

RAJESH T
Period : 01-09-2019 to 11-12-2019
Cust.ReIn.No : 209244231
Account No : 0911983096
Currency : INR
Branch : BANGALORE-JP NAGAR 6TH
Nominee Registered : N
SHAHI-EXPORTS-PVT-LTD
37-1B,-AREKERE
BANNERGHATTA-MAIN-ROAD
BENGALURU - 560076
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	7,315.10(Cr)
01-09-2019	PCD/6998/VILLAGE HYPER MARKET/BENGALUR010919/11:16	924405089401	321.00(Dr)	6,994.10(Cr)
01-09-2019	PCD/6998/VILLAGE HYPER MARKET/BENGALUR010919/20:03	924414147390	475.00(Dr)	6,519.10(Cr)
02-09-2019	ATL/6998/504461/MULKI SUNDARAM SHETTYB020919/12:03	924512285001	1,000.00(Dr)	5,519.10(Cr)
02-09-2019	OS TEST 108658762824	KPG-0091485685	5,143.00(Dr)	376.10(Cr)
03-09-2019	Received from ONIO XX0233 IMPS REF 924617469145	IMPS-924617176012	4,410.00(Cr)	4,786.10(Cr)
04-09-2019	UPI/paytmqr2810/924736033461/Payme nt fro	UPI-924718695855	200.00(Dr)	4,586.10(Cr)
04-09-2019	UPI/paytm-46229/924744607934/Oid20190904	UPI-924720990365	140.00(Dr)	4,446.10(Cr)
05-09-2019	MB SENT TO 065010100425575 IMPS Ref 924819427740	IMPS-924819427558	4,360.00(Dr)	86.10(Cr)
06-09-2019	UPI/ganeshrgn@o/924915325466/Trip	UPI-924915712871	2,000.00(Cr)	2,086.10(Cr)
06-09-2019	UPI/9538620901@/924918013421/Pay ment fro	UPI-924918338749	2,000.00(Cr)	4,086.10(Cr)
07-09-2019	NEFT AXISP00070672220 SHAHI EXPORTS PVT LTD	NEFTINW-0172825630	79,725.00(Cr)	83,811.10(Cr)
07-09-2019	MB 9916177248 Ref	IMPS-925018423840	8,563.00(Dr)	75,248.10(Cr)
07-09-2019	PCD/6855/SANGEETHA SILK/KARAIKUDI070919/19:11	925013692605	766.00(Dr)	74,482.10(Cr)
07-09-2019	PCD/6855/AIYAPPA TEXTILES/KARAIKUDI070919/19:33	925019943270	650.00(Dr)	73,832.10(Cr)
07-09-2019	ATL/6855/622018/SBI SUBHASH AGENCY IOC070919/20:29	925020010810	2,000.00(Dr)	71,832.10(Cr)
08-09-2019	UPI/BILLDESKPP@/925136167417/Pay ment for	UPI-925118268228	188.00(Dr)	71,644.10(Cr)
09-09-2019	UPI/Q11711091@y/925207413006/Pay ment fro	UPI-925207453990	252.00(Dr)	71,392.10(Cr)
09-09-2019	PCD/6855/RIDHISU ENTERPRISES/BANGALORE090919/08 :36	925203502691	200.00(Dr)	71,192.10(Cr)
09-09-2019	MB:PAID CARD NUMBER XX4009	VPI-999563310250	15,683.47(Dr)	55,508.63(Cr)
09-09-2019	OS TEST 108662860163	KPG-	10,000.00(Dr)	45,508.63(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		0092013903		
09-09-2019	MB SENT TO G 05231140076154 IMPS Ref 925210539944	IMPS-925210539946	12,000.00(Dr)	33,508.63(Cr)
09-09-2019	Received from PAYZ XX9983 IMPS REF 925211836244	IMPS-925211585719	10,400.00(Cr)	43,908.63(Cr)
09-09-2019	UPI/arunachandr/925213016960/Fees	UPI-925213563576	14,000.00(Dr)	29,908.63(Cr)
09-09-2019	MB M190809000333 Ref 925215906962	IMPS-925215906578	6,422.00(Dr)	23,486.63(Cr)
09-09-2019	PCD/6855/PAYTM/Noida090919/16:06	925210374243	8,090.14(Dr)	15,396.49(Cr)
09-09-2019	OS KRAZYBEE 271627961454865	KPG-0092041973	8,069.08(Dr)	7,327.41(Cr)
09-09-2019	Received from FINN XX0330 IMPS REF 925216002401	IMPS-925216942555	44,643.00(Cr)	51,970.41(Cr)
09-09-2019	MB SENT TO 912010015459708 IMPS Ref 925216989149	IMPS-925216989151	3,000.00(Dr)	48,970.41(Cr)
09-09-2019	MB SENT TO Adio 11556352710 IMPS Ref 925217996116	IMPS-925217995975	9,000.00(Dr)	39,970.41(Cr)
09-09-2019	MB SENT TO Ya 0903101075021 IMPS Ref 925217997265	IMPS-925217997267	5,500.00(Dr)	34,470.41(Cr)
09-09-2019	UPI/kshridhar41/925217766708/UPI	UPI-925217345500	500.00(Cr)	34,970.41(Cr)
09-09-2019	MB SENT TO 065010100425575 IMPS Ref 925217049853	IMPS-925217049854	2,000.00(Dr)	32,970.41(Cr)
10-09-2019	OS RAZORECOM OASIS 156808986766991	KPG-0092080870	5,000.00(Dr)	27,970.41(Cr)
10-09-2019	MB SENT TO Selv 30003290089 IMPS Ref 925310558036	IMPS-925310558150	10,000.00(Dr)	17,970.41(Cr)
10-09-2019	OS 895107158	KPG-0092084658	1,642.98(Dr)	16,327.43(Cr)
10-09-2019	OS 895109295	KPG-0092084834	2,842.29(Dr)	13,485.14(Cr)
10-09-2019	PCD/6855/TVS CREDIT SERVICES LI/CHENNA100919/11:18	925305615902	3,312.00(Dr)	10,173.14(Cr)
10-09-2019	ATL/6855/601794/IDBI BAGAVATHI LAYOUTB100919/13:44	925308168481	5,000.00(Dr)	5,173.14(Cr)
10-09-2019	ATL/6855/601794/IDBI BAGAVATHI LAYOUTB100919/13:44	925308168481	5,000.00(Cr)	10,173.14(Cr)
10-09-2019	ATL/6855/504644/+HULIMAVU MAIN ROADBAN100919/13:48	5720	5,000.00(Dr)	5,173.14(Cr)
10-09-2019	Received from PLAY XX1053 IMPS REF	IMPS-	9,405.00(Cr)	14,578.14(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	925317128822	925317990001		
10-09-2019	ATL/6855/800013/+YBL AKSHYA NAGARBANGA100919/20:29	925320080236	4,000.00(Dr)	10,578.14(Cr)
11-09-2019	NEFT N254190285889425 GODDARD TECHNICAL	NEFTINW- 0173455877	5,000.00(Cr)	15,578.14(Cr)
11-09-2019	UPI/BHARATPE903/925419949910/VerifUPI- ied Me	925419821045	139.00(Dr)	15,439.14(Cr)
12-09-2019	IBSENT TO LNDN655638189315 IMPS Ref 925510485994	IMPS- 925510485896	10,400.00(Dr)	5,039.14(Cr)
12-09-2019	OS WWW.INSTAMOJO.COM 9040410373	KPG- 0092251916	199.00(Dr)	4,840.14(Cr)
12-09-2019	Received from Cash XX0175 IMPS REF 925515485519	IMPS- 925515836660	1.00(Cr)	4,841.14(Cr)
12-09-2019	NEFT CMS1236887459 LENDENCLUB LENDER FUNDING ISP	NEFTINW- 0173644900	9,528.00(Cr)	14,369.14(Cr)
13-09-2019	MB SENT TO 393002010010563 IMPS Ref 925609376570	IMPS- 925609376661	5,000.00(Dr)	9,369.14(Cr)
13-09-2019	Received from RAJE XX5575 IMPS REF 925616279091	IMPS- 925616808557	1,400.00(Cr)	10,769.14(Cr)
13-09-2019	Received from ICIC XX8320 IMPS REF 925617916252	IMPS- 925617820193	1.00(Cr)	10,770.14(Cr)
13-09-2019	Received from RAZO XX0070 IMPS REF 925617199721	IMPS- 925617839578	1,600.00(Cr)	12,370.14(Cr)
13-09-2019	PCD/6855/VINAYAKA HOT CHIPS/BANGALORE130919/19:21	925613143464	190.00(Dr)	12,180.14(Cr)
13-09-2019	UPI/8660227736@/925657556829/Pay ment fro	UPI- 925619538876	2,000.00(Dr)	10,180.14(Cr)
14-09-2019	PCD/6855/AMMAS PASTRIES/BANGALORE140919/19:50	925714617864	1,160.00(Dr)	9,020.14(Cr)
14-09-2019	PCD/6855/MAYA TEXTILE/BANGALORE140919/20:27	925720277745	1,800.00(Dr)	7,220.14(Cr)
14-09-2019	PCD/6855/KRISHNA KUTEERA/BANGALORE140919/21:28	925715188240	619.00(Dr)	6,601.14(Cr)
15-09-2019	PCD/6855/STAR BAZAAR./BANGALORE150919/12:05	925806843701	580.90(Dr)	6,020.24(Cr)
15-09-2019	OS FLIPKART PAYMENTS 9055363105 0092476051	KPG- 925812579372	1,235.00(Dr)	4,785.24(Cr)
15-09-2019	PCD/6855/VILLAGE HYPER MARKET/BENGALUR150919/18:16	925812590717	399.00(Dr)	4,386.24(Cr)
15-09-2019	PCD/6855/NEW ASHA SWEETS/BENGALURU150919/18:22		180.00(Dr)	4,206.24(Cr)
15-09-2019	PCD/6855/STAR BAZAAR.	925815199472	167.40(Dr)	4,038.84(Cr)

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	/BANGALORE150919/20:46			
16-09-2019	Received from PAYZ XX9983 IMPS REF	IMPS-925911815157	19,350.00(Cr)	23,388.84(Cr)
16-09-2019	OS PAYTM 201909160605 0092527627	KPG-0092527627	11,877.00(Dr)	11,511.84(Cr)
16-09-2019	OS TEST 108667454217	KPG-0092528592	5,067.00(Dr)	6,444.84(Cr)
16-09-2019	UPI/PHONEPECARD/925928714120/Pa	UPI-925914243619	5,350.00(Dr)	1,094.84(Cr)
16-09-2019	Received from One XX4700 IMPS REF	IMPS-925915176651	2,800.00(Cr)	3,894.84(Cr)
16-09-2019	UPI/ponramesh57/925915624919/UPI	UPI-925915419455	1,000.00(Cr)	4,894.84(Cr)
16-09-2019	UPI/ponramesh57/925917455368/UPI	UPI-925917759515	19,000.00(Cr)	23,894.84(Cr)
16-09-2019	OS RTNCARD 271627986925363	KPG-0092560457	17,562.46(Dr)	6,332.38(Cr)
16-09-2019	Received from One XX4700 IMPS REF	IMPS-925918392622	4,850.00(Cr)	11,182.38(Cr)
16-09-2019	OS RTNCARD 271627987130426	KPG-0092564641	9,319.51(Dr)	1,862.87(Cr)
16-09-2019	Received from PAYZ XX9983 IMPS REF	IMPS-925918817603	8,250.00(Cr)	10,112.87(Cr)
16-09-2019	UPI/9538620901@/925936192936/Pay	UPI-925918060739	7,000.00(Dr)	3,112.87(Cr)
17-09-2019	Received from PAYZ XX9983 IMPS REF	IMPS-926010874458	8,750.00(Cr)	11,862.87(Cr)
17-09-2019	ATW/6855/+Syndicate bank	926005327559	2,000.00(Dr)	9,862.87(Cr)
17-09-2019	ClnyBengaluru170919/11:28			
17-09-2019	UPI/PHONEPECARD/926012425923/Pa	UPI-926012136903	850.00(Dr)	9,012.87(Cr)
17-09-2019	Received from ONIO XX0233 IMPS REF	IMPS-926014005431	4,410.00(Cr)	13,422.87(Cr)
18-09-2019	PCD/6855/RIDHISU	926103500920	200.00(Dr)	13,222.87(Cr)
18-09-2019	ENTERPRISES/BANGALORE180919/08			
18-09-2019	:32			
18-09-2019	OS CAPITALFIRST 271627993362435	KPG-0092683235	7,086.00(Dr)	6,136.87(Cr)
18-09-2019	OS 901697227	KPG-0092684868	470.00(Dr)	5,666.87(Cr)
18-09-2019	PCD/6855/AVENUE SUPERMARTS	926115575119	3,504.84(Dr)	2,162.03(Cr)
	LIMI/BANGAL180919/20:58			

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19-09-2019	ATL/6855/601530/+CCSL_BTMTM 6TH PHASEBAN190919/14:28	926214032460	1,500.00(Dr)	662.03(Cr)
19-09-2019	Chrg: ATM DECL FEE/xx6998/7049/030619	TBMS- 393109147	29.50(Dr)	632.53(Cr)
20-09-2019	PCD/6855/RIDHISU ENTERPRISES/BANGALORE200919/08 :27	926302516109	200.00(Dr)	432.53(Cr)
23-09-2019	Chrg: Ecs Return On 06-Jun-2019 Axis PPR0561037347	TBMS- 398439004	432.53(Dr)	0.00(Cr)
23-09-2019	CASH DEPOSIT@8099 BY SELF		16,000.00(Cr)	16,000.00(Cr)
23-09-2019	MB SENT TO Selv 30003290089 IMPS Ref 926614117331	IMPS- 926614117597	5,000.00(Dr)	11,000.00(Cr)
23-09-2019	PCD/6855/RAJASHREE GRANDHIM SPE/CIABAN230919/19:29	926613155984	400.00(Dr)	10,600.00(Cr)
23-09-2019	PCD/6855/RAJASHREE GRANDHIM/BANGALORE230919/20:37	926615956956	344.00(Dr)	10,256.00(Cr)
25-09-2019	UPI/9538620901@/926840704487/Pay ment fro	UPI- 926810214617	1,100.00(Cr)	11,356.00(Cr)
25-09-2019	UPI/loanspay.lp/926810469692/Emi	UPI- 926810218928	11,094.00(Dr)	262.00(Cr)
27-09-2019	Received from SRI XX0149 IMPS REF 927011021735	IMPS- 927011258663	50,000.00(Cr)	50,262.00(Cr)
27-09-2019	MB:Loan EMI	000138760264	13,204.00(Dr)	37,058.00(Cr)
27-09-2019	OS RAZORECOM OASIS 156956370046296	KPG- 0093357689	5,000.00(Dr)	32,058.00(Cr)
27-09-2019	MB REPAYMENT Ref	IMPS- 927011288831	1,840.00(Dr)	30,218.00(Cr)
27-09-2019	MB SENT TO Selv 30003290089 IMPS Ref 927011291331	IMPS- 927011291220	4,000.00(Dr)	26,218.00(Cr)
27-09-2019	ATL/6855/800001/+HULIMAVUBANGAL OREKAIN270919/12:15	927012002365	1,500.00(Dr)	24,718.00(Cr)
29-09-2019	PCD/6855/ROYAL MEENAKSHI BANGAL/BANGAL290919/11:18	927205547609	260.00(Dr)	24,458.00(Cr)
29-09-2019	PCD/6855/RELIANCE/BANGALORE290 919/14:05	927208531145	3,969.75(Dr)	20,488.25(Cr)
29-09-2019	PCD/6855/RPS*Pooja Departmental/Bangal290919/20:23	927214283532	277.00(Dr)	20,211.25(Cr)
30-09-2019	OS TEST 108676184177	KPG- 0093574188	5,143.00(Dr)	15,068.25(Cr)
30-09-2019	MB:ATLPL232808	MB- 999554197682	6,280.00(Dr)	8,788.25(Cr)

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30-09-2019	PCD/6855/SOBHA SUPER MARKET/BANGALORE300919/20:25	927314173535	160.00(Dr)	8,628.25(Cr)
30-09-2019	Int.Pd:0911983096:01-07-2019 to 30-09-2019		105.00(Cr)	8,733.25(Cr)
01-10-2019	UPI/9538620901@/927413432535/Pay ment fro	UPI- 927413387028	3,500.00(Dr)	5,233.25(Cr)
01-10-2019	Received from PC F XX0981 IMPS REF 927414368781	IMPS- 927414878298	3,800.00(Cr)	9,033.25(Cr)
01-10-2019	Received from ONIO XX0233 IMPS REF 927419416410	IMPS- 927419181735	4,410.00(Cr)	13,443.25(Cr)
01-10-2019	ATL/6855/810502/+Bannerghatta RoadBanB011019/20:10	927420004944	3,000.00(Dr)	10,443.25(Cr)
02-10-2019	OS LAZYPAY REPAYMENT 9145708119	KPG- 0093751703	196.00(Dr)	10,247.25(Cr)
02-10-2019	PCD/6855/NAGA GOWRI SAMPATH ENT/BANGAL021019/10:35	927505504422	200.00(Dr)	10,047.25(Cr)
02-10-2019	PCD/6855/WONDERLA HOLIDAYS LIMI/BANGAL021019/11:28	927505934393	5,331.24(Dr)	4,716.01(Cr)
02-10-2019	PCD/6855/WONDERLA HOLIDAYS LIMI/BANGAL021019/11:29	927505935278	1,280.00(Dr)	3,436.01(Cr)
03-10-2019	MB SENT TO G 05231140076154 IMPS Ref 927614271408	IMPS- 927614271238	3,000.00(Dr)	436.01(Cr)
03-10-2019	NEFT N276190296425731 GODDARD TECHNICAL	NEFTINW- 0176855871	3,000.00(Cr)	3,436.01(Cr)
04-10-2019	MB SENT TO 065010100425575 IMPS Ref 927712235106	IMPS- 927712235109	700.00(Dr)	2,736.01(Cr)
05-10-2019	NEFT AXISP00075582042 SHAHI EXPORTS PVT LTD	NEFTINW- 0177225677	57,725.00(Cr)	60,461.01(Cr)
05-10-2019	MB 9916177248 Ref	IMPS- 927815791976	7,213.00(Dr)	53,248.01(Cr)
05-10-2019	MB SENT TO 065010100425575 IMPS Ref 927815798183	IMPS- 927815798185	3,500.00(Dr)	49,748.01(Cr)
06-10-2019	UPI/8095842318@/927920446026/Pay ment fro	UPI- 927910386794	4,000.00(Dr)	45,748.01(Cr)
06-10-2019	ATL/6855/601530/+CCSL_BT M 6TH PHASEBAN061019/20:19	927920021044	2,000.00(Dr)	43,748.01(Cr)
07-10-2019	MB SENT TO 065010100425575 IMPS Ref 928008128821	IMPS- 928008128823	2,100.00(Dr)	41,648.01(Cr)
08-10-2019	PCD/6855/STAR BAZAAR./BANGALORE081019/18:30	928113530948	3,320.90(Dr)	38,327.11(Cr)
09-10-2019	ATL/6855/504644/+SHATHINIKETHAN LAYOUT091019/09:51	7083	4,000.00(Dr)	34,327.11(Cr)

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09-10-2019	ECSIDR-Mitron Capital Pvt.AD-KMB-MI90221000020		6,422.00(Dr)	27,905.11(Cr)
09-10-2019	OS TEST 108681769344	KPG-0094343434	10,000.00(Dr)	17,905.11(Cr)
09-10-2019	ECSICR-AB-IOC Ref No5100026AB-SBI-9081029506745		60.81(Cr)	17,965.92(Cr)
09-10-2019	MB SENT TO G 05231140076154 IMPS Ref 928218418668	IMPS-928218418579	10,000.00(Dr)	7,965.92(Cr)
09-10-2019	NEFT AXISP00076193497 SHAHI EXPORTS PVT LTD	NEFTINW-0177819346	140.00(Cr)	8,105.92(Cr)
10-10-2019	MB SENT TO 065010100425575 IMPS Ref 928309887719	IMPS-928309887721	300.00(Dr)	7,805.92(Cr)
10-10-2019	UPI/Q61247323@y/928313775589/Payment fro	UPI-928313554212	1,750.00(Dr)	6,055.92(Cr)
10-10-2019	Rem Chrgs:MANDVERCHR -BFL-KB3966834-05042019	TBMS-409090944	59.00(Dr)	5,996.92(Cr)
11-10-2019	Rem Chrgs:Ecs Return On 06-Jun-2019 Axis PPR056103(Value Date: 10-10-2019)	TBMS-410186464	157.47(Dr)	5,839.45(Cr)
11-10-2019	Rem Chrgs:MANDCHRG-KB4044400-KKBK0000000002775373(Value Date: 10-10-2019)	TBMS-409090052	18.67(Dr)	5,820.78(Cr)
11-10-2019	Received from PLAY XX1053 IMPS REF 928416030659	IMPS-928416362888	19,115.00(Cr)	24,935.78(Cr)
11-10-2019	MB SENT TO Selv 30003290089 IMPS Ref 928417379413	IMPS-928417379414	10,000.00(Dr)	14,935.78(Cr)
11-10-2019	MB SENT TO Adin 11556360061 IMPS Ref 928417380231	IMPS-928417380232	9,000.00(Dr)	5,935.78(Cr)
12-10-2019	MB REPAYMENT Ref 928512056570	IMPS-928512056912	4,370.00(Dr)	1,565.78(Cr)
12-10-2019	Received from RAZO XX0070 IMPS REF 928512070844	IMPS-928512061077	5,800.00(Cr)	7,365.78(Cr)
12-10-2019	Received from PAYZ XX9983 IMPS REF 928512878550	IMPS-928512103826	1,100.00(Cr)	8,465.78(Cr)
12-10-2019	MB S23 MAINTENANCE AND WATER TIL Ref 928518566063	IMPS-928518566124	5,000.00(Dr)	3,465.78(Cr)
12-10-2019	Received from RAZO XX6751 IMPS REF 928518421630	IMPS-928518575584	1.77(Cr)	3,467.55(Cr)
12-10-2019	PCD/6855/EQX Analytics Pvt Ltd/South 121019/18:40	928518883555	1.02(Dr)	3,466.53(Cr)
14-10-2019	ATL/6855/504644/+HULIMAVU MAIN ROADBAN141019/09:07	3472	3,000.00(Dr)	466.53(Cr)
14-10-2019	Received from INST XX3340 IMPS REF	IMPS-	1.00(Cr)	467.53(Cr)

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Account No : 0911983096

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Branch : BANGALORE-JP NAGAR 6TH

Nominee Registered : N

SHAHI-EXPORTS-PVT-LTD

37-1B,-AREKERE

BANNERGHATTA-MAIN-ROAD

BENGALURU - 560076

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	928712700967	928712787242		
14-10-2019	Received from MOUN XX0309 IMPS REF 928712041285	IMPS-928712789593	3,820.00(Cr)	4,287.53(Cr)
15-10-2019	UPI/ganeshrgn@o/928810764156/Emergency	UPI-928810615114	10,000.00(Cr)	14,287.53(Cr)
15-10-2019	OS TEST 108686336774	KPG-0094825934	5,143.00(Dr)	9,144.53(Cr)
15-10-2019	Received from ONIO XX0233 IMPS REF 928813417620	IMPS-928813963240	4,410.00(Cr)	13,554.53(Cr)
15-10-2019	UPI-BENETO-928780671755		10,000.00(Cr)	23,554.53(Cr)
15-10-2019	MB:PAID CARD NUMBER XX4009	VPI-999546657852	19,481.88(Dr)	4,072.65(Cr)
15-10-2019	Received from PAYZ XX9983 IMPS REF 928814884293	IMPS-928814021283	6,100.00(Cr)	10,172.65(Cr)
15-10-2019	UPI/firozfiroz2/928816854688/For table	UPI-928816014122	5,300.00(Dr)	4,872.65(Cr)
15-10-2019	UPI/goog-paymen/928816475020/UPI	UPI-928816048681	10.00(Cr)	4,882.65(Cr)
15-10-2019	NEFT N288190955000365 AKARA CAPITAL ADVISORS PRIV	NEFTINW-0178781824	3,000.00(Cr)	7,882.65(Cr)
16-10-2019	PCI/6855/RM*APay/WWW.WELCOM161019/15:44	928991995662	783.49(Dr)	7,099.16(Cr)
16-10-2019	UPI/9740953176@/928957773639/Payment fro	UPI-928919843627	2,100.00(Dr)	4,999.16(Cr)
17-10-2019	Received from One XX4700 IMPS REF 929013838027	IMPS-929013837952	10,000.00(Cr)	14,999.16(Cr)
17-10-2019	Received from One XX4700 IMPS REF 929013838860	IMPS-929013838761	10,000.00(Cr)	24,999.16(Cr)
17-10-2019	ECSIDR-TP ACH ABLAD-KMB-1030580053		13,204.00(Dr)	11,795.16(Cr)
17-10-2019	UPI/7795333553@/929042414144/Payment fro	UPI-929014369206	5,000.00(Dr)	6,795.16(Cr)
17-10-2019	UPI/9538620901@/929028149808/Payment fro	UPI-929014417491	5,000.00(Dr)	1,795.16(Cr)
18-10-2019	OS RAZORECOM SIMPL 157138536017859	KPG-0095071486	155.00(Dr)	1,640.16(Cr)
18-10-2019	2048236855/RM*APAY/WWW.WELCO ME.R(Value Date: 16-10-2019)	928962639740	782.69(Cr)	2,422.85(Cr)
18-10-2019	TIPS/SCHGS/EXH//RM*APAY(Value Date: 16-10-2019)	928991995662	1.44(Dr)	2,421.41(Cr)

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Branch : BANGALORE-JP NAGAR 6TH

BANNERGHATTA-MAIN-ROAD

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BENGALURU - 560076

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-10-2019	ATL/6855/800001/+HULIMAVUBANGAL OREKAIN181019/20:21	929120009328	1,500.00(Dr)	921.41(Cr)
19-10-2019	UPI/8867781815@/929244322097/Kada UPI-	929211173049	20,000.00(Cr)	20,921.41(Cr)
19-10-2019	UPI/bajajfinser/929213762183/404PHTE UPI-	929213458298	11,877.00(Dr)	9,044.41(Cr)
19-10-2019	UPI/goog-paymen/929213502210/UPI UPI-	929213469496	9.00(Cr)	9,053.41(Cr)
19-10-2019	UPI/PHONEPECARD/929252098837/Pa UPI-	929213529336	8,000.00(Dr)	1,053.41(Cr)
19-10-2019	Received from PAYZ XX9983 IMPS REF IMPS-	929213876009	3,850.00(Cr)	4,903.41(Cr)
19-10-2019	OS RAZORECOM OASIS	KPG-	1,060.00(Dr)	3,843.41(Cr)
19-10-2019	157148377587019	0095158313		
19-10-2019	PCI/6855/EX_VESTEXP/PRAGUE191019/929214364092	929214364092	800.24(Dr)	3,043.17(Cr)
19-10-2019	9/17:05			
19-10-2019	PCD/6855/MORE,/BANGALORE191019/929214300677		358.18(Dr)	2,684.99(Cr)
21-10-2019	20:20			
21-10-2019	Chrg: Ecs Return On 16-Jul-2019 Axis	TBMS-	590.00(Dr)	2,094.99(Cr)
21-10-2019	PPR0561037347	419332862		
21-10-2019	Chrg: Ecs Return On 05-Jul-2019 Axis	TBMS-	590.00(Dr)	1,504.99(Cr)
21-10-2019	PPR0561037347	421186353		
21-10-2019	Chrg: Ecs Return On 20-Jul-2019 Axis	TBMS-	590.00(Dr)	914.99(Cr)
21-10-2019	PPR0561037347	420394654		
21-10-2019	CASH DEPOSIT AT 8099 BY SELF		25,000.00(Cr)	25,914.99(Cr)
21-10-2019	OS RTNCARD 281628117848756	KPG-	15,138.27(Dr)	10,776.72(Cr)
21-10-2019		0095255625		
21-10-2019	OS RTNCARD 281628117901505	KPG-	6,326.27(Dr)	4,450.45(Cr)
21-10-2019		0095256569		
21-10-2019	Received from PAYZ XX9983 IMPS REF IMPS-	929411005183	1,950.00(Cr)	6,400.45(Cr)
21-10-2019	929411889506			
21-10-2019	MB SENT TO Selv 30003290089 IMPS	IMPS-	5,000.00(Dr)	1,400.45(Cr)
21-10-2019	Ref 929411007508	929411007417		
21-10-2019	Received from PAYZ XX9983 IMPS REF IMPS-	929411030455	13,850.00(Cr)	15,250.45(Cr)
21-10-2019	929411803233			
21-10-2019	OS PAYTM 201910210650 0095265423	KPG-	10,661.80(Dr)	4,588.65(Cr)
21-10-2019		0095265423		
21-10-2019	OS WWW.INSTAMOJO.COM	KPG-	199.00(Dr)	4,389.65(Cr)
21-10-2019	9240793589	0095269313		
21-10-2019	Chrg: Ecs Return On 02-Jul-2019 BAJAJ	TBMS-	590.00(Dr)	3,799.65(Cr)
22-10-2019	FINSERVE	421751312		
22-10-2019	PCD/6855/NATIONAL SERVICE,,	929504540994	200.00(Dr)	3,599.65(Cr)

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37-1B,-AREKERE

Branch : BANGALORE-JP NAGAR 6TH

BANNERGHATTA-MAIN-ROAD

Nominee Registered : N

BENGALURU - 560076

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/BANGALORE221019/09:41			
22-10-2019	PCD/6855/RAJASHREE GRANDHIM	929504019661	400.00(Dr)	3,199.65(Cr)
	SPE/CIABAN221019/09:48			
22-10-2019	PCD/6855/RAJASHREE GRANDHIM	929505033029	1,450.00(Dr)	1,749.65(Cr)
	SPE/CIABAN221019/10:52			
22-10-2019	PCD/6855/RAJASHREE	929505575256	181.00(Dr)	1,568.65(Cr)
	GRANDHIM/BANGALORE221019/11:08			
22-10-2019	PCD/6855/VINAYAKA HOT	929514064295	520.00(Dr)	1,048.65(Cr)
	CHIPS/BANGALORE221019/19:49			
23-10-2019	UPI/9538620901@/929611476014/Pay	UPI-	2,000.00(Cr)	3,048.65(Cr)
	ment fro	929611517750		
23-10-2019	PCD/6855/RAJASHREE GRANDHIM	929606068454	250.00(Dr)	2,798.65(Cr)
	SPE/CIABAN231019/12:03			
23-10-2019	PCD/6855/RAJASHREE	929608177684	243.00(Dr)	2,555.65(Cr)
	GRANDHIM/BANGALORE231019/13:52			
23-10-2019	UPI/9538620901@/929616863641/Pay	UPI-	2,000.00(Dr)	555.65(Cr)
	ment fro	929616857369		
24-10-2019	Received from JAYA XX0346 IMPS REF	IMPS-	5,000.00(Cr)	5,555.65(Cr)
	929718355628	929718270456		
25-10-2019	CASH DEPOSIT AT 8099 BY SELF		15,000.00(Cr)	20,555.65(Cr)
25-10-2019	OS CAPITALFIRST 281628135061669	KPG-	7,086.00(Dr)	13,469.65(Cr)
		0095590515		
25-10-2019	MB REPAYMENT Ref	IMPS-	6,670.00(Dr)	6,799.65(Cr)
	929814015707	929814015552		
25-10-2019	Received from PC F XX0981 IMPS REF	IMPS-	9,700.00(Cr)	16,499.65(Cr)
	929815679668	929815021888		
25-10-2019	UPI/9538620901@/929830699759/Pay	UPI-	2,000.00(Dr)	14,499.65(Cr)
	ment fro	929815431877		
25-10-2019	NEFT AXISP00078891451 SHAHI	NEFTINW-	100,000.00(Cr)	114,499.65(Cr)
	EXPORTS PVT LTD	0180583456		
25-10-2019	PCD/6855/FUTURE	929810367652	2,429.00(Dr)	112,070.65(Cr)
	RETAIL./BANGALORE251019/16:14			
25-10-2019	VISA-REFUND/221019/9297/NATIONAL	929759532187	1.50(Cr)	112,072.15(Cr)
	SERVICE STATI(Value Date: 22-10-2019)			
26-10-2019	ATL/6855/622018/SUBASH AGENCIES	929911006799	10,000.00(Dr)	102,072.15(Cr)
	IOCLKA261019/11:37			
27-10-2019	OS RAZORECOM MOUNT	KPG-	5,066.50(Dr)	97,005.65(Cr)
	157215315993506	0095703984		

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37-1B,-AREKERE

BANNERGHATTA-MAIN-ROAD

BENGALURU - 560076

KARNATAKA, INDIA

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27-10-2019	OS RAZORECOM ZESTMONEY 157215334995537	KPG- 0095704126	5,650.00(Dr)	91,355.65(Cr)
27-10-2019	ATL/6855/622018/SBI KALANIVASAL, KARAI271019/12:47	930012015561	5,000.00(Dr)	86,355.65(Cr)
30-10-2019	UPI/loanspay.lp/930310610087/Emi	UPI- 930310997067	11,094.00(Dr)	75,261.65(Cr)
30-10-2019	MB SENT TO G 05231140076154 IMPS Ref 930310835923	IMPS- 930310835926	10,000.00(Dr)	65,261.65(Cr)
30-10-2019	UPI/9538620901@/930340425235/Pay ment fro	UPI- 930310072015	10,000.00(Dr)	55,261.65(Cr)
30-10-2019	MB SENT TO Selv 30003290089 IMPS Ref 930310856128	IMPS- 930310856130	3,500.00(Dr)	51,761.65(Cr)
30-10-2019	OS TEST 108695763750	KPG- 0095885806	5,295.00(Dr)	46,466.65(Cr)
30-10-2019	MB SENT TO 065010100546980 IMPS Ref 930313036643	IMPS- 930313036732	20,000.00(Dr)	26,466.65(Cr)
30-10-2019	MB SENT TO Mu 0903101080426 IMPS Ref 930313065129	IMPS- 930313065035	12,000.00(Dr)	14,466.65(Cr)
30-10-2019	UPI/8095941120@/930336419186/Pay ment fro	UPI- 930318144504	3,915.00(Dr)	10,551.65(Cr)
31-10-2019	OS RAZORECOM STASHFIN 157249637155390	KPG- 0095952874	3,354.49(Dr)	7,197.16(Cr)
31-10-2019	Received from MOUN XX0309 IMPS REF 930410285131	IMPS- 930410780033	3,820.00(Cr)	11,017.16(Cr)
31-10-2019	Received from ONIO XX0233 IMPS REF 930411347887	IMPS- 930411874379	4,410.00(Cr)	15,427.16(Cr)
31-10-2019	ATL/6855/800001/+HULIMAVUBANGAL OREKAIN311019/13:43	930413002586	5,000.00(Dr)	10,427.16(Cr)
31-10-2019	PCD/6855/CAPITAL SUPER MARKET/BANGALOR311019/13:53	930408681507	261.00(Dr)	10,166.16(Cr)
31-10-2019	MB:ATLPL239484	MB- 999539622270	6,271.00(Dr)	3,895.16(Cr)
31-10-2019	MB:ATLPL239484	MB- 999539606667	9.00(Dr)	3,886.16(Cr)
01-11-2019	UPI/q67736429@y/930521636289/Liquo r	UPI- 930521661108	2,120.00(Dr)	1,766.16(Cr)
02-11-2019	UPI/q67736429@y/930617119570/UPI	UPI- 930617965350	500.00(Dr)	1,266.16(Cr)
03-11-2019	UPI/Q11711091@y/930733070034/Pay ment fro	UPI- 930711361250	246.00(Dr)	1,020.16(Cr)
03-11-2019	UPI/paytm- 46947/930742942746/Oid20191103	UPI- 930718810913	80.00(Dr)	940.16(Cr)

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04-11-2019	NEFT CMS1290220475 LENDENCLUB	NEFTINW-	9,462.00(Cr)	10,402.16(Cr)
04-11-2019	LENDER FUNDING ISP	0182012518		
04-11-2019	UPI/Q80617448@y/930819417870/Pay	UPI-	164.00(Dr)	10,238.16(Cr)
05-11-2019	ment fro	930819011854		
05-11-2019	UPI/prakashprak/930910678527/UPI	UPI-	1,500.00(Dr)	8,738.16(Cr)
05-11-2019	MB 9916177248 Ref	930910011805		
05-11-2019	930910052975	IMPS-	7,213.00(Dr)	1,525.16(Cr)
05-11-2019	UPI/goog-paymen/930916654436/UPI	930910052980		
07-11-2019	Chrg: Ecs Return On 01-Aug-2019	UPI-	13.00(Cr)	1,538.16(Cr)
07-11-2019	Mitron Capital Pvt(Value Date: 06-11-2019)	930916577000		
07-11-2019	Chrg: Ecs Return On 05-Aug-2019 Axis	TBMS-	590.00(Dr)	948.16(Cr)
07-11-2019	PPR0561037347(Value Date: 06-11-2019)	434278138		
07-11-2019	Chrg: Ecs Return On 02-Aug-2019	TBMS-	590.00(Dr)	358.16(Cr)
07-11-2019	BAJAJ FINSERVE(Value Date: 06-11-2019)	434369605		
07-11-2019	Chrg: Ecs Return On 02-Aug-2019	TBMS-	358.16(Dr)	0.00(Cr)
07-11-2019	NEFT AXISP00081380023 SHAHI	433827986		
07-11-2019	EXPORTS PVT LTD	NEFTINW-	51,811.00(Cr)	51,811.00(Cr)
07-11-2019	MB SENT TO 2223330026759908 IMPS	0182598508		
07-11-2019	Ref 931114467727	IMPS-	11,154.00(Dr)	40,657.00(Cr)
07-11-2019	MB SENT TO 065010100425575 IMPS	931114467657		
07-11-2019	Ref 931114472823	IMPS-	5,000.00(Dr)	35,657.00(Cr)
07-11-2019	Received from RAZO XX0070 IMPS	931114472727		
07-11-2019	REF 931115450784	IMPS-	10,900.00(Cr)	46,557.00(Cr)
07-11-2019	MB:PAID CARD NUMBER XX4009	931115524225		
07-11-2019	Received from PAYZ XX9983 IMPS REF	VPI-	32,362.69(Dr)	14,194.31(Cr)
08-11-2019	ATL/6855/601530/+CCSL_BTM 6TH	999535858521		
08-11-2019	OS RTNCARD 281628180333879	IMPS-	20,000.00(Cr)	34,194.31(Cr)
08-11-2019	OS RTNCARD 281628180329744	931115840097		
08-11-2019	UPI/paytm-45023/931243713410/Oid20191108	931115556798		
08-11-2019	UPI/pay99806324/931244158502/Oid20191108	931209029602		
09-11-2019	Received from PAYZ XX9983 IMPS	4,000.00(Dr)	30,194.31(Cr)	
		12,903.00(Dr)	17,291.31(Cr)	
		7,902.12(Dr)	9,389.19(Cr)	
		323.00(Dr)	9,066.19(Cr)	
		500.00(Dr)	8,566.19(Cr)	
		10,000.00(Cr)	18,566.19(Cr)	

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	REF 931310859536	931310219355		
09-11-2019	UPI/goog-paymen/931311133614/Rewarded fo	UPI-931311559965	13.00(Cr)	18,579.19(Cr)
09-11-2019	UPI/BHARATPE903/931342731169/VerifU	UPI-931318426068	117.00(Dr)	18,462.19(Cr)
10-11-2019	ied Me Rem Chrgs:Ecs Return On 02-Aug-2019	TBMS-437519657	231.84(Dr)	18,230.35(Cr)
10-11-2019	BAJAJ FINSERVE(Value Date: 09-11-2019)			
10-11-2019	Received from ADIT XX5511 IMPS REF	IMPS-931415273226	1.00(Cr)	18,231.35(Cr)
10-11-2019	931415834162			
10-11-2019	Received from ADIT XX5511 IMPS REF	IMPS-931415284403	95,567.00(Cr)	113,798.35(Cr)
10-11-2019	931415836087			
10-11-2019	ATL/6855/601530/+CCSL_BTM 6TH	931415017065	1,500.00(Dr)	112,298.35(Cr)
11-11-2019	PHASEBAN101119/15:35			
11-11-2019	OS TEST 108703154074	KPG-0096858321	7,167.00(Dr)	105,131.35(Cr)
11-11-2019	MB SENT TO Selv 30003290089 IMPS	IMPS-931510717292	10,000.00(Dr)	95,131.35(Cr)
11-11-2019	Ref 931510717380			
11-11-2019	ECSIDR-Mitron Capital Pvt.AD-KMB-		6,422.00(Dr)	88,709.35(Cr)
11-11-2019	MI90221000020			
11-11-2019	MB Sent to Adi 33272755139 IMPS Ref	IMPS-931510727048	9,000.00(Dr)	79,709.35(Cr)
11-11-2019	931510727114			
11-11-2019	MB SENT TO 065010100540346 IMPS	IMPS-931510731725	60,000.00(Dr)	19,709.35(Cr)
11-11-2019	Ref 931510731652			
11-11-2019	MB SENT TO Ya 0903101075021 IMPS	IMPS-931510773041	3,500.00(Dr)	16,209.35(Cr)
11-11-2019	Ref 931510773115			
11-11-2019	UPI/arun.krishn/931518514829/Pay	UPI-931518022079	1,700.00(Cr)	17,909.35(Cr)
11-11-2019	Received from RAJE XX5575 IMPS REF	IMPS-931518385815	1,200.00(Cr)	19,109.35(Cr)
11-11-2019	931518663723			
11-11-2019	UPI/paytmqr2810/931538712968/Payme	UPI-931519282381	500.00(Dr)	18,609.35(Cr)
11-11-2019	nt fro			
11-11-2019	UPI/paytm-	UPI-931519316293	151.00(Dr)	18,458.35(Cr)
11-11-2019	46229/931543755655/Oid20191111			
12-11-2019	PCD/6855/5614 Dmart	931615004856	3,843.41(Dr)	14,614.94(Cr)
13-11-2019	Gotigiri/BANGALORE121119/20:31			
13-11-2019	PCD/6855/RIDHISU	931702516623	200.00(Dr)	14,414.94(Cr)
13-11-2019	ENTERPRISES/BANGALORE131119/08			
13-11-2019	:29			
13-11-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		11,277.00(Dr)	3,137.94(Cr)

RAJESH T

Period : 01-09-2019 to 11-12-2019

Cust.ReIn.No : 209244231

Account No : 0911983096

Currency : INR

Branch : BANGALORE-JP NAGAR 6TH

Nominee Registered : N

SHAHI-EXPORTS-PVT-LTD

37-1B,-AREKERE

BANNERGHATTA-MAIN-ROAD

BENGALURU - 560076

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-11-2019	Received from Cash XX0175 IMPS REF 931715377227	IMPS-931715082470	1.00(Cr)	3,138.94(Cr)
13-11-2019	Received from RAZO XX0070 IMPS REF 931715177382	IMPS-931715109968	1,700.00(Cr)	4,838.94(Cr)
13-11-2019	Received from INST XX3340 IMPS REF 931716491256	IMPS-931716136567	1.00(Cr)	4,839.94(Cr)
14-11-2019	ER: 1094915753527631 0097119106	KPG-0097119106	234.82(Dr)	4,605.12(Cr)
14-11-2019	UPI/9538620901@/931845460870/Payment fro	UPI-931815765750	1,000.00(Cr)	5,605.12(Cr)
14-11-2019	OS RAZORECOM MOUNT 157372733041637	KPG-0097122160	5,361.50(Dr)	243.62(Cr)
15-11-2019	Received from MOUN XX0309 IMPS REF 931912059633	IMPS-931912824230	3,820.00(Cr)	4,063.62(Cr)
15-11-2019	UPI/ganeshrgn@o/931913203642/Appa hospit	UPI-931913272755	10,000.00(Cr)	14,063.62(Cr)
15-11-2019	OS PAYTM 201911150686 0097193377	KPG-0097193377	6,219.35(Dr)	7,844.27(Cr)
15-11-2019	OS TEST 108705905376	KPG-0097195498	5,295.00(Dr)	2,549.27(Cr)
15-11-2019	Received from ONIO XX0233 IMPS REF 931915222792	IMPS-931915057411	4,410.00(Cr)	6,959.27(Cr)
15-11-2019	UPI/chandrasekh/931917316959/Chit	UPI-931917132555	5,000.00(Dr)	1,959.27(Cr)
15-11-2019	Received from RAJE XX5575 IMPS REF 931918239039	IMPS-931918255765	3,400.00(Cr)	5,359.27(Cr)
15-11-2019	UPI/bharatpe903/931919968003/Verified Me	UPI-931919581942	190.00(Dr)	5,169.27(Cr)
15-11-2019	UPI/8095842318@/931980554862/Payment fro	UPI-931920100064	2,000.00(Dr)	3,169.27(Cr)
16-11-2019	ATL/6855/504644/+SHATHINIKETHAN LAYOUT161119/14:34	4070	1,500.00(Dr)	1,669.27(Cr)
17-11-2019	PCD/6855/RIDHISU ENTERPRISES/BANGALORE171119/09:26	932103523347	200.00(Dr)	1,469.27(Cr)
17-11-2019	PCD/6855/VILLAGE HYPER MARKET/BENGALUR171119/12:39	932107513490	428.00(Dr)	1,041.27(Cr)
17-11-2019	UPI/Q24631848@y/932124733827/Payment fro	UPI-932112076948	446.00(Dr)	595.27(Cr)
18-11-2019	CASH DEPOSIT AT 8099 BY SELF		70,000.00(Cr)	70,595.27(Cr)
18-11-2019	OS CAPITALFIRST 281628213695254	KPG-0097407683	7,086.00(Dr)	63,509.27(Cr)

RAJESH T

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Nominee Registered : N

SHAHI-EXPORTS-PVT-LTD

37-1B,-AREKERE

BANNERGHATTA-MAIN-ROAD

BENGALURU - 560076

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-11-2019	UPI/loanspay.lp/932215247509/Emi	UPI- 932215503055	11,094.00(Dr)	52,415.27(Cr)
18-11-2019	MB:SENT NEFT AXISBANK LTD PPR056103734735	000144553815	13,204.00(Dr)	39,211.27(Cr)
18-11-2019	UPI/8095842318@/932245674234/Pay ment fro	UPI- 932215524143	20,000.00(Dr)	19,211.27(Cr)
18-11-2019	MB SENT TO 393002010010563 IMPS Ref 932215410203	IMPS- 932215410089	5,000.00(Dr)	14,211.27(Cr)
18-11-2019	UPI/prakashprak/932215724018/Tran	UPI- 932215545406	3,000.00(Dr)	11,211.27(Cr)
18-11-2019	UPI/Q82374835@y/932240085623/Note that y	UPI- 932220815860	245.00(Dr)	10,966.27(Cr)
19-11-2019	MB SENT TO Selv 30003290089 IMPS Ref 932311047019	IMPS- 932311047020	5,000.00(Dr)	5,966.27(Cr)
19-11-2019	OS RAZORECOM ZESTMONEY 157414485119553	KPG- 0097466805	5,400.00(Dr)	566.27(Cr)
19-11-2019	Chrg: Ecs Return On 13-Sep-2019 TP ACH ABL	TBMS- 441070297	566.27(Dr)	0.00(Cr)
19-11-2019	IMPS from JRG FINCORP Ref 932318574526	IMPS- 932318574495	5,000.00(Cr)	5,000.00(Cr)
19-11-2019	Chrg: Ecs Return On 05-Sep-2019 TP ACH ABL	TBMS- 443213231	590.00(Dr)	4,410.00(Cr)
20-11-2019	Chrg: Cash Deposit On 23-Sep-2019 BENGALURU(Value Date: 19-11-2019)	TBMS- 442727947	59.00(Dr)	4,351.00(Cr)
20-11-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		600.00(Dr)	3,751.00(Cr)
20-11-2019	Chrg: Ecs Return On 02-Sep-2019 BAJAJ FINSERVE(Value Date: 19-11- 2019)	TBMS- 443371296	590.00(Dr)	3,161.00(Cr)
20-11-2019	Received from RAZO XX0070 IMPS REF 932409493804	IMPS- 932409900898	3,400.00(Cr)	6,561.00(Cr)
20-11-2019	ECSIDR-TP ACH ABLAD-KMB- 1031691538		1,180.00(Dr)	5,381.00(Cr)
20-11-2019	Chrg: ECSMDTCHR-KB4877586- KKBK7000000003293218	TBMS- 444597727	59.00(Dr)	5,322.00(Cr)
21-11-2019	UPI/9538620901@/932512430685/Pay ment fro	UPI- 932512277416	3,000.00(Cr)	8,322.00(Cr)
21-11-2019	UPI/9538620901@/932536765823/Pay ment fro	UPI- 932512306078	1,000.00(Cr)	9,322.00(Cr)
21-11-2019	MB SENT TO 065010100425575 IMPS Ref 932512965590	IMPS- 932512965651	9,250.00(Dr)	72.00(Cr)
21-11-2019	Received from RAZO XX0070 IMPS	IMPS-	10,900.00(Cr)	10,972.00(Cr)

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37-1B,-AREKERE

Branch : BANGALORE-JP NAGAR 6TH

BANNERGHATTA-MAIN-ROAD

Nominee Registered : N

BENGALURU - 560076

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 932512330753	932512980503		
21-11-2019	UPI/prakashprak/932514368147/UPI	UPI- 932514896882	4,000.00(Dr)	6,972.00(Cr)
21-11-2019	PCI/6855/BBR +1 877 809 9091/187780990211119/17:42	932512766440	312.88(Dr)	6,659.12(Cr)
22-11-2019	NEFT N326190321738890 GODDARD TECHNICAL	NEFTINW- 0184921204	3,000.00(Cr)	9,659.12(Cr)
22-11-2019	MB Sent to 915010058058121 IMPS Ref 932611751537	IMPS- 932611751538	5,000.00(Dr)	4,659.12(Cr)
22-11-2019	Chrg: ECSMDTCHR-KB4810968- KKBK7000000003239544(Value Date: 20-11-2019)	TBMS- 444595337	59.00(Dr)	4,600.12(Cr)
22-11-2019	UPI/BHARATPE903/932676488235/Not e that y	UPI- 932619141705	83.00(Dr)	4,517.12(Cr)
22-11-2019	Chrg: Debit Card Annual Fee 6855 for 2019	TBMS- 447785148	177.00(Dr)	4,340.12(Cr)
23-11-2019	Rem Chrgs:Ecs Return On 13-Sep-2019 TP ACH ABL	TBMS- 451201867	23.73(Dr)	4,316.39(Cr)
23-11-2019	ATL/6855/504644/+SHATHINIKETHAN LAYOUT231119/18:54	5087	800.00(Dr)	3,516.39(Cr)
24-11-2019	DIFF IN SETT//BBR +1 877 809 9091(Value Date: 21-11-2019)	932512766440	0.06(Cr)	3,516.45(Cr)
25-11-2019	PCD/6855/RIDHISU ENTERPRISES/BANGALORE251119/08 :31	932903500496	200.00(Dr)	3,316.45(Cr)
26-11-2019	ATW/6855/+Syndicate bank ClnyBengaluru261119/14:21	933008349220	1,000.00(Dr)	2,316.45(Cr)
27-11-2019	Received from RAZO XX0070 IMPS REF 933112210355	IMPS- 933112824496	6,800.00(Cr)	9,116.45(Cr)
27-11-2019	MB SENT TO Selv 30003290089 IMPS Ref 933112829415	IMPS- 933112829418	3,500.00(Dr)	5,616.45(Cr)
28-11-2019	OS RAZORECOM MOUNT 157491652295060	KPG- 0098113348	5,066.50(Dr)	549.95(Cr)
28-11-2019	Received from MOUN XX0309 IMPS REF 933212469678	IMPS- 933212691975	3,820.00(Cr)	4,369.95(Cr)
28-11-2019	OS PAYTM 201911281400 0098125388	KPG- 0098125388	4,046.00(Dr)	323.95(Cr)
29-11-2019	Received from RAJE XX5575 IMPS REF 933318304006	IMPS- 933318963225	4,900.00(Cr)	5,223.95(Cr)
29-11-2019	OS TEST 108714978347	KPG- 0098234421	5,143.00(Dr)	80.95(Cr)
29-11-2019	Received from ONIO XX0233 IMPS	IMPS-	4,410.00(Cr)	4,490.95(Cr)

RAJESH T

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SHAHI-EXPORTS-PVT-LTD

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BANNERGHATTA-MAIN-ROAD

BENGALURU - 560076

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 933318003509	933318010478		
29-11-2019	UPI/pay99806324/933344819885/Oid20191129	UPI-933320053665	435.00(Dr)	4,055.95(Cr)
30-11-2019	PCD/6855/KRISHNA KUTEERA/BANGALORE301119/19:09	933413838743	215.00(Dr)	3,840.95(Cr)
01-12-2019	ATL/6855/800001/+HULIMAVUBANGAL OREKAIN011219/19:44	933519001953	1,000.00(Dr)	2,840.95(Cr)
02-12-2019	Received from SRI XX0149 IMPS REF 933613377807	IMPS-933613943757	100,000.00(Cr)	102,840.95(Cr)
02-12-2019	MB INT Ref 933614007738	IMPS-933614007839	6,000.00(Dr)	96,840.95(Cr)
02-12-2019	OS HDFCCARD 281628260747949	KPG-0098481540	3,000.00(Dr)	93,840.95(Cr)
02-12-2019	UPI/9538620901@/933656180967/Payment fro	UPI-933614608961	2,400.00(Dr)	91,440.95(Cr)
02-12-2019	UPI/8095941120@/933654408731/Payment fro	UPI-933618827679	2,760.00(Dr)	88,680.95(Cr)
02-12-2019	MB SENT TO 065010100425575 IMPS Ref 933619364598	IMPS-933619364599	20,200.00(Dr)	68,480.95(Cr)
02-12-2019	PCD/6855/Sapna Book House/BANGALORE021219/20:30	933615001344	586.00(Dr)	67,894.95(Cr)
02-12-2019	ATL/6855/601530/+CCSL_BTM 6TH PHASEBAN021219/20:46	933620023362	10,000.00(Dr)	57,894.95(Cr)
02-12-2019	ATL/6855/601530/+CCSL_BTM 6TH PHASEBAN021219/20:47	933620023501	10,000.00(Dr)	47,894.95(Cr)
03-12-2019	Chrg: Chq Book Issue On 15-Oct-2019	TBMS-454887920	177.00(Dr)	47,717.95(Cr)
03-12-2019	Chrg: Cash Deposit On 21-Oct-2019 BENGALURU	TBMS-453610344	61.95(Dr)	47,656.00(Cr)
03-12-2019	Chrg: Cash Deposit On 25-Oct-2019 BENGALURU	TBMS-453373261	61.95(Dr)	47,594.05(Cr)
03-12-2019	ATL/6855/601530/+CCSL_BTM 6TH PHASEBAN031219/09:47	933709012433	10,000.00(Dr)	37,594.05(Cr)
03-12-2019	ATL/6855/601530/+CCSL_BTM 6TH PHASEBAN031219/09:48	933709012520	10,000.00(Dr)	27,594.05(Cr)
03-12-2019	ATL/6855/601530/+CCSL_BTM 6TH PHASEBAN031219/09:49	933709012644	10,000.00(Dr)	17,594.05(Cr)
03-12-2019	ATL/6855/601530/+CCSL_BTM 6TH PHASEBAN031219/09:50	933709012763	10,000.00(Dr)	7,594.05(Cr)
03-12-2019	Chrg: Ecs Return On 05-Oct-2019 BAJAJ FINSERVE	TBMS-455703082	590.00(Dr)	7,004.05(Cr)
03-12-2019	MB SENT TO 065010100425575 IMPS	IMPS-	7,000.00(Dr)	4.05(Cr)

RAJESH T

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Nominee Registered : N

SHAHI-EXPORTS-PVT-LTD

37-1B,-AREKERE

BANNERGHATTA-MAIN-ROAD

BENGALURU - 560076

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Ref 933714235554	933714235556		
03-12-2019	Chrg: Ecs Return On 03-Oct-2019	TBMS-	4.05(Dr)	0.00(Cr)
	BAJAJ FINSERVE	454921618		
03-12-2019	UPI/9741897697@/933772954751/Emer	UPI-	3,500.00(Cr)	3,500.00(Cr)
	gency	933718410563		
03-12-2019	MB SENT TO 065010100425575 IMPS	IMPS-	2,300.00(Dr)	1,200.00(Cr)
	Ref 933718574464	933718574270		
03-12-2019	UPI/9741897697@/933754625960/Emer	UPI-	850.00(Cr)	2,050.00(Cr)
	gency	933718463484		
03-12-2019	MB SENT TO 065010100425575 IMPS	IMPS-	850.00(Dr)	1,200.00(Cr)
	Ref 933718584151	933718584152		
03-12-2019	Received from RAZO XX0070 IMPS	IMPS-	6,000.00(Cr)	7,200.00(Cr)
	REF 933719053452	933719595113		
03-12-2019	UPI/9741897697@/933719369151/Pay	UPI-	4,350.00(Dr)	2,850.00(Cr)
	ment fro	933719519804		
03-12-2019	Chrg: Ecs Return On 05-Oct-2019 TP	TBMS-	590.00(Dr)	2,260.00(Cr)
	ACH ABL	454249204		
05-12-2019	ATL/6855/504644/+SHATHINIKETHAN	6900	1,000.00(Dr)	1,260.00(Cr)
	LAYOUT051219/13:42			
05-12-2019	UPI/9741897697@/933976199479/For	UPI-	7,500.00(Cr)	8,760.00(Cr)
	One day	933919914634		
05-12-2019	UPI/8095941120@/933957810055/Pay	UPI-	5,000.00(Cr)	13,760.00(Cr)
	ment fro	933919916715		
05-12-2019	MB 9916177248 Ref	IMPS-	12,534.00(Dr)	1,226.00(Cr)
	933919886618	933919886179		
05-12-2019	Received from PC F XX0981 IMPS REF	IMPS-	13,400.00(Cr)	14,626.00(Cr)
	933919155720	933919892133		
05-12-2019	OS RAZORECOM OASIS	KPG-	1,060.00(Dr)	13,566.00(Cr)
	157555519161018	0098791449		
06-12-2019	UPI/9741897697@/934018054315/Pay	UPI-	7,500.00(Dr)	6,066.00(Cr)
	ment fro	934009825003		
06-12-2019	PCD/6855/WORLD OF	934013177131	1,495.00(Dr)	4,571.00(Cr)
	TITAN/BANGALORE061219/19:29			
06-12-2019	PCD/6855/VILLAGE HYPER	934014606644	202.00(Dr)	4,369.00(Cr)
	MARKET/BANGALOR061219/20:29			
07-12-2019	UPI/vivifi@kota/934112978913/BHIM	UPI-	2,000.58(Dr)	2,368.42(Cr)
	UPI	934112043329		
07-12-2019	NEFT AXISP00086978511 SHAHI	NEFTINW-	51,811.00(Cr)	54,179.42(Cr)
	EXPORTS PVT LTD	0187706211		
07-12-2019	UPI/8095941120@/934168016026/Pay	UPI-	5,000.00(Dr)	49,179.42(Cr)
	ment fro	934117495649		
07-12-2019	MB 9916177248 Ref	IMPS-	7,723.00(Dr)	41,456.42(Cr)

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BANNERGHATTA-MAIN-ROAD

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BENGALURU - 560076

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	934117753801	934117753684		
07-12-2019	MB 9916177248 Ref	IMPS-934117762054	7,213.00(Dr)	34,243.42(Cr)
07-12-2019	MB 9916177248 Ref	IMPS-934117775188	7,213.00(Dr)	27,030.42(Cr)
07-12-2019	MB 9916177248 Ref	IMPS-934117779780	7,213.00(Dr)	19,817.42(Cr)
07-12-2019	MB 9916177248 Ref	IMPS-934117779781	7,213.00(Dr)	12,604.42(Cr)
07-12-2019	Received from FINN XX0330 IMPS REF 934118141760	IMPS-934117785099	58,481.00(Cr)	71,085.42(Cr)
07-12-2019	PCD/6855/ADYAR ANANDA BHAVAN SW/BANGALORE071219/20:39	934118807445	763.00(Dr)	70,322.42(Cr)
07-12-2019	PCD/6855/AMMAS PASTRIES/BANGALORE071219/21:06	934115675421	315.00(Dr)	70,007.42(Cr)
08-12-2019	UPI/BHARATPE903/934222360629/Note that y	UPI-934211312271	194.00(Dr)	69,813.42(Cr)
08-12-2019	UPI/Q24631848@y/934233071351/Note that y	UPI-934211328808	45.00(Dr)	69,768.42(Cr)
08-12-2019	PCD/6855/D MART/BANGALORE081219/19:20	934213077589	3,807.14(Dr)	65,961.28(Cr)
09-12-2019	ATL/6855/504644/+SHATHINIKETHAN LAYOUT091219/09:15	7702	7,000.00(Dr)	58,961.28(Cr)
09-12-2019	ATL/6855/504644/+SHATHINIKETHAN LAYOUT091219/09:16	7702	7,000.00(Cr)	65,961.28(Cr)
09-12-2019	ATL/6855/622018/SBI BTM 4TH STAGE BANG091219/09:28	934309014796	7,000.00(Dr)	58,961.28(Cr)
09-12-2019	ECSIDR-Mitron Capital Pvt.AD-KMB-MI90221000020		6,422.00(Dr)	52,539.28(Cr)
09-12-2019	UPI/8971054221@/934310069013/Payment fro	UPI-934310180884	20,000.00(Dr)	32,539.28(Cr)
09-12-2019	MB SENT TO 065010100425575 IMPS Ref 934310019202	IMPS-934310019204	7,800.00(Dr)	24,739.28(Cr)
09-12-2019	OS RTNCARD 281628286244812	KPG-0099063517	10,114.05(Dr)	14,625.23(Cr)
09-12-2019	OS RTNCARD 281628286290601	KPG-0099063847	12,085.39(Dr)	2,539.84(Cr)
09-12-2019	Received from PAYZ XX9983 IMPS REF 934311872425	IMPS-934311057644	19,300.00(Cr)	21,839.84(Cr)
09-12-2019	UPI/9741897697@/934313807960/Payment fro	UPI-934313811353	10,000.00(Dr)	11,839.84(Cr)
09-12-2019	MB SENT TO 065010100425575 IMPS	IMPS-	8,000.00(Dr)	3,839.84(Cr)

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37-1B,-AREKERE

Branch : BANGALORE-JP NAGAR 6TH

BANNERGHATTA-MAIN-ROAD

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BENGALURU - 560076

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Ref 934316456432	934316456433		
09-12-2019	Received from PLAY XX1053 IMPS REF	IMPS-934318119213	9,115.00(Cr)	12,954.84(Cr)
09-12-2019	MB SENT TO 065010100425575 IMPS	IMPS-934318562295	4,500.00(Dr)	8,454.84(Cr)
	Ref 934318566946	934318567070		
10-12-2019	OS RAZORECOM ICREDIT	KPG-0099144154	7,236.00(Dr)	1,218.84(Cr)
	157595381037816			
10-12-2019	Received from RAZO XX0070 IMPS	IMPS-934412254614	6,000.00(Cr)	7,218.84(Cr)
	REF 934412150451			
10-12-2019	Received from RAJE XX5575 IMPS REF	IMPS-934413221725	3,000.00(Cr)	10,218.84(Cr)
	934413221725	934413266271		
10-12-2019	IBSENT TO Adinarayanan 115563600	IMPS-934415401238	9,000.00(Dr)	1,218.84(Cr)
	Ref 934415401190			
11-12-2019	Received from FINC XX0001 IMPS REF	IMPS-934510307896	10,001.00(Cr)	11,219.84(Cr)
	934510307896	934510982625		
11-12-2019	OS RAZORECOM MOUNT	KPG-0099230433	5,066.50(Dr)	6,153.34(Cr)
	157604222559168			
11-12-2019	Received from MOUN XX0309 IMPS	IMPS-934511283420	3,938.00(Cr)	10,091.34(Cr)
	REF 934511283420	934511997521		
11-12-2019	Received from RAJE XX5575 IMPS REF	IMPS-934511377739	1,300.00(Cr)	11,391.34(Cr)
	934511377739	934511999744		
11-12-2019	MB SENT TO Selv 30003290089 IMPS	IMPS-934511000840	10,000.00(Dr)	1,391.34(Cr)
	Ref 934511000840	934511000783		
11-12-2019	OS PAYTM 201912110719 0099250879	KPG-0099250879	73.16(Dr)	1,318.18(Cr)

Statement Summary

Opening Balance	:	7,315.10(Cr)
Total Withdrawal Amount	:	1,322,516.75(Dr)
Total Deposit Amount	:	1,316,519.83(Cr)
Closing Balance	:	1,318.18(Cr)
Withdrawal Count	:	293
Deposit Count	:	110