

Account Statement

Account Name	SUNILKUMAR SAINI
Account Number	25580100020318
Currency Code	INR
Branch Name	SSI DAMAN
IFSC Code	BARB0SSIDAM
From Date 01/06/19 to Date 20/12/19	

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01/06/19	MBK/915207821232/07:26:15/fff		-	44.00	475.16Cr	01/06/19
2	03/06/19	MBK/915322039691/22:51:08/sss		-	2,200.00	2,675.16Cr	02/06/19
3	03/06/19	IMPS/P2A/915406867752/XXXXXXXXXX0318/PayZappsunil		-	2,200.00	4,875.16Cr	03/06/19
4	03/06/19	MBK/915406502975/06:09:57/rohi		2,200.00	-	2,675.16Cr	03/06/19
5	03/06/19	IMPS/P2A/915408898234/XXXXXXXXXX0318/PayZappsunil		-	1,500.00	4,175.16Cr	03/06/19
6	03/06/19	IMPS/P2A/915408767129/XXXXXXXXXX0318/jotisali		1,501.77	-	2,673.39Cr	03/06/19
7	03/06/19	IMPS/P2A/915415841071/XXXXXXXXXX0318/PayZappsunil		-	16,000.00	18,673.39Cr	03/06/19
8	03/06/19	EBANK:112919059/QBBR7607518814/HDFC BANK CR		18,000.00	-	673.39Cr	03/06/19
9	03/06/19	MBK/915415309228/15:26:01/sunil saini		-	2,200.00	2,873.39Cr	03/06/19
10	04/06/19	IMPS/P2A/915507832187/XXXXXXXXXX0318/PayZappsunil		-	2,000.00	4,873.39Cr	04/06/19
11	04/06/19	MBK/915508442973/08:00:51/bhola		2,200.00	-	2,673.39Cr	04/06/19
12	04/06/19	CMS/BAJFINSERV/X91DPF89310523		2,166.00	-	507.39Cr	04/06/19
13	10/06/19	MBK/915907436732/07:29:52/raj		50.00	-	457.39Cr	08/06/19
14	10/06/19	MBK/916121841092/21:48:00/		210.00	-	247.39Cr	10/06/19
15	11/06/19	MBK/916212020856/12:48:15/		35.00	-	212.39Cr	11/06/19
16	11/06/19	GOLDSTAR POLYMERS LTD		-	19,100.00	19,312.39Cr	11/06/19
17	11/06/19	IMPS/P2A/916219806092/XXXXXXXXXX0318/PayZappsunil		-	1,000.00	20,312.39Cr	11/06/19
18	11/06/19	EBANK:113479985/QBBR7637299752/BILLDESK		20,000.00	-	312.39Cr	11/06/19
19	12/06/19	IMPS/P2A/916312800361/XXXXXXXXXX0318/PayZappsunil		-	15,000.00	15,312.39Cr	12/06/19
20	12/06/19	IMPS/P2A/916312287593/XXXXXXXXXX0318/papag		10,001.77	-	5,310.62Cr	12/06/19
21	12/06/19	IMPS/P2A/916312189851/XXXXXXXXXX0318/ravi		4,001.77	-	1,308.85Cr	12/06/19
22	13/06/19	ATM/CASH/916411004376/XXXXXXXXXX4823		1,000.00	-	308.85Cr	13/06/19
23	13/06/19	IMPS/P2A/916420542270/XXXXXXXXXX0318/EMI		-	4,000.00	4,308.85Cr	13/06/19
24	15/06/19	SMS Alert charges for Qtr Jun-19		11.80	-	4,297.05Cr	15/06/19
25	17/06/19	ATM/CASH/916718020294/XXXXXXXXXX4823		500.00	-	3,797.05Cr	16/06/19
26	18/06/19	MBK/916909072432/09:40:36/loan		-	10,260.00	14,057.05Cr	18/06/19
27	18/06/19	EBANK:113881495/QBBR7659231213/BILLDESK		6,939.00	-	7,118.05Cr	18/06/19
28	18/06/19	EBANK:113885849/QBBR7659417041/BILLDESK		6,831.00	-	287.05Cr	18/06/19
29	18/06/19	EBANK:113886207/QBBR7659436487/BILLDESK		1.00	-	286.05Cr	18/06/19
30	24/06/19	MBK/917311600457/11:02:18/ravi		50.00	-	236.05Cr	22/06/19
31	25/06/19	IMPS/P2A/917618836654/XXXXXXXXXX0318/PayZappsunil		-	2,000.00	2,236.05Cr	25/06/19
32	25/06/19	ATM/CASH/917620018431/XXXXXXXXXX4823		2,000.00	-	236.05Cr	25/06/19
33	26/06/19	IMPS/P2A/917708855347/XXXXXXXXXX0318/PayZappsunil		-	10,000.00	10,236.05Cr	26/06/19
34	26/06/19	IMPS/P2A/917708696395/XXXXXXXXXX0318/papag		10,001.77	-	234.28Cr	26/06/19
35	26/06/19	MBK/917712081932/12:39:42/EMI		-	9,500.00	9,734.28Cr	26/06/19
36	26/06/19	PRCR/POONAM MEN S WEAR/VAPI		1,600.00	-	8,134.28Cr	26/06/19
37	26/06/19	IMPS/P2A/917719192344/XXXXXXXXXX0318/bhai		201.18	-	7,933.10Cr	26/06/19
38	27/06/19	MBK/917815709965/15:37:13/swamy		750.00	-	7,183.10Cr	27/06/19
39	29/06/19	EBANK:114645758/L4138_A V Immigration Consultancy		512.09	-	6,671.01Cr	29/06/19
40	01/07/19	PRCR/BAPUS FAST FOOD/VAPI		200.00	-	6,471.01Cr	30/06/19
41	01/07/19	ATM/CASH/3192/XXXXXXXXXX4823		500.00	-	5,971.01Cr	30/06/19
42	01/07/19	IMPS/P2A/918218865583/XXXXXXXXXX0318/PayZappsunil		-	9,995.00	15,966.01Cr	01/07/19
43	01/07/19	EBANK:114741472/QBBR7708998974/HDFC BANK CR		12,612.00	-	3,354.01Cr	01/07/19
44	02/07/19	CMS/BAJFINSERV/X91DPF89310523		2,166.00	-	1,188.01Cr	02/07/19
45	02/07/19	MBK/918314355041/14:30:30/EMI		-	2,000.00	3,188.01Cr	02/07/19

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
46	02/07/19	MBK/918317092812/17:08:59/bike rapiar		870.00	-	2,318.01Cr	02/07/19
47	02/07/19	MBK/918317228901/17:21:58/bike		200.00	-	2,118.01Cr	02/07/19
48	03/07/19	DCCHG - _OCT18_to_SEP19_LIEN_REV		177.00	-	1,941.01Cr	03/07/19
49	03/07/19	IMPS/P2A/918410839617/XXXXXXXXXX0318/PayZappsunil		-	10,000.00	11,941.01Cr	03/07/19
50	03/07/19	IMPS/P2A/918410828872/XXXXXXXXXX0318/papag		10,001.77	-	1,939.24Cr	03/07/19
51	03/07/19	PRCR/ADHOC DUTT PETROLEUM/VALSAD		120.00	-	1,819.24Cr	03/07/19
52	03/07/19	IMPS/P2A/918415964137/XXXXXXXXXX0318/my		1,001.18	-	818.06Cr	03/07/19
53	04/07/19	NEFT-SBIN319185398357-EMPLOYEE PROVIDENT FUND ORGA		-	18,000.00	18,818.06Cr	04/07/19
54	04/07/19	SBICARD/Q87721861131/402985XXXXXXXXXXXX		18,000.00	-	818.06Cr	04/07/19
55	05/07/19	PGDR/PAYTM/05-07-2019 08:28:42/SWT		244.00	-	574.06Cr	05/07/19
56	10/07/19	ATM/CASH/9869/XXXXXXXXXXXX5447		500.00	-	74.06Cr	10/07/19
57	11/07/19	MBK/919209591175/09:58:33/		35.00	-	39.06Cr	11/07/19
58	11/07/19	IMPS/P2A/919217058865/XXXXXXXXXX0318/krishma		6.18	-	32.88Cr	11/07/19
59	11/07/19	IMPS/P2A/919217829039/XXXXXXXXXX0318/PayZappsunil		-	3,000.00	3,032.88Cr	11/07/19
60	11/07/19	IMPS/P2A/919217623504/XXXXXXXXXX0318/mysali		3,001.77	-	31.11Cr	11/07/19
61	12/07/19	NEFT-SBIN119193277099-EMPLOYEE PROVIDENT FUND ORGA		-	7,500.00	7,531.11Cr	12/07/19
62	15/07/19	PGDR/ONE97 COMMUNICATIONS L/13-07-2019 17:35:52/S		80.00	-	7,451.11Cr	13/07/19
63	15/07/19	PGDR/ZOMATO MEDIA PRIVATE L/14-07-2019 18:12:55/S		110.00	-	7,341.11Cr	14/07/19
64	15/07/19	PGDR/HTTP WWW ZOMATO COM/15-07-2019 17:37:55/SWT		90.00	-	7,251.11Cr	15/07/19
65	17/07/19	PGDR/MAKEMYTRIP INDIA PVT L/17-07-2019 17:59:40/S		3,078.00	-	4,173.11Cr	17/07/19
66	17/07/19	PGDR/ONE97 COMMUNICATIONS L/17-07-2019 18:25:40/S		85.00	-	4,088.11Cr	17/07/19
67	17/07/19	PGDR/Zomato Order/17-07-2019 18:29:11/SWT		72.50	-	4,015.61Cr	17/07/19
68	18/07/19	EBANK:115829875/000000022507PAYTM PAYMENT GATEWAY		632.29	-	3,383.32Cr	18/07/19
69	18/07/19	EBANK:115833615/000000022507PAYTM PAYMENT GATEWAY		632.29	-	2,751.03Cr	18/07/19
70	18/07/19	PGDR/ONE97 COMMUNICATIONS L/18-07-2019 19:12:14/S		70.00	-	2,681.03Cr	18/07/19
71	19/07/19	MBK/920017724657/17:57:29/		35.00	-	2,646.03Cr	19/07/19
72	19/07/19	EBANK:115971612/Razorpay/RAZORPAY PAY		100.00	-	2,546.03Cr	19/07/19
73	19/07/19	EBANK:115971832/Razorpay/RAZORPAY PAY		100.00	-	2,446.03Cr	19/07/19
74	20/07/19	MBK/920110754324/10:23:22/tickets fair		-	4,400.00	6,846.03Cr	20/07/19
75	20/07/19	PGDR/MAKEMYTRIP INDIA PVT L/20-07-2019 10:29:30/S		3,205.00	-	3,641.03Cr	20/07/19
76	20/07/19	EBANK:116066000/Razorpay/RAZORPAY PAY		110.00	-	3,531.03Cr	20/07/19
77	22/07/19	PGDR/IRCTC/21-07-2019 11:39:56/SWT		1,660.49	-	1,870.54Cr	21/07/19
78	22/07/19	EBANK:116078434/000000022507PAYTM PAYMENT GATEWAY		1,812.29	-	58.25Cr	21/07/19
79	22/07/19	IMPS/P2A/920318858716/XXXXXXXXXX0318/PayZappsunil		-	60.00	118.25Cr	22/07/19
80	22/07/19	EBANK:116161249/Razorpay/RAZORPAY PAY		80.00	-	38.25Cr	22/07/19
81	23/07/19	IMPS/P2A/920413853053/XXXXXXXXXX0318/PayZappsunil		-	1,300.00	1,338.25Cr	23/07/19
82	23/07/19	EBANK:116198509/000000022507PAYTM PAYMENT GATEWAY		1,312.29	-	25.96Cr	23/07/19
83	23/07/19	IMPS/P2A/920417845780/XXXXXXXXXX0318/PayZappsunil		-	100.00	125.96Cr	23/07/19
84	23/07/19	PGDR/ONE97 COMMUNICATIONS L/23-07-2019 17:55:49/S		125.00	-	0.96Cr	23/07/19
85	24/07/19	IMPS/P2A/920511898448/XXXXXXXXXX0318/PayZappsunil		-	100.00	100.96Cr	24/07/19
86	24/07/19	PGDR/ZOMATO MEDIA PRIVATE L/24-07-2019 11:05:44/S		100.00	-	0.96Cr	24/07/19
87	24/07/19	MBK/920513440661/13:33:19/loan		-	7,950.00	7,950.96Cr	24/07/19
88	25/07/19	CxVOSYDFFho0gK115971612		-	100.00	8,050.96Cr	25/07/19
89	29/07/19	PGDR/ZOMATO MEDIA PRIVATE L/27-07-2019 12:14:55/S		130.00	-	7,920.96Cr	27/07/19
90	29/07/19	MBK/920914892401/14:04:49/room rent		300.00	-	7,620.96Cr	28/07/19
91	29/07/19	PGDR/HTTP WWW ZOMATO COM/28-07-2019 19:40:31/SWT		260.00	-	7,360.96Cr	28/07/19
92	29/07/19	MBK/921015271972/15:14:02/		35.00	-	7,325.96Cr	29/07/19
93	29/07/19	PGDR/ZOMATO MEDIA PR Gurgao/30-07-2019 03:28:45/S		125.00	-	7,200.96Cr	29/07/19
94	30/07/19	PGDR/IRCTC/30-07-2019 20:45:34/SWT		1,660.49	-	5,540.47Cr	30/07/19
95	30/07/19	PGDR/CITRUSPAY ZOMATO/30-07-2019 21:15:55/SWT		75.00	-	5,465.47Cr	30/07/19
96	31/07/19	MBK/921218202980/18:43:23/sankat		460.00	-	5,005.47Cr	31/07/19
97	02/08/19	CMS/BAJFINSERV/X91DPF89310523		2,166.00	-	2,839.47Cr	01/08/19
98	02/08/19	MBK/921412536122/12:46:02/		558.00	-	2,281.47Cr	02/08/19
99	02/08/19	PGDR/ONE97 COMMUNICATIONS L/02-08-2019 12:51:20/S		399.00	-	1,882.47Cr	02/08/19

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
100	02/08/19	IMPS/P2A/921420424569/XXXXXXXXXX0318/-		-	3,500.00	5,382.47Cr	02/08/19
101	05/08/19	IMPS/P2A/921610813970/XXXXXXXXXX0318/PayZappsunil		-	10.00	5,392.47Cr	04/08/19
102	05/08/19	IMPS/P2A/921610817115/XXXXXXXXXX0318/PayZappsunil		-	6,000.00	11,392.47Cr	04/08/19
103	05/08/19	EBANK:116916501/QBBR7832323076/HDFC BANK CR		10,500.00	-	892.47Cr	04/08/19
104	06/08/19	MBK/921813257233/13:16:12/bill		-	1,670.00	2,562.47Cr	06/08/19
105	06/08/19	Dr. for PMY Premium :PMSBY		12.00	-	2,550.47Cr	06/08/19
106	08/08/19	IMPS/P2A/922018805048/XXXXXXXXXX0318/PayZappsunil		-	5,100.00	7,650.47Cr	08/08/19
107	08/08/19	SBICARD/Q87849929003/402985XXXXXXXXXXXX		7,592.00	-	58.47Cr	08/08/19
108	09/08/19	IMPS/P2A/922119881624/XXXXXXXXXX0318/PayZappsunil		-	6,100.00	6,158.47Cr	09/08/19
109	09/08/19	SBICARD/Q87854455809/402985XXXXXXXXXXXX		6,000.00	-	158.47Cr	09/08/19
110	12/08/19	25580100020318:Int.Pd:01-05-2019 to 31-07-2019		-	44.00	202.47Cr	31/07/19
111	12/08/19	IMPS/P2A/922319819645/XXXXXXXXXX0318/PayZappsunil		-	4,800.00	5,002.47Cr	11/08/19
112	12/08/19	IMPS/P2A/922319621968/XXXXXXXXXX0318/rahul		6.18	-	4,996.29Cr	11/08/19
113	12/08/19	IMPS/P2A/922319140027/XXXXXXXXXX0318/ironEngle		3,411.77	-	1,584.52Cr	11/08/19
114	12/08/19	PGDR/ZOMATO MEDIA PRIVATE L/12-08-2019 18:46:42/S		100.00	-	1,484.52Cr	12/08/19
115	14/08/19	PRCR/SABRI PETROLEUM/DAMAN		500.00	-	984.52Cr	14/08/19
116	16/08/19	IMPS/P2A/922813805327/XXXXXXXXXX0318/PayZappsunil		-	10,000.00	10,984.52Cr	16/08/19
117	16/08/19	IMPS/P2A/922813537365/XXXXXXXXXX0318/papag		10,001.77	-	982.75Cr	16/08/19
118	16/08/19	MBK/922817011705/17:37:07/		300.00	-	682.75Cr	16/08/19
119	17/08/19	PGDR/ZOMATO MEDIA PRIVATE L/17-08-2019 11:54:11/S		180.00	-	502.75Cr	17/08/19
120	19/08/19	IMPS/P2A/923111869094/XXXXXXXXXX0318/PayZappsunil		-	2,000.00	2,502.75Cr	19/08/19
121	19/08/19	ATM/CASH/923111013190/XXXXXXXXXX4823		2,000.00	-	502.75Cr	19/08/19
122	19/08/19	IMPS/P2A/923120803284/XXXXXXXXXX0318/PayZappsunil		-	3,000.00	3,502.75Cr	19/08/19
123	19/08/19	MBK/923120594305/20:49:56/Room Rent		3,000.00	-	502.75Cr	19/08/19
124	21/08/19	MBK/923310662107/10:19:14/ticket		-	1,300.00	1,802.75Cr	21/08/19
125	21/08/19	MBK/923310701225/10:22:46/ticket		-	360.00	2,162.75Cr	21/08/19
126	21/08/19	PGDR/IRCTC/21-08-2019 10:24:45/SWT		1,660.49	-	502.26Cr	21/08/19
127	23/08/19	SMS Alert charges for Qtr Sep-19		17.70	-	484.56Cr	23/08/19
128	23/08/19	IMPS/P2A/923513074889/XXXXXXXXXX0318/bhai		201.18	-	283.38Cr	23/08/19
129	23/08/19	MBK/923515267866/15:37:09/ticket		-	1,500.00	1,783.38Cr	23/08/19
130	23/08/19	PGDR/IRCTC/23-08-2019 15:40:51/SWT		1,420.49	-	362.89Cr	23/08/19
131	26/08/19	PGDR/ZOMATO MEDIA PRIVATE L/24-08-2019 17:47:44/S		87.00	-	275.89Cr	24/08/19
132	26/08/19	IMPS/P2A/923813876187/XXXXXXXXXX0318/PayZappsunil		-	6,000.00	6,275.89Cr	26/08/19
133	26/08/19	IMPS/P2A/923813834080/XXXXXXXXXX0318/papag		6,001.77	-	274.12Cr	26/08/19
134	27/08/19	IMPS/P2A/923917633912/XXXXXXXXXX0318/bhai		101.18	-	172.94Cr	27/08/19
135	28/08/19	923813834080/2019-08-26		-	6,000.00	6,172.94Cr	28/08/19
136	28/08/19	IMPS/P2A/924021490806/XXXXXXXXXX0318/-		-	1.00	6,173.94Cr	28/08/19
137	28/08/19	IMPS/P2A/924021490838/XXXXXXXXXX0318/-		-	5,000.00	11,173.94Cr	28/08/19
138	28/08/19	IMPS/P2A/924021490840/XXXXXXXXXX0318/-		-	5,000.00	16,173.94Cr	28/08/19
139	30/08/19	PGDR/ONE97 COMMUNICATIONS L/30-08-2019 16:14:54/S		740.49	-	15,433.45Cr	30/08/19
140	31/08/19	ATM/CASH/2743/XXXXXXXXXX4823		5,000.00	-	10,433.45Cr	31/08/19
141	02/09/19	PGDR/MAKEMYTRIP INDIA PVT L/01-09-2019 06:52:23/S		4,684.00	-	5,749.45Cr	01/09/19
142	02/09/19	PRCR/AASWAD/MUMBAI		150.00	-	5,599.45Cr	01/09/19
143	02/09/19	PGDR/ONE97 COMMUNICATIONS L/02-09-2019 15:30:23/S		370.89	-	5,228.56Cr	02/09/19
144	02/09/19	CMS/BAJFINSERV/X91DPF89310523		2,166.00	-	3,062.56Cr	31/08/19
145	03/09/19	IMPS/P2A/924605449626/XXXXXXXXXX0318/jsh		161.18	-	2,901.38Cr	03/09/19
146	03/09/19	IMPS/P2A/924610843624/XXXXXXXXXX0318/PayZappsunil		-	15,000.00	17,901.38Cr	03/09/19
147	03/09/19	IMPS/P2A/924610172179/XXXXXXXXXX0318/papa		15,001.77	-	2,899.61Cr	03/09/19
148	06/09/19	UPI/924932334432/08:50:55/UPI/9602365716sunil@pay		-	5,000.00	7,899.61Cr	06/09/19
149	06/09/19	IMPS/P2A/924908052352/XXXXXXXXXX0318/papa		5,001.77	-	2,897.84Cr	06/09/19
150	07/09/19	VCR ARN74332749246924548207803		-	555.00	3,452.84Cr	03/09/19
151	09/09/19	IMPS/P2A/925212346793/XXXXXXXXXX0318/bhai		301.18	-	3,151.66Cr	09/09/19
152	11/09/19	IMPS/P2A/925415894336/XXXXXXXXXX0318/PayZappsunil		-	9,500.00	12,651.66Cr	11/09/19
153	11/09/19	IMPS/P2A/925416991334/XXXXXXXXXX0318/jahs		6.18	-	12,645.48Cr	11/09/19
154	11/09/19	IMPS/P2A/925416699255/XXXXXXXXXX0318/mTauji		10,001.77	-	2,643.71Cr	11/09/19
155	14/09/19	SBICARD/Q87980551083/402985XXXXXXXXXXXX		800.00	-	1,843.71Cr	14/09/19
156	14/09/19	SBICARD/Q87980542570/402985XXXXXXXXXXXX		1,000.00	-	843.71Cr	14/09/19
157	16/09/19	UPI/925915549317/15:26:09/UPI/9537517206@icicipay		-	5.00	848.71Cr	16/09/19

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
158	16/09/19	UPI/925915630672/15:30:24/UPI/9537517206@icicipay		-	7,000.00	7,848.71Cr	16/09/19
159	17/09/19	ATM/CASH/926018606275/XXXXXXXXXXXX4823		1,000.00	-	6,848.71Cr	17/09/19
160	17/09/19	ATM/CASH/926018018828/XXXXXXXXXXXX4823		1,000.00	-	5,848.71Cr	17/09/19
161	20/09/19	IMPS/P2A/926308824320/XXXXXXXXXX0318/PayZappsunil		-	2,000.00	7,848.71Cr	20/09/19
162	20/09/19	IMPS/P2A/926308468444/XXXXXXXXXX0318/jahsh		6.18	-	7,842.53Cr	20/09/19
163	20/09/19	IMPS/P2A/926308477474/XXXXXXXXXX0318/sharmag		2,001.77	-	5,840.76Cr	20/09/19
164	20/09/19	EBANK:119912596/QBBR8001757453/BILLDESK		1,286.00	-	4,554.76Cr	20/09/19
165	21/09/19	EBANK:119991669/00000022507PAYTM PAYMENT GATEWAY		106.90	-	4,447.86Cr	21/09/19
166	23/09/19	IMPS/P2A/926518883025/XXXXXXXXXX0318/PayZappsunil		-	3,970.00	8,417.86Cr	22/09/19
167	23/09/19	IMPS/P2A/926518350910/XXXXXXXXXX0318/sharmag		4,001.77	-	4,416.09Cr	22/09/19
168	25/09/19	MBK/926808698324/08:31:09/		35.00	-	4,381.09Cr	25/09/19
169	25/09/19	IMPS/P2A/926813800640/XXXXXXXXXX0318/PayZappsunil		-	4,000.00	8,381.09Cr	25/09/19
170	25/09/19	IMPS/P2A/926813619188/XXXXXXXXXX0318/sharmag		4,001.77	-	4,379.32Cr	25/09/19
171	26/09/19	IMPS/P2A/926907829847/XXXXXXXXXX0318/PayZappsunil		-	1,300.00	5,679.32Cr	26/09/19
172	26/09/19	IMPS/P2A/926916228936/XXXXXXXXXX0318/FT1909261645		-	477.00	6,156.32Cr	26/09/19
173	27/09/19	IMPS/P2A/927017718704/XXXXXXXXXX0318/bhai		51.18	-	6,105.14Cr	27/09/19
174	27/09/19	IMPS/P2A/927019841531/XXXXXXXXXX0318/PayZappsunil		-	980.00	7,085.14Cr	27/09/19
175	27/09/19	IMPS/P2A/927019057283/XXXXXXXXXX0318/sharmag		1,001.18	-	6,083.96Cr	27/09/19
176	30/09/19	IMPS/P2A/927208882411/XXXXXXXXXX0318/PayZappsunil		-	980.00	7,063.96Cr	29/09/19
177	30/09/19	MBK/927214893858/14:28:19/		10.00	-	7,053.96Cr	29/09/19
178	30/09/19	IMPS/P2A/927310073558/XXXXXXXXXX0318/IMPSTxn		-	1.00	7,054.96Cr	30/09/19
179	30/09/19	IMPS/P2A/927310205917/XXXXXXXXXX0318/PCFINANCIALS		-	3,000.00	10,054.96Cr	30/09/19
180	30/09/19	MBK/927312357905/12:37:01/payment		-	3,000.00	13,054.96Cr	30/09/19
181	30/09/19	SUNIL KUMAR SAINI	1	5,000.00	-	8,054.96Cr	30/09/19
182	30/09/19	IMPS/P2A/927319810707/XXXXXXXXXX0318/PayZappsunil		-	720.00	8,774.96Cr	30/09/19
183	30/09/19	IMPS/P2A/927319889501/XXXXXXXXXX0318/shrmag		721.18	-	8,053.78Cr	30/09/19
184	30/09/19	IMPS/P2A/927319790125/XXXXXXXXXX0318/hdfc		8,001.77	-	52.01Cr	30/09/19
185	30/09/19	IMPS/P2A/927319790125/XXXXXXXXXX1281/hdfc		-	8,001.77	8,053.78Cr	30/09/19
186	30/09/19	IMPS/P2A/927319251475/XXXXXXXXXX0318/hdfc		8,001.77	-	52.01Cr	30/09/19
187	30/09/19	IMPS/P2A/927319251475/XXXXXXXXXX1281/hdfc		-	8,001.77	8,053.78Cr	30/09/19
188	30/09/19	IMPS/P2A/927319147916/XXXXXXXXXX0318/hdfc		5,001.77	-	3,052.01Cr	30/09/19
189	30/09/19	IMPS/P2A/927319147916/XXXXXXXXXX1281/hdfc		-	5,001.77	8,053.78Cr	30/09/19
190	30/09/19	IMPS/P2A/927319550903/XXXXXXXXXX0318/haha		11.18	-	8,042.60Cr	30/09/19
191	30/09/19	IMPS/P2A/927319132186/XXXXXXXXXX0318/my		6.18	-	8,036.42Cr	30/09/19
192	30/09/19	IMPS/P2A/927319132186/XXXXXXXXXX1281/my		-	6.18	8,042.60Cr	30/09/19
193	30/09/19	IMPS/P2A/927320899152/XXXXXXXXXX0318/my		11.18	-	8,031.42Cr	30/09/19
194	30/09/19	UPI/927344275791/20:12:11/UPI/50100309739706@HDFC		8,000.00	-	31.42Cr	30/09/19
195	03/10/19	IMPS/P2A/927508844246/XXXXXXXXXX0318/PayZappsunil		-	4,500.00	4,531.42Cr	02/10/19
196	03/10/19	IMPS/P2A/927508809739/XXXXXXXXXX0318/sharmag		4,501.77	-	29.65Cr	02/10/19
197	03/10/19	IMPS/P2A/927508849776/XXXXXXXXXX0318/PayZappsunil		-	300.00	329.65Cr	02/10/19
198	03/10/19	IMPS/P2A/927508794840/XXXXXXXXXX0318/my		301.18	-	28.47Cr	02/10/19
199	03/10/19	MBK/927520787081/20:45:21/sunil emi		-	2,200.00	2,228.47Cr	02/10/19
200	03/10/19	CMS/BAJFINSERV/X91DPF89310523		2,166.00	-	62.47Cr	01/10/19
201	03/10/19	MBK/927622770650/22:07:41/loan		-	200.00	262.47Cr	03/10/19
202	03/10/19	IMPS/P2A/927623279285/XXXXXXXXXX0318/aahiab		151.18	-	111.29Cr	03/10/19
203	07/10/19	IMPS/P2A/927909825391/XXXXXXXXXX0318/PayZappsunil		-	1,000.00	1,111.29Cr	06/10/19
204	07/10/19	IMPS/P2A/927909892015/XXXXXXXXXX0318/sharmag		1,001.18	-	110.11Cr	06/10/19
205	07/10/19	IMPS/P2A/928012836419/XXXXXXXXXX0318/PayZappsunil		-	970.00	1,080.11Cr	07/10/19
206	07/10/19	IMPS/P2A/928012369138/XXXXXXXXXX0318/sharmag		1,001.18	-	78.93Cr	07/10/19
207	11/10/19	IMPS/P2A/928412835068/XXXXXXXXXX0318/PayZappsunil		-	970.00	1,048.93Cr	11/10/19
208	11/10/19	IMPS/P2A/928412060883/XXXXXXXXXX0318/sharmag		971.18	-	77.75Cr	11/10/19
209	11/10/19	IMPS/P2A/928412833886/XXXXXXXXXX0318/PayZappsunil		-	3,300.00	3,377.75Cr	11/10/19
210	11/10/19	IMPS/P2A/928412558596/XXXXXXXXXX0318/hdfc		3,301.77	-	75.98Cr	11/10/19
211	14/10/19	IMPS/P2A/928508414708/XXXXXXXXXX0318/ZestMoneyBan		-	1.00	76.98Cr	12/10/19
212	14/10/19	IMPS/P2A/928518846124/XXXXXXXXXX0318/PayZappsunil		-	230.00	306.98Cr	12/10/19
213	14/10/19	IMPS/P2A/928518547541/XXXXXXXXXX0318/saini		301.18	-	5.80Cr	12/10/19
214	14/10/19	IMPS/P2A/928609736371/XXXXXXXXXX0318/190930010028		-	4,400.00	4,405.80Cr	13/10/19
215	14/10/19	IMPS/P2A/928609841145/XXXXXXXXXX0318/my		4,401.77	-	4.03Cr	13/10/19

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
216	14/10/19	GOLDSTAR POLYMERS LTD		-	6,700.00	6,704.03Cr	14/10/19
217	14/10/19	IMPS/P2A/928717497479/XXXXXXXXXX0318/my		6,701.77	-	2.26Cr	14/10/19
218	16/10/19	GOLDSTAR POLYMERS LTD		-	2,900.00	2,902.26Cr	16/10/19
219	16/10/19	IMPS/P2A/928919694376/XXXXXXXXXX0318/my		2,901.77	-	0.49Cr	16/10/19
220	18/10/19	IMPS/P2A/929106412891/XXXXXXXXXX0318/remarks		-	80.00	80.49Cr	18/10/19
221	23/10/19	GOLDSTAR POLYMERS LTD		-	6,400.00	6,480.49Cr	23/10/19
222	23/10/19	IMPS/P2A/929619778231/XXXXXXXXXX0318/VrindaEngnie		6,401.77	-	78.72Cr	23/10/19
223	25/10/19	IMPS/P2A/929815389889/XXXXXXXXXX0318/My		-	5,000.00	5,078.72Cr	25/10/19
224	25/10/19	UPI/929839695247/15:17:53/UPI/3653506783@CBIN0283		5,000.00	-	78.72Cr	25/10/19
225	29/10/19	IMPS/P2A/930215848007/XXXXXXXXXX0318/8048126351		-	1.00	79.72Cr	29/10/19
226	02/11/19	IMPS/P2A/930607314942/XXXXXXXXXX0318/FUNDTRANSFER		-	8,032.40	8,112.12Cr	02/11/19
227	02/11/19	CMS/BAJFINSERV/X91DPF89310523		3,063.00	-	5,049.12Cr	01/11/19
228	02/11/19	CMS/BAJFINSERV/X91DPF89310523		2,166.00	-	2,883.12Cr	01/11/19
229	02/11/19	MBK/930618100629/18:36:57/emi		-	2,200.00	5,083.12Cr	02/11/19
230	02/11/19	IMPS/P2A/930619782572/XXXXXXXXXX0318/mywofe		6.18	-	5,076.94Cr	02/11/19
231	02/11/19	IMPS/P2A/930620402448/XXXXXXXXXX0318/wife		5,001.77	-	75.17Cr	02/11/19
232	05/11/19	IMPS/P2A/930908042812/XXXXXXXXXX0318/TowardsBeneA		-	1.00	76.17Cr	05/11/19
233	05/11/19	IMPS/P2A/930908063656/XXXXXXXXXX0318/Disbursement		-	4,056.00	4,132.17Cr	05/11/19
234	05/11/19	IMPS/P2A/930908063482/XXXXXXXXXX0318/PCFINANCIALS		-	1,000.00	5,132.17Cr	05/11/19
235	05/11/19	PGDR/Kissh/05-11-2019 14:22:35/SWT		5,112.55	-	19.62Cr	05/11/19
236	05/11/19	IMPS/P2A/930909073402/XXXXXXXXXX0318/Disbursement		-	5,292.00	5,311.62Cr	05/11/19
237	05/11/19	IMPS/P2A/930923436731/XXXXXXXXXX0318/483734		-	1.36	5,312.98Cr	05/11/19
238	05/11/19	PGDR/EQX Analytics Pvt Ltd/06-11-2019 04:45:04/S		1.02	-	5,311.96Cr	05/11/19
239	05/11/19	IMPS/P2A/930923912930/XXXXXXXXXX0318/Test		-	1.00	5,312.96Cr	05/11/19
240	07/11/19	IMPS/P2A/931100092481/XXXXXXXXXX0318/my		5,001.77	-	311.19Cr	07/11/19
241	08/11/19	UPI/931236636755/12:22:07/UPI/add-money@paytm/Oid		300.00	-	11.19Cr	08/11/19
242	09/11/19	IMPS/P2A/931323148743/XXXXXXXXXX0318/Bankdetailsv		-	1.00	12.19Cr	09/11/19
243	11/11/19	25580100020318:Int.Pd:01-08-2019 to 31-10-2019		-	19.00	31.19Cr	31/10/19
244	11/11/19	IMPS/P2A/931512287719/XXXXXXXXXX0318/52		-	57,876.00	57,907.19Cr	11/11/19
245	11/11/19	IMPS/P2A/931512619881/XXXXXXXXXX0318/VrindaEngnie		50,006.49	-	7,900.70Cr	11/11/19
246	11/11/19	IMPS/P2A/931512944515/XXXXXXXXXX0318/vrinda		7,001.77	-	898.93Cr	11/11/19
247	14/11/19	EBANK:123125318/https://www.instamojo.com/AVENUES		199.00	-	699.93Cr	13/11/19
248	15/11/19	PGDR/SWIGGY/15-11-2019 19:15:38/SWT		252.00	-	447.93Cr	15/11/19
249	18/11/19	IMPS/P2A/932113395125/XXXXXXXXXX0318/My		-	500.00	947.93Cr	17/11/19
250	18/11/19	UPI/932137451725/13:27:53/UPI/918000160854@PYTM01		500.00	-	447.93Cr	17/11/19
251	19/11/19	IMPS/P2A/932311355931/XXXXXXXXXX0318/Mama		-	650.00	1,097.93Cr	19/11/19
252	19/11/19	MBK/932311058793/11:10:28/mama g		1,000.00	-	97.93Cr	19/11/19
253	20/11/19	SMS Alert charges for Qtr Dec-19		17.70	-	80.23Cr	20/11/19
254	20/11/19	IMPS/P2A/932411807669/XXXXXXXXXX0318/PayZappsunil		-	20,000.00	20,080.23Cr	20/11/19
255	20/11/19	MBK/932411581831/11:15:08/mama		20,000.00	-	80.23Cr	20/11/19
256	20/11/19	IMPS/P2A/932411312037/XXXXXXXXXX0318/My		-	5,000.00	5,080.23Cr	20/11/19
257	20/11/19	MBK/932411711057/11:24:27/my		5,000.00	-	80.23Cr	20/11/19
258	20/11/19	IMPS/P2A/932411069196/XXXXXXXXXX0318/FUNDTRANSFER		-	8,150.40	8,230.63Cr	20/11/19
259	20/11/19	IMPS/P2A/932411069481/XXXXXXXXXX0318/KisshFastCa		-	5,362.80	13,593.43Cr	20/11/19
260	20/11/19	IMPS/P2A/932411486869/XXXXXXXXXX0318/7303203328		-	1.00	13,594.43Cr	20/11/19
261	20/11/19	IMPS/P2A/932411076727/XXXXXXXXXX0318/FUNDTRANSFER		-	3,820.00	17,414.43Cr	20/11/19
262	20/11/19	MBK/932411974092/11:43:09/mama		15,000.00	-	2,414.43Cr	20/11/19
263	20/11/19	IMPS/P2A/932411087160/XXXXXXXXXX0318/PCFINANCIALS		-	5,700.00	8,114.43Cr	20/11/19
264	20/11/19	UPI/932413440230/13:08:06/UPI/vickysainipoet@okic		4,100.00	-	4,014.43Cr	20/11/19
265	20/11/19	UPI/932413463677/13:20:04/UPI/goog-payment@okaxis		-	14.00	4,028.43Cr	20/11/19
266	20/11/19	NEFT-N324190986548187-AKARA CAPITAL ADVISORS PRIVA		-	3,000.00	7,028.43Cr	20/11/19
267	21/11/19	IMPS/P2A/932512870707/XXXXXXXXXX0318/PayZappsunil		-	10,000.00	17,028.43Cr	21/11/19
268	21/11/19	IMPS/P2A/932512869607/XXXXXXXXXX0318/PayZappsunil		-	1,000.00	18,028.43Cr	21/11/19
269	21/11/19	UPI/932517188651/17:08:31/UPI/sk5990918@okicici/J		1,100.00	-	16,928.43Cr	21/11/19
270	21/11/19	UPI/932517312532/17:28:55/UPI/sainimanojkumar188@		2,100.00	-	14,828.43Cr	21/11/19
271	21/11/19	UPI/932517514288/17:29:50/UPI/goog-payment@okaxis		-	7.00	14,835.43Cr	21/11/19
272	25/11/19	EBANK:123741559/000000022507PAYTM PAYMENT GATEWAY		1,344.99	-	13,490.44Cr	23/11/19
273	25/11/19	UPI/932813589932/13:58:54/UPI/sk5990918@okicici/G		2,200.00	-	11,290.44Cr	24/11/19

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
274	25/11/19	UPI/932816146464/16:06:42/UPI/sk5990918@okicici/G		300.00	-	10,990.44Cr	24/11/19
275	25/11/19	EBANK:123814638/https://cx.indianoil.in//CCAvenue		697.17	-	10,293.27Cr	25/11/19
276	25/11/19	UPI/932916854371/16:07:31/UPI/ksaini687@oksbi/RO		2,000.00	-	8,293.27Cr	25/11/19
277	25/11/19	UPI/932941076085/17:07:42/UPI/paytm-8845522@paytm		200.00	-	8,093.27Cr	25/11/19
278	26/11/19	UPI/933036065700/12:43:49/UPI/9680653341@ybl/Mhan		850.00	-	7,243.27Cr	26/11/19
279	26/11/19	UPI/933013079975/13:36:23/UPI/pappu2pilani@okaxis		190.00	-	7,053.27Cr	26/11/19
280	26/11/19	UPI/933060893945/15:00:19/UPI/o534435b@mairtel/Na		640.00	-	6,413.27Cr	26/11/19
281	26/11/19	UPI/933015622927/15:11:51/UPI/sk5990918@okicici/G		500.00	-	5,913.27Cr	26/11/19
282	26/11/19	MBK/933020335287/20:23:23/		35.00	-	5,878.27Cr	26/11/19
283	27/11/19	EBANK:123922951/000000022507PAYTM PAYMENT GATEWAY		500.00	-	5,378.27Cr	27/11/19
284	27/11/19	EBANK:123936131/000000022507PAYTM PAYMENT GATEWAY		1,510.48	-	3,867.79Cr	27/11/19
285	27/11/19	:123741559		-	1,333.19	5,200.98Cr	27/11/19
286	27/11/19	UPI/933117771711/17:56:48/UPI/sk5990918@okicici/G		2,300.00	-	2,900.98Cr	27/11/19
287	27/11/19	IMPS/P2A/933118876424/XXXXXXXXXX0318/PayZappsunil		-	9,500.00	12,400.98Cr	27/11/19
288	28/11/19	IMPS/P2A/933201811534/XXXXXXXXXX0318/my		6,001.77	-	6,399.21Cr	28/11/19
289	28/11/19	PGDR/SWIGGY/28-11-2019 10:25:48/SWT		105.00	-	6,294.21Cr	28/11/19
290	28/11/19	UPI/933211803569/11:14:04/UPI/billdesk.reliance-j		444.00	-	5,850.21Cr	28/11/19
291	28/11/19	IMPS/P2A/933213503183/XXXXXXXXXX0318/9892380565		-	1.00	5,851.21Cr	28/11/19
292	28/11/19	UPI/933214930075/14:24:54/UPI/sk5990918@okicici/G		1,300.00	-	4,551.21Cr	28/11/19
293	28/11/19	IMPS/P2A/933214056707/XXXXXXXXXX0318/FUNDTRANSFER		-	5,150.40	9,701.61Cr	28/11/19
294	28/11/19	EBANK:124024600/Razorpay/RAZORPAY PAY		6,134.66	-	3,566.95Cr	28/11/19
295	28/11/19	-BOBID:123741559		-	11.80	3,578.75Cr	28/11/19
296	29/11/19	ATM/CASH/933318026207/XXXXXXXXXX4823		1,500.00	-	2,078.75Cr	29/11/19
297	29/11/19	ATM/CASH/933319015740/XXXXXXXXXX4823		500.00	-	1,578.75Cr	29/11/19
298	29/11/19	IMPS/P2A/933321111905/XXXXXXXXXX0318/KisshtFastCa		-	5,809.70	7,388.45Cr	29/11/19
299	29/11/19	EBANK:124108359/Razorpay/RAZORPAY PAY		6,566.22	-	822.23Cr	29/11/19
300	30/11/19	IMPS/P2A/933400159659/XXXXXXXXXX0318/9602365716fu		-	2,497.00	3,319.23Cr	30/11/19
301	30/11/19	EBANK:124111538/Razorpay/RAZORPAY PAY		234.82	-	3,084.41Cr	30/11/19
302	30/11/19	EBANK:124116726/RBBR8252594970/BILLDESK		432.00	-	2,652.41Cr	30/11/19
303	30/11/19	UPI/933416159636/16:51:40/UPI/sk5990918@okicici/G		1,300.00	-	1,352.41Cr	30/11/19
304	01/12/19	UPI/933512127019/12:23:41/UPI/ravson31@okicici/Di		900.00	-	452.41Cr	01/12/19
305	01/12/19	IMPS/P2A/933514876837/XXXXXXXXXX0318/PayZappsunil		-	19,500.00	19,952.41Cr	01/12/19
306	01/12/19	ATM/CASH/428/XXXXXXXXXX4823		15,000.00	-	4,952.41Cr	01/12/19
307	01/12/19	IMPS/P2A/933517098392/XXXXXXXXXX0318/PCFINANCIALS		-	3,600.00	8,552.41Cr	01/12/19
308	01/12/19	EBANK:124179369/Razorpay/RAZORPAY PAY		4,151.22	-	4,401.19Cr	01/12/19
309	01/12/19	IMPS/P2A/933517101989/XXXXXXXXXX0318/PCFINANCIALS		-	6,200.00	10,601.19Cr	01/12/19
310	01/12/19	EBANK:124179423/Razorpay/RAZORPAY PAY		9,153.58	-	1,447.61Cr	01/12/19
311	01/12/19	IMPS/P2A/933518109960/XXXXXXXXXX0318/FUNDTRANSFER		-	3,820.00	5,267.61Cr	01/12/19
312	02/12/19	EBANK:124257726/000000022507PAYTM PAYMENT GATEWAY		1,098.00	-	4,169.61Cr	02/12/19
313	03/12/19	CMS/BAJFINSERV/X91DPF89310523		2,999.00	-	1,170.61Cr	30/11/19
314	03/12/19	EBANK:124265606/L265399_IBIBO GROUP PVT LTD/TECHP		841.10	-	329.51Cr	03/12/19
315	04/12/19	UPI/933816560854/16:57:07/UPI/mobikwikaddmoney@hd		34.00	-	295.51Cr	04/12/19
316	05/12/19	IMPS/P2A/933921224903/XXXXXXXXXX0318/FUNDTRANSFER		-	8,150.40	8,445.91Cr	05/12/19
317	05/12/19	EBANK:124479368/Razorpay/RAZORPAY PAY		3,848.60	-	4,597.31Cr	05/12/19
318	06/12/19	EBANK:124501827/L2668_Flipkart Internet Private L		674.00	-	3,923.31Cr	06/12/19
319	06/12/19	059361561/BAJFINSERV/05-12/NACHRTN		295.00	-	3,628.31Cr	06/12/19
320	07/12/19	UPI/934114104235/14:38:45/UPI/ks652356@okaxis/EMI		2,166.00	-	1,462.31Cr	07/12/19
321	07/12/19	UPI/934119464832/19:09:54/UPI/q88310829@ybl/Shop		133.00	-	1,329.31Cr	07/12/19
322	09/12/19	IMPS/P2A/934208173563/XXXXXXXXXX0318/remarks		-	90.00	1,419.31Cr	08/12/19
323	09/12/19	IMPS/P2A/934208841263/XXXXXXXXXX0318/PayZappsunil		-	20,000.00	21,419.31Cr	08/12/19
324	09/12/19	SBICARD/R88282708386/402985XXXXXXXXXXXX		13,929.00	-	7,490.31Cr	08/12/19
325	09/12/19	UPI/934209151080/09:16:08/UPI/creditcards@rbl/ccp		1,700.00	-	5,790.31Cr	08/12/19
326	09/12/19	IMPS/P2A/934209125711/XXXXXXXXXX0318/8369563192		-	1.00	5,791.31Cr	08/12/19
327	09/12/19	PGDR/Mount/08-12-2019 15:10:10/SWT		5,066.50	-	724.81Cr	08/12/19
328	09/12/19	IMPS/P2A/934209481868/XXXXXXXXXX0318/FUNDTRANSFER		-	3,820.00	4,544.81Cr	08/12/19
329	09/12/19	PGDR/Onion Credit Pvt Ltd/08-12-2019 15:19:46/SWT		3,070.00	-	1,474.81Cr	08/12/19

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
330	09/12/19	PGDR/UDIO/08-12-2019 12:41:38/SWT		500.00	-	974.81Cr	08/12/19
331	09/12/19	UPI/934237901453/13:16:27/UPI/add-money@paytm/Oid		8.50	-	966.31Cr	08/12/19
332	09/12/19	UPI/934237925365/13:18:10/UPI/walletmoneytobank@p		-	1,000.03	1,966.34Cr	08/12/19
333	09/12/19	UPI/934237933642/13:18:56/UPI/walletmoneytobank@p		-	1,000.03	2,966.37Cr	08/12/19
334	09/12/19	UPI/934237938405/13:19:19/UPI/walletmoneytobank@p		-	1,000.03	3,966.40Cr	08/12/19
335	09/12/19	UPI/934237942791/13:19:33/UPI/walletmoneytobank@p		-	1,000.03	4,966.43Cr	08/12/19
336	09/12/19	UPI/934237947031/13:19:54/UPI/walletmoneytobank@p		-	750.01	5,716.44Cr	08/12/19
337	09/12/19	ATM/CASH/934213020901/XXXXXXXXXXXX4823		5,500.00	-	216.44Cr	08/12/19
338	09/12/19	IMPS/P2A/934213136718/XXXXXXXXXXXX0318/9602365716fu		-	2,646.00	2,862.44Cr	08/12/19
339	09/12/19	IMPS/P2A/934215396784/XXXXXXXXXXXX0318/Gold		-	2,000.00	4,862.44Cr	08/12/19
340	09/12/19	ATM/CASH/934215001791/XXXXXXXXXXXX4823		4,000.00	-	862.44Cr	08/12/19
341	09/12/19	IMPS/P2A/934218975304/XXXXXXXXXXXX0318/7304868978		-	1.00	863.44Cr	08/12/19
342	09/12/19	UPI/934218414000/18:13:06/UPI/q88310829@ybl/Shop		65.00	-	798.44Cr	08/12/19
343	09/12/19	UPI/934218469076/18:23:20/UPI/q88310829@ybl/Shop		40.00	-	758.44Cr	08/12/19
344	09/12/19	UPI/934218472578/18:23:58/UPI/q88310829@ybl/A		22.00	-	736.44Cr	08/12/19
345	09/12/19	IMPS/P2A/934312823492/XXXXXXXXXXXX0318/PayZappsunil		-	10,000.00	10,736.44Cr	09/12/19
346	09/12/19	IMPS/P2A/934313971086/XXXXXXXXXXXX0318/room		10,001.77	-	734.67Cr	09/12/19
347	09/12/19	IMPS/P2A/934316043195/XXXXXXXXXXXX0318/POT157588898		-	4,000.00	4,734.67Cr	09/12/19
348	09/12/19	UPI/934318039052/18:38:23/UPI/q88310829@ybl/Shop		427.00	-	4,307.67Cr	09/12/19
349	09/12/19	EBANK:124704993/Razorpay/RAZORPAY PAY		132.00	-	4,175.67Cr	09/12/19
350	10/12/19	IMPS/P2A/934410035483/XXXXXXXXXXXX0318/-		-	15,000.00	19,175.67Cr	10/12/19
351	10/12/19	MBK/934412217661/12:36:38/Ramesh g		10,000.00	-	9,175.67Cr	10/12/19
352	11/12/19	CMS/BAJFINSERV/X91DPF89310523		450.00	-	8,725.67Cr	11/12/19
353	11/12/19	EBANK:124823120/000000022507PAYTM PAYMENT GATEWAY		6,069.00	-	2,656.67Cr	11/12/19
354	12/12/19	NEFT-CMS1328805749-LUHARIA TECHNOLOGIES PVT LTD DI		-	3,000.00	5,656.67Cr	12/12/19
355	13/12/19	IMPS/P2A/934710166565/XXXXXXXXXXXX0318/Bankdetailsv		-	1.00	5,657.67Cr	13/12/19
356	13/12/19	IMPS/P2A/934710193439/XXXXXXXXXXXX0318/Branch		-	1,823.00	7,480.67Cr	13/12/19
357	13/12/19	UPI/934710062269/10:13:59/UPI/777019602365716.03@		6,548.00	-	932.67Cr	13/12/19
358	13/12/19	IMPS/P2A/934716478500/XXXXXXXXXXXX0318/KisshtFastCa		-	6,077.84	7,010.51Cr	13/12/19
359	13/12/19	IMPS/P2A/934716358250/XXXXXXXXXXXX0318/My		-	800.00	7,810.51Cr	13/12/19
360	13/12/19	PGDR/CashBean/13-12-2019 22:12:26/SWT		7,209.94	-	600.57Cr	13/12/19
361	13/12/19	UPI/934718412145/18:21:36/UPI/q88310829@ybl/Shop		240.00	-	360.57Cr	13/12/19
362	13/12/19	UPI/934718423054/18:23:23/UPI/q88310829@ybl/Shop		51.00	-	309.57Cr	13/12/19
363	16/12/19	IMPS/P2A/934723241892/XXXXXXXXXXXX0318/FUNDTRANSFER		-	3,433.60	3,743.17Cr	13/12/19
364	16/12/19	UPI/934818193584/18:20:33/UPI/q88310829@ybl/Dhop		150.00	-	3,593.17Cr	14/12/19
365	16/12/19	UPI/934910801464/10:53:43/UPI/bookmyshow1@axisban		356.64	-	3,236.53Cr	15/12/19
366	16/12/19	PRCR/CITY BAZAAR METRO/DURGAPUR		1,209.00	-	2,027.53Cr	15/12/19
367	16/12/19	PRCR/BIG BAZAAR/DURGAPUR		713.76	-	1,313.77Cr	15/12/19
368	16/12/19	UPI/934919519573/19:20:39/UPI/50100309739706@HDFC		500.00	-	813.77Cr	15/12/19
369	16/12/19	IMPS/P2A/935008142394/XXXXXXXXXXXX0318/SmartCoinAcc		-	1.00	814.77Cr	16/12/19
370	16/12/19	BY INST 527174 : MICR CLG (CTS)		-	10,632.00	11,446.77Cr	16/12/19
371	16/12/19	UPI/935054054266/18:49:19/UPI/9832743490@ybl/Sand		250.00	-	11,196.77Cr	16/12/19
372	16/12/19	UPI/935057090774/19:50:17/UPI/FKRT@ybl/Payment fr		225.00	-	10,971.77Cr	16/12/19
373	16/12/19	IMPS/P2A/935020178494/XXXXXXXXXXXX0318/SmartCoinLoa		-	3,600.00	14,571.77Cr	16/12/19
374	16/12/19	PGDR/LoanFront/17-12-2019 04:53:29/SWT		9,233.38	-	5,338.39Cr	16/12/19
375	17/12/19	UPI/935136075305/12:30:55/UPI/add-money@paytm/Oid		24.00	-	5,314.39Cr	17/12/19
376	17/12/19	UPI/935156256809/14:30:19/UPI/smartcoin.razorpay@		4,134.16	-	1,180.23Cr	17/12/19
377	17/12/19	059361561/BAJFINSERV/03-12/NACHRTN		295.00	-	885.23Cr	17/12/19
378	18/12/19	EBANK:125264382/RBBR8318198240/BILLDESK		800.00	-	85.23Cr	18/12/19
379	18/12/19	IMPS/P2A/935219840541/XXXXXXXXXXXX0318/remarks		-	14,000.00	14,085.23Cr	18/12/19
380	18/12/19	IMPS/P2A/935219841566/XXXXXXXXXXXX0318/remarks		-	400.00	14,485.23Cr	18/12/19
381	18/12/19	IMPS/P2A/935219123680/XXXXXXXXXXXX0318/FUNDTRANSFER		-	8,150.00	22,635.23Cr	18/12/19
382	18/12/19	IMPS/P2A/935219899546/XXXXXXXXXXXX0318/190930010028		-	7,600.00	30,235.23Cr	18/12/19
383	18/12/19	IMPS/P2A/935219944666/XXXXXXXXXXXX0318/HDFC		28,006.49	-	2,228.74Cr	18/12/19
384	18/12/19	SBICARD/R88319312919/402985XXXXXXXXXXXX		1,000.00	-	1,228.74Cr	18/12/19
385	18/12/19	UPI/935221641262/21:33:15/UPI/lendbox.razorpay@hd		500.00	-	728.74Cr	18/12/19
386	18/12/19	PGDR/Amazon Pay/19-12-2019 00:24:48/SWT		307.00	-	421.74Cr	19/12/19
387	20/12/19	UPI/935412013267/12:43:07/UPI/jio@citibank/Amount		349.00	-	72.74Cr	20/12/19

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
388	20/12/19	UPI/935437072981/13:45:47/UPI/ptmupf@paytm/Cashba		-	1.50	74.24Cr	20/12/19
389	20/12/19	IMPS/P2A/935413214131/XXXXXXXXXX0318/SmartCoinLoa		-	3,670.00	3,744.24Cr	20/12/19
390	20/12/19	PGDR/Mount/20-12-2019 19:30:52/SWT		1,246.50	-	2,497.74Cr	20/12/19