-JUN-2019	PCA:1204131034:CHARTERED BUS:CHARTERED BUS BHOPAL IND	062100004570	700.00	0.00	1,680.88
21-JUN-2019	21-JUN-2019	UPI/917217006697/FROM:GKHAN3282@OK HDFCBANK/TO:SANAKHAN2639@OKICICI/U PI		0.00	3,000.00	4,680.88
21-JUN-2019	21-JUN-2019	PCA:1204131034:89050470:PAYTM 1204770770 IND	917212153553	400.00	0.00	4,280.88
21-JUN-2019	21-JUN-2019	ATD:1204131034:S1B4014132352:BAGHMU GALIA BHOPAL HUZUR MPIN	917217005476	3,000.00	0.00	1,280.88
21-JUN-2019	21-JUN-2019	PCA:1204131034:470000095096880:VIJAY SUPER KIRANA BAZ BHOPAL IND	062100006745	1,200.00	0.00	80.88
23-JUN-2019	23-JUN-2019	UPI/917414189722/FROM:GKHAN3282@OK HDFCBANK/TO:SANAKHAN2639@OKICICI/U PI		0.00	1,500.00	1,580.88
23-JUN-2019	23-JUN-2019	ATD:1204131034:0145:HPCL PETROL PUMP PARASIBETUL MPIN	917414710145	1,500.00	0.00	80.88
24-JUN-2019	24-JUN-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	917511176969	25.00	0.00	55.88
25-JUN-2019	25-JUN-2019	IMPS/BENE NAME/XXX0961/RRN:917610059994/FINO PAYMENTS BANK		0.00	1.00	56.88
26-JUN-2019	26-JUN-2019	FUNDS TRF FROM XX5320/RRN : 917715323636/FROM : MOHD IMRAN		0.00	500.00	556.88
26-JUN-2019	26-JUN-2019	PCA:1204131034:470000000218923:PAYTM NOIDA IND	062609509465	500.00	0.00	56.88
26-JUN-2019	26-JUN-2019	FUNDS TRF FROM XX3569/RRN : 917719443118/FROM : CAMDEN TOWN TECHNOLOGIES PVT LTD		0.00	1.00	57.88
29-JUN-2019	29-JUN-2019	FUNDS TRF FROM XX5320/RRN : 918018906989/FROM : MOHD IMRAN		0.00	1,000.00	1,057.88
29-JUN-2019	29-JUN-2019	FUNDS TRF FROM XX5320/RRN : 918019917776/FROM : MOHD IMRAN		0.00	9,000.00	10,057.88
29-JUN-2019	29-JUN-2019	IMPS/NA/XXX5310/RRN:918019920825/PA01 245866485916731/KOTAK MAHINDRA BANKSANAA		1,000.00	0.00	9,057.88
29-JUN-2019	29-JUN-2019	IMPS/NA/XXX5310/RRN:918019921833/0000 0000000236156645/AXIS BANKSANAA		9,000.00	0.00	57.88
30-JUN-2019	30-JUN-2019	UPI/918121661850/FROM:GKHAN3282@OK HDFCBANK/TO:SANAKHAN2639@OKICICI/U PI		0.00	2,000.00	2,057.88
30-JUN-2019	30-JUN-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	918115181217	800.00	0.00	1,257.88
30-JUN-2019	30-JUN-2019	CREDIT INTEREST CAPITALISED		0.00	147.00	1,404.88
01-JUL-2019	01-JUL-2019	PCA:1204131034:SAHYOG IOCL:SAHYOG IOCL BHOPAL IND	070100020212	200.00	0.00	1,204.88
01-JUL-2019	01-JUL-2019	PCA:1204131034:470000074171752:RACHA NA PETROLEUM BHOPAL IND	070100014448	500.00	0.00	704.88
01-JUL-2019	01-JUL-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	918219317220	500.00	0.00	204.88
02-JUL-2019	02-JUL-2019	ATD:1204131034:800025:M.P. NAGAR ZONE-2 BHOP BHOPAL MPIN	918316032258	200.00	0.00	4.88
03-JUL-2019	03-JUL-2019	FUNDS TRF FROM XX5320/RRN : 918416135005/FROM : MOHD IMRAN		0.00	5,750.00	5,754.88
03-JUL-2019	03-JUL-2019	FUNDS TRF FROM XX5320/RRN : 918416140678/FROM : MOHD IMRAN		0.00	100.00	5,854.88
03-JUL-2019	03-JUL-2019	PCA:1204131034:200000000000058:RAZORP AY SOFTWARE PVT MUMBAI IND	918410028453	5,814.47	0.00	40.41
03-JUL-2019	03-JUL-2019	002261100000063/PC FINANCIAL 19/SANA PATHAN/CASHFREE PAYMEN		0.00	5,000.00	5,040.41

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-JUL-2019	04-JUL-2019	PCA:1204131034:130000000013521:HPCL GADHAVE PETROLEUM NAGPUR IND	001770780730	992.50	0.00	4,047.91
04-JUL-2019	04-JUL-2019	PCA:1204131034:037133001391760:GAURA V GARDEN RAIPUR IND	918507059799	1,384.00	0.00	2,663.91
05-JUL-2019	05-JUL-2019	PCA:1204131034:037133001391760:GAURA V GARDEN RAIPUR IND	918607052453	545.00	0.00	2,118.91
05-JUL-2019	05-JUL-2019	FUNDS TRF FROM XX5320/RRN : 918613365559/FROM : MOHD IMRAN		0.00	300.00	2,418.91
05-JUL-2019	05-JUL-2019	ATD:1204131034:1FDRAI25:BOB RAIPUR CGIN	918614010894	1,000.00	0.00	1,418.91
05-JUL-2019	05-JUL-2019	PCA:1204131034:470000095126092:BPCL J SHUKLA AND CO RAIPUR IND	070500004830	500.00	0.00	918.91
05-JUL-2019	05-JUL-2019	IMPS/NA/XXX5310/RRN:918620619759/PA01 245867049726531/STATE BANK OF INDIABHAIYU		500.00	0.00	418.91
06-JUL-2019	06-JUL-2019	IMPS/MSEWA SOFTWARE SOLUT/XXX1038/RRN:918714836532/AIRTE L PAYMENTS BANK? LTD.		0.00	1.00	419.91
06-JUL-2019	06-JUL-2019	FUNDS TRF FROM XX6260/RRN : 918714997071/FROM : MSEWA SOFTWARE SOLUTION PVT LTD		0.00	5,000.00	5,419.91
06-JUL-2019	04-JUL-2019	REF DTD:010719:HPCL 075% CASHLESS IN\G C	926582781747	0.00	3.75	5,423.66
06-JUL-2019	04-JUL-2019	REF DTD:010719:SAHYOG IOCL\SAHYOG VILLAG	031022298798	0.00	1.50	5,425.16
06-JUL-2019	06-JUL-2019	ATD:1204131034:FKM8012:BOI SUNDAR NAGAR RAIPUR CGIN	918716295643	1,500.00	0.00	3,925.16
06-JUL-2019	06-JUL-2019	FUNDS TRF FROM XX5320/RRN : 918717126540/FROM : MOHD IMRAN		0.00	15,000.00	18,925.16
06-JUL-2019	06-JUL-2019	PCA:1204131034:89050528:WWW HOMECREDIT CO IN 0001243054000 IND	918712221973	4,817.00	0.00	14,108.16
06-JUL-2019	06-JUL-2019	IMPS/NA/XXX5310/RRN:918719208608/PA01 245867188723241/BANK OF BARODACASH1		500.00	0.00	13,608.16
06-JUL-2019	06-JUL-2019	PCA:1204131034:075031773100048:ASHOK A BIRYANI 02 RAIPUR IND	918715194486	969.00	0.00	12,639.16
06-JUL-2019	06-JUL-2019	PCA:1204131034:SHIVGANGA.:SHIVGANGA. RAIPUR IND	070600002516	2,310.00	0.00	10,329.16
06-JUL-2019	06-JUL-2019	PCA:1204131034:38RR00000011752:P.C. FINANCIAL SERVICE CENTRAL DELHI IND	001815089307	5,814.47	0.00	4,514.69
07-JUL-2019	07-JUL-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	5,000.00	9,514.69
07-JUL-2019	07-JUL-2019	FUNDS TRF FROM XX5320/RRN : 918814558785/FROM : MOHD IMRAN		0.00	10,000.00	19,514.69
07-JUL-2019	07-JUL-2019	PCA:1204131034:38RR00000011752:P.C. FINANCIAL SERVICE CENTRAL DELHI IND	001816476187	5,814.47	0.00	13,700.22
07-JUL-2019	07-JUL-2019	UPI/918866794834/FROM:8839991611@YBL/ TO:9111871625@YBL/PAYMENT FROM PHONEPE		985.00	0.00	12,715.22
08-JUL-2019	08-JUL-2019	UPI/918901520191/FROM:8839991611@YBL/ TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		300.00	0.00	12,415.22
08-JUL-2019	08-JUL-2019	PCA:1204131034:89050036:AMAZON PAY 8033420300 IND	918823585771	419.00	0.00	11,996.22
08-JUL-2019	08-JUL-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	6,000.00	17,996.22
08-JUL-2019	08-JUL-2019	PCA:1204131034:89050470:PAYTM 1204770770 IND	918906445205	700.00	0.00	17,296.22
08-JUL-2019	08-JUL-2019	PCA:1204131034:SHIVGANGA.:SHIVGANGA. RAIPUR IND	070800002539	2,985.00	0.00	14,311.22
08-JUL-2019	08-JUL-2019	ATD:1204131034:FFBQ061185106:PACHPED I NAKA CHOUK RA RAIPUR CGIN	918913017158	500.00	0.00	13,811.22
08-JUL-2019	08-JUL-2019	PCA:1204131034:10 DOWN TOWN:10 DOWN TOWN RAIPUR IND	070800002346	400.00	0.00	13,411.22
08-JUL-2019	08-JUL-2019	PCA:1204131034:7886921M0000529:U S HOSPITALITY AND RAIPUR IND	918918503164	715.00	0.00	12,696.22
09-JUL-2019	09-JUL-2019	PCA:1204131034:89050470:PAYTM 1204770770 IND	918918571122	100.00	0.00	12,596.22
09-JUL-2019	09-JUL-2019	PCA:1204131034:470000000218923:PAYTM NOIDA IND	070919802407	150.00	0.00	12,446.22
09-JUL-2019	09-JUL-2019	PCA:1204131034:SHIVGANGA.:SHIVGANGA. RAIPUR IND	070900002552	2,509.00	0.00	9,937.22
09-JUL-2019	09-JUL-2019	UPI/919014387494/FROM:SANAKHAN2639@ OKICICI/TO:3712350609@KKBK0005033.IFS C.NPCI/PAY		1,000.00	0.00	8,937.22
09-JUL-2019	09-JUL-2019	PCA:1204131034:G S PETROL PUMP:G S PETROL PUMP RAIPUR IND	070900002377	300.00	0.00	8,637.22
09-JUL-2019	09-JUL-2019	PCA:1204131034:89050470:PAYTM 1204770770 IND	919010466279	150.00	0.00	8,487.22
09-JUL-2019	09-JUL-2019	UPI/919016594538/FROM:GOOG-		0.00	12.00	8,499.22

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		PAYMENT@OKAXIS/TO:SANAKHAN2639@ OKICICI/UPI				
09-JUL-2019	09-JUL-2019	UPI/919016620484/FROM:SANAKHAN2639@ OKICICI/TO:3712350609@KKBK0005033.IFS C.NPCI/PAY		1,000.00	0.00	7,499.22
09-JUL-2019	09-JUL-2019	IMPS/NA/XXX5310/RRN:919019807394/PA01 245867495358841/BANK OF BARODARABIYA		499.00	0.00	7,000.22
09-JUL-2019	09-JUL-2019	PCA:1204131034:38RR00000002709:KISSHT MUMBAI IND	001820874078	1,489.00	0.00	5,511.22
09-JUL-2019	09-JUL-2019	IMPS/ASHISH KANSARA/XXX0002/RRN:919021006981/RAT NAKAR BANK		0.00	1.00	5,512.22
09-JUL-2019	09-JUL-2019	PCA:1204131034:89050470:PAYTM 1204770770 IND	919018727196	700.00	0.00	4,812.22
10-JUL-2019	10-JUL-2019	FUNDS TRF TO XX3012/IB:MF PUR NEW FOLIO RMF /10315936		2,500.00	0.00	2,312.22
10-JUL-2019	08-JUL-2019	REF DTD:050719:BPCL 075% CASHLESS IN\G C	926856758252	0.00	3.75	2,315.97
10-JUL-2019	10-JUL-2019	UPI/919120660709/FROM:SANAKHAN2639@ OKICICI/TO:20363598790@SBIN0012909.IFS C.NPCI/PAY		500.00	0.00	1,815.97
11-JUL-2019	11-JUL-2019	PCA:1204131034:PAYTMAPP1118552:PTM*P AYTM APP NOIDA IND	071160006060	50.00	0.00	1,765.97
11-JUL-2019	11-JUL-2019	UPI/919205898385/FROM:GOOG-PAYMENT@OKAXIS/TO:SANAKHAN2639@ OKICICI/UPI		0.00	13.00	1,778.97
11-JUL-2019	11-JUL-2019	ATD:1204131034:EFBJ014803073:SBI PROFESSOR COLONY,K JABALPUR MPIN	919212015543	1,000.00	0.00	778.97
11-JUL-2019	11-JUL-2019	UPI/919226142856/FROM:9981228444@YBL/ TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	5,000.00	5,778.97
11-JUL-2019	11-JUL-2019	UPI/919214605423/FROM:8839991611@YBL/ TO:7999587942@YBL/PAID		309.00	0.00	5,469.97
11-JUL-2019	11-JUL-2019	PCA:1204131034:000022490430274:TIP TOP SHOE HOUSE JABALPUR IND	919211059578	850.00	0.00	4,619.97
11-JUL-2019	11-JUL-2019	UPI/919254564383/FROM:8839991611@YBL/ TO:9171192502@YBL/PAYMENT FROM PHONEPE		10.00	0.00	4,609.97
11-JUL-2019	11-JUL-2019	UPI/919254382455/FROM:8839991611@YBL/ TO:9171192502@YBL/PAYMENT FROM PHONEPE		490.00	0.00	4,119.97
11-JUL-2019	11-JUL-2019	ATD:1204131034:AJBL70121112217:UBI SHAKTI BHAVAN JABALPUR MPIN	919218000163	1,500.00	0.00	2,619.97
12-JUL-2019	12-JUL-2019	UPI/919312943257/FROM:SANAKHAN2639@ OKICICI/TO:BILLDESK.AIRTEL-PREPAID@ICICI/UPI		35.00	0.00	2,584.97
12-JUL-2019	12-JUL-2019	ATD:1204131034:0094:NAGPUR ROAD BRANCH PNB JABALPUR MPIN	919314180094	500.00	0.00	2,084.97
12-JUL-2019	12-JUL-2019	PCA:1204131034:075031053200031:GUPTA SWEET MART JABALPUR IND	919309067762	454.00	0.00	1,630.97
12-JUL-2019	12-JUL-2019	UPI/919345218352/FROM:8839991611@YBL/ TO:AMAZONSELLERSERVICES.98397377@ HDFCBANK/PAYMENT FROM PHONEPE		510.00	0.00	1,120.97
12-JUL-2019	12-JUL-2019	PCA:1204131034:051380002170016:VISHAL DATT JABALPUR IND	919312089753	650.00	0.00	470.97
13-JUL-2019	13-JUL-2019	FUNDS TRF FROM XX5320/RRN : 919403063070/FROM : MOHD IMRAN		0.00	46.00	516.97
13-JUL-2019	13-JUL-2019	ATD:1204131034:616538573831:GOTEGAON NARSINHPUR MPIN	919404027421	500.00	0.00	16.97
13-JUL-2019	13-JUL-2019	FUNDS TRF FROM XX5320/RRN : 919406175371/FROM : MOHD IMRAN		0.00	1,500.00	1,516.97
13-JUL-2019	13-JUL-2019	PCA:1204131034:009777636:AGODA.COM INTERNET GBR	071300001140	829.60	0.00	687.37
13-JUL-2019	13-JUL-2019	IMPS/MR MOHD IMRAN KHAN/XXX5552/RRN:919412920900/STATE BANK OF INDIA		0.00	4,735.00	5,422.37
13-JUL-2019	13-JUL-2019	ATD:1204131034:S1BB001046004:POLICE TRAINGIN CENTRE PIPARIYA MPIN	919412021815	5,000.00	0.00	422.37
14-JUL-2019	14-JUL-2019	PCA:1204131034:63113609:SKR*SKRILL LONDON GBR	219508381464	417.69	0.00	4.68
14-JUL-2019	14-JUL-2019	IMPS/MR MOHD IMRAN KHAN/XXX5552/RRN:919518769127/STATE BANK OF INDIA		0.00	950.00	954.68
14-JUL-2019	14-JUL-2019	PCA:1204131034:DE0100000045527:SKR*SK RILL.COM 5217COD SKRILL GBR	006514016269	260.97	0.00	693.71
14-JUL-2019	14-JUL-2019	UPI/919520601851/FROM:SANAKHAN2639@ OKICICI/TO:3712350609@KKBK0005033.IFS		500.00	0.00	193.71

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		C.NPCI/PAY				
14-JUL-2019	15-JUL-2019	UPI/919569704278/FROM:8839991611@YBL/ TO:9630616972@YBL/HI		1.00	0.00	192.71
14-JUL-2019	15-JUL-2019	UPI/919523659539/FROM:MOHAMMEDJUNA ID972@OKHDFCBANK/TO:011950700005310 @YESB0000119.IFSC.NPCI/LOAN		0.00	3,000.00	3,192.71
15-JUL-2019	15-JUL-2019	UPI/919612504416/FROM:SANAKHAN2639@ OKICICI/TO:BILLDESK.AIRTEL- PREPAID@ICICI/UPI		98.00	0.00	3,094.71
15-JUL-2019	15-JUL-2019	UPI/919664704443/FROM:8839991611@YBL/ TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		129.00	0.00	2,965.71
15-JUL-2019	15-JUL-2019	ATD:1204131034:S10B001046002:SBI PACHMARHI OFFSIT HOSHANGABAD MPIN	919618007570	2,500.00	0.00	465.71
15-JUL-2019	11-JUL-2019	REF DTD:090719:G S PETROL PUMP\RING ROAD	031230104045	0.00	2.25	467.96
15-JUL-2019	15-JUL-2019	UPI/919638525456/FROM:8839991611@YBL/ TO:9171192502@YBL/PAY		200.00	0.00	267.96
16-JUL-2019	16-JUL-2019	UPI/919711087690/FROM:GKHAN3282@OK HDFCBANK/TO:SANAKHAN2639@OKICICI/U PI		0.00	3,000.00	3,267.96
16-JUL-2019	16-JUL-2019	IMPS/SI CREVA CAPITAL SER/XXX6313/RRN:919711741367/IDFC BANK		0.00	1.00	3,268.96
16-JUL-2019	16-JUL-2019	UPI/919711097561/FROM:GKHAN3282@OK HDFCBANK/TO:SANAKHAN2639@OKICICI/U PI		0.00	500.00	3,768.96
16-JUL-2019	16-JUL-2019	ATD:1204131034:S10B001046002:SBI PACHMARHI OFFSIT HOSHANGABAD MPIN	919712006898	3,500.00	0.00	268.96
17-JUL-2019	17-JUL-2019	UPI/919872244761/FROM:8839991611@YBL/ TO:9171192502@YBL/PAID		200.00	0.00	68.96
18-JUL-2019	18-JUL-2019	002261100000070/CASHNOW FUND TR/SANAPATHAN/RAZORPAY SOFTWA		0.00	1,323.00	1,391.96
19-JUL-2019	19-JUL-2019	ATD:1204131034:AERO80402:+ALEXIS MULTI SPECIALITNAGPUR MHIN	920013005513	1,000.00	0.00	391.96
19-JUL-2019	19-JUL-2019	UPI/920019728569/FROM:8839991611@YBL/ TO:9171192502@YBL/PAID		100.00	0.00	291.96
20-JUL-2019	20-JUL-2019	UPI/920168885890/FROM:8839991611@YBL/ TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		97.00	0.00	194.96
20-JUL-2019	20-JUL-2019	UPI/920154956728/FROM:8839991611@YBL/ TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		100.00	0.00	94.96
20-JUL-2019	20-JUL-2019	UPI/920154368654/FROM:8839991611@YBL/ TO:9171192502@YBL/PAID		94.00	0.00	0.96
21-JUL-2019	21-JUL-2019	FUNDS TRF FROM XX0061/RRN : 920215594536/FROM : RESILIENT INNOVATIONS PRIVATE LIMITED		0.00	1.00	1.96
21-JUL-2019	21-JUL-2019	RRN : 920218092383/FROM : BNA CASH DEPOSIT		0.00	3,500.00	3,501.96
21-JUL-2019	21-JUL-2019	PCA:1204131034:470000095150469:GUJRAT GASOLENE CHHINDWARA IND	072100002184	500.00	0.00	3,001.96
21-JUL-2019	21-JUL-2019	UPI/920218912454/FROM:8839991611@YBL/ TO:9171192502@YBL/PAYMENT FROM PHONEPE		500.00	0.00	2,501.96
21-JUL-2019	21-JUL-2019	ATD:1204131034:COBW129140:CORP CHINDWARA CHHINDWARA (MPIN	920223593016	1,000.00	0.00	1,501.96
22-JUL-2019	22-JUL-2019	RRN : 920322559063/FROM : BNA CASH DEPOSIT		0.00	2,000.00	3,501.96
22-JUL-2019	22-JUL-2019	RRN : 920323765375/FROM : BNA CASH DEPOSIT		0.00	1,000.00	4,501.96
22-JUL-2019	22-JUL-2019	FUNDS TRF FROM XX5320/RRN : 920323492494/FROM : MOHD IMRAN		0.00	3,000.00	7,501.96
22-JUL-2019	22-JUL-2019	PCA:1204131034:38RR00000011752:CASHB EAN CENTRAL DELHI IND	001847514025	6,977.35	0.00	524.61
23-JUL-2019	23-JUL-2019	ATW:1204131034:CHHINDWADA:YBL CHHINDWADA CHHINDWARA MPIN	000000003925	500.00	0.00	24.61
23-JUL-2019	23-JUL-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	6,000.00	6,024.61
23-JUL-2019	23-JUL-2019	UPI/920422585301/FROM:8839991611@YBL/ TO:9171192502@YBL/PAYMENT FROM PHONEPE		500.00	0.00	5,524.61
23-JUL-2019	23-JUL-2019	PCA:1204131034:89050470:PAYTM 1204770770 IND	920409469776	500.00	0.00	5,024.61
23-JUL-2019	23-JUL-2019	ATD:1204131034:EFBJ000348023:SBI OUNTKHANA CHHINDWARA MPIN	920415012175	1,000.00	0.00	4,024.61
24-JUL-2019	24-JUL-2019	ATM INSUFF FUNDS CHRGS FOR 16-JUL-		25.00	0.00	3,999.61

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		2019				
24-JUL-2019	24-JUL-2019	GST		4.50	0.00	3,995.11
24-JUL-2019	24-JUL-2019	PCA:1204131034:000022690440389:G K TRANSPORT COMPANY CHHINDWARA MP IND	920507055943	500.00	0.00	3,495.11
25-JUL-2019	24-JUL-2019	UPI/920600261744/FROM:8839991611@YBL/TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		200.00	0.00	3,295.11
25-JUL-2019	25-JUL-2019	ATD:1204131034:S1NZ000348007:8TH BATALIAN CHHINDWARA MPIN	920612015905	500.00	0.00	2,795.11
25-JUL-2019	25-JUL-2019	UPI/920613634119/FROM:SANAKHAN2639@OKICICI/TO:3712350609@KKBK0005033.IFSC.NPCI/PAY		500.00	0.00	2,295.11
25-JUL-2019	25-JUL-2019	IMPS/PRAVIN /XXX6408/RRN:920614041375/FINO PAYMENTS BANK		0.00	1.00	2,296.11
25-JUL-2019	25-JUL-2019	NET TXN: AUTO DEBIT CONV. FEE IBCFL 83482 5960721437	83482	1.00	0.00	2,295.11
25-JUL-2019	25-JUL-2019	NET TXN: AUTO DEBIT CONV. FEE REV. IBCFL	83482	0.00	1.00	2,296.11
25-JUL-2019	25-JUL-2019	IMPS/INDIABULLS CONSUMER/XXX8201/RRN:920615436765/AXIS BANK		0.00	10,154.00	12,450.11
25-JUL-2019	25-JUL-2019	IMPS/NA/XXX5310/RRN:920615987772/PA01245869011513941/FEDERAL BANKGAS PAYMENT		1,000.00	0.00	11,450.11
25-JUL-2019	25-JUL-2019	NET TXN: ZAAKPAY ZP58E7FF24A9214	16308	1,521.12	0.00	9,928.99
25-JUL-2019	20-JUL-2019	REF DTD:190719:AGODACOM \1 BUTTERWICK	002733410683	0.00	829.60	10,758.59
25-JUL-2019	25-JUL-2019	ATD:1204131034:A7741001:KHAJRI ROAD CHHINDWARA CHHINDWARA MPIN	920621113259	1,000.00	0.00	9,758.59
26-JUL-2019	26-JUL-2019	UPI/920714749226/FROM:SANAKHAN2639@OKICICI/TO:3712350609@KKBK0005033.IFSC.NPCI/PAY		1,000.00	0.00	8,758.59
26-JUL-2019	26-JUL-2019	PCA:1204131034:248745000103177:GOOGLE *SERVICES 855-836-3987 CA	920744448800	1.00	0.00	8,757.59
26-JUL-2019	26-JUL-2019	REVERSAL: PCA:1204131034:248745000103177:GOOGLE *SERVICES 855-836-3987 CA	920744448800	-1.00	0.00	8,758.59
26-JUL-2019	26-JUL-2019	PCA:1204131034:DOMINOS,:DOMINOS, CHHINDWARA IND	072600008232	405.30	0.00	8,353.29
26-JUL-2019	26-JUL-2019	PCA:1204131034:HIGHWAY FUELS:HIGHWAY FUELS CHINDWARA IND	072600006817	300.00	0.00	8,053.29
27-JUL-2019	27-JUL-2019	UPI/920813420530/FROM:8839991611@YBL/TO:Q05302000@YBL/PAYMENT FROM PHONEPE		253.00	0.00	7,800.29
27-JUL-2019	27-JUL-2019	UPI/920818422607/FROM:SANAKHAN2639@OKICICI/TO:3712350609@KKBK0005033.IFSC.NPCI/PAY		500.00	0.00	7,300.29
27-JUL-2019	27-JUL-2019	ATD:1204131034:EFBJ000348023:SBI OUNTKHANA CHHINDWARA MPIN	920819009223	1,000.00	0.00	6,300.29
27-JUL-2019	28-JUL-2019	ATW:1204131034:CHHINDWADA:YBL CHHINDWADA CHHINDWARA MPIN	000000004985	5,000.00	0.00	1,300.29
28-JUL-2019	28-JUL-2019	UPI/920914013502/FROM:SANAKHAN2639@OKICICI/TO:3712350609@KKBK0005033.IFSC.NPCI/PAY		1,000.00	0.00	300.29
29-JUL-2019	29-JUL-2019	UPI/921016618473/FROM:SANAKHAN2639@OKICICI/TO:3712350609@KKBK0005033.IFSC.NPCI/PAY		300.00	0.00	0.29
29-JUL-2019	29-JUL-2019	UPI/921023381613/FROM:GKHAN3282@OKHDFCBANK/TO:SANAKHAN2639@OKICICI/UPI		0.00	500.00	500.29
29-JUL-2019	29-JUL-2019	ATD:1204131034:CBO9006:BOI SHOBHAPUR HOSHANGABAD MPIN	921023339989	500.00	0.00	0.29
30-JUL-2019	30-JUL-2019	UPI/921123114963/FROM:CHIKUSHAHRUK.SK@OKHDFCBANK/TO:SANAKHAN2639@OKICICI/UPI		0.00	1,000.00	1,000.29
31-JUL-2019	30-JUL-2019	UPI/921200576048/FROM:GOOG-PAYMENT@OKAXIS/TO:SANAKHAN2639@OKICICI/UPI		0.00	17.00	1,017.29
31-JUL-2019	30-JUL-2019	UPI/921200227290/FROM:8839991611@YBL/TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		129.00	0.00	888.29
31-JUL-2019	31-JUL-2019	UPI/921216680508/FROM:9171192502@YBL/TO:8839991611@YBL/PAY		0.00	1.00	889.29
31-JUL-2019	31-JUL-2019	AMB CHRGS FOR MAY 19 011950700005310		500.00	0.00	389.29
31-JUL-2019	31-JUL-2019	GST		90.00	0.00	299.29
31-JUL-2019	31-JUL-2019	PCA:1204131034:248745000103177:GOOGL	921275751460	49.00	0.00	250.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		E *TRUECALLER 855-836-3987 CA				
31-JUL-2019	31-JUL-2019	IMPS/GAURAV SARVAPRIYA JU/XXX2683/RRN:921214320926/ICICI BANK		0.00	2,000.00	2,250.29
31-JUL-2019	31-JUL-2019	PCA:1204131034:89050470:PAYTM 1204770770 IND	921209961251	200.00	0.00	2,050.29
31-JUL-2019	31-JUL-2019	UPI/921215945271/FROM:SANAKHAN2639@OKICICI/TO:3712350609@KKBK0005033.IFSC.NPCI/PAY		1,000.00	0.00	1,050.29
31-JUL-2019	31-JUL-2019	UPI/921217176541/FROM:SANAKHAN2639@OKICICI/TO:3712350609@KKBK0005033.IFSC.NPCI/PAY		500.00	0.00	550.29
31-JUL-2019	31-JUL-2019	NEFT CR-KKBK0000958-SI CREVA CAPITAL SERVICES PVT LTD-SANA PATHAN-KKBK192127581486		0.00	1,489.00	2,039.29
31-JUL-2019	31-JUL-2019	ATD:1204131034:S1BB001201004:SBI HAMIDYA 3RD ATM BH HUZUR MPIN	921220015346	500.00	0.00	1,539.29
31-JUL-2019	31-JUL-2019	ATD:1204131034:S1BB001201004:SBI HAMIDYA 3RD ATM BH HUZUR MPIN	921220015376	1,000.00	0.00	539.29
01-AUG-2019	01-AUG-2019	RRN : 921315128536/FROM : BNA CASH DEPOSIT		0.00	2,000.00	2,539.29
01-AUG-2019	01-AUG-2019	UPI/921319925867/FROM:SANAKHAN2639@OKICICI/TO:3712350609@KKBK0005033.IFSC.NPCI/PAY		1,000.00	0.00	1,539.29
02-AUG-2019	02-AUG-2019	ATD:1204131034:8040:HOSHANGABAD ROAD BHOPAL MPIN	921402178040	1,500.00	0.00	39.29
02-AUG-2019	01-AUG-2019	REF DTD:240719:G K TRANSPORT COMPANY\OPP	000358842566	0.00	3.75	43.04
02-AUG-2019	01-AUG-2019	REF DTD:260719:HIGHWAY FUELS\BHARAT PETR	031751213447	0.00	2.25	45.29
02-AUG-2019	02-AUG-2019	IMPS/GAURAV SARVAPRIYA JU/XXX2683/RRN:921418396986/ICICI BANK		0.00	700.00	745.29
02-AUG-2019	02-AUG-2019	IMPS/NA/XXX5310/RRN:921419864326/PA01245869819362471/PAYTM PAYMENTS BANKPAIDD		139.00	0.00	606.29
03-AUG-2019	03-AUG-2019	UPI/921513378888/FROM:SANAKHAN2639@OKICICI/TO:BILLDESK.TATA-SKY@ICICI/UPI		200.00	0.00	406.29
03-AUG-2019	03-AUG-2019	UPI/921557351233/FROM:8839991611@YBL/TO:9171192502@YBL/PAID		400.00	0.00	6.29
04-AUG-2019	04-AUG-2019	UPI/921618754117/FROM:9713008875@SBI/TO:011950700005310@YESB0000119.IFSC.NPCI/IMRAN		0.00	2,000.00	2,006.29
04-AUG-2019	04-AUG-2019	PCA:1204131034:89050470:PAYTM 1204770770 IND	921616983283	200.00	0.00	1,806.29
04-AUG-2019	04-AUG-2019	IMPS/NA/XXX5310/RRN:921621072034/PA01245870096349921/PAYTM PAYMENTS BANKPAIDD		120.00	0.00	1,686.29
04-AUG-2019	04-AUG-2019	ATD:1204131034:S1VDB903:GAURAV COMPLEX TRANSPORKORBA CGIN	921623009411	1,000.00	0.00	686.29
05-AUG-2019	05-AUG-2019	ATD:1204131034:S1BB000540035:TRANSPORT NAGAR KORBA KORBA CHIN	921713009881	500.00	0.00	186.29
05-AUG-2019	05-AUG-2019	PCA:1204131034:PAYTMWAL1210203:PTM* PAYTM NOIDA IND	080520202409	150.00	0.00	36.29
05-AUG-2019	05-AUG-2019	UPI/921720220249/FROM:9713008875@SBI/TO:011950700005310@YESB0000119.IFSC.NPCI/IMRAN		0.00	1,000.00	1,036.29
05-AUG-2019	05-AUG-2019	UPI/921784425123/FROM:9754814398@YBL/TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	5,000.00	6,036.29
05-AUG-2019	05-AUG-2019	UPI/921784837977/FROM:8839991611@YBL/TO:Q17573304@YBL/PAYMENT FROM PHONEPE		225.00	0.00	5,811.29
05-AUG-2019	05-AUG-2019	UPI/921784665758/FROM:8839991611@YBL/TO:Q76565379@YBL/PAYMENT FROM PHONEPE		56.00	0.00	5,755.29
06-AUG-2019	06-AUG-2019	PCA:1204131034:075031213900062:HOTEL SHEELA GREEN KORBA IND	921805034120	5,000.00	0.00	755.29
06-AUG-2019	06-AUG-2019	UPI/921821497537/FROM:SANAKHAN2639@OKICICI/TO:BILLDESK.IDEA-PREPAID@ICICI/UPI		10.00	0.00	745.29
06-AUG-2019	06-AUG-2019	UPI/921842380282/FROM:8839991611@YBL/TO:Q17573304@YBL/PAYMENT FROM PHONEPE		208.00	0.00	537.29
06-AUG-2019	06-AUG-2019	IMPS/MR MOHD IMRAN KHAN/XXX5552/RRN:921822713990/STATE BANK OF INDIA		0.00	6,633.00	7,170.29
06-AUG-2019	06-AUG-2019	PCA:1204131034:38RR00000011752:CASHBEAN CENTRAL DELHI IND	001879497898	6,977.35	0.00	192.94
06-AUG-2019	06-AUG-2019	IMPS/RAIS KHAN/XXX1853/RRN:921823316501/HDFC		0.00	500.00	692.94

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-AUG-2019	07-AUG-2019	BANK 002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	6,000.00	6,692.94
07-AUG-2019	07-AUG-2019	PCA:1204131034:39PU00000003057:HOME CREDIT GURGAON GURGAON IND	001879882631	4,817.00	0.00	1,875.94
07-AUG-2019	07-AUG-2019	UPI/921917720024/FROM:8839991611@YBL/ TO:9171192502@YBL/PAID		500.00	0.00	1,375.94
07-AUG-2019	07-AUG-2019	UPI/921951879517/FROM:8839991611@YBL/ TO:9171192502@YBL/PAID		100.00	0.00	1,275.94
07-AUG-2019	07-AUG-2019	UPI/921984023888/FROM:8839991611@YBL/ TO:Q17573304@YBL/PAYMENT FROM PHONEPE		600.00	0.00	675.94
08-AUG-2019	08-AUG-2019	IMPS/NA/XXX5310/RRN:922020543829/PA01 245870468812291/BANK OF BARODACASHF		500.00	0.00	175.94
09-AUG-2019	09-AUG-2019	PCA:1204131034:80619114:PAYTMBANKPA YTM MUMBAI IND	080940034220	175.00	0.00	0.94
09-AUG-2019	09-AUG-2019	UPI/922163103642/FROM:9171192502@YBL/ TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	1.00	1.94
09-AUG-2019	09-AUG-2019	UPI/922184296966/FROM:8839991611@YBL/ TO:9171192502@YBL/PAID		1.00	0.00	0.94
09-AUG-2019	09-AUG-2019	IMPS/GAURAV SARVAPRIYA JU/XXX2683/RRN:922122442287/ICICI BANK		0.00	500.00	500.94
09-AUG-2019	09-AUG-2019	UPI/922122321209/FROM:8839991611@YBL/ TO:Q17573304@YBL/PAYMENT FROM PHONEPE		415.00	0.00	85.94
10-AUG-2019	10-AUG-2019	UPI/922214308365/FROM:9713008875@SBI/ TO:011950700005310@YESB0000119.IFSC. NPCI/IMRAN		0.00	500.00	585.94
10-AUG-2019	10-AUG-2019	PCA:1204131034:470000000218923:PAYTM NOIDA IND	081010472163	420.00	0.00	165.94
10-AUG-2019	10-AUG-2019	UPI/922221415699/FROM:GKHAN3282@OK HDFCBANK/TO:SANAKHAN2639@OKICICI/U PI		0.00	500.00	665.94
10-AUG-2019	10-AUG-2019	UPI/922263685414/FROM:8839991611@YBL/ TO:9171192502@YBL/PAID		500.00	0.00	165.94
11-AUG-2019	11-AUG-2019	UPI/922300943873/FROM:9171192502@YBL/ TO:8839991611@YBL/PAID		0.00	500.00	665.94
11-AUG-2019	11-AUG-2019	ATD:1204131034:S1NB014132351:ISBT 2ND ATM BHOPAL HUZUR MPIN	922301023859	500.00	0.00	165.94
11-AUG-2019	11-AUG-2019	PCA:1204131034:075031052600029:SHRI HARI SERVICE STAT BHOPAL IND	922309167446	100.00	0.00	65.94
11-AUG-2019	11-AUG-2019	UPI/922318651376/FROM:9713008875@SBI/ TO:011950700005310@YESB0000119.IFSC. NPCI/IMRAN		0.00	10,000.00	10,065.94
11-AUG-2019	11-AUG-2019	ATD:1204131034:S1B4014132352:BAGHMU GALIA BHOPAL HUZUR MPIN	922319010024	2,500.00	0.00	7,565.94
11-AUG-2019	11-AUG-2019	UPI/922321394585/FROM:8839991611@YBL/ TO:Q82237577@YBL/PAYMENT FROM PHONEPE		2,300.00	0.00	5,265.94
11-AUG-2019	11-AUG-2019	UPI/922344095629/FROM:8839991611@YBL/ TO:Q82237577@YBL/PAYMENT FROM PHONEPE		250.00	0.00	5,015.94
11-AUG-2019	11-AUG-2019	PCA:1204131034:470000095096880:VIJAY SUPER KIRANA BAZ BHOPAL IND	081100008498	500.00	0.00	4,515.94
12-AUG-2019	12-AUG-2019	UPI/922403706938/FROM:8839991611@YBL/ TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		153.00	0.00	4,362.94
12-AUG-2019	12-AUG-2019	PCA:1204131034:470000095096880:VIJAY SUPER KIRANA BAZ BHOPAL IND	081200008516	550.00	0.00	3,812.94
12-AUG-2019	12-AUG-2019	PCA:1204131034:RAMSWAROOP:RAMSWA ROOP BHOPAL IND	081200010370	660.00	0.00	3,152.94
12-AUG-2019	12-AUG-2019	PCA:1204131034:470000000218923:PAYTM NOIDA IND	081216021259	370.00	0.00	2,782.94
13-AUG-2019	13-AUG-2019	FUNDS TRF TO XX3012/IB:MF PUR 499220108356 RMF /10315936		2,500.00	0.00	282.94
13-AUG-2019	13-AUG-2019	PCA:1204131034:470000000218923:PAYTM NOIDA IND	081314492185	80.00	0.00	202.94
13-AUG-2019	13-AUG-2019	ATD:1204131034:S5NE005798621:+SBI SHIVAJI NAGAR BRA BHOPAL MPIN	922520006797	200.00	0.00	2.94
13-AUG-2019	13-AUG-2019	UPI/922520076008/FROM:9713008875@SBI/ TO:011950700005310@YESB0000119.IFSC. NPCI/IMRAN		0.00	5,000.00	5,002.94
13-AUG-2019	13-AUG-2019	PCA:1204131034:470000000218923:PAYTM NOIDA IND	081315841321	300.00	0.00	4,702.94
13-AUG-2019	13-AUG-2019	ATD:1204131034:800025:OBEDULLAGANJ RAISEN MPIN	922522020428	2,000.00	0.00	2,702.94
14-AUG-2019	14-AUG-2019	UPI/922602695976/FROM:9713008875@SBI/ TO:011950700005310@YESB0000119.IFSC.		0.00	5,000.00	7,702.94

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		NPCI/IMRAN				
14-AUG-2019	14-AUG-2019	ATD:1204131034:800025:CHINDWARA BR CHHINDWARA MPIN	922605010208	5,000.00	0.00	2,702.94
14-AUG-2019	14-AUG-2019	UPI/922619998623/FROM:8839991611@YBL/ TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		249.00	0.00	2,453.94
14-AUG-2019	14-AUG-2019	UPI/922622589090/FROM:8839991611@YBL/ TO:Q17573304@YBL/PAYMENT FROM PHONEPE		283.00	0.00	2,170.94
15-AUG-2019	15-AUG-2019	PCA:1204131034:470000095150469:GUJRAT GASOLENE CHHINDWARA IND	081500003515	200.00	0.00	1,970.94
15-AUG-2019	15-AUG-2019	UPI/922736773299/FROM:8839991611@YBL/ TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		100.00	0.00	1,870.94
15-AUG-2019	15-AUG-2019	UPI/922763592658/FROM:8839991611@YBL/ TO:Q17573304@YBL/PAYMENT FROM PHONEPE		185.00	0.00	1,685.94
16-AUG-2019	16-AUG-2019	UPI/922820297659/FROM:8839991611@YBL/ TO:Q17573304@YBL/PAYMENT FROM PHONEPE		300.00	0.00	1,385.94
16-AUG-2019	16-AUG-2019	UPI/922860150589/FROM:8839991611@YBL/ TO:Q76565379@YBL/PAYMENT FROM PHONEPE		36.00	0.00	1,349.94
17-AUG-2019	17-AUG-2019	UPI/922942152123/FROM:8839991611@YBL/ TO:Q17573304@YBL/PAYMENT FROM PHONEPE		150.00	0.00	1,199.94
18-AUG-2019	18-AUG-2019	ATD:1204131034:EBBJ000348028:SBI TRIBLE MUSEUM CHHINDWARA MPIN	923010019753	500.00	0.00	699.94
19-AUG-2019	19-AUG-2019	IMPS/GAURAV SARVAPRIYA JU/XXX2683/RRN:923115914404/ICICI BANK		0.00	700.00	1,399.94
20-AUG-2019	20-AUG-2019	UPI/923252926046/FROM:8839991611@YBL/ TO:9993822808@YBL/PAID		620.00	0.00	779.94
21-AUG-2019	21-AUG-2019	RRN : 923200493175/FROM : BNA CASH DEPOSIT		0.00	46,500.00	47,279.94
21-AUG-2019	21-AUG-2019	RRN : 923200502479/FROM : BNA CASH DEPOSIT		0.00	17,500.00	64,779.94
21-AUG-2019	21-AUG-2019	ATW:1204131034:BHOPAL:YBL BHOPAL BHOPAL MPIN	000000008047	1,000.00	0.00	63,779.94
21-AUG-2019	21-AUG-2019	UPI/923306075437/FROM:8839991611@YBL/ TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		467.00	0.00	63,312.94
21-AUG-2019	21-AUG-2019	PCA:1204131034:38RR00000011752:CASHB EAN CENTRAL DELHI IND	001910452590	6,977.35	0.00	56,335.59
21-AUG-2019	21-AUG-2019	PCA:1204131034:470000074373671:MANGL AM CORPORATION I BHOPAL IND	082100003849	7,669.00	0.00	48,666.59
21-AUG-2019	21-AUG-2019	UPI/923336041563/FROM:8839991611@YBL/ TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		48.00	0.00	48,618.59
21-AUG-2019	21-AUG-2019	UPI/923357644262/FROM:8839991611@YBL/ TO:9111455300@YBL/PAYMENT FROM PHONEPE		1,100.00	0.00	47,518.59
21-AUG-2019	21-AUG-2019	ATD:1204131034:EFNJ014132061:INFRONT OF BMHRC BHOPAL MPIN	923323012494	5,000.00	0.00	42,518.59
22-AUG-2019	22-AUG-2019	UPI/923400930733/FROM:8839991611@YBL/ TO:1478010158046@UTBI0SNA669.IFSC.NP CI/PAID		1,500.00	0.00	41,018.59
22-AUG-2019	22-AUG-2019	PCA:1204131034:UDIPI CANTEEN:UDIPI CANTEEN BHOPAL IND	082200001966	280.00	0.00	40,738.59
22-AUG-2019	22-AUG-2019	ATD:1204131034:SCDN349301:PEOPLES DENTAL COLLEGE BHOPAL MPIN	923400006004	500.00	0.00	40,238.59
22-AUG-2019	22-AUG-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	923412317162	7,000.00	0.00	33,238.59
22-AUG-2019	22-AUG-2019	UPI/923428178574/FROM:8839991611@YBL/ TO:38492285845@SBIN0004615.IFSC.NPCI/ PAID		3,000.00	0.00	30,238.59
22-AUG-2019	22-AUG-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	7,000.00	37,238.59
22-AUG-2019	22-AUG-2019	PCA:1204131034:38RR00000011752:CASHB EAN CENTRAL DELHI IND	001913435578	5,814.47	0.00	31,424.12
22-AUG-2019	22-AUG-2019	IMPS/MB: CASH /XXX8168/RRN:923416891846/KOTAKMAHIN DRABANK		0.00	5,500.00	36,924.12
22-AUG-2019	22-AUG-2019	UPI/923421783971/FROM:8839991611@YBL/ TO:BHARATPE90200604555@YESBANKLTD /VERIFIED MERCHANT		1,809.00	0.00	35,115.12
22-AUG-2019	22-AUG-2019	UPI/923484774579/FROM:8839991611@YBL/ TO:PAYTMQR2810050501011SLVFIV9L6OR @PAYTM/PAYMENT FROM PHONEPE		2,000.00	0.00	33,115.12
22-AUG-2019	22-AUG-2019	UPI/923421320153/FROM:8839991611@YBL/		295.00	0.00	32,820.12

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		TO:Q17573304@YBL/PAYMENT FROM PHONEPE				
22-AUG-2019	22-AUG-2019	PCA:1204131034:022000000271135:RAISEN MARKETING PVT L BHOPAL IND	001914318978	900.00	0.00	31,920.12
22-AUG-2019	22-AUG-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	923416122066	1,106.00	0.00	30,814.12
22-AUG-2019	22-AUG-2019	UPI/923466120314/FROM:8839991611@YBL/ TO:36880655855@SBIN0011787.IFSC.NPCI/ PAID		2,000.00	0.00	28,814.12
22-AUG-2019	22-AUG-2019	PCA:1204131034:470000095092441:VINAYA K CHEMIST BHOPAL IND	082200002082	120.00	0.00	28,694.12
22-AUG-2019	22-AUG-2019	ATD:1204131034:ABO9004:BOI MISROD BHOPAL MPIN	923423283492	1,000.00	0.00	27,694.12
22-AUG-2019	22-AUG-2019	UPI/923469007991/FROM:8839991611@YBL/ TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		149.00	0.00	27,545.12
23-AUG-2019	23-AUG-2019	ATD:1204131034:ABO9016:MISROD HOSHANGABAD RD BHOPAL MPIN	923511317150	4,000.00	0.00	23,545.12
23-AUG-2019	23-AUG-2019	PCA:1204131034:248742000103177:GOOGL E *MINICLIP G.CO/HELPPAY# CA	923546467015	171.00	0.00	23,374.12
23-AUG-2019	23-AUG-2019	PCA:1204131034:248742000103177:GOOGL E *MINICLIP G.CO/HELPPAY# CA	923569699018	102.00	0.00	23,272.12
24-AUG-2019	24-AUG-2019	UPI/923640856452/FROM:8839991611@YBL/ TO:ABHISHEKTHAKIR@YBL/PAYMENT FROM PHONEPE		200.00	0.00	23,072.12
24-AUG-2019	24-AUG-2019	ATD:1204131034:S1NW000519171:PEOPES COLLEGE AND HOS HUZUR MPIN	923618021441	5,000.00	0.00	18,072.12
24-AUG-2019	24-AUG-2019	PCA:1204131034:000079039189287:HOTEL TADKA BHOPAL IND	923616144958	624.00	0.00	17,448.12
24-AUG-2019	24-AUG-2019	UPI/923688871489/FROM:8839991611@YBL/ TO:3588708035@CBIN0282122.IFSC.NPCI/P AID		5,000.00	0.00	12,448.12
25-AUG-2019	25-AUG-2019	PCA:1204131034:BP BHOPAL CITY:BP BHOPAL CITY S BHOPAL IND	082500011532	500.00	0.00	11,948.12
25-AUG-2019	25-AUG-2019	UPI/923716419287/FROM:8839991611@YBL/ TO:Q17573304@YBL/PAYMENT FROM PHONEPE		390.00	0.00	11,558.12
25-AUG-2019	25-AUG-2019	PCA:1204131034:5PT000000019354:KRISHN A DAIRY SWEETS BHOPAL IND	000006657799	430.00	0.00	11,128.12
25-AUG-2019	25-AUG-2019	UPI/923738448531/FROM:8839991611@YBL/ TO:8223882463@YBL/PAYMENT FROM PHONEPE		700.00	0.00	10,428.12
26-AUG-2019	26-AUG-2019	UPI/923844701001/FROM:8839991611@YBL/ TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		149.00	0.00	10,279.12
26-AUG-2019	26-AUG-2019	UPI/923816005886/FROM:8839991611@YBL/ TO:Q17573304@YBL/PAYMENT FROM PHONEPE		320.00	0.00	9,959.12
26-AUG-2019	26-AUG-2019	PCA:1204131034:RAMSWAROOP:RAMSWA ROOP BHOPAL IND	082600012644	200.00	0.00	9,759.12
26-AUG-2019	26-AUG-2019	ATD:1204131034:800025:HOSHANGABAD ROAD BRANCHBHOPAL MPIN	923817024011	1,000.00	0.00	8,759.12
26-AUG-2019	26-AUG-2019	UPI/923880135442/FROM:9993822808@YBL/ TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	400.00	9,159.12
26-AUG-2019	26-AUG-2019	ATD:1204131034:800025:HOSHANGABAD ROAD BRANCHBHOPAL MPIN	923820030984	1,000.00	0.00	8,159.12
26-AUG-2019	26-AUG-2019	PCA:1204131034:470000095096880:VIJAY SUPER KIRANA BAZ BHOPAL IND	082600008992	2,546.00	0.00	5,613.12
26-AUG-2019	26-AUG-2019	UPI/923822422754/FROM:9893523899@YBL/ TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	140.00	5,753.12
27-AUG-2019	27-AUG-2019	PCA:1204131034:248742000103177:GOOGL E *MINICLIP G.CO/HELPPAY# CA	923838385866	281.00	0.00	5,472.12
27-AUG-2019	27-AUG-2019	PCA:1204131034:111132710000004:PAYU*R EDBUS NAGPUR IND	923902645643	545.00	0.00	4,927.12
27-AUG-2019	27-AUG-2019	ATD:1204131034:S1NB014132350:+ISBT BHOPAL MP HUZUR MPIN	923905022459	1,000.00	0.00	3,927.12
27-AUG-2019	27-AUG-2019	PCA:1204131034:037122005680755:HOTEL MANGAL CITY INDORE IND	923904076877	1,900.00	0.00	2,027.12
27-AUG-2019	27-AUG-2019	ATD:1204131034:000000001001356:NEAR AZAD NGR CHOURAH INDORE MPIN	923913006932	1,000.00	0.00	1,027.12
27-AUG-2019	27-AUG-2019	UPI/923951151165/FROM:9713008875@YBL/ TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	25,000.00	26,027.12
27-AUG-2019	27-AUG-2019	UPI/923954753118/FROM:9713008875@YBL/ TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	25,000.00	51,027.12
27-AUG-2019	27-AUG-2019	PCA:1204131034:VISHAL MEGA	082700031134	1,746.00	0.00	49,281.12

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		MAR:VISHAL MEGA MART INDORE IND				
28-AUG-2019	28-AUG-2019	PCA:1204131034:037122005680755:HOTEL MANGAL CITY INDORE IND	924006071670	318.00	0.00	48,963.12
28-AUG-2019	28-AUG-2019	NET TXN: ATOMSHOPPING 300054088253 RAZ PC FINANCIAL SERVICES PRIVATE LIMIT	57274	8,064.34	0.00	40,898.78
28-AUG-2019	28-AUG-2019	IMPS/FTTRANSFERP2A/XXX8320/RRN:924014143369/ICICIBANK		0.00	1.00	40,899.78
28-AUG-2019	28-AUG-2019	UPI/924014388422/FROM:8839991611@YBL/TO:9109317148@YBL/PAID		190.00	0.00	40,709.78
28-AUG-2019	28-AUG-2019	UPI/924056360459/FROM:8839991611@YBL/TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		398.00	0.00	40,311.78
28-AUG-2019	28-AUG-2019	ATD:1204131034:035915023033:SC-54,VIJAYANAGAR INDORE MPIN	924015032527	2,000.00	0.00	38,311.78
28-AUG-2019	28-AUG-2019	PCA:1204131034:248745000103177:GOOGLE *TRUECALLER 855-836-3987 CA	924079798229	49.00	0.00	38,262.78
28-AUG-2019	28-AUG-2019	UPI/924060145950/FROM:8839991611@YBL/TO:8889820513@YBL/PAID		470.00	0.00	37,792.78
28-AUG-2019	28-AUG-2019	IMPS/NA/XXX5310/RRN:924021115491/PA01245872421510271/KOTAK MAHINDRA BANKPAIDD		650.00	0.00	37,142.78
29-AUG-2019	29-AUG-2019	UPI/924100880160/FROM:8839991611@YBL/TO:9993887878@YBL/PAYMENT FROM PHONEPE		520.00	0.00	36,622.78
29-AUG-2019	29-AUG-2019	IMPS/NA/XXX5310/RRN:924111329638/PA01245872434241581/KOTAK MAHINDRA BANKPAIDD		102.00	0.00	36,520.78
29-AUG-2019	29-AUG-2019	ATD:1204131034:S1BW015656235:+VIJAY NAGAR SQUARE BR INDORE MPIN	924111029718	2,000.00	0.00	34,520.78
29-AUG-2019	29-AUG-2019	UPI/924145115632/FROM:8839991611@YBL/TO:6264269176@YBL/PAID		280.00	0.00	34,240.78
29-AUG-2019	27-AUG-2019	REF DTD:250819:BP BHOPAL CITY S\BP BHOPA	032618489441	0.00	3.75	34,244.53
29-AUG-2019	29-AUG-2019	UPI/924117823868/FROM:8839991611@YBL/TO:9171192502@YBL/PAYMENT FROM PHONEPE		500.00	0.00	33,744.53
29-AUG-2019	29-AUG-2019	PCA:1204131034:111132710000004:PAYU*REDBUS NAGPUR IND	924118520601	2,896.00	0.00	30,848.53
30-AUG-2019	30-AUG-2019	UPI/924228212088/FROM:8839991611@YBL/TO:SAMEER.GANPAT@YBL/PAYMENT FROM PHONEPE		20.00	0.00	30,828.53
30-AUG-2019	30-AUG-2019	PCA:1204131034:0226821M0000847:D SIXTY NINE RESIDENCY THANE IND	924205513765	2,000.00	0.00	28,828.53
30-AUG-2019	30-AUG-2019	ATD:1204131034:SB024401:+DAHISAR_W BRANCH MUMBAI MHIN	924211940072	2,000.00	0.00	26,828.53
30-AUG-2019	30-AUG-2019	PCA:1204131034:173730000004190:CENTRAL DAHISAR IND	924215513711	300.00	0.00	26,528.53
30-AUG-2019	30-AUG-2019	PCA:1204131034:STAYWELL MEDICA:STAYWELL MEDICAL THANE IND	083000002226	993.00	0.00	25,535.53
31-AUG-2019	31-AUG-2019	ATD:1204131034:S1CWK287:+ZEHRA MANZIL BDG L J RMUMBAI MHIN	924300004760	2,000.00	0.00	23,535.53
31-AUG-2019	31-AUG-2019	IMPS/NA/XXX5310/RRN:924308425142/PA01245872607983241/PAYTM PAYMENTS BANKPAIDD		500.00	0.00	23,035.53
31-AUG-2019	31-AUG-2019	AMB CHRGS FOR JUNE 19 011950700005310		500.00	0.00	22,535.53
31-AUG-2019	31-AUG-2019	GST		90.00	0.00	22,445.53
31-AUG-2019	31-AUG-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	7,000.00	29,445.53
31-AUG-2019	31-AUG-2019	PCA:1204131034:38RR00000010176:EQX ANALYTICS PVT LTD SOUTH DELHI IND	001934031655	1.01	0.00	29,444.52
01-SEP-2019	01-SEP-2019	PCA:1204131034:38RR00000011752:CASHBEAN CENTRAL DELHI IND	001934465186	8,119.02	0.00	21,325.50
01-SEP-2019	01-SEP-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	9,000.00	30,325.50
01-SEP-2019	01-SEP-2019	PCA:1204131034:0226821M0000847:D SIXTY NINE RESIDENCY THANE IND	924407504769	2,390.00	0.00	27,935.50
01-SEP-2019	01-SEP-2019	ATD:1204131034:CMN9003:BOI CHAKALA BRANCH MUMBAI NOR MHIN	924413292159	3,000.00	0.00	24,935.50
01-SEP-2019	01-SEP-2019	IMPS/NA/XXX5310/RRN:924414212310/PA01245872870569161/PAYTM PAYMENTS BANKPAIDD		500.00	0.00	24,435.50
01-SEP-2019	01-SEP-2019	PCA:1204131034:39PU00000000702:IBIBO GROUP GURGAON GURGAON IND	001935390761	1,575.00	0.00	22,860.50
01-SEP-2019	01-SEP-2019	PCA:1204131034:CITIZEN HOTELS:CITIZEN HOTELS MUMBAI IND	090100008441	1,287.00	0.00	21,573.50

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02-SEP-2019	02-SEP-2019	PCA:1204131034:99012566:IBIBO GROUP PRIVATE LI BANGALORE IND	924516614116	1,575.00	0.00	19,998.50
02-SEP-2019	02-SEP-2019	UPI/924556135139/FROM:8839991611@YBL/ TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		300.00	0.00	19,698.50
02-SEP-2019	02-SEP-2019	PCA:1204131034:470000095126389:AJ FOOTWARE MUMBAI IND	090200001376	200.00	0.00	19,498.50
02-SEP-2019	02-SEP-2019	PCA:1204131034:079056006740022:RANI NANI MUMBAI IND	924513142960	585.00	0.00	18,913.50
02-SEP-2019	03-SEP-2019	ATW:1204131034:SHOPPERS STOP:+YBL SHOPPERS STOP MUMBAI MHIN	000000007809	2,000.00	0.00	16,913.50
02-SEP-2019	02-SEP-2019	ATD:1204131034:MW001801:INDUSIND BANK LIMITED MUMBAI MHIN	924523006239	2,000.00	0.00	14,913.50
03-SEP-2019	03-SEP-2019	UPI/924600879565/FROM:8839991611@YBL/ TO:20166688827@SBIN0030514.IFSC.NPCI/ PAID		5,750.00	0.00	9,163.50
03-SEP-2019	03-SEP-2019	IMPS/NA/XXX5310/RRN:924610132763/PA01 245872935701311/PAYTM PAYMENTS BANKPAIDD		300.00	0.00	8,863.50
03-SEP-2019	03-SEP-2019	UPI/924644155542/FROM:8839991611@YBL/ TO:OYOINAPP@YBL/PAYMENT FROM PHONEPE		1,644.00	0.00	7,219.50
03-SEP-2019	03-SEP-2019	UPI/924614972092/FROM:8839991611@YBL/ TO:9406927871@YBL/PAID		320.00	0.00	6,899.50
03-SEP-2019	03-SEP-2019	UPI/924656194157/FROM:8839991611@YBL/ TO:9406927871@YBL/PAID		35.00	0.00	6,864.50
03-SEP-2019	03-SEP-2019	IMPS/IMPS TXN/XXX0961/RRN:924617044183/FINOPAY MENTSBANK		0.00	1.00	6,865.50
03-SEP-2019	03-SEP-2019	UPI/924654229823/FROM:8839991611@YBL/ TO:9981350244@YBL/PAYMENT FROM PHONEPE		1,000.00	0.00	5,865.50
03-SEP-2019	03-SEP-2019	ATD:1204131034:1CRMHMU44:+BOB MUMBAI MHIN	924622022162	2,000.00	0.00	3,865.50
04-SEP-2019	04-SEP-2019	PCA:1204131034:VEERA RESIDENCY:VEERA RESIDENCY MUMBAI IND	090400003134	750.00	0.00	3,115.50
04-SEP-2019	04-SEP-2019	PCA:1204131034:HOTEL JK REGENC:HOTEL JK REGENCY MUMBAI IND	090400000274	2,255.00	0.00	860.50
04-SEP-2019	04-SEP-2019	PCA:1204131034:HOTEL JK REGENC:HOTEL JK REGENCY MUMBAI IND	090400000275	745.00	0.00	115.50
04-SEP-2019	04-SEP-2019	002261100000070/POT156759752772/SANA PATHAN/RAZORPAY SOFTWA		0.00	4,000.00	4,115.50
04-SEP-2019	04-SEP-2019	UPI/924719006078/FROM:8839991611@YBL/ TO:MISHRA.AJAY4@YBL/PAID		230.00	0.00	3,885.50
04-SEP-2019	04-SEP-2019	UPI/924738299965/FROM:8839991611@YBL/ TO:MISHRA.AJAY4@YBL/PAID		80.00	0.00	3,805.50
05-SEP-2019	05-SEP-2019	PCA:1204131034:HOTEL JK REGENC:HOTEL JK REGENCY MUMBAI IND	090500000283	893.00	0.00	2,912.50
05-SEP-2019	05-SEP-2019	IMPS/IMPS TXN/XXX0961/RRN:924813012573/FINOPAY MENTSBANK		0.00	1.00	2,913.50
05-SEP-2019	05-SEP-2019	AUTO DEBIT INSTALLMENT DEBIT - IBCFL - PL37331891 - 02798201909056824000001601	000000000000	1,134.00	0.00	1,779.50
05-SEP-2019	05-SEP-2019	ATD:1204131034:SFCNM679:+GHODBUNDE R ROAD THANE MHIN	924813000084	1,700.00	0.00	79.50
05-SEP-2019	05-SEP-2019	NEFT CR-ICIC0000104-CHADHA FINANCE LIMITED-SANA PATHAN-CMS1229533381		0.00	2,292.00	2,371.50
05-SEP-2019	05-SEP-2019	UPI/924817711881/FROM:8839991611@YBL/ TO:6413173188@KKBK0005886.IFSC.NPCI/ PAYMENT FROM PHONEPE		10.00	0.00	2,361.50
05-SEP-2019	05-SEP-2019	UPI/924817349376/FROM:8839991611@YBL/ TO:9171192502@YBL/PAID		300.00	0.00	2,061.50
05-SEP-2019	05-SEP-2019	IMPS/SANA PATHAN/XXX1853/RRN:924821318255/HDF CBANK		0.00	2,000.00	4,061.50
05-SEP-2019	05-SEP-2019	IMPS/SANA PTHAN/XXX1853/RRN:924821332591/HDFC BANK		0.00	3,000.00	7,061.50
06-SEP-2019	06-SEP-2019	PCA:1204131034:162000001757319:VISTA SERVICE APARTMEN THANE IND	001946202618	1,299.00	0.00	5,762.50
06-SEP-2019	06-SEP-2019	UPI/924912629046/FROM:8839991611@YBL/ TO:918839991611@PYTM0123456.IFSC.NP CI/PAYMENT FROM PHONEPE		1,000.00	0.00	4,762.50
06-SEP-2019	06-SEP-2019	UPI/924916965866/FROM:SANAKHAN2639@ OKICICI/TO:SIDHOBABIRADAR21@OKICICI/		500.00	0.00	4,262.50

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06-SEP-2019	06-SEP-2019	PAY PCA:1204131034:35AR00000001326:ATO*RAJU WINES THANE IND	001947312537	330.00	0.00	3,932.50
06-SEP-2019	06-SEP-2019	UPI/924919973311/FROM:SANAKHAN2639@OKICICI/TO:VINODKALE71800@OKHDFCBANK/UPI		223.00	0.00	3,709.50
06-SEP-2019	06-SEP-2019	UPI/924919827074/FROM:GOOG-PAYMENT@OKAXIS/TO:SANAKHAN2639@OKICICI/UPI		0.00	18.00	3,727.50
06-SEP-2019	06-SEP-2019	UPI/924922624159/FROM:9713008875@YBL/TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	30,000.00	33,727.50
06-SEP-2019	06-SEP-2019	UPI/924946499517/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9166585507@ONE97COMMUNICATIONSLIMITED		290.00	0.00	33,437.50
06-SEP-2019	06-SEP-2019	UPI/924922059907/FROM:SANAKHAN2639@OKICICI/TO:GKHAN3282@OKHDFCBANK/PAY		20,000.00	0.00	13,437.50
06-SEP-2019	06-SEP-2019	PCA:1204131034:38RR00000011752:CASHBEAN CENTRAL DELHI IND	001947989716	10,465.02	0.00	2,972.48
07-SEP-2019	07-SEP-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	10,000.00	12,972.48
07-SEP-2019	07-SEP-2019	PCA:1204131034:162000001757319:VISTA SERVICE APARTMEN THANE IND	001948435755	1,223.00	0.00	11,749.48
07-SEP-2019	07-SEP-2019	PCA:1204131034:38RR00000028319:RUPEE MAX THANE IND	001948459766	5,124.39	0.00	6,625.09
07-SEP-2019	07-SEP-2019	PCA:1204131034:39PU00000003057:HOME CREDIT GURGAON GURGAON IND	001948477142	4,817.00	0.00	1,808.09
07-SEP-2019	07-SEP-2019	UPI/925015843720/FROM:SANAKHAN2639@OKICICI/TO:NAVINSHETTY79@OKSBI/PAY		335.00	0.00	1,473.09
07-SEP-2019	07-SEP-2019	002261100000070/POT156786214657/SANAPATHAN/RAZORPAY SOFTWA		0.00	4,000.00	5,473.09
07-SEP-2019	07-SEP-2019	UPI/925023824421/FROM:SANAKHAN2639@OKICICI/TO:NAVINSHETTY79@OKSBI/PAY		150.00	0.00	5,323.09
07-SEP-2019	08-SEP-2019	UPI/925023143016/FROM:SANAKHAN2639@OKICICI/TO:DEEPAK.VARTAK35@OKAXIS/UPI		791.00	0.00	4,532.09
08-SEP-2019	08-SEP-2019	PCA:1204131034:162000001757319:VISTA SERVICE APARTMEN THANE IND	001951079447	1,157.00	0.00	3,375.09
08-SEP-2019	08-SEP-2019	UPI/925164202346/FROM:8839991611@YBL/TO:9171192502@YBL/PAYMENT FROM PHONEPE		500.00	0.00	2,875.09
08-SEP-2019	08-SEP-2019	ATD:1204131034:1CN07401:KASARWADAVLI THANE MHIN	925118912731	1,000.00	0.00	1,875.09
08-SEP-2019	08-SEP-2019	PCA:1204131034:35AR00000001326:ATO*RAJU WINES THANE IND	001952190818	430.00	0.00	1,445.09
08-SEP-2019	08-SEP-2019	UPI/925145477386/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9181275977@ONE97COMMUNICATIONSLIMITED		214.00	0.00	1,231.09
08-SEP-2019	08-SEP-2019	RRN : 925122852294/FROM : BNA CASH DEPOSIT		0.00	20,000.00	21,231.09
09-SEP-2019	09-SEP-2019	UPI/925200651575/FROM:8839991611@YBL/TO:SWIGGY8@YBL/PAYMENT FOR SWPP51043015701		312.00	0.00	20,919.09
09-SEP-2019	09-SEP-2019	UPI/925224277495/FROM:8839991611@PAYTM/TO:PAYTM-14762350@PAYTM/OID9181957418@ONE97COMMUNICATIONSLIMITED		4,484.00	0.00	16,435.09
09-SEP-2019	09-SEP-2019	PCA:1204131034:162000001757319:VISTA SERVICE APARTMEN THANE IND	001953642110	1,081.00	0.00	15,354.09
09-SEP-2019	09-SEP-2019	ATD:1204131034:LWCW77606:+KALINA BRANCH MUMBAI MHIN	925213015892	2,000.00	0.00	13,354.09
09-SEP-2019	09-SEP-2019	UPI/925217944146/FROM:8839991611@YBL/TO:9893806630@YBL/PAYMENT FROM PHONEPE		3,000.00	0.00	10,354.09
09-SEP-2019	09-SEP-2019	PCA:1204131034:000079039076291:JAI BHAWANI RAJASTHAN BHOPAL IND	925212137281	360.00	0.00	9,994.09
09-SEP-2019	09-SEP-2019	PCA:1204131034:120000000003864:WIFICASH 8888888888 IND	925213244831	3,000.00	0.00	6,994.09
10-SEP-2019	10-SEP-2019	ATD:1204131034:CBO8011:BOI ISBT BHOPAL BHOPAL MPIN	925312312034	500.00	0.00	6,494.09
10-SEP-2019	10-SEP-2019	PCA:1204131034:5PT000000102049:GAREEB NAWAZ MEAT SHOP BHOPAL IND	000008869647	720.00	0.00	5,774.09
10-SEP-2019	10-SEP-2019	ATD:1204131034:EFNJ014132257:+HARBANS VIHAR HUZUR MPIN	925315023999	1,500.00	0.00	4,274.09
10-SEP-2019	10-SEP-2019	PCA:1204131034:470000095096880:VIJAY SUPER KIRANA BAZ BHOPAL IND	091000009544	1,330.00	0.00	2,944.09

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10-SEP-2019	10-SEP-2019	FUNDS TRF FROM XX0399/RRN : 925315074912/FROM : KARVY STOCK BROKING LTD-PENNY DROP SERVICES		0.00	1.00	2,945.09
10-SEP-2019	10-SEP-2019	UPI/925323971437/FROM:SANAKHAN2639@OKICICI/TO:BILLDESK.TATA-SKY@ICICI/UPI		300.00	0.00	2,645.09
11-SEP-2019	11-SEP-2019	FUNDS TRF TO XX3012/IB:MF PUR 499220108356 RMF /10315936		2,500.00	0.00	145.09
11-SEP-2019	11-SEP-2019	NEFT CR-ICIC0000104-CHADHA FINANCE LIMITED-SANA PATHAN-CMS1235310607		0.00	2,292.00	2,437.09
11-SEP-2019	11-SEP-2019	UPI/925442366395/FROM:9753905097@YBL/TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	500.00	2,937.09
11-SEP-2019	11-SEP-2019	ATD:1204131034:S1BG014132313:+ ARYAN TOWER HOSHANGA HUZUR MPIN	925422031137	2,000.00	0.00	937.09
11-SEP-2019	11-SEP-2019	UPI/925422392910/FROM:8839991611@YBL/TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID MOBILE		10.00	0.00	927.09
11-SEP-2019	11-SEP-2019	UPI/925422973433/FROM:SANAKHAN2639@OKICICI/TO:BILLDESK.AIRTEL-PREPAID@ICICI/UPI		10.00	0.00	917.09
12-SEP-2019	12-SEP-2019	UPI/925536999613/FROM:8839991611@YBL/TO:9685001056@YBL/PAID		250.00	0.00	667.09
12-SEP-2019	12-SEP-2019	UPI/925543112304/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9210122738@ONE97COMMUNICATIONSLIMITED		300.00	0.00	367.09
12-SEP-2019	12-SEP-2019	UPI/925519151694/FROM:8839991611@YBL/TO:9171192502@YBL/PAYMENT FROM PHONEPE		300.00	0.00	67.09
12-SEP-2019	12-SEP-2019	RRN : 925520443710/FROM : BNA CASH DEPOSIT		0.00	5,000.00	5,067.09
13-SEP-2019	13-SEP-2019	PCA:1204131034:022000000261699:R K PETROLEUM BHOPAL IND	001962519175	500.00	0.00	4,567.09
13-SEP-2019	13-SEP-2019	UPI/925638960751/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9215698889@ONE97COMMUNICATIONSLIMITED		1,000.00	0.00	3,567.09
13-SEP-2019	13-SEP-2019	UPI/925639206600/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9215913177@ONE97COMMUNICATIONSLIMITED		100.00	0.00	3,467.09
13-SEP-2019	13-SEP-2019	ATD:1204131034:S1BW000519104:PUNJABI BAGH HUZUR MPIN	925619026182	500.00	0.00	2,967.09
14-SEP-2019	14-SEP-2019	PCA:1204131034:022000000271581:DURGA SERVICES STATION BHOPAL IND	001964944178	500.00	0.00	2,467.09
14-SEP-2019	14-SEP-2019	UPI/925739650887/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9224104885@ONE97COMMUNICATIONSLIMITED		450.00	0.00	2,017.09
14-SEP-2019	14-SEP-2019	UPI/925764268255/FROM:8839991611@YBL/TO:9713771998@YBL/PAID		35.00	0.00	1,982.09
14-SEP-2019	14-SEP-2019	UPI/925764536328/FROM:8839991611@YBL/TO:9111455300@YBL/PAID		300.00	0.00	1,682.09
14-SEP-2019	14-SEP-2019	ATD:1204131034:S1NB014132348:DRM OFFICE 1ST ATM BHO HUZUR MPIN	925721023122	1,000.00	0.00	682.09
15-SEP-2019	15-SEP-2019	UPI/925837204827/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9230991285@ONE97COMMUNICATIONSLIMITED		150.00	0.00	532.09
15-SEP-2019	15-SEP-2019	ATD:1204131034:S1NB014132348:DRM OFFICE 1ST ATM BHO HUZUR MPIN	925820009923	500.00	0.00	32.09
16-SEP-2019	16-SEP-2019	UPI/925926803099/FROM:9407861118@YBL/TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	500.00	532.09
16-SEP-2019	16-SEP-2019	ATD:1204131034:S1CNR866:PLOT 11 ALANKAR PALACE BHOPAL MPIN	925913006182	500.00	0.00	32.09
16-SEP-2019	16-SEP-2019	RRN : 925916147056/FROM : BNA CASH DEPOSIT		0.00	19,500.00	19,532.09
16-SEP-2019	16-SEP-2019	UPI/925917731290/FROM:SANAKHAN2639@OKICICI/TO:AMARS4377-1@OKAXIS/PAY		6,000.00	0.00	13,532.09
16-SEP-2019	16-SEP-2019	UPI/925917325036/FROM:GOOG-PAYMENT@OKAXIS/TO:SANAKHAN2639@OKICICI/UPI		0.00	6.00	13,538.09
16-SEP-2019	16-SEP-2019	UPI/925918252641/FROM:8839991611@YBL/TO:9893806630@YBL/PAID		6,000.00	0.00	7,538.09
16-SEP-2019	16-SEP-2019	RRN : 925920367443/FROM : BNA CASH DEPOSIT		0.00	50,000.00	57,538.09
16-SEP-2019	16-SEP-2019	RRN : 925920413750/FROM : BNA CASH DEPOSIT		0.00	29,500.00	87,038.09

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-SEP-2019	16-SEP-2019	RRN : 925920460009/FROM : BNA CASH DEPOSIT		0.00	49,500.00	136,538.09
16-SEP-2019	16-SEP-2019	RRN : 925920506911/FROM : BNA CASH DEPOSIT		0.00	49,500.00	186,038.09
16-SEP-2019	16-SEP-2019	IMPS/NA/XXX5310/RRN:925920158528/PA01 245874366879151/KOTAK MAHINDRA BANKPAIDD		50,000.00	0.00	136,038.09
16-SEP-2019	16-SEP-2019	ATD:1204131034:S1BG014132313:+ ARYAN TOWER HOSHANGA HUZUR MPIN	925922019012	1,000.00	0.00	135,038.09
16-SEP-2019	16-SEP-2019	UPI/925944952200/FROM:8839991611@YBL/ TO:9981690240@YBL/PAYMENT FROM PHONEPE		25,000.00	0.00	110,038.09
16-SEP-2019	16-SEP-2019	PCA:1204131034:120000000003864:WIFICAS H 8888888888 IND	925917685135	2,980.00	0.00	107,058.09
16-SEP-2019	16-SEP-2019	PCA:1204131034:38RR00000028319:RUPEE MAX THANE IND	001971372153	5,124.39	0.00	101,933.70
16-SEP-2019	16-SEP-2019	PCA:1204131034:38RR00000011752:CASHB EAN CENTRAL DELHI IND	001971376152	11,627.91	0.00	90,305.79
17-SEP-2019	16-SEP-2019	UPI/926000703251/FROM:8839991611@YBL/ TO:6353775767@YBL/PAYMENT FROM PHONEPE		50,000.00	0.00	40,305.79
17-SEP-2019	17-SEP-2019	ATW:1204131034:BHOPAL:YBL BHOPAL BHOPAL MPIN	000000009896	3,000.00	0.00	37,305.79
17-SEP-2019	17-SEP-2019	PCA:1204131034:000022690031751:BLUE DART MPN BHOPAL IND	926013583136	550.00	0.00	36,755.79
17-SEP-2019	17-SEP-2019	ATD:1204131034:EFNJ014132257:+HARBAN S VIHAR HUZUR MPIN	926020027182	2,000.00	0.00	34,755.79
17-SEP-2019	17-SEP-2019	PCA:1204131034:38RR00000002709:KISSHT MUMBAI IND	001973294099	2,435.00	0.00	32,320.79
17-SEP-2019	17-SEP-2019	PCA:1204131034:RAMSWAROOP:RAMSWA ROOP BHOPAL IND	091700016477	1,080.00	0.00	31,240.79
17-SEP-2019	17-SEP-2019	UPI/926088541287/FROM:8839991611@YBL/ TO:9826277788@YBL/PAYMENT FROM PHONEPE		3,000.00	0.00	28,240.79
18-SEP-2019	18-SEP-2019	UPI/926111473570/FROM:8839991611@YBL/ TO:KSBL@HDFCBANK/A450107700		1,000.00	0.00	27,240.79
18-SEP-2019	18-SEP-2019	PCA:1204131034:470000000218905:WWW.AI RTEL.IN MUMBAI IND	091806671405	199.00	0.00	27,041.79
18-SEP-2019	18-SEP-2019	ATD:1204131034:ABO9004:BOI MISROD BHOPAL MPIN	926115283418	10,000.00	0.00	17,041.79
18-SEP-2019	18-SEP-2019	ATD:1204131034:ABO9004:BOI MISROD BHOPAL MPIN	926115283419	4,000.00	0.00	13,041.79
18-SEP-2019	18-SEP-2019	PCA:1204131034:38RR00000011752:CASHB EAN CENTRAL DELHI IND	001975294481	7,881.37	0.00	5,160.42
19-SEP-2019	19-SEP-2019	UPI/926210746533/FROM:8839991611@YBL/ TO:RAZORPAYPG@HDFCBANK/KARVY DISTRIBUTION MUTUAL FUNDS TRANSACTIONS		1,000.00	0.00	4,160.42
19-SEP-2019	19-SEP-2019	UPI/926237310401/FROM:8839991611@PAY TM/TO:ADD-MONEY@PAYTM/OID9262482704@ONE97C OMMUNICATIONSLIMITED		60.00	0.00	4,100.42
19-SEP-2019	19-SEP-2019	PCA:1204131034:AIRTEL1272972:AIP*BHAR TI AIRTEL LIMI MUMBAI IND	091950102037	3,890.00	0.00	210.42
20-SEP-2019	20-SEP-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	9,987.00	10,197.42
20-SEP-2019	20-SEP-2019	UPI/926312374738/FROM:8839991611@YBL/ TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		300.00	0.00	9,897.42
20-SEP-2019	20-SEP-2019	UPI/926312137305/FROM:8839991611@YBL/ TO:9630616972@YBL/PAID		3,000.00	0.00	6,897.42
20-SEP-2019	20-SEP-2019	IMPS/IMPS TXN/XXX0961/RRN:926315037492/FINOPAY MENTSBANK		0.00	1.00	6,898.42
20-SEP-2019	20-SEP-2019	002261100000070/POT156897913778/SANA PATHAN/RAZORPAY SOFTWA		0.00	4,000.00	10,898.42
21-SEP-2019	21-SEP-2019	NEFT CR-ICIC0000104-CHADHA FINANCE LIMITED-SANA PATHAN-CMS1244828634		0.00	2,445.00	13,343.42
21-SEP-2019	21-SEP-2019	002261100000070/POT156904539331/SANA PATHAN/RAZORPAY SOFTWA		0.00	4,000.00	17,343.42
21-SEP-2019	21-SEP-2019	PCA:1204131034:38RR00000002709:KISSHT MUMBAI IND	001981118439	4,603.00	0.00	12,740.42
21-SEP-2019	21-SEP-2019	PCA:1204131034:DEEP COMPUTERS,:DEEP COMPUTERS, BHOPAL IND	092100004666	1,816.00	0.00	10,924.42
21-SEP-2019	21-SEP-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	926415045720	1,000.00	0.00	9,924.42
21-SEP-2019	21-SEP-2019	UPI/926484477407/FROM:8839991611@YBL/ TO:9893523899@YBL/PAID		441.00	0.00	9,483.42
21-SEP-2019	14-SEP-2019	REF DTD:130919:R K PETROLEUMR K	019625191752	0.00	3.75	9,487.17

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		PETROLEU				
21-SEP-2019	16-SEP-2019	REF DTD:140919:DURGA SERVICES STATIONDUR	019649441786	0.00	3.75	9,490.92
21-SEP-2019	21-SEP-2019	ATD:1204131034:S1CNC072:NIRUPAMSH OPP INGMALLSHBHOPAL MPIN	926423001256	1,000.00	0.00	8,490.92
22-SEP-2019	22-SEP-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	926419012725	2,077.00	0.00	6,413.92
22-SEP-2019	22-SEP-2019	ATD:1204131034:TWCW10482:RAJABHOJ ARCADE CD BHOPAL MPIN	926513013726	1,500.00	0.00	4,913.92
22-SEP-2019	22-SEP-2019	IMPS/IMPS-CMS-FROM ESCROW/XXX5472/RRN:926515446562/KOT AKMAHINDRABANK		0.00	4,180.00	9,093.92
22-SEP-2019	22-SEP-2019	PCA:1204131034:000079603345151:NOBLE MULTISPECIALITY BHOPAL IND	926517047030	400.00	0.00	8,693.92
22-SEP-2019	22-SEP-2019	PCA:1204131034:NOBLE.:NOBLE. BHOPAL IND	092200003866	283.00	0.00	8,410.92
23-SEP-2019	23-SEP-2019	ATW:1204131034:BHOPAL:YBL BHOPAL BHOPAL MPIN	000000000360	1,000.00	0.00	7,410.92
23-SEP-2019	23-SEP-2019	NEFT CR-KKBK0000958-SI CREVA CAPITAL SERVICES PVT LTD-SANA PATHAN-KKBK192667507488		0.00	2,435.00	9,845.92
23-SEP-2019	23-SEP-2019	UPI/926621212811/FROM:8839991611@YBL/TO:6353775767@YBL/HI		1.00	0.00	9,844.92
23-SEP-2019	23-SEP-2019	UPI/926642640807/FROM:6353775767@YBL/TO:8839991611@YBL/OK		0.00	5,000.00	14,844.92
23-SEP-2019	23-SEP-2019	ATD:1204131034:S1CNC072:NIRUPAMSH OPP INGMALLSHBHOPAL MPIN	926622001769	800.00	0.00	14,044.92
23-SEP-2019	23-SEP-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	926618008201	1,209.00	0.00	12,835.92
24-SEP-2019	24-SEP-2019	IMPS/TOWARDSFASTCASHDISBURSAL/XX X0276/RRN:926700897794/IDFC		0.00	1,811.20	14,647.12
24-SEP-2019	24-SEP-2019	PCA:1204131034:38RR00000002709:KISSHT MUMBAI IND	001987234584	2,055.38	0.00	12,591.74
24-SEP-2019	24-SEP-2019	IMPS/TOWARDSFASTCASHDISBURSAL/XX X0276/RRN:926700897824/IDFC		0.00	2,752.20	15,343.94
24-SEP-2019	24-SEP-2019	PCA:1204131034:38RR00000002709:KISSHT MUMBAI IND	001987235150	3,075.45	0.00	12,268.49
24-SEP-2019	24-SEP-2019	IMPS/TOWARDSFASTCASHDISBURSAL/XX X0276/RRN:926700897846/IDFC		0.00	2,752.20	15,020.69
24-SEP-2019	24-SEP-2019	UPI/926728047457/FROM:8839991611@YBL/TO:9111455300@YBL/PAID		3,000.00	0.00	12,020.69
24-SEP-2019	24-SEP-2019	FUNDS TRF FROM XX5320/RRN : 926716361687/FROM : MOHD IMRAN		0.00	37,000.00	49,020.69
24-SEP-2019	24-SEP-2019	IMPS/NA/XXX5310/RRN:926716365103/PA01 245875137877621/STATE BANK OF INDIASANAYA		25,000.00	0.00	24,020.69
24-SEP-2019	24-SEP-2019	ATD:1204131034:2323:PNB HABIBGANJ OPP JYOTIBHOPAL MPIN	926717272323	2,000.00	0.00	22,020.69
24-SEP-2019	24-SEP-2019	UPI/926717573660/FROM:8839991611@UPI/TO:9893969723@UPI/NO REMARKS		185.00	0.00	21,835.69
24-SEP-2019	24-SEP-2019	NEFT CR-KKBK0000958-SI CREVA CAPITAL SERVICES PVT LTD-SANA PATHAN-KKBK192677707011		0.00	4,603.00	26,438.69
24-SEP-2019	24-SEP-2019	UPI/926763123178/FROM:8839991611@YBL/TO:9179663988@YBL/PAYMENT FROM PHONEPE		556.00	0.00	25,882.69
24-SEP-2019	24-SEP-2019	PCA:1204131034:38RR00000002709:KISSHT MUMBAI IND	001989109878	3,075.45	0.00	22,807.24
24-SEP-2019	24-SEP-2019	UPI/926788187255/FROM:8839991611@YBL/TO:9179663988@YBL/PAYMENT FROM PHONEPE		726.00	0.00	22,081.24
24-SEP-2019	24-SEP-2019	UPI/926788875275/FROM:8839991611@YBL/TO:8770841439@YBL/PAYMENT FROM PHONEPE		500.00	0.00	21,581.24
25-SEP-2019	25-SEP-2019	PCA:1204131034:38RR00000011752:CASHB EAN CENTRAL DELHI IND	001989310699	12,033.39	0.00	9,547.85
25-SEP-2019	25-SEP-2019	PCA:1204131034:38RR00000028319:RUPEE MAX THANE IND	001989642874	5,124.39	0.00	4,423.46
25-SEP-2019	25-SEP-2019	PCA:1204131034:120000000003864:WIFICAS H 8888888888 IND	926805849564	3,200.00	0.00	1,223.46
25-SEP-2019	25-SEP-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	8,800.00	10,023.46
25-SEP-2019	25-SEP-2019	UPI/926824443136/FROM:8839991611@YBL/TO:KUDOS.RAZORPAY@HDFCBANK/RUPE ECRAZYREPAYAMOUNT		5,044.34	0.00	4,979.12
25-SEP-2019	25-SEP-2019	002261100000070/POT156939674964/SANA PATHAN/RAZORPAY SOFTWA		0.00	4,000.00	8,979.12
25-SEP-2019	25-SEP-2019	002261100000070/POT156939889136/SANA PATHAN/RAZORPAY SOFTWA		0.00	4,000.00	12,979.12

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25-SEP-2019	25-SEP-2019	UPI/926856193967/FROM:8839991611@YBL/ TO:50100058524258@HDFC0000400.IFSC.N PCI/PAID		10,000.00	0.00	2,979.12
25-SEP-2019	25-SEP-2019	NEFT CR-ICIC0000104-CHADHA FINANCE LIMITED-SANA PATHAN-CMS1248835855		0.00	2,674.00	5,653.12
25-SEP-2019	25-SEP-2019	ATD:1204131034:S1C01909:27 B,NEW ASHOKA GARDEN BHOPAL MPIN	926817008679	3,000.00	0.00	2,653.12
25-SEP-2019	25-SEP-2019	FUNDS TRF FROM XX5320/RRN : 926818472619/FROM : MOHD IMRAN		0.00	750.00	3,403.12
25-SEP-2019	25-SEP-2019	FUNDS TRF FROM XX2852/RRN : 926820015281/FROM : SHAHRUKH		0.00	5,000.00	8,403.12
26-SEP-2019	26-SEP-2019	ATD:1204131034:S1NB014132350:+ISBT BHOPAL MP HUZUR MPIN	926902006571	1,000.00	0.00	7,403.12
26-SEP-2019	26-SEP-2019	UPI/926922110321/FROM:8839991611@YBL/ TO:9826277788@YBL/PAYMENT FROM PHONEPE		1,500.00	0.00	5,903.12
26-SEP-2019	26-SEP-2019	PCA:1204131034:SAHYOG IOCL:SAHYOG IOCL BHOPAL IND	092600000693	710.00	0.00	5,193.12
26-SEP-2019	26-SEP-2019	FUNDS TRF FROM XX2852/RRN : 926915354171/FROM : SHAHRUKH		0.00	5,000.00	10,193.12
26-SEP-2019	26-SEP-2019	UPI/926945359308/FROM:8839991611@YBL/ TO:20572413000522@ORBC0102057.IFSC.N PCI/PAID		5,000.00	0.00	5,193.12
26-SEP-2019	26-SEP-2019	PCA:1204131034:470000095135376:BALAJI FUEL STATION BHOPAL IND	092600006209	500.00	0.00	4,693.12
26-SEP-2019	26-SEP-2019	ATD:1204131034:7201:HOSHANGABAD ROAD BHOPAL MPIN	926920187201	1,500.00	0.00	3,193.12
26-SEP-2019	26-SEP-2019	PCA:1204131034:470000095096880:VIJAY SUPER KIRANA BAZ BHOPAL IND	092600010018	397.00	0.00	2,796.12
27-SEP-2019	27-SEP-2019	NEFT CR-ICIC0000104-KARVY STOCK BROKING LIMITED-SANA PATHAN-CMS1250831698		0.00	999.28	3,795.40
27-SEP-2019	27-SEP-2019	IMPS/MB: CASH/XXX3188/RRN:927011288761/KOTAK MAHINDRABANK		0.00	10.00	3,805.40
27-SEP-2019	27-SEP-2019	IMPS/MB: CASH/XXX3188/RRN:927011301261/KOTAK MAHINDRABANK		0.00	2,700.00	6,505.40
27-SEP-2019	27-SEP-2019	PCA:1204131034:38RR00000016191:MONEE D EAST DELHI IND	001994133516	5,000.00	0.00	1,505.40
27-SEP-2019	27-SEP-2019	PCA:1204131034:RAMSWAROOP:RAMSWA ROOP BHOPAL IND	092700018046	160.00	0.00	1,345.40
27-SEP-2019	27-SEP-2019	UPI/927020886146/FROM:9993822808@YBL/ TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	19,000.00	20,345.40
27-SEP-2019	27-SEP-2019	ATD:1204131034:S1NB014132350:+ISBT BHOPAL MP HUZUR MPIN	927020018291	8,000.00	0.00	12,345.40
27-SEP-2019	27-SEP-2019	PCA:1204131034:470000095092441:VINAYA K CHEMIST BHOPAL IND	092700002586	1,000.00	0.00	11,345.40
28-SEP-2019	28-SEP-2019	ATM INSUFF FUNDS CHRGS FOR 16-SEP-2019		25.00	0.00	11,320.40
28-SEP-2019	28-SEP-2019	GST		4.50	0.00	11,315.90
28-SEP-2019	28-SEP-2019	PCA:1204131034:000079603345151:NOBLE MULTISPECIALITY BHOPAL IND	927108082394	700.00	0.00	10,615.90
28-SEP-2019	28-SEP-2019	PCA:1204131034:000079603398461:NOBLE MEDICOS BHOPAL IND	927109011287	347.00	0.00	10,268.90
28-SEP-2019	28-SEP-2019	UPI/927139787937/FROM:8839991611@PAY TM/TO:ADD-MONEY@PAYTM/OID9331621253@ONE97C OMMUNICATIONSLIMITED		500.00	0.00	9,768.90
28-SEP-2019	28-SEP-2019	ATD:1204131034:WBHO05001117163:UBI HOSHANGABAD RD BHOPAL MPIN	927115020286	2,500.00	0.00	7,268.90
28-SEP-2019	28-SEP-2019	PCA:1204131034:248745000103177:GOOGL E *TRUECALLER 855-836-3987 CA	927168688322	49.00	0.00	7,219.90
28-SEP-2019	28-SEP-2019	PCA:1204131034:RAMSWAROOP:RAMSWA ROOP BHOPAL IND	092800018309	1,080.00	0.00	6,139.90
28-SEP-2019	28-SEP-2019	UPI/927121295881/FROM:8839991611@YBL/ TO:20572413000522@ORBC0102057.IFSC.N PCI/PAYMENT FROM PHONEPE		1,000.00	0.00	5,139.90
28-SEP-2019	28-SEP-2019	UPI/927142406357/FROM:8839991611@YBL/ TO:8889236456@YBL/PAYMENT FROM PHONEPE		130.00	0.00	5,009.90
28-SEP-2019	28-SEP-2019	UPI/927123363293/FROM:8839991611@YBL/ TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		500.00	0.00	4,509.90
29-SEP-2019	29-SEP-2019	UPI/927218403955/FROM:6353775767@YBL/ TO:8839991611@YBL/IMRAN BHAI		0.00	8,000.00	12,509.90
29-SEP-2019	29-SEP-2019	UPI/927219654811/FROM:8839991611@YBL/ TO:9098869895@YBL/PAYMENT FROM		1,300.00	0.00	11,209.90

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29-SEP-2019	29-SEP-2019	PHONEPE UPI/927219900557/FROM:9407861118@YBL/ TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	5,000.00	16,209.90
29-SEP-2019	29-SEP-2019	UPI/927276336842/FROM:8839991611@YBL/ TO:114211024312@BKDN0811142.IFSC.NP CI/DOWN PAYMENT SANA PATHAN		15,510.00	0.00	699.90
30-SEP-2019	30-SEP-2019	IMPS/NA/XXX5310/RRN:927312314531/PA01 245875730963911/ORIENTAL BANK OF COMMERCEBHAIYU		300.00	0.00	399.90
30-SEP-2019	30-SEP-2019	UPI/927341066261/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9346564838@ONE97C OMMUNICATIONSLIMITED		60.00	0.00	339.90
30-SEP-2019	30-SEP-2019	UPI/927343920532/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9348295813@ONE97C OMMUNICATIONSLIMITED		300.00	0.00	39.90
01-OCT-2019	30-SEP-2019	CREDIT INTEREST CAPITALISED		0.00	93.00	132.90
01-OCT-2019	01-OCT-2019	UPI/927409817670/FROM:8839991611@YBL/ TO:9109317148@YBL/PAID		35.00	0.00	97.90
01-OCT-2019	01-OCT-2019	UPI/927488454341/FROM:6353775767@YBL/ TO:8839991611@YBL/K		0.00	2,000.00	2,097.90
01-OCT-2019	01-OCT-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	927417029290	500.00	0.00	1,597.90
01-OCT-2019	01-OCT-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	927417056656	500.00	0.00	1,097.90
02-OCT-2019	02-OCT-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	927418027370	199.00	0.00	898.90
02-OCT-2019	02-OCT-2019	ATD:1204131034:ABO9004:BOI MISROD BHOPAL MPIN	927500283217	500.00	0.00	398.90
02-OCT-2019	02-OCT-2019	FUNDS TRF FROM XX5320/MOBTXN		0.00	10.00	408.90
02-OCT-2019	02-OCT-2019	UPI/927544652041/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9366572500@ONE97C OMMUNICATIONSLIMITED		400.00	0.00	8.90
03-OCT-2019	01-OCT-2019	REF DTD:260919:SAHYOG IOCL\SAHYOG VILLAG	033538987703	0.00	5.33	14.23
03-OCT-2019	03-OCT-2019	UPI/927620260472/FROM:6353775767@YBL/ TO:8839991611@YBL/OK		0.00	2,000.00	2,014.23
03-OCT-2019	03-OCT-2019	PCA:1204131034:022000000261699:R K PETROLEUM BHOPAL IND	002010314505	100.00	0.00	1,914.23
03-OCT-2019	03-OCT-2019	ATD:1204131034:EBBJ014132200:SBI KOUSHAL NAGAR BHOP BHOPAL MPIN	927622001356	1,000.00	0.00	914.23
04-OCT-2019	04-OCT-2019	ATD:1204131034:CD218401:FBL- BHAIROPUR BHOPAL MPIN	927722030095	500.00	0.00	414.23
05-OCT-2019	05-OCT-2019	IMPS/SANA PATHAN/XXX1853/RRN:927811371588/HDF CBANK		0.00	4,000.00	4,414.23
05-OCT-2019	05-OCT-2019	IMPS/IMPS-CMS-FROM ESCROW/XXX5472/RRN:927811421014/KOT AKMAHINDRABANK		0.00	4,180.00	8,594.23
05-OCT-2019	05-OCT-2019	CTS CLG MUM HDFC BANK LTD LOAN AC	000000602262	2,973.00	0.00	5,621.23
05-OCT-2019	05-OCT-2019	ATD:1204131034:1056:BO SHAHPURA E7 BHOPAL MPIN	927813221056	1,000.00	0.00	4,621.23
05-OCT-2019	05-OCT-2019	CASH DEPOSIT SHARUKH-CHHINDWADA	000000000000	0.00	200,000.00	204,621.23
05-OCT-2019	05-OCT-2019	AUTO DEBIT INSTALLMENT DEBIT - IBCFL - PL37331891 - 0279820191005732000002689	000000000000	1,134.00	0.00	203,487.23
05-OCT-2019	05-OCT-2019	UPI/927816674440/FROM:8839991611@YBL/ TO:9111455300@YBL/PAYMENT FROM PHONEPE		40,000.00	0.00	163,487.23
05-OCT-2019	05-OCT-2019	UPI/927864771759/FROM:8839991611@YBL/ TO:KUDOS.RAZORPAY@HDFCBANK/RUPE ECRAZYREPAYAMOUNT		5,244.34	0.00	158,242.89
05-OCT-2019	05-OCT-2019	PCA:1204131034:120000000003864:WIFICAS H 8888888888 IND	927811402845	3,820.00	0.00	154,422.89
05-OCT-2019	05-OCT-2019	UPI/927840860265/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9387635654@ONE97C OMMUNICATIONSLIMITED		10,200.00	0.00	144,222.89
05-OCT-2019	05-OCT-2019	UPI/927841913547/FROM:8839991611@PAY TM/TO:PAYTM- 42630573@PAYTM/OID19092502018700073 22716384212@PCFINANCIALSERVICE		10,080.80	0.00	134,142.09
05-OCT-2019	05-OCT-2019	UPI/927818199170/FROM:8839991611@YBL/ TO:KISSHT.RAZORPAY@HDFCBANK/KISSH TLOANEMIDUESPAYMENT		3,067.33	0.00	131,074.76
05-OCT-2019	05-OCT-2019	UPI/927854021741/FROM:8839991611@YBL/ TO:6353775767@YBL/PAYMENT FROM		30,000.00	0.00	101,074.76

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-OCT-2019	05-OCT-2019	PHONEPE IMPS/NA/XXX5310/RRN:927818121436/PA01 245876273401061/KOTAK MAHINDRA BANKDARSHAN BHAI ADVANCE PAYMENT XCENT		30,000.00	0.00	71,074.76
05-OCT-2019	05-OCT-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	927815139984	500.00	0.00	70,574.76
05-OCT-2019	05-OCT-2019	UPI/927884230049/FROM:8839991611@YBL/ TO:9893523899@YBL/PAID		603.00	0.00	69,971.76
05-OCT-2019	05-OCT-2019	ATD:1204131034:S1CNC072:NIRUPAMSH OPP INGMALLSHBHOPAL MPIN	927822004856	1,500.00	0.00	68,471.76
06-OCT-2019	06-OCT-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	927818029330	1,222.00	0.00	67,249.76
06-OCT-2019	06-OCT-2019	IMPS/NA/XXX5310/RRN:927909340106/PA01 245876291534771/KOTAK MAHINDRA BANKDARSHAN BHAI ADVANCE PAYMENT CREATA		37,000.00	0.00	30,249.76
06-OCT-2019	06-OCT-2019	PCA:1204131034:CAPITAL AUTO:CAPITAL AUTO BHOPAL IND	100600007589	340.00	0.00	29,909.76
06-OCT-2019	06-OCT-2019	ATD:1204131034:S1NB014132348:DRM OFFICE 1ST ATM BHO HUZUR MPIN	927912010569	1,500.00	0.00	28,409.76
06-OCT-2019	06-OCT-2019	IMPS/NA/XXX5310/RRN:927916068461/PA01 245876305089081/HDFC BANKCHOTU		10,000.00	0.00	18,409.76
07-OCT-2019	07-OCT-2019	UPI/928015791436/FROM:SANAKHAN2639@ OKHDFCBANK/TO:20363598790@SBIN0012 909.IFSC.NPCI/PAY		2,000.00	0.00	16,409.76
07-OCT-2019	07-OCT-2019	PCA:1204131034:38RR00000028319:RUPEE MAX THANE IND	002019879629	5,124.39	0.00	11,285.37
07-OCT-2019	07-OCT-2019	ATD:1204131034:EBBJ014132200:SBI KOUSHAL NAGAR BHOP BHOPAL MPIN	928020021563	1,500.00	0.00	9,785.37
07-OCT-2019	07-OCT-2019	IMPS/WIFICASH LOAN/XXX0591/RRN:928021244338/PAYTM PAYMENTSBANK		0.00	2,674.00	12,459.37
08-OCT-2019	08-OCT-2019	IMPS/MB: CASH /XXX3188/RRN:928110172387/KOTAKMAHIN DRABANK		0.00	3,000.00	15,459.37
08-OCT-2019	08-OCT-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	11,700.00	27,159.37
08-OCT-2019	08-OCT-2019	PCA:1204131034:WAL MART:WAL MART BHOPAL IND	100800011416	8,024.18	0.00	19,135.19
08-OCT-2019	08-OCT-2019	NET TXN: AVENUESFLAT 108681477428	22332	2,531.00	0.00	16,604.19
08-OCT-2019	08-OCT-2019	PCA:1204131034:PAYTMWAL1210203:PTM* PAYTM NOIDA IND	100810135531	3,000.00	0.00	13,604.19
08-OCT-2019	08-OCT-2019	PCA:1204131034:470000000218923:PAYTM NOIDA IND	100816145951	500.00	0.00	13,104.19
09-OCT-2019	09-OCT-2019	PCA:1204131034:PAYTM1153660:PTM*PAYT M APP NOIDA IND	100910020825	4,881.00	0.00	8,223.19
09-OCT-2019	09-OCT-2019	NEFT CR-HDFC0000240-BIRLA SUN LIFE PAYLI-SANA PATHAN-N282190948661136		0.00	1,000.00	9,223.19
09-OCT-2019	09-OCT-2019	ATW:1204131034:BHOPAL:YBL BHOPAL BHOPAL MPIN	000000001852	2,000.00	0.00	7,223.19
09-OCT-2019	09-OCT-2019	ATW:1204131034:BHOPAL:YBL BHOPAL BHOPAL MPIN	000000001882	2,000.00	0.00	5,223.19
09-OCT-2019	09-OCT-2019	ATD:1204131034:WBHO05001119614:UBI HOSHANGABAD RD BHOPAL MPIN	928219017760	1,500.00	0.00	3,723.19
10-OCT-2019	10-OCT-2019	FUNDS TRF TO XX3012/IB:MF PUR 499220108356 RMF /10315936		2,500.00	0.00	1,223.19
10-OCT-2019	10-OCT-2019	PCA:1204131034:80621446:PAYTM*OFFERM ELOANPAYTM MUMBAI IND	101070034167	50.00	0.00	1,173.19
10-OCT-2019	10-OCT-2019	REVERSAL: PCA:1204131034:80621446:PAYTM*OFFERM ELOANPAYTM MUMBAI IND	101070034167	-50.00	0.00	1,223.19
10-OCT-2019	10-OCT-2019	PCA:1204131034:80621446:PAYTM*OFFERM ELOANPAYTM MUMBAI IND	101070034368	50.00	0.00	1,173.19
10-OCT-2019	10-OCT-2019	UPI/928317088873/FROM:8839991611@YBL/ TO:6353775767@YBL/HI		1.00	0.00	1,172.19
10-OCT-2019	10-OCT-2019	UPI/928372452591/FROM:6353775767@YBL/ TO:8839991611@YBL/OK		0.00	4,000.00	5,172.19
10-OCT-2019	10-OCT-2019	UPI/928354740842/FROM:8839991611@YBL/ TO:9826277788@YBL/PAYMENT FROM PHONEPE		2,000.00	0.00	3,172.19
10-OCT-2019	10-OCT-2019	PCA:1204131034:248742000103177:GOOGL E *MOONFROG LABS G.CO/HELPPAY# CA	928340408831	118.00	0.00	3,054.19
11-OCT-2019	11-OCT-2019	FUNDS TRF TO XX3381/RRN : 928409249733/TO : IMPS/DFDDDF		5.00	0.00	3,049.19
11-OCT-2019	11-OCT-2019	UPI/928416125743/FROM:WINWINANIL78@ OKHDFCBANK/TO:SANAKHAN2639@OKHD FCBANK/UPI		0.00	4,000.00	7,049.19
11-OCT-2019	11-OCT-2019	PCA:1204131034:38RR00000016191:MONEE	002028227632	5,000.00	0.00	2,049.19

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		D EAST DELHI IND				
11-OCT-2019	11-OCT-2019	ATD:1204131034:EBBJ014132200:SBI KOUSHAL NAGAR BHOP BHOPAL MPIN	928417009687	1,500.00	0.00	549.19
11-OCT-2019	11-OCT-2019	PCA:1204131034:248742000103177:GOOGL E *MOONFROG LABS G.CO/HELPPAY# CA	928441410562	118.00	0.00	431.19
11-OCT-2019	11-OCT-2019	UPI/928436804986/FROM:6353775767@YBL/ TO:8839991611@YBL/OK		0.00	5,000.00	5,431.19
11-OCT-2019	11-OCT-2019	UPI/928443253175/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9430785757@ONE97C OMMUNICATIONSLIMITED		300.00	0.00	5,131.19
11-OCT-2019	11-OCT-2019	REV OF AVENUESFLAT 108681477428:08.10.19	000000022332	0.00	2,531.00	7,662.19
12-OCT-2019	12-OCT-2019	UPI/928526809537/FROM:8839991611@YBL/ TO:KISSHT.RAZORPAY@HDFCBANK/KISSH TLOANEMIDUESPAYMENT		3,578.89	0.00	4,083.30
12-OCT-2019	12-OCT-2019	IMPS/TOWARDSBENEACCOUNTVALIDATIO N/XXX6313/RRN:928513554102/IDFC		0.00	1.00	4,084.30
12-OCT-2019	12-OCT-2019	IMPS/TOWARDSFASTCASHDISBURSAL/XX X0276/RRN:928513554180/IDFC		0.00	3,128.30	7,212.60
12-OCT-2019	12-OCT-2019	UPI/928515717291/FROM:SANAKHAN2639@ OKHDFCBANK/TO:BILLDESK.BSNL- PREPAID@ICICI/UPI		144.00	0.00	7,068.60
12-OCT-2019	12-OCT-2019	UPI/928515728944/FROM:SANAKHAN2639@ OKHDFCBANK/TO:BILLDESK.BSNL- PREPAID@ICICI/UPI		10.00	0.00	7,058.60
12-OCT-2019	12-OCT-2019	UPI/928515276213/FROM:BILLDESK- TEZ@ICICI/TO:011950700005310@YESB000 0119.IFSC.NPCI/REVERSAL		0.00	144.00	7,202.60
12-OCT-2019	12-OCT-2019	UPI/928515854270/FROM:8839991611@YBL/ TO:DELHIVERY.PAYU@HDFCBANK/COLLE CT		444.00	0.00	6,758.60
12-OCT-2019	12-OCT-2019	UPI/928532350750/FROM:8839991611@YBL/ TO:9754103173@YBL/PAID		900.00	0.00	5,858.60
12-OCT-2019	12-OCT-2019	PCA:1204131034:470000095096880:VIJAY SUPER KIRANA BAZ BHOPAL IND	101200010679	190.00	0.00	5,668.60
12-OCT-2019	12-OCT-2019	UPI/928545345912/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9439174393@ONE97C OMMUNICATIONSLIMITED		570.00	0.00	5,098.60
12-OCT-2019	12-OCT-2019	UPI/928522808352/FROM:8839991611@YBL/ TO:VIJAY.CHOUHA@YBL/PAYMENT FROM PHONEPE		440.00	0.00	4,658.60
13-OCT-2019	13-OCT-2019	UPI/928634862898/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9441342706@ONE97C OMMUNICATIONSLIMITED		400.00	0.00	4,258.60
13-OCT-2019	13-OCT-2019	UPI/928613806539/FROM:SANAKHAN2639@ OKHDFCBANK/TO:BILLDESK.BSNL- PREPAID@ICICI/UPI		98.00	0.00	4,160.60
13-OCT-2019	13-OCT-2019	UPI/928637787154/FROM:8839991611@UPI/ TO:PAYTM- 46924321@PAYTM/OID20191013710@CHAD HAFINANCELIMITED		3,500.00	0.00	660.60
13-OCT-2019	13-OCT-2019	IMPS/WIFICASH LOAN/XXX0001/RRN:928618665555/PAYTM PAYMENTSBANK		0.00	3,056.00	3,716.60
13-OCT-2019	13-OCT-2019	UPI/928638579397/FROM:8103998066@YBL/ TO:8839991611@YBL/PAPPU BHAIYA		0.00	5,000.00	8,716.60
13-OCT-2019	13-OCT-2019	UPI/928660897825/FROM:8839991611@YBL/ TO:MISHRA.AJAY4@YBL/PAYMENT FROM PHONEPE		240.00	0.00	8,476.60
13-OCT-2019	13-OCT-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	928615045576	500.00	0.00	7,976.60
13-OCT-2019	13-OCT-2019	REVERSAL: PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	928615045576	-500.00	0.00	8,476.60
13-OCT-2019	13-OCT-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	928615047873	500.00	0.00	7,976.60
14-OCT-2019	14-OCT-2019	UPI/928700808519/FROM:8839991611@YBL/ TO:9200346132@YBL/PAYMENT FROM PHONEPE		5,517.00	0.00	2,459.60
14-OCT-2019	14-OCT-2019	REVERSAL: REV:UPI/928700808519/FROM:8839991611 @YBL/TO:9200346132@YBL/		-5,517.00	0.00	7,976.60
14-OCT-2019	14-OCT-2019	UPI/928700747349/FROM:8839991611@YBL/ TO:9200346132@YBL/PAYMENT FROM PHONEPE		5,520.00	0.00	2,456.60
14-OCT-2019	14-OCT-2019	REVERSAL:		-5,520.00	0.00	7,976.60

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		REV:UPI/928700747349/FROM:8839991611 @YBL/TO:9200346132@YBL/				
14-OCT-2019	14-OCT-2019	ATD:1204131034:S1CNC072:NIRUPAMSH OPP INGMALLSHBHOPAL MPIN	928700006556	6,000.00	0.00	1,976.60
14-OCT-2019	14-OCT-2019	ATD:1204131034:S1CNC072:NIRUPAMSH OPP INGMALLSHBHOPAL MPIN	928700006557	1,000.00	0.00	976.60
14-OCT-2019	14-OCT-2019	UPI/928712987997/FROM:SANAKHAN2639@ OKHDFCBANK/TO:BILLDESK.BSNL-PREPAID@ICICI/UPI		10.00	0.00	966.60
14-OCT-2019	14-OCT-2019	IMPS/ACCOUNT VALIDATION BY CAMS FOR MF/XXX5001/RRN:928713336519/HSBCBAN K		0.00	1.00	967.60
14-OCT-2019	14-OCT-2019	UPI/928740915401/FROM:8839991611@PAY TM/TO:ADD-MONEY@PAYTM/OID9451166836@ONE97C OMMUNICATIONSLIMITED		300.00	0.00	667.60
14-OCT-2019	08-OCT-2019	REF DTD:061019:CAPITAL AUTO\AHMEDPUR HOS	033869754050	0.00	2.55	670.15
14-OCT-2019	14-OCT-2019	PCA:1204131034:022000000274300:RAISEN MARKETING PVT L BHOPAL IND	002035801732	220.00	0.00	450.15
15-OCT-2019	15-OCT-2019	ATD:1204131034:EFNJ014132257:+HARBAN S VIHAR HUZUR MPIN	928815005199	400.00	0.00	50.15
15-OCT-2019	10-OCT-2019	REF DTD:091019:PTM*PAYTM APP\B121 SECTOR	033926355741	0.00	2,232.00	2,282.15
15-OCT-2019	15-OCT-2019	UPI/928846157830/FROM:8839991611@PAY TM/TO:ADD-MONEY@PAYTM/OID9461624236@ONE97C OMMUNICATIONSLIMITED		302.00	0.00	1,980.15
16-OCT-2019	16-OCT-2019	UPI/928942552288/FROM:8839991611@PAY TM/TO:ADD-MONEY@PAYTM/OID9466740488@ONE97C OMMUNICATIONSLIMITED		501.00	0.00	1,479.15
16-OCT-2019	16-OCT-2019	UPI/928942261072/FROM:8839991611@PAY TM/TO:ADD-MONEY@PAYTM/OID9467229580@ONE97C OMMUNICATIONSLIMITED		20.00	0.00	1,459.15
16-OCT-2019	16-OCT-2019	UPI/928980590237/FROM:6353775767@YBL/ TO:8839991611@YBL/PARTY		0.00	1,200.00	2,659.15
16-OCT-2019	16-OCT-2019	UPI/928944714715/FROM:8839991611@PAY TM/TO:ADD-MONEY@PAYTM/OID9468247759@ONE97C OMMUNICATIONSLIMITED		60.00	0.00	2,599.15
16-OCT-2019	16-OCT-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	928917010354	1,002.00	0.00	1,597.15
16-OCT-2019	16-OCT-2019	PCA:1204131034:022000000273471:MISROD FUEL CENTRE BHOPAL IND	002040430115	200.00	0.00	1,397.15
17-OCT-2019	17-OCT-2019	PCA:1204131034:AIRTEL1272972:AIP*BHAR TI AIRTEL LIMI MUMBAI IND	101730120395	199.00	0.00	1,198.15
17-OCT-2019	17-OCT-2019	PCA:1204131034:RAMSWAROOP:RAMSWA ROOP BHOPAL IND	101700020816	270.00	0.00	928.15
17-OCT-2019	17-OCT-2019	UPI/929044305508/FROM:8839991611@PAY TM/TO:ADD-MONEY@PAYTM/OID9475542433@ONE97C OMMUNICATIONSLIMITED		450.00	0.00	478.15
18-OCT-2019	18-OCT-2019	FUNDS TRF FROM XX0309/RRN : 929117302596/FROM : MOUNT SHIKHAR FINANCIAL SERVICES LTD		0.00	3,820.00	4,298.15
18-OCT-2019	18-OCT-2019	UPI/929118998930/FROM:6353775767@YBL/ TO:8839991611@YBL/OK		0.00	8,000.00	12,298.15
18-OCT-2019	18-OCT-2019	PCA:1204131034:89050036:AMAZON PAY 8033420300 IND	929112510654	314.00	0.00	11,984.15
18-OCT-2019	18-OCT-2019	PCA:1204131034:120000000003864:WIFICAS H 8888888888 IND	929114654678	3,900.00	0.00	8,084.15
18-OCT-2019	18-OCT-2019	PCA:1204131034:217286000103177:GOOGL E *GOOGLE *TEMPOR G.CO/HELPPAY# CA	929141411833	1.00	0.00	8,083.15
18-OCT-2019	18-OCT-2019	REVERSAL: PCA:1204131034:217286000103177:GOOGL E *GOOGLE *TEMPOR G.CO/HELPPAY# CA	929141411833	-1.00	0.00	8,084.15
18-OCT-2019	18-OCT-2019	IMPS/WIFICASH LOAN/XXX0001/RRN:929123229091/PAYTM PAYMENTSBANK		0.00	3,209.00	11,293.15
18-OCT-2019	18-OCT-2019	ATD:1204131034:S1CNC072:NIRUPAMSH OPP INGMALLSHBHOPAL MPIN	929123008014	3,000.00	0.00	8,293.15
18-OCT-2019	18-OCT-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	929118002381	271.00	0.00	8,022.15
19-OCT-2019	19-OCT-2019	UPI/929214277353/FROM:9407861118@YBL/ TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	7,500.00	15,522.15

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-OCT-2019	19-OCT-2019	UPI/929256606688/FROM:8839991611@YBL/ TO:1811232621098990@AUBL0002326.IFSC. NPCI/PAID		7,500.00	0.00	8,022.15
19-OCT-2019	19-OCT-2019	UPI/929239801133/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9487521079@ONE97C OMMUNICATIONSLIMITED		100.00	0.00	7,922.15
19-OCT-2019	19-OCT-2019	FUNDS TRF-BHOPAL-011994100003381	000000602268	2,500.00	0.00	5,422.15
19-OCT-2019	19-OCT-2019	FUNDS TRF-BHOPAL-011994100003361	000000602267	2,500.00	0.00	2,922.15
19-OCT-2019	19-OCT-2019	UPI/929244415546/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9489956635@ONE97C OMMUNICATIONSLIMITED		360.00	0.00	2,562.15
19-OCT-2019	19-OCT-2019	UPI/929244616519/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9490087702@ONE97C OMMUNICATIONSLIMITED		300.00	0.00	2,262.15
19-OCT-2019	17-OCT-2019	REF DTD:161019:MISROD FUEL CENTRE \MI	020404301157	0.00	1.50	2,263.65
19-OCT-2019	19-OCT-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	929215012988	500.00	0.00	1,763.65
19-OCT-2019	19-OCT-2019	FUNDS TRF FROM XX3361/RRN : 929220046039/FROM : SANA		0.00	2,000.00	3,763.65
20-OCT-2019	20-OCT-2019	PCA:1204131034:075030386700039:BAWAR CHI RESTAURANT BHOPAL IND	929219005276	1,856.00	0.00	1,907.65
20-OCT-2019	20-OCT-2019	UPI/929340030769/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9495126446@ONE97C OMMUNICATIONSLIMITED		450.00	0.00	1,457.65
20-OCT-2019	20-OCT-2019	UPI/929318416738/FROM:8839991611@YBL/ TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		169.00	0.00	1,288.65
20-OCT-2019	20-OCT-2019	UPI/929340051771/FROM:8839991611@YBL/ TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		169.00	0.00	1,119.65
20-OCT-2019	21-OCT-2019	UPI/929346478378/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9498011127@ONE97C OMMUNICATIONSLIMITED		300.00	0.00	819.65
21-OCT-2019	21-OCT-2019	PCA:1204131034:BP BHOPAL CITY:BP BHOPAL CITY S BHOPAL IND	102100011958	320.00	0.00	499.65
21-OCT-2019	21-OCT-2019	FUNDS TRF FROM XX3381/MOBTXN		0.00	2,500.00	2,999.65
21-OCT-2019	21-OCT-2019	UPI/929443618730/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9503917404@ONE97C OMMUNICATIONSLIMITED		400.00	0.00	2,599.65
21-OCT-2019	21-OCT-2019	UPI/929460157118/FROM:8839991611@YBL/ TO:9685319617@YBL/PAID		255.00	0.00	2,344.65
21-OCT-2019	21-OCT-2019	ATD:1204131034:800025:HOSHANGABAD ROAD BRANCHBHOPAL MPIN	929423016171	1,000.00	0.00	1,344.65
22-OCT-2019	22-OCT-2019	RRN : 006057235933/FROM : BNA CASH DEPOSIT		0.00	10,000.00	11,344.65
22-OCT-2019	22-OCT-2019	RRN : 006057290674/FROM : BNA CASH DEPOSIT		0.00	2,000.00	13,344.65
22-OCT-2019	22-OCT-2019	RRN : 006057396645/FROM : BNA CASH DEPOSIT		0.00	200.00	13,544.65
22-OCT-2019	22-OCT-2019	NET TXN: ATOMSHOPPING 300060407077 RAZ P C FINANCIAL SERVICES PRIVATE LIM	34502	13,427.05	0.00	117.60
22-OCT-2019	22-OCT-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	11,900.00	12,017.60
22-OCT-2019	22-OCT-2019	IMPS/IMPS-CMS-FROM ESCROW/XXX5472/RRN:929514075308/KOT AKMAHINDRABANK		0.00	6,688.00	18,705.60
22-OCT-2019	22-OCT-2019	UPI/929542262886/FROM:8839991611@YBL/ TO:8770841439@YBL/PAID		1,600.00	0.00	17,105.60
22-OCT-2019	22-OCT-2019	UPI/929515526920/FROM:SANAKHAN2639@ OKHDFCBANK/TO:20363598790@SBIN0012 909.IFSC.NPCI/PAY		3,000.00	0.00	14,105.60
22-OCT-2019	22-OCT-2019	ATD:1204131034:EFNJ014132077:KATARA HILLS BHOPAL MPIN	929518006455	4,000.00	0.00	10,105.60
22-OCT-2019	22-OCT-2019	FUNDS TRF /IMPS/RRN:929518314947/XXX5310 /RATNAKAR BANKREFUND		6,000.00	0.00	4,105.60
22-OCT-2019	22-OCT-2019	PCA:1204131034:RAMSWAROOP:RAMSWA ROOP BHOPAL IND	102200021757	540.00	0.00	3,565.60
22-OCT-2019	22-OCT-2019	PCA:1204131034:IRCTKTMA0000022:IPAY*I RCTC E TICKETING NEWDELHI IND	929522573184	1,200.40	0.00	2,365.20
23-OCT-2019	23-OCT-2019	ATD:1204131034:EFNJ014132077:KATARA	929614018081	1,500.00	0.00	865.20

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		HILLS BHOPAL MPIN				
23-OCT-2019	23-OCT-2019	IMPS/MOBUA0213629628/XXX8790/RRN:929619667447/STATEBANKOFINDIA		0.00	3,000.00	3,865.20
23-OCT-2019	23-OCT-2019	NET TXN: IB FUNDS TRANS 011994100003361	632	0.00	500.00	4,365.20
23-OCT-2019	23-OCT-2019	ATD:1204131034:3721:BHOPAL RAILWAY STATION BHOPAL MPIN	929622213721	1,500.00	0.00	2,865.20
24-OCT-2019	24-OCT-2019	PCA:1204131034:470000095184280:APEX HOTEL MUMBAI IND	102400001057	1,335.00	0.00	1,530.20
24-OCT-2019	24-OCT-2019	UPI/929718787568/FROM:6353775767@YBL/TO:8839991611@YBL/KK		0.00	2,000.00	3,530.20
24-OCT-2019	24-OCT-2019	UPI/929738253882/FROM:8839991611@YBL/TO:011950700005320@YESB0000119.IFSC.NPCI/PAID		3,500.00	0.00	30.20
24-OCT-2019	24-OCT-2019	FUNDS TRF FROM XX5320/MOBTXN		0.00	3,500.00	3,530.20
24-OCT-2019	23-OCT-2019	REF DTD:211019:BP BHOPAL CITY S\BP BHOPA	034321259947	0.00	2.40	3,532.60
24-OCT-2019	24-OCT-2019	ATD:1204131034:0775:+CSTM 26 OPPOSITE PRS BMUMBAI MHIN	929723420775	3,000.00	0.00	532.60
25-OCT-2019	25-OCT-2019	UPI/929852260418/FROM:8839991611@YBL/TO:PAYTMQR281005050101B8T4OU6YG3BF@PAYTM/PAYMENT FROM PHONEPE		180.00	0.00	352.60
25-OCT-2019	25-OCT-2019	UPI/929880758563/FROM:6353775767@YBL/TO:8839991611@YBL/OK		0.00	4,200.00	4,552.60
25-OCT-2019	25-OCT-2019	PCA:1204131034:120000000003864:WIFICASH 8888888888 IND	929815459341	4,326.00	0.00	226.60
25-OCT-2019	25-OCT-2019	IMPS/WIFICASH LOAN/XXX0001/RRN:929820061022/PAYTM PAYMENTSBANK		0.00	3,438.00	3,664.60
26-OCT-2019	26-OCT-2019	IMPS/NA/XXX5310/RRN:929913057616/00000000000352605727/IDFC BANKPAIDD		3,526.00	0.00	138.60
26-OCT-2019	26-OCT-2019	IMPS/TOWARDSBENEACCOUNTVALIDATION/XXX6313/RRN:929916965461/IDFC		0.00	1.00	139.60
26-OCT-2019	26-OCT-2019	IMPS/TOWARDSFASTCASHDISBURSAL/XXX0276/RRN:929916965840/IDFC		0.00	3,210.90	3,350.50
26-OCT-2019	26-OCT-2019	UPI/929963964626/FROM:8839991611@YBL/TO:9893969723@YBL/PAID		170.00	0.00	3,180.50
26-OCT-2019	26-OCT-2019	UPI/929945862268/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9544338272@ONE97COMMUNICATIONSLIMITED		400.00	0.00	2,780.50
27-OCT-2019	27-OCT-2019	ATD:1204131034:CBO9002:BOI ARERA HILLS BHOPAL MPIN	930009299351	1,000.00	0.00	1,780.50
27-OCT-2019	27-OCT-2019	UPI/930028609449/FROM:6353775767@YBL/TO:8839991611@YBL/OK		0.00	6,000.00	7,780.50
27-OCT-2019	27-OCT-2019	PCA:1204131034:SHMART1038134:TPL*UDIO MUMBAI IND	102750072465	589.00	0.00	7,191.50
27-OCT-2019	27-OCT-2019	ATD:1204131034:S1B4014132352:BAGHMUGALIA BHOPAL HUZUR MPIN	930019030227	3,500.00	0.00	3,691.50
27-OCT-2019	27-OCT-2019	PCA:1204131034:RAMSWAROOP:RAMSWAROOP BHOPAL IND	102700022564	660.00	0.00	3,031.50
27-OCT-2019	27-OCT-2019	UPI/930088423617/FROM:8839991611@YBL/TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		300.00	0.00	2,731.50
28-OCT-2019	28-OCT-2019	PCA:1204131034:130000000013418:HPCL RK PETROLEUM BHOPAL IND	002002699676	350.00	0.00	2,381.50
28-OCT-2019	28-OCT-2019	PCA:1204131034:99017020:ONE97 COMMUNICATIONS L NOIDA IND	930108085132	330.00	0.00	2,051.50
28-OCT-2019	28-OCT-2019	UPI/930117111529/FROM:SANAKHAN2639@OKHDFCBANK/TO:BILLDESK.BSNL-PREPAID@ICICI/UPI		10.00	0.00	2,041.50
28-OCT-2019	28-OCT-2019	UPI/930143715230/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9557674897@ONE97COMMUNICATIONSLIMITED		100.00	0.00	1,941.50
28-OCT-2019	28-OCT-2019	PCA:1204131034:075033034300106:TOUCHN PICCC BHOPAL IND	930114016371	660.00	0.00	1,281.50
28-OCT-2019	28-OCT-2019	PCA:1204131034:248745000103177:GOOGLE *TRUECALLER 855-836-3987 CA	930161618556	49.00	0.00	1,232.50
28-OCT-2019	29-OCT-2019	ATW:1204131034:BHOPAL:YBL BHOPAL BHOPAL MPIN	000000003605	1,200.00	0.00	32.50
29-OCT-2019	29-OCT-2019	UPI/930226384362/FROM:7000190942@YBL/TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	4,000.00	4,032.50
29-OCT-2019	29-OCT-2019	ATD:1204131034:EFNJ014132077:KATARA HILLS BHOPAL MPIN	930214010833	1,000.00	0.00	3,032.50
29-OCT-2019	29-OCT-2019	UPI/930242041435/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9564408063@ONE97C		700.00	0.00	2,332.50

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		OMMUNICATIONSLIMITED				
29-OCT-2019	29-OCT-2019	UPI/930221196888/FROM:8839991611@YBL/TO:PAYTMQR2810050501011SLVFIV9L6OR@PAYTM/PAYMENT FROM PHONEPE		80.00	0.00	2,252.50
29-OCT-2019	29-OCT-2019	UPI/930245045885/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9566136264@ONE97COMMUNICATIONSLIMITED		250.00	0.00	2,002.50
29-OCT-2019	29-OCT-2019	UPI/930221367588/FROM:8839991611@YBL/TO:Q71733066@YBL/PAYMENT FROM PHONEPE		95.00	0.00	1,907.50
30-OCT-2019	30-OCT-2019	UPI/930341105698/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9571731245@ONE97COMMUNICATIONSLIMITED		200.00	0.00	1,707.50
30-OCT-2019	30-OCT-2019	IMPS/SANA PATHAN/XXX1853/RRN:930319320513/HDFCBANK		0.00	10,000.00	11,707.50
30-OCT-2019	30-OCT-2019	UPI/930380595545/FROM:6353775767@YBL/TO:8839991611@YBL/OK		0.00	3,000.00	14,707.50
30-OCT-2019	30-OCT-2019	PCA:1204131034:SATYA VIJAY SAL:SATYA VIJAY SALES BHOPAL IND	103000011728	200.00	0.00	14,507.50
30-OCT-2019	30-OCT-2019	UPI/930384170068/FROM:8839991611@YBL/TO:PAYTMQR2810050501011SLVFIV9L6OR@PAYTM/PAYMENT FROM PHONEPE		65.00	0.00	14,442.50
30-OCT-2019	30-OCT-2019	UPI/930342810060/FROM:8839991611@YBL/TO:PAYTMQR281005050101B8T4OU6YG3BF@PAYTM/PAYMENT FROM PHONEPE		170.00	0.00	14,272.50
30-OCT-2019	30-OCT-2019	NET TXN: ATOMSHOPPING 300061323241 RAZ P C FINANCIAL SERVICES PRIVATE LIM	28894	13,656.45	0.00	616.05
30-OCT-2019	30-OCT-2019	IMPS/SANAPTHAN/XXX1853/RRN:930322365878/HDFCBANK		0.00	1,000.00	1,616.05
30-OCT-2019	30-OCT-2019	PCA:1204131034:075030386700039:BAWARCHI RESTAURANT BHOPAL IND	930318003505	1,580.00	0.00	36.05
31-OCT-2019	31-OCT-2019	IMPS/MB: PAID/XXX3188/RRN:930413975000/KOTAKMAHINDRABANK		0.00	140.00	176.05
31-OCT-2019	31-OCT-2019	UPI/930452002250/FROM:8839991611@YBL/TO:PAYTMQR281005050101B8T4OU6YG3BF@PAYTM/PAYMENT FROM PHONEPE		170.00	0.00	6.05
31-OCT-2019	31-OCT-2019	UPI/930472334709/FROM:6353775767@YBL/TO:8839991611@YBL/OK		0.00	4,000.00	4,006.05
31-OCT-2019	31-OCT-2019	PCA:1204131034:38RR00000016191:MONEED EAST DELHI IND	002074547228	2,576.00	0.00	1,430.05
31-OCT-2019	31-OCT-2019	FUNDS TRF TO XX5320/MOBTXN/MOHD IMRAN KHAN		400.00	0.00	1,030.05
31-OCT-2019	31-OCT-2019	ATD:1204131034:S1CNC153:SHOP 48 MANISHAMARKET SBHOPAL MPIN	930420005795	500.00	0.00	530.05
31-OCT-2019	31-OCT-2019	REV OF ATOMSHOPPING 300061323241:30.10.1	000000028894	0.00	13,656.45	14,186.50
01-NOV-2019	01-NOV-2019	NET TXN: ATOMSHOPPING 300061473585 RAZ P C FINANCIAL SERVICES PRIVATE LIM	23657	13,656.45	0.00	530.05
01-NOV-2019	01-NOV-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	10,000.00	10,530.05
01-NOV-2019	01-NOV-2019	PCA:1204131034:38RR00000022980:MOUNT NEW DELHI IND	002075831398	5,361.50	0.00	5,168.55
01-NOV-2019	01-NOV-2019	PCA:1204131034:120000000003864:WIFICASH 8888888888 IND	930505005980	4,535.00	0.00	633.55
01-NOV-2019	01-NOV-2019	FUNDS TRF FROM XX0309/RRN : 930512249055/FROM : MOUNT SHIKHAR FINANCIAL SERVICES LTD		0.00	3,820.00	4,453.55
01-NOV-2019	01-NOV-2019	NEFT CR-ICIC0000104-CHADHA FINANCE LIMITED-SANA PATHAN-CMS1287022557		0.00	3,820.00	8,273.55
01-NOV-2019	01-NOV-2019	FUNDS TRF FROM XX5320/MOBTXN		0.00	400.00	8,673.55
01-NOV-2019	01-NOV-2019	UPI/930538191797/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9586395058@ONE97COMMUNICATIONSLIMITED		300.00	0.00	8,373.55
01-NOV-2019	01-NOV-2019	ATD:1204131034:EFBJ014132119:SBI KUNJAN NAGAR BHOPAL MPIN	930515011533	1,000.00	0.00	7,373.55
01-NOV-2019	01-NOV-2019	UPI/930544637362/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9589526701@ONE97COMMUNICATIONSLIMITED		100.00	0.00	7,273.55
02-NOV-2019	02-NOV-2019	ATD:1204131034:EFNJ014132077:KATARA HILLS BHOPAL MPIN	930613017742	1,000.00	0.00	6,273.55
02-NOV-2019	02-NOV-2019	UPI/930680631579/FROM:8839991611@YBL/		400.00	0.00	5,873.55

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		TO:7903504439@YBL/PAYMENT FROM PHONEPE				
02-NOV-2019	02-NOV-2019	UPI/930688102172/FROM:8839991611@YBL/ TO:8770841439@YBL/PAYMENT FROM PHONEPE		200.00	0.00	5,673.55
03-NOV-2019	03-NOV-2019	ATD:1204131034:S10A014132015:SBI KOH-E-FIZA BRANC BHOPAL MPIN	930714005987	2,000.00	0.00	3,673.55
03-NOV-2019	03-NOV-2019	UPI/930757012462/FROM:8839991611@YBL/ TO:8770841439@YBL/PAID		300.00	0.00	3,373.55
03-NOV-2019	03-NOV-2019	PCA:1204131034:020000500407805:ANITA SINGH INDORE IND	002082345983	580.00	0.00	2,793.55
03-NOV-2019	03-NOV-2019	FUNDS TRF FROM XX2852/RRN : 930719488986/FROM : SHAHRUKH		0.00	20,000.00	22,793.55
03-NOV-2019	03-NOV-2019	PCA:1204131034:5PT000000066774:HARSH AL TRADERS INDORE IND	000020639814	665.00	0.00	22,128.55
03-NOV-2019	03-NOV-2019	PCA:1204131034:020000500411839:NEW PICK AND MOVES INDORE IND	002082715034	329.00	0.00	21,799.55
03-NOV-2019	03-NOV-2019	UPI/930742869425/FROM:8839991611@YBL/ TO:PAYTMQR281005050101B8T4OU6YG3B F@PAYTM/PAYMENT FROM PHONEPE		460.00	0.00	21,339.55
03-NOV-2019	03-NOV-2019	UPI/930721510445/FROM:8839991611@YBL/ TO:PAYTMQR2810050501011SLVFIV9L6OR @PAYTM/PAYMENT FROM PHONEPE		65.00	0.00	21,274.55
03-NOV-2019	03-NOV-2019	PCA:1204131034:470000074522517:HPTC PATIDAR FUEL STAT INDORE IND	110300004760	2,550.00	0.00	18,724.55
04-NOV-2019	04-NOV-2019	UPI/930802907731/FROM:8839991611@YBL/ TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		200.00	0.00	18,524.55
04-NOV-2019	04-NOV-2019	PCA:1204131034:TOLL PLAZA:TOLL PLAZA BARWANI IND	110400007787	95.00	0.00	18,429.55
04-NOV-2019	04-NOV-2019	PCA:1204131034:470000074758327:DHULE PALENSER TOLLWAY DHULE IND	110400000159	100.00	0.00	18,329.55
04-NOV-2019	04-NOV-2019	PCA:1204131034:02PL00000542049:IRCON SOMA TOLLWAY PVT DHULE IND	002082996742	135.00	0.00	18,194.55
04-NOV-2019	04-NOV-2019	PCA:1204131034:UNIVERSAL SERVI:UNIVERSAL SERVICE THANE IND	110400005403	2,670.00	0.00	15,524.55
04-NOV-2019	04-NOV-2019	ATD:1204131034:S1NB000331012:2 ND RATAN FILING RANJ BHIWANDI MHIN	930811026295	5,000.00	0.00	10,524.55
04-NOV-2019	04-NOV-2019	IMPS/NA/XXX5310/RRN:930812404963/0000 0000000362859189/IDFC BANKSANAYA		3,500.00	0.00	7,024.55
04-NOV-2019	01-NOV-2019	REF DTD:301019:SATYA VIJAY SALES\NEAR CH	034596193671	0.00	1.50	7,026.05
04-NOV-2019	04-NOV-2019	UPI/930863319612/FROM:8839991611@YBL/ TO:PAYTMQR2810050501011SLVFIV9L6OR @PAYTM/PAYMENT FROM PHONEPE		200.00	0.00	6,826.05
04-NOV-2019	04-NOV-2019	UPI/930845638318/FROM:8839991611@PAY TM/TO:ADD-MONEY@PAYTM/OID9611883886@ONE97C OMMUNICATIONSLIMITED		20.00	0.00	6,806.05
04-NOV-2019	04-NOV-2019	UPI/930845663887/FROM:8839991611@PAY TM/TO:ADD-MONEY@PAYTM/OID9611900042@ONE97C OMMUNICATIONSLIMITED		100.00	0.00	6,706.05
04-NOV-2019	01-NOV-2019	REV OF POS TXN DTD:311019:930318003505	930318003505	0.00	1,580.00	8,286.05
05-NOV-2019	05-NOV-2019	AUTO DEBIT INSTALLMENT DEBIT - IBCFL - PL37331891 - 0279820191105493300001267	000000000000	1,134.00	0.00	7,152.05
05-NOV-2019	05-NOV-2019	UPI/930922596659/FROM:8839991611@YBL/ TO:9619772755@YBL/PAIF		500.00	0.00	6,652.05
05-NOV-2019	05-NOV-2019	ATD:1204131034:MUMON643:THAKUR MALL, MIRA RD E THANE MHIN	930911544579	1,500.00	0.00	5,152.05
05-NOV-2019	05-NOV-2019	UPI/930914453147/FROM:SANAKHAN2639@ OKHDFCBANK/TO:PRINCEKUSHWAH121@ OKSBI/PAY		1,000.00	0.00	4,152.05
05-NOV-2019	05-NOV-2019	UPI/930968087743/FROM:8839991611@YBL/ TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		55.00	0.00	4,097.05
05-NOV-2019	05-NOV-2019	FUNDS TRF FROM XX2852/RRN : 930917036119/FROM : SHAHRUKH		0.00	5,000.00	9,097.05
05-NOV-2019	05-NOV-2019	UPI/930941259652/FROM:8839991611@PAY TM/TO:ADD-MONEY@PAYTM/OID9617517396@ONE97C OMMUNICATIONSLIMITED		3,500.00	0.00	5,597.05
05-NOV-2019	05-NOV-2019	PCA:1204131034:89051232:REDBUS 2267664460 IND	930912624624	947.10	0.00	4,649.95
05-NOV-2019	05-NOV-2019	IMPS/MB: PAID/XXX3188/RRN:930917590188/KOTAKM AHINDRABANK		0.00	20,000.00	24,649.95

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-NOV-2019	05-NOV-2019	UPI/930919980285/FROM:SANAKHAN2639@OKHDFCBANK/TO:20363598790@SBIN0012909.IFSC.NPCI/PAY		4,000.00	0.00	20,649.95
05-NOV-2019	05-NOV-2019	UPI/930919168913/FROM:GOOG-PAYMENT@OKAXIS/TO:SANAKHAN2639@OKHDFCBANK/UPI		0.00	10.00	20,659.95
05-NOV-2019	05-NOV-2019	PCA:1204131034:470000075834817:SAGAR MUMBAI IND	110500000572	8,370.00	0.00	12,289.95
05-NOV-2019	05-NOV-2019	UPI/930980487627/FROM:8839991611@YBL/TO:PAYTMQR2810050501011SLVFIV9L6OR@PAYTM/PAYMENT FROM PHONEPE		80.00	0.00	12,209.95
05-NOV-2019	05-NOV-2019	UPI/930940576592/FROM:8839991611@YBL/TO:PAYTMQR281005050101B8T4OU6YG3BF@PAYTM/PAYMENT FROM PHONEPE		472.00	0.00	11,737.95
05-NOV-2019	05-NOV-2019	PCA:1204131034:_CHAMUNDA WATER:CHAMUNDA WATER SUPPLIE THANE IND	110500000140	6,760.00	0.00	4,977.95
05-NOV-2019	05-NOV-2019	PCA:1204131034:_CHAMUNDA WATER:CHAMUNDA WATER SUPPLIE THANE IND	110500000141	1,040.00	0.00	3,937.95
05-NOV-2019	05-NOV-2019	PCA:1204131034:_CHAMUNDA WATER:CHAMUNDA WATER SUPPLIE THANE IND	110500000142	1,040.00	0.00	2,897.95
05-NOV-2019	05-NOV-2019	IMPS/MB: PAID/XXX3188/RRN:930923902953/KOTAKMAHINDRABANK		0.00	20,000.00	22,897.95
05-NOV-2019	05-NOV-2019	ATD:1204131034:SACWF113:+MIRAGAON THANE MHIN	930923009281	2,000.00	0.00	20,897.95
06-NOV-2019	06-NOV-2019	PCA:1204131034:470000097018225:MISHRA TRANSPORT CO MUMBAI IND	110600000503	9,490.00	0.00	11,407.95
06-NOV-2019	06-NOV-2019	ATD:1204131034:SACWH356:+MIRA GAON KASHIMIRA THANE MHIN	931003005667	4,000.00	0.00	7,407.95
06-NOV-2019	06-NOV-2019	CASH DEP-VIJAY NAGAR	000000000000	0.00	50,000.00	57,407.95
06-NOV-2019	06-NOV-2019	PCA:1204131034:89051232:REDBUS 2267664460 IND	931008586927	1,680.00	0.00	55,727.95
06-NOV-2019	06-NOV-2019	UPI/931060813059/FROM:8839991611@YBL/TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		449.00	0.00	55,278.95
06-NOV-2019	06-NOV-2019	PCA:1204131034:HDFCBANKLTD1167:HDFC BANK LTD MUMBAI IND	110680059032	2,975.00	0.00	52,303.95
06-NOV-2019	06-NOV-2019	UPI/931048598786/FROM:8839991611@YBL/TO:6353775767@YBL/PAYMENT FROM PHONEPE		20,000.00	0.00	32,303.95
06-NOV-2019	06-NOV-2019	PCA:1204131034:KRITI COLLECTIO:KRITI COLLECTION. BHOPAL IND	110600001501	11,500.00	0.00	20,803.95
06-NOV-2019	06-NOV-2019	UPI/931076062410/FROM:8839991611@YBL/TO:9926642452@YBL/PAYMENT FROM PHONEPE		4,000.00	0.00	16,803.95
06-NOV-2019	06-NOV-2019	UPI/931038843674/FROM:8839991611@YBL/TO:8962626042@YBL/PAYMENT FROM PHONEPE		3,000.00	0.00	13,803.95
06-NOV-2019	06-NOV-2019	UPI/931038592338/FROM:8839991611@YBL/TO:8962626042@YBL/PAYMENT FROM PHONEPE		650.00	0.00	13,153.95
06-NOV-2019	06-NOV-2019	UPI/931019457330/FROM:8839991611@YBL/TO:9301381995@YBL/PAYMENT FROM PHONEPE		1,860.00	0.00	11,293.95
06-NOV-2019	06-NOV-2019	UPI/931060939192/FROM:8839991611@YBL/TO:Q81058985@YBL/PAYMENT FROM PHONEPE		2,300.00	0.00	8,993.95
06-NOV-2019	06-NOV-2019	IMPS/IMPS P2A/XXX5081/RRN:931022551319/AXISBANK		0.00	20,000.00	28,993.95
06-NOV-2019	06-NOV-2019	PCA:1204131034:037122000443507:SHAHI HAVELI BHOPAL IND	931017047359	1,235.00	0.00	27,758.95
07-NOV-2019	07-NOV-2019	ATD:1204131034:S1NB014132350:+ISBT BHOPAL MP HUZUR MPIN	931100011860	2,000.00	0.00	25,758.95
07-NOV-2019	07-NOV-2019	PCA:1204131034:38RR00000011752:CASHBEAN CENTRAL DELHI IND	002090094107	11,591.54	0.00	14,167.41
07-NOV-2019	07-NOV-2019	002261100000070/PC FINANCIAL SE/SANAPATHAN/RAZORPAY SOFTWA		0.00	14,700.00	28,867.41
07-NOV-2019	07-NOV-2019	PCA:1204131034:38RR00000016191:MONEED EAST DELHI IND	002090105190	8,000.00	0.00	20,867.41
07-NOV-2019	07-NOV-2019	IMPS/IMPS-CMS-FROM ESCROW/XXX5472/RRN:931111216278/KOTAKMAHINDRABANK		0.00	8,360.00	29,227.41
07-NOV-2019	07-NOV-2019	UPI/931133633423/FROM:8839991611@YBL/TO:8871334741@YBL/PAYMENT FROM PHONEPE		2,000.00	0.00	27,227.41

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07-NOV-2019	07-NOV-2019	UPI/931113315414/FROM:8839991611@YBL/ TO:8770841439@YBL/PAYMENT FROM PHONEPE		500.00	0.00	26,727.41
07-NOV-2019	07-NOV-2019	UPI/931128337275/FROM:8839991611@YBL/ TO:9713986126@YBL/PAYMENT FROM PHONEPE		3,000.00	0.00	23,727.41
07-NOV-2019	07-NOV-2019	UPI/931160045095/FROM:8839991611@YBL/ TO:9111455300@YBL/PAYMENT FROM PHONEPE		10,000.00	0.00	13,727.41
07-NOV-2019	07-NOV-2019	ATW:1204131034:PARASIA:YBL PARASIA CHHINDWARA MPIN	000000007081	2,000.00	0.00	11,727.41
07-NOV-2019	07-NOV-2019	UPI/931119705818/FROM:6353775767@YBL/ TO:8839991611@YBL/KK		0.00	3,000.00	14,727.41
07-NOV-2019	07-NOV-2019	UPI/931176087703/FROM:6353775767@YBL/ TO:8839991611@YBL/KK		0.00	2,000.00	16,727.41
08-NOV-2019	08-NOV-2019	PCA:1204131034:38RR00000002709:KISSHT MUMBAI IND	002093497391	26.39	0.00	16,701.02
08-NOV-2019	08-NOV-2019	UPI/931216638719/FROM:8839991611@YBL/ TO:A121164M@MAIRTEL/PAYMENT MADE TO MERCHANT		1,000.00	0.00	15,701.02
08-NOV-2019	08-NOV-2019	ATD:1204131034:8189:HPCL PETROL PUMP PARASIBETUL MPIN	931217728189	5,000.00	0.00	10,701.02
08-NOV-2019	06-NOV-2019	REF DTD:031119:HPCL 075% CASHLESS IN\G C	944728777800	0.00	19.12	10,720.14
08-NOV-2019	06-NOV-2019	REF DTD:041119:UNIVERSAL SERVICE\B P C L	034746816034	0.00	20.03	10,740.17
08-NOV-2019	08-NOV-2019	UPI/931238786970/FROM:6353775767@YBL/ TO:8839991611@YBL/OK		0.00	5,000.00	15,740.17
08-NOV-2019	08-NOV-2019	UPI/931220801092/FROM:8839991611@YBL/ TO:8815122223@YBL/PAYMENT FROM PHONEPE		500.00	0.00	15,240.17
09-NOV-2019	09-NOV-2019	IMPS/NA/XXX5310/RRN:931312263790/PA41 9034402478854811/CANARA BANKHOTEL PAYMENT		2,400.00	0.00	12,840.17
09-NOV-2019	09-NOV-2019	ATD:1204131034:EFBJ000348037:TRIBAL MUSEUM CHHINDWA CHHINDWARA MPIN	931318014196	2,000.00	0.00	10,840.17
09-NOV-2019	09-NOV-2019	UPI/931380231060/FROM:8839991611@YBL/ TO:7987287013@YBL/PAYMENT FROM PHONEPE		500.00	0.00	10,340.17
09-NOV-2019	09-NOV-2019	UPI/931366430297/FROM:8839991611@YBL/ TO:7987287013@YBL/PAYMENT FROM PHONEPE		4,100.00	0.00	6,240.17
10-NOV-2019	10-NOV-2019	UPI/931434723310/FROM:8839991611@YBL/ TO:9425976941@YBL/PAYMENT FROM PHONEPE		1,500.00	0.00	4,740.17
10-NOV-2019	10-NOV-2019	ATD:1204131034:67503801:TAMIA TAMIA MPIN	931418000697	2,500.00	0.00	2,240.17
10-NOV-2019	10-NOV-2019	IMPS/MB: PAID/SANA PATHAN/XXX3188/RRN:931419463990/KOTA KMAHINDRABANK		0.00	7,000.00	9,240.17
10-NOV-2019	10-NOV-2019	IMPS/IMPS P2A/SHWETA TIWARI/XXX5081/RRN:931421949225/AXISB ANK		0.00	10,000.00	19,240.17
11-NOV-2019	11-NOV-2019	FUNDS TRF TO XX3012/IB:MF PUR 499220108356 RMF /10315936		2,500.00	0.00	16,740.17
11-NOV-2019	11-NOV-2019	CTS CLG MUM ICICI BANK LTD	000000602266	3,199.00	0.00	13,541.17
11-NOV-2019	11-NOV-2019	ATD:1204131034:67503801:TAMIA TAMIA MPIN	931514000868	3,000.00	0.00	10,541.17
11-NOV-2019	11-NOV-2019	UPI/931518066779/FROM:SANAKHAN2639@ OKHDFCBANK/TO:ABENTERPRISES103@O KSBI/PAY		1,500.00	0.00	9,041.17
12-NOV-2019	12-NOV-2019	IMPS/MB: OWN/SANA PATHAN/XXX3188/RRN:931616205420/KOTA KMAHINDRABANK		0.00	3,000.00	12,041.17
12-NOV-2019	12-NOV-2019	PCA:1204131034:120000000004100:MONEE D TECHNICAL SERVI 9967122054 IND	931611186127	10,000.00	0.00	2,041.17
13-NOV-2019	13-NOV-2019	IMPS/IMPS-CMS-FROM ESCROW/MONEED TECHNICAL DIS/XXX5472/RRN:931716134913/KOTAKMA HINDRABANK		0.00	7,960.00	10,001.17
13-NOV-2019	13-NOV-2019	UPI/931734498904/FROM:6353775767@YBL/ TO:8839991611@YBL/OK		0.00	3,000.00	13,001.17
13-NOV-2019	13-NOV-2019	UPI/931720747235/FROM:6353775767@YBL/ TO:8839991611@YBL/OK		0.00	1,200.00	14,201.17
13-NOV-2019	13-NOV-2019	UPI/931720366469/FROM:SANAKHAN2639@ OKHDFCBANK/TO:NARESHBHARTI588@OK SBI/UPI		7,000.00	0.00	7,201.17
13-NOV-2019	13-NOV-2019	ATD:1204131034:NA0552F1:TAMIYA CHHINDWARA MPIN	931720440563	1,500.00	0.00	5,701.17

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14-NOV-2019	14-NOV-2019	ATD:1204131034:SCDN31341S:JAIL ROAD BHOPAL BHOPAL MPIN	931813003114	2,000.00	0.00	3,701.17
14-NOV-2019	14-NOV-2019	ATD:1204131034:INDIAN OVERSEAS:KATARA BHOPAL BHOPAL MPIN	931819314576	1,500.00	0.00	2,201.17
15-NOV-2019	15-NOV-2019	IMPS/NA/XXX5310/RRN:931913132979/PA67 1853890320431901/KOTAK MAHINDRA BANKTRANSFER		2,200.00	0.00	1.17
15-NOV-2019	15-NOV-2019	UPI/931964886597/FROM:6353775767@YBL/ TO:8839991611@YBL/OK		0.00	5,000.00	5,001.17
15-NOV-2019	15-NOV-2019	IMPS/MB: PAID /SANA PATHAN/XXX3188/RRN:931916084736/KOTA KMAHINDRABANK		0.00	2,000.00	7,001.17
15-NOV-2019	15-NOV-2019	PCA:1204131034:38RR00000022980:MOUNT NEW DELHI IND	002109757710	5,361.50	0.00	1,639.67
15-NOV-2019	15-NOV-2019	NEFT CR-KKBK0000958-SI CREVA CAPITAL SERVICES PVT LTD-SANA PATHAN- KKBK193199690218		0.00	48,820.00	50,459.67
15-NOV-2019	15-NOV-2019	PCA:1204131034:120000000003864:WIFICAS H 8888888888 IND	931912029705	5,200.00	0.00	45,259.67
15-NOV-2019	15-NOV-2019	PCA:1204131034:CCAVENUE3319193:88399 91611 MUMBAI IND	111550180904	589.00	0.00	44,670.67
15-NOV-2019	15-NOV-2019	NEFT CR-ICIC0000104-CHADHA FINANCE LIMITED-SANA PATHAN-CMS1301431901		0.00	4,202.00	48,872.67
15-NOV-2019	15-NOV-2019	ATD:1204131034:EBBJ014132200:SBI KOUSHAL NAGAR BHOP BHOPAL MPIN	931920014243	5,000.00	0.00	43,872.67
15-NOV-2019	15-NOV-2019	UPI/931960177354/FROM:8839991611@YBL/ TO:A119395L@MAIRTEL/PAYMENT MADE TO MERCHANT		140.00	0.00	43,732.67
15-NOV-2019	15-NOV-2019	UPI/931980861279/FROM:8839991611@YBL/ TO:PAYTMQR281005050101B8T4OU6YG3B F@PAYTM/PAYMENT FROM PHONEPE		340.00	0.00	43,392.67
15-NOV-2019	15-NOV-2019	UPI/931940819096/FROM:8839991611@YBL/ TO:A119395J@MAIRTEL/PAYMENT MADE TO MERCHANT		35.00	0.00	43,357.67
15-NOV-2019	15-NOV-2019	UPI/931922758799/FROM:SANAKHAN2639@ OKHDFCBANK/TO:RAMRAJTHAKUR@OKSB I/UPI		1,200.00	0.00	42,157.67
15-NOV-2019	15-NOV-2019	UPI/931922914742/FROM:GOOG- PAYMENT@OKAXIS/TO:SANAKHAN2639@ OKHDFCBANK/UPI		0.00	17.00	42,174.67
16-NOV-2019	16-NOV-2019	UPI/932031015382/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9693570040@PAYTMA DDMONEY		500.00	0.00	41,674.67
16-NOV-2019	16-NOV-2019	IMPS/NA/XXX5310/RRN:932010165438/0000 0000000378762280/KOTAK MAHINDRA BANKSANA ENTERPRISES		38,000.00	0.00	3,674.67
16-NOV-2019	16-NOV-2019	UPI/932034429072/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9694565183@PAYTMA DDMONEY		300.00	0.00	3,374.67
16-NOV-2019	16-NOV-2019	UPI/932042648393/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9698019147@PAYTMA DDMONEY		500.00	0.00	2,874.67
16-NOV-2019	16-NOV-2019	UPI/932040476671/FROM:8839991611@YBL/ TO:9718758982@YBL/PAID		1,300.00	0.00	1,574.67
16-NOV-2019	16-NOV-2019	UPI/932045341571/FROM:8839991611@PAY TM/TO:ADD- MONEY@PAYTM/OID9699922065@PAYTMA DDMONEY		300.00	0.00	1,274.67
17-NOV-2019	17-NOV-2019	UPI/932118619472/FROM:8839991611@YBL/ TO:8770841439@YBL/PAYMENT FROM PHONEPE		1,000.00	0.00	274.67
18-NOV-2019	18-NOV-2019	IMPS/190528010046821386A1911180200316 07238A157404 CF/PC FINANCIAL SERVICE/XXX0981/RRN:932208844663/ICICI BANK		0.00	16,200.00	16,474.67
18-NOV-2019	18-NOV-2019	IMPS/NA/XXX5310/RRN:932209458500/0000 0000000380829620/KOTAK MAHINDRA BANKTRAVELS PAYMENT		16,000.00	0.00	474.67
18-NOV-2019	18-NOV-2019	FUNDS TRF FROM XX0309/RRN : 932209473750/FROM : MOUNT SHIKHAR FINANCIAL SERVICES LTD		0.00	1,528.00	2,002.67
18-NOV-2019	18-NOV-2019	UPI/932222650400/FROM:8839991611@YBL/ TO:EURONET@YBL/PAYMENT FOR CATEGORY ID MOBILE		449.00	0.00	1,553.67
18-NOV-2019	18-NOV-2019	UPI/932242003634/FROM:8839991611@PAY		500.00	0.00	1,053.67

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		TM/TO:ADD-MONEY@PAYTM/OID9712556586@PAYTMADDMONEY				
21-NOV-2019	21-NOV-2019	UPI/932554899269/FROM:8839991611@YBL/TO:8793586605@OKBIZAXIS/NOTE THAT YOU ARE SENDING THIS AMOUNT FROM YOUR BA		800.00	0.00	253.67
23-NOV-2019	23-NOV-2019	ATM INSUFF FUNDS CHRGS FOR 10-NOV-2019		25.00	0.00	228.67
23-NOV-2019	23-NOV-2019	GST		4.50	0.00	224.17
23-NOV-2019	23-NOV-2019	UPI/932714093010/FROM:6353775767@YBL/TO:8839991611@YBL/KK		0.00	575.00	799.17
23-NOV-2019	23-NOV-2019	IMPS/NA/XXX5310/RRN:932714085825/00000000000388416503/KOTAK MAHINDRA BANKCASH 1		790.00	0.00	9.17
23-NOV-2019	23-NOV-2019	UPI/932745166285/FROM:7000190942@YBL/TO:8839991611@YBL/PAYMENT FROM PHONEPE		0.00	1,000.00	1,009.17
23-NOV-2019	23-NOV-2019	UPI/932717993536/FROM:6353775767@YBL/TO:8839991611@YBL/OK		0.00	5,000.00	6,009.17
23-NOV-2019	23-NOV-2019	IMPS/NA/XXX5310/RRN:932718341068/00000000000388782576/KOTAK MAHINDRA BANKTRAVELS PAYMENT		5,500.00	0.00	509.17
23-NOV-2019	23-NOV-2019	UPI/932738630948/FROM:8839991611@YBL/TO:MUKHI11@YBL/PAYMENT FROM PHONEPE		200.00	0.00	309.17
25-NOV-2019	25-NOV-2019	UPI/932948353418/FROM:6353775767@YBL/TO:8839991611@YBL/OK		0.00	5,200.00	5,509.17
25-NOV-2019	25-NOV-2019	IMPS/NA/XXX5310/RRN:932916424982/00000000000391123418/KOTAK MAHINDRA BANKTRAVELS PAYMENT		5,200.00	0.00	309.17
25-NOV-2019	25-NOV-2019	IMPS/MB: CASH /SANA PATHAN/XXX3188/RRN:932921642331/KOTAKMAHINDRABANK		0.00	1,000.00	1,309.17
25-NOV-2019	25-NOV-2019	UPI/932921791226/FROM:8839991611@YBL/TO:8983567459@YBL/PAYMENT FROM PHONEPE		1,000.00	0.00	309.17
25-NOV-2019	25-NOV-2019	IMPS/MB: CASH /SANA PATHAN/XXX3188/RRN:932923700817/KOTAKMAHINDRABANK		0.00	500.00	809.17
26-NOV-2019	25-NOV-2019	UPI/933000097942/FROM:8839991611@YBL/TO:8668235349@YBL/PAYMENT FROM PHONEPE		467.00	0.00	342.17
26-NOV-2019	26-NOV-2019	UPI/933045543004/FROM:6353775767@YBL/TO:8839991611@YBL/OK		0.00	7,000.00	7,342.17
26-NOV-2019	26-NOV-2019	IMPS/NA/XXX5310/RRN:933015287330/00000000000392532538/KOTAK MAHINDRA BANKPAIDD		7,000.00	0.00	342.17
26-NOV-2019	26-NOV-2019	IMPS/MB: CASH /SANA PATHAN/XXX3188/RRN:933021520098/KOTAKMAHINDRABANK		0.00	500.00	842.17
26-NOV-2019	26-NOV-2019	UPI/933063707603/FROM:8839991611@YBL/TO:SAHU.DEVESH3@YBL/PAYMENT FROM PHONEPE		500.00	0.00	342.17
27-NOV-2019	27-NOV-2019	IMPS/IMPS-CMS-FROM ESCROW/MONEED TECHNICAL DIS/XXX5472/RRN:933107639737/KOTAKMAHINDRABANK		0.00	10,032.00	10,374.17
27-NOV-2019	27-NOV-2019	PCA:1204131034:120000000003864:WIFICASH 8888888888 IND	933104114065	5,477.00	0.00	4,897.17
27-NOV-2019	27-NOV-2019	UPI/933122768703/FROM:8839991611@YBL/TO:SAHU.DEVESH3@YBL/PAYMENT FROM PHONEPE		2,250.00	0.00	2,647.17
27-NOV-2019	27-NOV-2019	NEFT CR-ICIC0000104-CHADHA FINANCE LIMITED-SANA PATHAN-CMS1310751930		0.00	4,584.00	7,231.17
27-NOV-2019	27-NOV-2019	UPI/933115083326/FROM:8839991611@YBL/TO:9579297391@YBL/PAIDD		60.00	0.00	7,171.17
27-NOV-2019	27-NOV-2019	UPI/933140298454/FROM:8839991611@PAYTM/TO:ADD-MONEY@PAYTM/OID9778351093@PAYTMADDMONEY		500.00	0.00	6,671.17
27-NOV-2019	27-NOV-2019	ATD:1204131034:S1CPN460:HPCL PETROL PUMP SINGH NAGPUR MHIN	933116008209	3,500.00	0.00	3,171.17
27-NOV-2019	27-NOV-2019	PCA:1204131034:REDBUS3142972:TPS*RED BUS MUMBAI IND	112770069445	1,330.00	0.00	1,841.17
27-NOV-2019	27-NOV-2019	IMPS/TRANSFER/ASHRA/XXX7161/RRN:933122584961/AUSMALLFINANCEBANK		0.00	2,000.00	3,841.17
27-NOV-2019	28-NOV-2019	ATW:1204131034:CHHINDWADA:YBL CHHINDWADA CHHINDWARA MPIN	000000003749	2,000.00	0.00	1,841.17

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-NOV-2019	28-NOV-2019	UPI/933224831993/FROM:8839991611@YBL/ TO:BILLDESKPP@YBL/PAYMENT FOR CATEGORY ID DTH		300.00	0.00	1,541.17
28-NOV-2019	28-NOV-2019	IMPS PAYMENT CHRGS FOR 22-OCT-19		5.00	0.00	1,536.17
28-NOV-2019	28-NOV-2019	GST		0.90	0.00	1,535.27
28-NOV-2019	28-NOV-2019	PCA:1204131034:248745000103177:GOOGL E *TRUECALLER 855-836-3987 CA	933244447233	49.00	0.00	1,486.27
29-NOV-2019	29-NOV-2019	AMB CHRGS FOR SEP 2019 011950700005310		56.55	0.00	1,429.72
29-NOV-2019	29-NOV-2019	GST		10.18	0.00	1,419.54
29-NOV-2019	29-NOV-2019	UPI/933320735049/FROM:SANAKHAN2639@ OKHDFCBANK/TO:CHOUHANMAHENDRA05 5@OKSBI/PAY		500.00	0.00	919.54
29-NOV-2019	29-NOV-2019	IMPS/MB: CASH /SANA PATHAN/XXX3188/RRN:933320125444/KOTA KMAHINDRABANK		0.00	200.00	1,119.54
29-NOV-2019	29-NOV-2019	ATD:1204131034:S1NB015656281:SBI SCHEME NO94 INDORE INDORE MPIN	933320017562	1,000.00	0.00	119.54

Opening Balance :	11,001.00	C
Total Debit Amt :	2,549,858.01	
Total Credit Amt :	2,538,976.55	Dr Count : 923
Closing Balance :	119.54	Cr Count : 328

******END OF STATEMENT******