



Account Name : Mr. SACHIN CHINTAMANI
Address : CENTUM RAKON IND PVT LTD
#44 KHB INDL AREA
YELAHANKA NEW TOWN BANGALORE-560064
Bangalore
Date : 24 Dec 2019
Account Number : 00000020248634516
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : YELAHANKA NEW TOWN
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87516082937
IFS Code : SBIN0006706
MICR Code : 560002053
Nomination Registered : Yes
Balance as on 1 Sep 2019 : 4,060.05

Account Statement from 1 Sep 2019 to 24 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	by debit card-OTHPG 049193 Citrusp*Gopaysense Mumbai-		2,229.00		1,831.05
1 Sep 2019	1 Sep 2019	by debit card-OTHPG 246156 PAYTM 1204770770-		150.00		1,681.05
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924439885694/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897730162092		3,000.00	4,681.05
1 Sep 2019	1 Sep 2019	by debit card-SBIPG 924430020652paytmbankPayT M Mumbai-		5.00		4,676.05
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924439917809/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099285162096		100.00	4,776.05
2 Sep 2019	2 Sep 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,686.00		3,090.05
3 Sep 2019	3 Sep 2019	ACH MANDATE CHARGES-SBIN0000000037702781 CREATE 00059.00 FINNOVAT-38976288	38976288	59.00		3,031.05
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924610251338/9999999999/XX8320/FTTransfer-	MAC000332909333 MAC000332909333		1.00	3,032.05
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924610253943/9876543210/XX0175/1908310103-	MAA000345115307 MAA000345115307		2,500.00	5,532.05
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924616925223/Jayaram /SBIN/jairamchav/UPI-	TRANSFER TO 5099414162093	5,000.00		532.05
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924617576212/Jayaram /SBIN/jairamchav/UPI-	TRANSFER TO 4898825162098	10.00		522.05
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924621551537/CHETAN B/CORP/8073927975/Payme -	TRANSFER FROM 4898951162093		1,000.00	1,522.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924622597557/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098894162090		12.00	1,534.05
4 Sep 2019	4 Sep 2019	BY TRANSFER- NEFT*CITI0000004*CITIN1902 6911077*RAKON INDIA PRIV-	TRANSFER FROM 3199682044307		14,577.00	16,111.05
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 055763 CashBean Central De-		2,907.24		13,203.81
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924711201500/CHETA N B/CORP/chetanyank/UPI-	TRANSFER TO 5099495162097	3,000.00		10,203.81
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924711431458/11111111 11/XX0070/PC FINANCI-	MAC00033356077 8 MAC00033356077 8		1,700.00	11,903.81
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924742461013/NANDA KUM/CNRB/7483146649/Paym e-	TRANSFER FROM 4899343162098		5.00	11,908.81
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924756605831/NANDA KUM/CNRB/7483146649/Paym e-	TRANSFER TO 4897666162096	5,000.00		6,908.81
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924716077963/98803213 64/XX9987/Loan From-	MAB00033378246 2 MAB00033378246 2		18,569.00	25,477.81
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924718730574/DUMM Y NAME/icic/0261055012/Dep-	TRANSFER TO 5099511162092	5,000.00		20,477.81
5 Sep 2019	5 Sep 2019	DEBIT-ACHDr CITI000020000000037 BDDMINBFC-		2,413.00		18,064.81
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924857175860/NAYAK APP/IOBA/8722260957/Payme-	TRANSFER TO 5099570162091	8,000.00		10,064.81
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924914840747/MANUK UMA/HDFC/8296821557/Paym e-	TRANSFER FROM 5099132162092		2,000.00	12,064.81
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925039308459/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097966162099	1,995.38		10,069.43
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925013330265/11111111 11/XX0070/PC FINANCI-	MAA00034760073 2 MAA00034760073 2		2,900.00	12,969.43
7 Sep 2019	7 Sep 2019	by debit card-OTHPG 814235 PAYTM Noida-		5.00		12,964.43
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/925038824721/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898991162096		100.00	13,064.43
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925022663451/SIBA PRA/HDFC/sibaprasad/UPI-	TRANSFER FROM 4898991162096		2,000.00	15,064.43
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925092977044/PROSE NJE/PYTM/9804381628/Payme -	TRANSFER FROM 5099259162097		2,000.00	17,064.43
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925109720268/NANDA KUM/CNRB/7483146649/Paym e-	TRANSFER TO 5099782162091	17,000.00		64.43
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 140653 PTM*PAYTM NOIDA-		23.00		41.43
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925136516914/SACHI N K/SBIN/9591262558/Payme-	TRANSFER FROM 4897731162092		10,000.00	10,041.43
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 160654 PTM*PAYTM NOIDA-		10.00		10,031.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 428059 PAYTM 1204770770-		10.00		10,021.43
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 429291 PAYTM 1204770770-		10.00		10,011.43
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925110424833/Jayaram /SBIN/jairamchav/Th-	TRANSFER TO 5099801162092	10,000.00		11.43
8 Sep 2019	8 Sep 2019	BY TRANSFER-INB IMPS925110108830/0000000000/XX0007/-	MAA000348010925 MAA000348010925		10.00	21.43
9 Sep 2019	9 Sep 2019	BY TRANSFER- UPI/CR/925228867492/SAMPA TH /CORP/9916588152/Payme -	TRANSFER FROM 5098827162090		3,600.00	3,621.43
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925312254325/8104360153/XX0624/Sachin Chi-	MAB000337080592 MAB000337080592		3,000.00	6,621.43
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 4376 +YELAHANKA 4TH PHASE BANGALORE-		2,500.00		4,121.43
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925318648592/SIBA PRA/HDFC/9113624399/Your-	TRANSFER TO 5099431162092	2,000.00		2,121.43
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925354652069/PROSE NJE/PYTM/9804381628/Urs-	TRANSFER TO 5099419162098	2,000.00		121.43
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925411979067/MAHANTES/SBIN/mahi.bani1/UPI-	TRANSFER FROM 5098974162091		1,000.00	1,121.43
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925411011096/MAHANTES/SBIN/mahi.bani1/UPI-	TRANSFER TO 5099494162098	1,000.00		121.43
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925434333017/SUDIP GU/KARB/8145439855/Urs-	TRANSFER TO 4897666162096	100.00		21.43
12 Sep 2019	12 Sep 2019	by debit card-OTHPG 889039 Dream11 Fantasy Pvt Lt8888888888-		10.03		11.40
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925538580061/HALAP LAY/YESB/HALAPLAYTE/Pay me-	TRANSFER TO 5097787162091	3.00		8.40
17 Sep 2019	17 Sep 2019	BULK POSTING- 00000006706 080919 PTM*PAYTMB121SECTOR 5-			10.00	18.40
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926115105303/4444444444/XX4325/SmartCoin-	MAA000353958678 MAA000353958678		1.00	19.40
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 336198 Dream11 Fantasy Pvt Lt8888888888-		7.83		11.57
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926119225843/8888888888/XX0267/SmartCoin-	MAC000341906473 MAC000341906473		3,520.00	3,531.57
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108669149077IG AHATQDC4 TRANSFER TO 4	3,326.80		204.77
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926119239156/1111111111/XX0070/PC FINANCI-	MAA000354105250 MAA000354105250		4,900.00	5,104.77
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 913475 PTM*PAYTM NOIDA-		10.00		5,094.77
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92611 +UBI VIDYANARYANPURA BANGALORE-		500.00		4,594.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926200184823/02610550/icic/0261055012/Depos-	TRANSFER TO 4898871162093	2,000.00		2,594.77
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926224167063/SUCHI T B/SBIN/suchitb@yb/Home-	TRANSFER TO 5099579162093	2,000.00		594.77
20 Sep 2019	20 Sep 2019	by debit card-OTHPG 060442 Dream11 Fantasy Pvt Lt8888888888-		7.00		587.77
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926342980161/Tictok S/HDFC/tictok.raz/Ticto-	TRANSFER TO 5097881162093	15.00		572.77
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 7498 +YELAHANKA 4TH PHASE BANGALORE-		500.00		72.77
21 Sep 2019	21 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N264190 289996987*GODDARD TECHNICA-	TRANSFER FROM 3199421044306		3,000.00	3,072.77
22 Sep 2019	22 Sep 2019	by debit card-OTHPG 675201 Dream11 Fantasy Pvt Lt8888888888-		27.42		3,045.35
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926530921012/YESB0 YBL/YESB/BILLDESKPP/Paym e-	TRANSFER TO 4898289162095	346.00		2,699.35
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926511286171/02610550/icic/0261055012/Depos-	TRANSFER TO 4898921162099	2,100.00		599.35
22 Sep 2019	22 Sep 2019	by debit card-OTHPG 754904 ONE97 COMMUNICATIONS LNODA-		10.00		589.35
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926530930628/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098070162096	180.00		409.35
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926614269738/73042602 35/XX1229/1363687966-	MAC00034436162 9 MAC00034436162 9		2,100.00	2,509.35
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB IMPS926717317872/75060472 88/XX1094/1364079166-	MAA00035719620 9 MAA00035719620 9		4,000.00	6,509.35
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 8223 +YELAHANKA 4TH PHASE BANGALORE-		500.00		6,009.35
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108673139462IG AHBUQPB6 TRANSFER TO 4	5,646.80		362.55
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 418336 Dream 11 MUMBAI-		7.00		355.55
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926818449336/11111111 11/XX0070/PC FINANCI-	MAA00035779240 3 MAA00035779240 3		6,500.00	6,855.55
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 117686 PAYTM 1204770770-		10.00		6,845.55
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			35.00	6,880.55
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926822102636/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097700162091	6,000.00		880.55
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 +UBI VIDYANARYANPURA BANGALORE-		500.00		380.55
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927101100540/99999999 99/XX0840/Dream11 Fa-	MAC00034685747 0 MAC00034685747 0		200.00	580.55

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28 Sep 2019	28 Sep 2019	ACH MANDATE CHARGES-SBIN000000038610049 CREATE 00059.00 GODDARD-38976288	38976288	59.00		521.55
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 292182 Dream11 Fantasy Pvt Lt8888888888-		13.00		508.55
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927312865911/81043601 53/XX0624/1365955506-	MAB00034810135 0 MAB00034810135 0		5,000.00	5,508.55
1 Oct 2019	1 Oct 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 721471 MICR 000240000-721471	721471		1,00,000.00	1,05,508.55
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 6868 YELAHANKA NEW TOWN II BANGALORE-		500.00		1,05,008.55
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927430860291/MANUK UMA/HDFC/8296821557/Paym e-	TRANSFER FROM 5098885162091		2,000.00	1,07,008.55
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*CITI0000004*CITIN1904 0469594*RAKON INDIA PRIV-	TRANSFER FROM 3199411044308		27,373.00	1,34,381.55
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,686.00		1,32,695.55
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8047502558I GAHDEQZG4 TRANSFER TO	6,243.98		1,26,451.57
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108677543831IG AHDRIE3 TRANSFER TO 4	7,386.80		1,19,064.77
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927509309887/SmartC oi/HDFC/smartcoin./Smart-	TRANSFER TO 5097712162099	4,134.16		1,14,930.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300057971677IG AHDETHK2 TRANSFER TO 4	3,000.00		1,11,930.61
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927513694572/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 4898739162096	64,000.00		47,930.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	300057999416IG AHDGKRY9 TRANSFER TO 4	2,489.00		45,441.61
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927514090171/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097687162095	448.00		44,993.61
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927530730609/SUCHI T B/SBIN/suchitb@yib/Krish-	TRANSFER TO 4897669162093	10,000.00		34,993.61
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927610335660/VASAN THA/SBIN/9986983928/Payme-	TRANSFER TO 4898874162090	2,000.00		32,993.61
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 057097 Citrusp*Gopaysense Mumbai-		2,229.00		30,764.61
3 Oct 2019	3 Oct 2019	by debit card-OTHPG089766 MAHADEV SHOE CENTER BANGALORE-		855.00		29,909.61
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927811328861/026105 50/icic/0261055012/Depos-	TRANSFER TO 5099763162094	20,000.00		9,909.61
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 5732 +SBIYELAHANKA4THPHASER BANGALORE-		2,000.00		7,909.61
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927819036421/026105 50/icic/0261055012/UPI-	TRANSFER TO 5099729162095	7,700.00		209.61
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928010921170/98765432 10/XX0981/1908310103-	MAB00035271453 1 MAB00035271453 1		7,000.00	7,209.61

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7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928010097473/NANDA KUM/CNRB/7483146649/Payme-	TRANSFER TO 5099391162095	7,000.00		209.61
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928016061422/7506221537/XX0754/1369747456-	MAB000352997005 MAB000352997005		33,000.00	33,209.61
11 Oct 2019	11 Oct 2019	by debit card-OTHPG 930953 AIP*ONE MOBIKWIK SYSTEMUMBAI-		20.05		33,189.56
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928413560158/MD SADDASBIN/9019763609/Payme-	TRANSFER TO 5099638162098	100.00		33,089.56
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928413513664/MD SADDASBIN/9019763609/Payme-	TRANSFER TO 4897677162093	100.00		32,989.56
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928426601161/MD SADDASBIN/9019763609/Payme-	TRANSFER TO 5099683162094	300.00		32,689.56
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928417781714/VASANTHA/SBIN/vasanthmoh/UPI-	TRANSFER FROM 5099135162099		200.00	32,889.56
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 2937 +YELAHANKA 4TH PHASE BANGALORE-		3,000.00		29,889.56
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928419328809/02610550/icic/0261055012/Depos-	TRANSFER TO 5099650162091	1,800.00		28,089.56
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928419393599/02610550/icic/0261055012/Depos-	TRANSFER TO 5099642162092	16,200.00		11,889.56
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928419419636/02610550/icic/0261055012/Depos-	TRANSFER TO 5099674162095	9,000.00		2,889.56
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928501417270/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099238162092		9.00	2,898.56
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928506621946/02610550/icic/0261055012/Depos-	TRANSFER TO 5099714162092	2,000.00		898.56
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 +UNNIKRISHNAN RD AMS LABANGALORE-		500.00		398.56
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928806155778/9999999999/XX0330/Disbursal-	MAA000369478956 MAA000369478956		11,103.00	11,501.56
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928806072019/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097613162092	8,074.46		3,427.10
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928806259267/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097634162097	3,000.00		427.10
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928915668918/9152591284/XX0179/1373705853-	MAC000358295953 MAC000358295953		2,000.00	2,427.10
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929007150044/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097808162090	1,900.00		527.10
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 4438 +YELAHANKA 4TH PHASE BANGALORE-		500.00		27.10
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 885221 AIP*ONE MOBIKWIK SYSTEMUMBAI-		10.00		17.10
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929118539972/VASANTHA/SBIN/9986983928/Payme-	TRANSFER FROM 5099170162096		200.00	217.10

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19 Oct 2019	19 Oct 2019	by debit card-OTHPG 956509 Dream 11 MUMBAI-		14.00		203.10
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929239295210/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099199162094		400.01	603.11
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 92921 +YELAHANKA SATELLITE TOBENGALURU-		500.00		103.11
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929218462705/1111111111/XX0070/PC FINANCI-	MAA00037238540 5 MAA00037238540 5		5,400.00	5,503.11
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929218428382/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097996162093	5,000.00		503.11
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929312079774/9876543210/XX0175/Bank detai-	MAB00036052577 6 MAB00036052577 6		1.00	504.11
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929417770353/7506221537/XX0754/1375952597-	MAB00036127845 6 MAB00036127845 6		1,000.00	1,504.11
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 5403 +YELAHANKA 4TH PHASE BANGALORE-		500.00		1,004.11
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929542019621/Paytm/PYTM/add-money@/Oid20191-	TRANSFER TO 5097631162090	200.00		804.11
22 Oct 2019	22 Oct 2019	by debit card-OTHPG 636073 Cashfree Payments 8888888888-		300.00		504.11
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929619832248/SRINATH /HDFC/8697192018/Payme-	TRANSFER FROM 5098958162090		2,000.00	2,504.11
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929619301577/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097721162098	2,100.00		404.11
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929718014198/1234567890/XX2540/IMPS Reque-	MAC00036321988 4 MAC00036321988 4		9,710.29	10,114.40
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929800893276/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097884162090	9,000.00		1,114.40
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 725140 Cashfree Payments 8888888888-		200.00		914.40
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929912019810/1111111111/XX0070/GamesKraft-	MAC00036436029 5 MAC00036436029 5		300.00	1,214.40
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 2050 +SBIYELAHANKA4THPHASER BANGALORE-		500.00		714.40
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929939927102/Paytm Ai/PYTM/payair7673/Oid95-	TRANSFER TO 5097985162096	10.00		704.40
26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/929943235939/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099195162098		400.01	1,104.41
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 172 GANDHINAGAR BANGALORE BANGALORE-		1,100.00		4.41
29 Oct 2019	29 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N302190309038993*GODDARD TECHNICA-	TRANSFER FROM 3199420044306		3,000.00	3,004.41
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930216043205/8104360153/XX0624/1378433645-	MAB00036620215 5 MAB00036620215 5		5,000.00	8,004.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108695699945IG AHIJRZU1 TRANSFER TO 4	6,221.80		1,782.61
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 93031 TANGADAGI ROAD VIJAYAPURA-		1,000.00		782.61
30 Oct 2019	30 Oct 2019	BY TRANSFER-UPI/CR/930318671694/SRINATH /HDFC/srinathpau/UPI-	TRANSFER FROM 5098967162090		1,000.00	1,782.61
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930318639985/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097726162093	1,700.00		82.61
31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*CITI00000004*CITIN19055494728*RAKON INDIA PRIV-	TRANSFER FROM 3199682044307		15,648.00	15,730.61
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	300061482183IG AHITWYG9 TRANSFER TO 4	2,489.00		13,241.61
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300061486349IG AHIUAKQ6 TRANSFER TO 4	3,000.00		10,241.61
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB IMPS/P2A/930516560015/XXX XXXX179HDFC-	IMPS0010225740 1MOACBQYZX6 TRANSFER T	6,421.00		3,820.61
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,686.00		2,134.61
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930630360543/MANUKUMA/HDFC/8296821557/Payme-	TRANSFER FROM 5099197162096		2,424.00	4,558.61
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930618531787/MAHANTES/SBIN/mahi.bani1/UPI-	TRANSFER FROM 5099230162099		1,000.00	5,558.61
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930642107175/Paytm Ai/PYTM/payair7673/Oid95-	TRANSFER TO 5098004162095	10.00		5,548.61
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930643256407/Paytm Ai/PYTM/payair7673/Oid95-	TRANSFER TO 5097982162099	10.00		5,538.61
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930819920196/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097514162094	5,000.00		538.61
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930819970098/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098815162094		9.00	547.61
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930819174189/SRINATH /HDFC/srinathpau/UPI-	TRANSFER FROM 5098870162097		3,000.00	3,547.61
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930919236954/S SRIDHAR/SBIN/sridharfun/Ok-	TRANSFER FROM 5098938162094		2,333.00	5,880.61
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931113822651/VASANTHA/SBIN/9986983928/Payme-	TRANSFER FROM 5099082162096		200.00	6,080.61
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931115022562/8104360153/XX0624/1384196077-	MAC000371835322 MAC000371835322		5,000.00	11,080.61
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution BILL FITESOP Payment-	RSBI8177914608I GAHKDHQY6 TRANSFER TO	6,227.98		4,852.63
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931301074859/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097989162092	2,500.00		2,352.63
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931311523428/02610550/icic/0261055012/Depos-	TRANSFER TO 5099720162093	2,000.00		352.63
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS931322135026/9876543210/XX0981/1908310103-	MAC000373263419 MAC000373263419		5,000.00	5,352.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931323789506/02610550/icic/0261055012/Depos-	TRANSFER TO 4898932162096	4,500.00		852.63
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 9369 +YELAHANKA 4TH PHASE BANGALORE-		500.00		352.63
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931437299369/AKBAR W/SBIN/AMZN000028/NA-	TRANSFER TO 5099827162093	80.00		272.63
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931418123452/LAKSH MIN/SBIN/amzn000171/Su1-	TRANSFER TO 4897687162091	140.00		132.63
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931419390200/RELIANCE/CITI/jjo@citiba/Amoun-	TRANSFER TO 5098076162091	21.00		111.63
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931612589491/8104360153/XX0624/1386343914-	MAC000374690229 MAC000374690229		2,000.00	2,111.63
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931638075603/VISHWANATH/SYNB/9902484585/Pay-	TRANSFER FROM 5098917162099		600.00	2,711.63
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 93161 +UNNIKRISHNAN RD AMS LABANGALORE-		2,500.00		211.63
13 Nov 2019	13 Nov 2019	BY TRANSFER-UPI/CR/931732678941/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098966162091		1,000.03	1,211.66
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931708514292/28110500/icic/2811050027/Depos-	TRANSFER TO 4897668162094	1,200.00		11.66
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931942333614/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897718162099		500.02	511.68
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93192 +UBI VIDYANARYANPURA BANGALORE-		500.00		11.68
22 Nov 2019	22 Nov 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1307471030*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199965044307		5,115.00	5,126.68
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932643200459/Paytm/PYTM/add-money@/Oid97449-	TRANSFER TO 5097879162097	50.00		5,076.68
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932643267523/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099165162094		1,000.03	6,076.71
22 Nov 2019	22 Nov 2019	by debit card-OTHPG 247511 CashBean Central De-		5,824.64		252.07
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932619354843/1111111111/XX0070/PC FINANCI-	MAB000381239568 MAB000381239568		5,000.00	5,252.07
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932619482624/28110500/icic/2811050027/Depos-	TRANSFER TO 5099632162094	3,000.00		2,252.07
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 93262 +UBI VIDYANARYANPURA BANGALORE-		500.00		1,752.07
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932660080518/RAHUL/SYNB/rahulchava/Urs-	TRANSFER TO 5099694162091	1,000.00		752.07
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932680453244/VASANTHA/SBIN/9986983928/Urs-	TRANSFER TO 5099650162091	200.00		552.07
23 Nov 2019	23 Nov 2019	by debit card-SBIPG 932750028056RetailCCA Mumbai-		29.00		523.07
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 398498 Cashfree Payments 8888888888-		200.00		323.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932807236828/1111111111/XX0070/GamesKraft-	MAB000381861009 MAB000381861009		200.00	523.07
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932884394799/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098065162094	21.00		502.07
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93292 +UBI VIDYANARYANPURA BANGALORE-		500.00		2.07
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 348499 Dream11 Fantasy PrivatMUMBAI-		1.00		1.07
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933320407506/VASANTHA/SBIN/9986983928/Payme-	TRANSFER FROM 4899364162094		1,000.00	1,001.07
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933310837276/28110500/icic/2811050027/Depos-	TRANSFER TO 5099696162099	1,000.00		1.07
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB Refund of IGAFGKCSR3--	4401813231XGARVDNI6 TRANSFER FROM 3		238.20	239.27
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 886961 Dream11 MUMBAI-		5.00		234.27
30 Nov 2019	30 Nov 2019	by debit card-SBIPG 933310065330RetailCCA Mumbai-		31.00		203.27
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933522819762/VISHWANATH/SYNB/vishwanath/UPI-	TRANSFER FROM 5099259162097		300.00	503.27
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93352 +UBI VIDYANARYANPURA BANGALORE-		500.00		3.27
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT*CITI00000004*CITIN19071238304*RAKON INDIA PRIV-	TRANSFER FROM 3199964044308		13,466.00	13,469.27
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933617342961/Cred/YESB/credcc@yes/credit c-	TRANSFER TO 5097508162091	6,186.00		7,283.27
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL FITESOP Payment-	RSBI82616022771GAHOQOAH3 TRANSFER TO	6,247.98		1,035.29
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933708449223/1111111111/XX0070/PC FINANCI-	MAA000399891764 MAA000399891764		9,000.00	10,035.29
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB IMPS/P2A/933709672708/XXX XXXX179HDFC-	IMPS00105539290MOACEMZHB3 TRANSFER T	5,050.00		4,985.29
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB Paysense Services India P-	9443007901IGAHSRMM5 TRANSFER TO 459	2,535.60		2,449.69
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933712129145/YALLAGA/HDFC/8722212755/Payme-	TRANSFER FROM 5098878162090		100.00	2,549.69
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	DnkeQ1rDqdoLsOIGAHOWEQM6 TRANSFER TO	2,489.00		60.69
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 361454 Dream11 Mumbai Mumbai-		25.34		35.35
5 Dec 2019	5 Dec 2019	BULK POSTING-SACHIN CHINTAMANI LLPPJ-NEFT-EPFO-			32,000.00	32,035.35
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Pasfar Technologies Priva-	1002608551664050176IGAHPHHKA4 TRANSF	10,359.33		21,676.02
6 Dec 2019	6 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,686.00		19,990.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934013514700/SmartCoin/HDFC/smartcoin./Note-	TRANSFER TO 4898750162090	6,194.16		13,795.86
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934013234313/VASANTHA/SBIN/vasanthmoh/Depos-	TRANSFER TO 4897677162093	1,200.00		12,595.86
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934013138999/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897721162094		13.00	12,608.86
6 Dec 2019	6 Dec 2019	by debit card-SBIPG 934020034154RetailCCA Mumbai-		24.92		12,583.94
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934100202843/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 4898915162097	5,000.00		7,583.94
7 Dec 2019	7 Dec 2019	BY TRANSFER-NEFT*YESB0000001*N341190330827842*GODDARD TECHNICA-	TRANSFER FROM 3199417044302		10,000.00	17,583.94
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 4895 +YELAHANKA 4TH PHASE BANGALORE-		500.00		17,083.94
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934215151551/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 4898918162094	10,000.00		7,083.94
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934219231550/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 5099789162094	7,000.00		83.94
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934413200510/7434964485/XX2792/1399908037-	MAC000392657255 MAC000392657255		17,000.00	17,083.94
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934434764096/VASANTHA/SBIN/9986983928/Payme-	TRANSFER FROM 5098920162093		6,000.00	23,083.94
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93441 +SFS COLONY OATM BANGALORE-UR-		9,000.00		14,083.94
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934468858657/VASANTHA/SBIN/9986983928/Payme-	TRANSFER FROM 5098927162097		200.00	14,283.94
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934609456657/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 5099617162093	5,000.00		9,283.94
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934616369901/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 4898875162099	7,000.00		2,283.94
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934672830802/RELIANCE/CITI/jio@citiba/Note-	TRANSFER TO 4898744162099	21.00		2,262.94
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934713051797/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 4897675162095	2,000.00		262.94
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934715851096/9876543210/XX0981/1908310103-	MAB000394755864 MAB000394755864		8,800.00	9,062.94
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934715493825/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 5099701162096	8,000.00		1,062.94
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934760734081/PRADEEPK/DBSS/9110614341/Payme-	TRANSFER FROM 4899363162095		200.00	1,262.94
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934723269419/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097968162097	21.00		1,241.94
14 Dec 2019	14 Dec 2019	by debit card-OTHPG 175618 Dream11 Fantasy Pvt Lt8888888888-		19.11		1,222.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934940185082/JIO/YE SB/JIORECHARG/Payment-	TRANSFER TO 5098066162093	21.00		1,201.83
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935012076676/81410459 14/XX2794/1402296185-	MAC00039631373 1 MAC00039631373 1		10,000.00	11,201.83
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935013204168/SUCHI T B/SBIN/suchitb@yb/Payme-	TRANSFER TO 5099361162091	10,000.00		1,201.83
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 6001 707 SCHEME UNDEFINED-		500.00		701.83
17 Dec 2019	17 Dec 2019	DEBIT-Mandate fail Chrg txn dt.02/12/19-IVL FINANCE LTD-		295.00		406.83
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935210723335/96871507 65/XX0647/1404043512-	MAB00039755455 8 MAB00039755455 8		10,000.00	10,406.83
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935215034289/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 5099519162094	10,000.00		406.83
19 Dec 2019	19 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1334 173458*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199958044305		5,257.00	5,663.83
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935311336363/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 5099626162092	5,000.00		663.83
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935424309592/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097876162090	23.00		640.83
21 Dec 2019	21 Dec 2019	by debit card-OTHPG 531821 Dream11 MUMBAI-		29.34		611.49
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93561 +SFS COLONY OATM BANGALORE-UR-		600.00		11.49
23 Dec 2019	23 Dec 2019	by debit card-OTHPG 131266 EQX Analytics Pvt LtdSouth Delh-		1.01		10.48
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935719068399/98765432 10/XX0175/Bank detai-	MAA00041294201 7 MAA00041294201 7		1.00	11.48

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