

CANARA BANK
CHAMARAJNAGAR
797

Date : 10/30/2019 3:56
Page No.: 1

IFSC CODE : CNRB0000797
MICR CODE : 571015352

STATEMENT OF ACCOUNT
Account No : 0797101036832
Product Name : SB GENERAL

Statement of Account for the Period from 01/10/2018 to 30/10/2019

Customer ID : 93846293
Customer Name : SIDDARAJU C
Customer Address : S/O CHIKKASIDDACHARI BHIND MILK DAIRY CHANDAKAVADI
CHAMARAJANAGAR CHAMARAJANAGAR
Nominee Reference Num
Nominee Name

Account Title : SIDDARAJU C
Joint Holder's / Authorised : 1.
Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/10/2018	01/10/2018	0	B/F ...		0.00	0.00	0.00
13/10/2018	13/10/2018	33	MB-UPI CREDIT 700450- 13/10/18 08:51:58	828608514839	0.00	6,000.00	6000.00
15/10/2018	15/10/2018	33	ATM CASH-40658602-CHAN DAKVCHAMARAJANAGAC HAMARAJANAGAKAIN-1 5/10/18 18:14:	828818002269	4,500.00	0.00	1500.00
15/10/2018	15/10/2018	33	ATM CASH-40658602-CHAN DAKVCHAMARAJANAGAC HAMARAJANAGAKAIN-1 5/10/18 18:15:	828818002270	1,500.00	0.00	0.00
26/10/2018	26/10/2018	797	CASH DEPOSIT		0.00	2,500.00	2500.00
31/10/2018	31/10/2018	797	SBINT FOR THE PERIOD FROM 01-AUG-18 TO 31-OCT-18 SLABWISE NMMB CHARGES		0.00	3.00	2503.00
01/11/2018	01/11/2018	797	SLABWISE NMMB CHARGES		40.00	0.00	2463.00
07/11/2018	07/11/2018	33	ATM CASH-IKAMN134-NO1& 2BRHILLSMAINRDCHAM RAJANAGARKAIN-07/1 1/18 11:59:29/7339	831111027736	2,000.00	0.00	463.00
14/11/2018	14/11/2018	797	ATM CASH-07973722-CANA RABANKCHAMARAJANAG AKAIN-14/11/18 19: 19:07/7339	831	400.00	0.00	63.00
19/11/2018	19/11/2018	33	MB-UPI CREDIT 700450- 19/11/18 16:56:58	832316233202	0.00	10,000.00	10063.00
20/11/2018	20/11/2018	33	ATM / IMPS TRANSACTION CHARGE	832417022315	11.80	0.00	10051.20
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
21/11/2018	21/11/2018	33	ATM CASH-40658602-CHAN DAKVCHAMARAJANAGAC HAMARAJANAGAKAIN-2 1/11/18 09:27:	832509008644	4,500.00	0.00	5551.20
21/11/2018	21/11/2018	33	ATM / IMPS TRANSACTION CHARGE	832509008644	23.60	0.00	5527.60
21/11/2018	21/11/2018	33	ATM CASH-40658602-CHAN DAKVCHAMARAJANAGAC HAMARAJANAGAKAIN-2 1/11/18 09:28:	832509008645	4,500.00	0.00	1027.60
21/11/2018	21/11/2018	33	ATM / IMPS TRANSACTION CHARGE	832509008645	23.60	0.00	1004.00

21/11/2018	21/11/2018	33	ATM INSUFFICIENT FUND CHARGES	832509008646	24.00	0.00	980.00
21/11/2018	21/11/2018	33	ATM / IMPS TRANSACTION CHARGE	832509008647	11.80	0.00	968.20
14/12/2018	14/12/2018	33	ATM CASH-40658602-CHAN DAKVCHAMARAJANAGAC HAMARAJANAGAKAIN-1 4/12/18 19:04:	834819008958	900.00	0.00	68.20
27/12/2018	27/12/2018	797	SMS ALERT CHARGES NEW		18.00	0.00	50.20
11/01/2019	11/01/2019	33	ATM INSUFFICIENT FUND CHARGES	901112017532	24.00	0.00	26.20
11/01/2019	11/01/2019	33	MB-UPI CREDIT 700450- 11/01/19 12:58:21	901112428000	0.00	12,000.00	12026.20
11/01/2019	11/01/2019	33	ATM CASH-04162002-SBIS BICHAMARAJANAGCHAM ARAJANAGAKAIN-11/0 1/19 13:44:05/7339	901113016059	10,000.00	0.00	2026.20
11/01/2019	11/01/2019	33	ATM CASH-04162002-SBIS BICHAMARAJANAGCHAM ARAJANAGAKAIN-11/0 1/19 13:44:54/7339	901113016088	2,000.00	0.00	26.20
19/01/2019	19/01/2019	33	MB-UPI CREDIT 700450- 19/01/19 21:05:01	901921926995	0.00	9,000.00	9026.20
20/01/2019	20/01/2019	797	ATM CASH-07973722-CANA RABANKCHAMARAJANAG AKAIN-20/01/19 11: 04:54/7339	8585	9,000.00	0.00	26.20
21/01/2019	21/01/2019	33	MB-IMPS CREDIT 06700450- 21/01/19 08:45:20	902108510555	0.00	1.00	27.20
22/01/2019	22/01/2019	33	MB-UPI CREDIT 700450- 22/01/19 19:40:31	902257453450	0.00	1,600.00	1627.20
23/01/2019	23/01/2019	797	ATM CASH-07973722-CANA RABANKCHAMARAJANAG AKAIN-23/01/19 18: 25:21/7339	87	1,600.00	0.00	27.20
31/01/2019	31/01/2019	797	SBINT FOR THE PERIOD FROM01-NOV-18 TO 31-JAN-19		0.00	7.00	34.20
01/02/2019	01/02/2019	797	SLABWISE NMMB CHARGES		34.20	0.00	0.00

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
07/02/2019	07/02/2019	33	MB-UPI CREDIT 700450- 07/02/19 09:47:05	903809707479	0.00	1,800.00	1800.00
08/02/2019	08/02/2019	797	DEBIT CARD ANNUAL CHARGES DUE DT : 05/02/		142.00	0.00	1658.00
08/02/2019	08/02/2019	33	ATM CASH-40658602-CHAN DAKVCHAMARAJANAGAC HAMARAJANAGAKAIN-0 8/02/19 11:25:	903911006287	1,500.00	0.00	158.00
15/02/2019	15/02/2019	33	MB-IMPS CREDIT 06700450- 15/02/19 09:08:42	904609882620	0.00	1.00	159.00
01/03/2019	01/03/2019	797	SLABWISE NMMB CHARGES		53.00	0.00	106.00
27/03/2019	27/03/2019	797	SMS ALERT CHARGES NEW		18.00	0.00	88.00
31/03/2019	31/03/2019	797	SLABWISE NMMB CHARGES		53.00	0.00	35.00
04/04/2019	04/04/2019	8888	MB 06700450- 04/04/19 1-1035101079751		0.00	20,000.00	20035.00
04/04/2019	04/04/2019	9	TCS-KIOSK T1111056- 04/-0797201000979	909410004929	0.00	800.00	20835.00
04/04/2019	04/04/2019	797	SERVICE CHARGE ATM CRD REPL CHRGS		236.00	0.00	20599.00
10/04/2019	10/04/2019	797	ATM CASH-07973722-CANA RABANKCHAMARAJANAG AKAIN-10/04/19 10: 44:32/9653	5931	10,000.00	0.00	10599.00

10/04/2019	10/04/2019	797	ATM CASH-07973722-CANA RABANKCHAMARAJANAG AKAIN-10/04/19 10: 45:25/9653	5932	10,000.00	0.00	599.00
10/04/2019	10/04/2019	797	ATM CASH-07973722-CANA RABANKCHAMARAJANAG AKAIN-10/04/19 10: 46:13/9653	5933	500.00	0.00	99.00
10/04/2019	10/04/2019	33	PHONEPERECHARGEMUM BAIMHIN-10/04/19 11:18:11/9653	910011951757	2.00	0.00	97.00
10/04/2019	10/04/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-10/04 /19 11:21:32/9653	910011171688	49.00	0.00	48.00
10/04/2019	10/04/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-10/04 /19 21:10:59/9653	910021155292	15.00	0.00	33.00
12/04/2019	12/04/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-12/04 /19 07:04:03/9653	910207128563	4.00	0.00	29.00
13/04/2019	13/04/2019	33	ONEMOBIKIKWISYSTEMS PMUMBAIMHIN-13/04/ 19 17:49:21/9653	910317923897	20.00	0.00	9.00
15/04/2019	15/04/2019	9	TCS-KIOSK T1111056- 15/-0797201000979	910512005584	0.00	1,000.00	1009.00
15/04/2019	15/04/2019	33	PAYTMMALLDELHIDLIN -15/04/19 15:55: 13/9653	910515572759	33.15	0.00	975.85

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
15/04/2019	15/04/2019	33	ONE97COMMUNICATION LTMUMBAIMHIN-15/04 /19 17:49:12/9653	910517245475	49.00	0.00	926.85
16/04/2019	16/04/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-16/04/1 9 06:34:39/9653	910606238131	19.00	0.00	907.85
16/04/2019	16/04/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-16/04/ 19 06:45:32/9653	910606197967	10.00	0.00	897.85
17/04/2019	17/04/2019	33	DREAM11FANTASYPVTL TMUMBAIMHIN-17/04/ 19 07:37:24/9653	910707614759	19.00	0.00	878.85
17/04/2019	17/04/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-17/04/ 19 07:41:39/9653	910707614998	15.65	0.00	863.20
17/04/2019	17/04/2019	33	DREAM11MUMBAIMAIN- 17/04/19 19:39: 31/9653	910719927241	34.00	0.00	829.20
18/04/2019	18/04/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-18/04/ 19 07:22:39/9653	910807035688	35.10	0.00	794.10
18/04/2019	18/04/2019	33	AGGREGATOR_MOTOTPS LMUMBAIMHIN-18/04/ 19 19:48:38/9653	910819092251	23.00	0.00	771.10
19/04/2019	19/04/2019	33	MB-IMPS CREDIT 06700450- 19/04/19 12:22:05	910912816502	0.00	1.83	772.93
19/04/2019	19/04/2019	33	PAYTMNOIDAUPIN-19/ 04/19 12:27: 50/9653	910912913520	35.00	0.00	737.93
19/04/2019	19/04/2019	33	PAYTMMALLDELHIDLIN -19/04/19 12:59: 07/9653	910912566078	10.00	0.00	727.93
20/04/2019	20/04/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-20/04/ 19 13:29:19/9653	911013769912	30.20	0.00	697.73
20/04/2019	20/04/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-20/04/ 19 13:33:14/9653	911013775047	35.10	0.00	662.63
20/04/2019	20/04/2019	33	ONE97COMMUNICATION LTMUMBAIMHIN-20/04 /19 13:37:54/9653	911013105603	21.00	0.00	641.63
20/04/2019	20/04/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-20/04 /19 18:43:34/9653	911018150881	14.00	0.00	627.63
20/04/2019	20/04/2019	33	PAYTMMALLDELHIDLIN -20/04/19 18:47: 55/9653	911018062211	38.79	0.00	588.84
20/04/2019	20/04/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-20/04/ 19 18:53:04/9653	911018888674	39.00	0.00	549.84
20/04/2019	20/04/2019	33	WCFNSOLUTIONSPRIVA	911018885518	39.00	0.00	510.84

20/04/2019	20/04/2019	33	TEDELHIDLIN-20/04/ 19 18:54:33/9653 AGGREGATOR_MOTOTPS LMUMBAIMHIN-20/04/ 19 19:04:31/9653	911019235622	35.00	0.00	475.84
20/04/2019	20/04/2019	33	ONE97COMMUNICATION LTMUMBAIMHIN-20/04/ /19 19:42:18/9653	911019222508	14.00	0.00	461.84
21/04/2019	21/04/2019	33	RAZORPAYSOTWAREPVT LMUMBAIMHIN-21/04/ 19 18:58:46/9653	911118280758	33.00	0.00	428.84

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21/04/2019	21/04/2019	33	ONE97COMMUNICATION LTMUMBAIMHIN-21/04/ /19 19:06:38/9653	911119288790	49.00	0.00	379.84
21/04/2019	21/04/2019	33	AGGREGATOR_MOTOTPS LMUMBAIMHIN-21/04/ 19 19:12:07/9653	911119104925	35.00	0.00	344.84
22/04/2019	22/04/2019	33	PAYTMMALLDELHIDLIN -22/04/19 16:09: 14/9653	911216320256	25.00	0.00	319.84
22/04/2019	22/04/2019	33	ONEMOBIKIKSYSTEMS PMUMBAIMHIN-22/04/ 19 16:15:12/9653	911216989420	12.00	0.00	307.84
23/04/2019	23/04/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-23/04/ 19 11:18:42/9653	911311749258	18.00	0.00	289.84
23/04/2019	23/04/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-23/04/ 19 11:21:38/9653	911311752732	39.00	0.00	250.84
23/04/2019	23/04/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-23/04/ 19 11:22:38/9653	911311750106	39.00	0.00	211.84
23/04/2019	23/04/2019	33	ONE97COMMUNICATION LTMUMBAIMHIN-23/04/ /19 11:29:26/9653	911311242028	29.00	0.00	182.84
24/04/2019	24/04/2019	33	RETAILCCAMUMBAMI N-24/04/19 14:57: 09/9653	911414009104	10.00	0.00	172.84
24/04/2019	24/04/2019	33	ONE97COMMUNICATION LTMUMBAIMHIN-24/04/ /19 15:02:28/9653	911415130215	44.00	0.00	128.84
24/04/2019	24/04/2019	1912	REFUND-TR DT 10/04/2019SEQ 1757	000000000000	0.00	2.00	130.84
24/04/2019	24/04/2019	33	ONEMOBIKIKSYSTEMS PMUMBAIMHIN-24/04/ 19 19:56:45/9653	911419940467	39.00	0.00	91.84
25/04/2019	25/04/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-25/04/ 19 14:06:58/9653	911514703297	10.00	0.00	81.84
26/04/2019	26/04/2019	33	PAYU_PAYUMONEYUPIA NDGURGAONININ-26/0 4/19 09:35:55/9653	911609507926	25.00	0.00	56.84
26/04/2019	26/04/2019	33	DREAM11FANTASYPRIV ATMUMBAIMHIN-26/04/ /19 19:08:44/9653	911619954528	27.82	0.00	29.02
27/04/2019	27/04/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-27/04/ 19 14:32:19/9653	911714360496	23.00	0.00	6.02
30/04/2019	30/04/2019	797	SBINT FOR THE PERIOD FROM01-FEB-19 TO 30-APR-19		0.00	13.00	19.02
02/05/2019	02/05/2019	33	ONE97COMMUNICATION LTMUMBAIMHIN-02/05/ /19 19:42:12/9653	912219264119	3.22	0.00	15.80
04/05/2019	04/05/2019	33	PAYU_PAYUMONEYUPIA NDGURGAONININ-04/0 5/19 17:25:29/9653	912417491864	10.00	0.00	5.80
05/05/2019	05/05/2019	33	ONE97COMMUNICATION LTMUMBAIMHIN-05/05/ /19 19:43:33/9653	912519237313	3.00	0.00	2.80
09/05/2019	09/05/2019	33	TIP CHRGS 20/04/2019SEQNO 2211	000000000000	0.01	0.00	2.79

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
11/05/2019	11/05/2019	33	MB-UPI CREDIT 06700450-	913112348599	0.00	6,000.00	6002.79

11/05/2019	11/05/2019	33	11/05/19 12:46:41 DREAM11 FANTASYPRIV ATMUMBAIMHIN-11/05/19 13:57:20/9653	913113597362	12.00	0.00	5990.79
11/05/2019	11/05/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-11/05/19 14:20:24/9653	913114922906	52.00	0.00	5938.79
11/05/2019	11/05/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-11/05/19 14:27:54/9653	913114285526	26.00	0.00	5912.79
11/05/2019	11/05/2019	33	DREAM11 FANTASYPRIV ATMUMBAIMHIN-11/05/19 15:13:15/9653	913115645552	23.00	0.00	5889.79
11/05/2019	11/05/2019	33	DREAM11 BANGALOREKA IN-11/05/19 19:10:42/9653	913119098826	35.00	0.00	5854.79
11/05/2019	11/05/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-11/05/19 19:17:04/9653	913119232959	14.00	0.00	5840.79
12/05/2019	12/05/2019	33	ATM CASH-40658602-CHAN DAKVCHAMARAJANAGAC HAMARAJANAGAKAIN-1 2/05/19 09:07:	913209000122	4,500.00	0.00	1340.79
12/05/2019	12/05/2019	33	ATM CASH-40658602-CHAN DAKVCHAMARAJANAGAC HAMARAJANAGAKAIN-1 2/05/19 09:08:	913209000123	500.00	0.00	840.79
12/05/2019	12/05/2019	33	ONE97COMMUNICATION LTMUMBAIMHIN-12/05/19 14:54:21/9653	913214242214	33.00	0.00	807.79
12/05/2019	12/05/2019	33	DREAM11 FANTASYPRIV ATDELHIDLIN-12/05/19 19:12:10/9653	913219512715	49.00	0.00	758.79
12/05/2019	12/05/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-12/05/19 19:13:04/9653	913219342663	49.00	0.00	709.79
12/05/2019	12/05/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-12/05/19 19:20:10/9653	913219540074	33.00	0.00	676.79
12/05/2019	12/05/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-12/05/19 19:21:47/9653	913219281712	15.00	0.00	661.79
12/05/2019	12/05/2019	33	DREAM11 FANTASYPRIV ATMUMBAIMHIN-12/05/19 19:22:39/9653	913219547747	15.00	0.00	646.79
13/05/2019	13/05/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-13/05/19 15:03:12/9653	913315395674	15.00	0.00	631.79
13/05/2019	13/05/2019	1912	REFUND-TR DT 05/05/2019SEQ 7313	000000000000	0.00	3.00	634.79
14/05/2019	14/05/2019	33	PAYTMNOIDAUPIN-14/05/19 09:37:34/9653	913409905149	148.00	0.00	486.79
14/05/2019	14/05/2019	797	NEFT-FIDUCIARY BILLING SOLUTIONS DIVISION OF-KKBK19134313796 2		0.00	200.00	686.79
14/05/2019	14/05/2019	33	DREAM11 FANTASYPRIV ATMUMBAIMHIN-14/05/19 15:24:45/9653	913415390550	16.00	0.00	670.79

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
14/05/2019	14/05/2019	33	DREAM11 FANTASYPRIV ATMUMBAIMHIN-14/05/19 17:15:36/9653	913417440550	40.00	0.00	630.79
14/05/2019	14/05/2019	33	MB-UPI CREDIT 06700450- 14/05/19 18:24:21	913418091622	0.00	4,000.00	4630.79
14/05/2019	14/05/2019	33	ATM CASH-HBAN0030-UBIC HAMRAJNAGARBRCHAMR AJNAGARKAIN-14/05/19 18:39:41/9653	913418006330	4,500.00	0.00	130.79
15/05/2019	15/05/2019	33	WCFNSOLUTIONSPRIVA TEDELHIDLIN-15/05/19 01:38:25/9653	913501660892	39.00	0.00	91.79
15/05/2019	15/05/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-15/05/19 15:21:50/9653	913515554331	4.00	0.00	87.79
15/05/2019	15/05/2019	33	DREAM11 FANTASYPRIV ATMUMBAIMHIN-15/05/19 16:18:40/9653	913516938670	33.00	0.00	54.79
15/05/2019	15/05/2019	33	DREAM11 FANTASYPRIV	913517972983	33.00	0.00	21.79

16/05/2019	16/05/2019	33	ATMUMBAIMHIN-15/05 /19 17:30:49/9653 DREAM11FANTASYPRIV ATMUMBAIMHIN-16/05 /19 19:24:56/9653	913619593216	12.00	0.00	9.79
18/05/2019	18/05/2019	1912	REFUND-TR DT 12/05/2019SEQ 1712	0000000000000	0.00	15.00	24.79
23/05/2019	23/05/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-23/05/ 19 14:08:52/9653	914314906574	24.00	0.00	0.79
24/05/2019	24/05/2019	797	CASHKIOSK-0797L 06700450-	240519031040	0.00	200.00	200.79
24/05/2019	24/05/2019	33	24/05/19 09:31:27 ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-24/05/ 19 09:47:34/9653	914409988662	7.00	0.00	193.79
24/05/2019	24/05/2019	33	AGGREGATOR_MOTOTPS LMUMBAIMHIN-24/05/ 19 09:56:07/9653	914409918862	40.00	0.00	153.79
24/05/2019	24/05/2019	33	DREAM11BANGALOREKA IN-24/05/19 09:59: 29/9653	914409931624	33.00	0.00	120.79
24/05/2019	24/05/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-24/05/ 19 14:52:51/9653	914414900597	30.00	0.00	90.79
24/05/2019	24/05/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-24/05/ /19 14:55:41/9653	914414205256	20.00	0.00	70.79
24/05/2019	24/05/2019	33	PAYU_WWW.DREAM11. COMMUMBAIININ-24/0 5/19 18:03:44/9653	914418249441	33.00	0.00	37.79
25/05/2019	25/05/2019	33	DREAM11FANTASYPVTL TMUMBAIMHIN-25/05/ 19 07:16:45/9653	914507753220	16.00	0.00	21.79
14/06/2019	14/06/2019	33	ATM INSUFFICIENT FUND CHARGES	916514002407	21.79	0.00	0.00
15/06/2019	15/06/2019	33	UPI/916612126472/S BI1839ED5B62A5403E AB3182E56CC556D6/1 5/06/2019 12:14: 55/SANTHUV	916612126472	0.00	1,000.00	1000.00
17/06/2019	17/06/2019	33	ATM INSUFFICIENT FUND CHARGES DUE DT :14/06/2019		2.21	0.00	997.79

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
26/06/2019	26/06/2019	797	ATM CASH-07973722-CANA RABANKCHAMARAJANAG AKAIN-26/06/19 19: 43:21/9653	8441	900.00	0.00	97.79
27/06/2019	27/06/2019	797	SMS ALERT CHARGES NEW		18.00	0.00	79.79
01/07/2019	01/07/2019	797	SLABWISE NMMB CHARGES		53.00	0.00	26.79
14/07/2019	14/07/2019	33	MB-IMPS CREDIT 06700450-	919509005251	0.00	1.00	27.79
14/07/2019	14/07/2019	33	14/07/19 09:50:02 MB-IMPS CREDIT 06700450-	919509045755	0.00	470.00	497.79
14/07/2019	14/07/2019	33	14/07/19 09:50:47 ATM CASH-SWCW5143-+GAN DHIPURAMBANGALOREK AIN-14/07/19 12: 15:46/9653	919512028583	400.00	0.00	97.79
21/07/2019	21/07/2019	33	MB-IMPS CREDIT 06700450-	920219025196	0.00	1.00	98.79
21/07/2019	21/07/2019	33	21/07/19 19:46:05 MB-IMPS CREDIT 06700450-	920219025386	0.00	4,930.00	5028.79
23/07/2019	23/07/2019	33	21/07/19 19:47:01 ATM CASH-SWCW5143-+GAN DHIPURAMBANGALOREK AIN-23/07/19 19: 38:24/9653	920419004374	500.00	0.00	4528.79
24/07/2019	24/07/2019	33	MB-IMPS CREDIT 06700450-	920509007410	0.00	1,960.00	6488.79
24/07/2019	24/07/2019	797	24/07/19 09:29:55 ATM CASH-07973722-CANA RABANKCHAMARAJANAG AKAIN-24/07/19 20: 31:40/9653	9280	6,400.00	0.00	88.79
25/07/2019	25/07/2019	9	TCS-KIOSK	920615501823	0.00	4,000.00	4088.79

25/07/2019	25/07/2019	9	T1111056-25/-0797201000979 TCS-KIOSK	920615001696	0.00	5,000.00	9088.79
25/07/2019	25/07/2019	33	T1111056-25/-0797201000979 PAYTMNOIDAUPIN-25/07/19 17:12:43/9653	920617927567	149.00	0.00	8939.79
25/07/2019	25/07/2019	33	PAYTMNOIDAUPIN-25/07/19 17:19:21/9653	920617934823	149.00	0.00	8790.79
25/07/2019	25/07/2019	33	DREAM11FANTASYPVTLMUMBAIMHIN-25/07/19 19:06:17/9653	920619918202	33.00	0.00	8757.79
25/07/2019	25/07/2019	33	RETAILCCAMUMBAIMHIN-25/07/19 19:13:28/9653	920619187882	33.00	0.00	8724.79
26/07/2019	26/07/2019	33	PAYTMNOIDAUPIN-26/07/19 08:53:27/9653	920708973349	148.00	0.00	8576.79
27/07/2019	27/07/2019	33	ATM CASH-SWCW5143-+GAN DHIPURAMBANGALOREK AIN-27/07/19 11:50:15/9653	920811028779	8,000.00	0.00	576.79

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
27/07/2019	27/07/2019	33	ATM / IMPS TRANSACTION CHARGE	920811028779	23.60	0.00	553.19
27/07/2019	27/07/2019	33	AGGREGATOR_DREAMOOFSSMUMBAIMHIN-27/07/19 18:43:27/9653	920818188684	32.00	0.00	521.19
27/07/2019	27/07/2019	33	TECHPROCESSPAYMENTSEMUMBAIMHIN-27/07/19 18:47:36/9653	920818181192	33.00	0.00	488.19
27/07/2019	27/07/2019	33	RETAILCCAMUMBAIMHIN-27/07/19 20:28:50/9653	920820513636	45.00	0.00	443.19
28/07/2019	28/07/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-28/07/19 15:15:28/9653	920915389615	35.00	0.00	408.19
28/07/2019	28/07/2019	33	ONEMOBIKWIKSYSTEMSPMUMBAIMHIN-28/07/19 18:15:54/9653	920918901304	40.00	0.00	368.19
28/07/2019	28/07/2019	33	TECHPROCESSPAYMENTSEMUMBAIMHIN-28/07/19 18:39:10/9653	920918105101	40.00	0.00	328.19
29/07/2019	29/07/2019	33	PAYTMNOIDAUPIN-29/07/19 09:10:34/9653	921009947539	30.00	0.00	298.19
29/07/2019	29/07/2019	33	WWWPHONEPECOMGURGAONHRIN-29/07/19 09:15:22/9653	921009952076	35.00	0.00	263.19
29/07/2019	29/07/2019	33	AGGREGATOR_DREAMOOFSSMUMBAIMHIN-29/07/19 18:03:09/9653	921018564907	21.00	0.00	242.19
29/07/2019	29/07/2019	33	RETAILCCAMUMBAIMHIN-29/07/19 18:04:30/9653	921018653056	9.00	0.00	233.19
29/07/2019	29/07/2019	33	ONEMOBIKWIKSYSTEMSPMUMBAIMHIN-29/07/19 18:42:45/9653	921018952398	28.00	0.00	205.19
29/07/2019	29/07/2019	33	RETAILCCAMUMBAIMHIN-29/07/19 19:09:00/9653	921019518253	33.00	0.00	172.19
29/07/2019	29/07/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-29/07/19 19:14:23/9653	921019490912	33.00	0.00	139.19
29/07/2019	29/07/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-29/07/19 19:56:37/9653	921019496649	40.00	0.00	99.19
31/07/2019	31/07/2019	797	SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-JUL-19		0.00	5.00	104.19
01/08/2019	01/08/2019	33	ONE97COMMUNICATIONLTNOIDAUPIN-01/08/19 10:24:22/9653	921310292235	49.00	0.00	55.19
03/08/2019	03/08/2019	1912	REFUND-TR DT 29/07/2019SEQ 7539	000000000000	0.00	30.00	85.19
04/08/2019	04/08/2019	33	ONEMOBIKWIKSYSTEMSPMUMBAIMHIN-04/08/19 07:01:15/9653	921607953642	6.28	0.00	78.91
04/08/2019	04/08/2019	33	RETAILCCAMUMBAIMHIN-04/08/19 18:53:04/9653	921618967953	33.00	0.00	45.91

04/08/2019	04/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-04/08/ 19 18:58:09/9653	921618934248	33.00	0.00	12.91
05/08/2019	05/08/2019	33	MB-IMPS CREDIT 06700450- 05/08/19 11:36:10	921711352608	0.00	1.00	13.91

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
05/08/2019	05/08/2019	33	MB-IMPS CREDIT 06700450- 05/08/19 11:47:08	921711299453	0.00	1,500.00	1513.91
05/08/2019	05/08/2019	33	PASFARTECHNOLOGIES PVGURGAONKAIN-05/0 8/19 18:17:04/9653	921718342436	18.00	0.00	1495.91
05/08/2019	05/08/2019	33	RETAILCCAMUMBAIMHI N-05/08/19 18:54: 42/9653	921718465497	23.00	0.00	1472.91
05/08/2019	05/08/2019	33	PAYU_www.DREAM11. COMMUBAIININ-05/0 8/19 19:46:57/9653	921719159753	40.00	0.00	1432.91
05/08/2019	05/08/2019	33	PAYU_www.DREAM11. COMMUBAIININ-05/0 8/19 19:56:28/9653	921719160980	40.00	0.00	1392.91
06/08/2019	06/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-06/08/ 19 13:59:57/9653	921813973445	10.00	0.00	1382.91
06/08/2019	06/08/2019	33	DREAM11FANTASYPVT TMUMBAIMHIN-06/08/ 19 19:41:53/9653	921819739813	33.00	0.00	1349.91
06/08/2019	06/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-06/08/ /19 21:07:14/9653	921821145846	49.00	0.00	1300.91
06/08/2019	06/08/2019	33	RETAILCCAMUMBAIMHI N-06/08/19 21:08: 38/9653	921821894750	34.00	0.00	1266.91
06/08/2019	06/08/2019	33	PASFARTECHNOLOGIES PVGURGAONKAIN-06/0 8/19 21:11:24/9653	921821800316	39.00	0.00	1227.91
06/08/2019	06/08/2019	33	RETAILCCAMUMBAIMHI N-06/08/19 21:52: 33/9653	921821532430	40.00	0.00	1187.91
06/08/2019	06/08/2019	33	PAYU_www.DREAM11. COMMUBAIININ-06/0 8/19 21:55:37/9653	921821276391	33.00	0.00	1154.91
06/08/2019	06/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-06/08/ 19 23:00:12/9653	921822986305	40.00	0.00	1114.91
08/08/2019	08/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-08/08/ 19 08:04:09/9653	922008923498	29.00	0.00	1085.91
08/08/2019	08/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-08/08/ /19 08:08:28/9653	922008101694	40.00	0.00	1045.91
08/08/2019	08/08/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-08/08/1 9 20:35:19/9653	922020164219	32.00	0.00	1013.91
08/08/2019	08/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-08/08/ /19 20:37:36/9653	922020167055	33.00	0.00	980.91
08/08/2019	08/08/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-08/08/1 9 22:34:49/9653	922022152203	40.00	0.00	940.91
09/08/2019	09/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-09/08/ 19 18:31:53/9653	922118982932	5.00	0.00	935.91
09/08/2019	09/08/2019	33	PAYU_www.DREAM11. COMMUBAIININ-09/0 8/19 19:11:52/9653	922119573897	40.00	0.00	895.91
09/08/2019	09/08/2019	33	PAYU_www.DREAM11. COMMUBAIININ-09/0 8/19 19:14:07/9653	922119574293	40.00	0.00	855.91

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
09/08/2019	09/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-09/08/ 19 19:31:00/9653	922119959690	40.00	0.00	815.91
09/08/2019	09/08/2019	33	PAYU_www.DREAM11. COMMUBAIININ-09/0 8/19 19:32:29/9653	922119576137	40.00	0.00	775.91
09/08/2019	09/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-09/08/ 19 22:19:06/9653	922122976253	13.00	0.00	762.91

09/08/2019	09/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-09/08/19 22:21:30/9653	922122184545	33.00	0.00	729.91
09/08/2019	09/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-09/08/19 22:23:55/9653	922122185106	33.00	0.00	696.91
09/08/2019	09/08/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-09/08/19 22:27:58/9653	922122185942	14.03	0.00	682.88
09/08/2019	09/08/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-09/08/19 22:30:59/9653	922122186540	33.00	0.00	649.88
09/08/2019	09/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-09/08/19 22:33:38/9653	922122187070	33.00	0.00	616.88
10/08/2019	10/08/2019	33	ONEMOBIKWIKSYSTMS PMUMBAIMHIN-10/08/19 19:23:37/9653	922219900305	18.00	0.00	598.88
10/08/2019	10/08/2019	33	ONEMOBIKWIKSYSTMS PMUMBAIMHIN-10/08/19 19:53:40/9653	922219929877	18.00	0.00	580.88
11/08/2019	11/08/2019	33	ONE97COMMUNICATION LTNOIDAUPIN-11/08/19 13:46:12/9653	922313286890	49.00	0.00	531.88
11/08/2019	11/08/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-11/08/19 14:46:05/9653	922314131657	31.00	0.00	500.88
11/08/2019	11/08/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-11/08/19 14:51:55/9653	922314135000	33.00	0.00	467.88
11/08/2019	11/08/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-11/08/19 14:54:58/9653	922314137262	33.00	0.00	434.88
11/08/2019	11/08/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-11/08/19 14:57:21/9653	922314139047	31.00	0.00	403.88
11/08/2019	11/08/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-11/08/19 15:01:33/9653	922315749200	33.00	0.00	370.88
11/08/2019	11/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-11/08/19 15:04:57/9653	922315144841	33.00	0.00	337.88
11/08/2019	11/08/2019	33	PAYTMALLDELHIDLIN-11/08/19 15:42:56/9653	922315925887	1.00	0.00	336.88
11/08/2019	11/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-11/08/19 16:10:51/9653	922316195458	40.00	0.00	296.88
11/08/2019	11/08/2019	33	MB-IMPS CREDIT 06700450-11/08/19 19:46:57	922319091642	0.00	1.00	297.88
11/08/2019	11/08/2019	33	MB-IMPS CREDIT 06700450-11/08/19 19:50:49	922319098151	0.00	4,930.00	5227.88

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
11/08/2019	11/08/2019	33	ATM CASH-WBAN0560-UBIY ELANDURCHAMRAJNAGARKAIN-11/08/19 20:31:33/9653	922320000360	4,500.00	0.00	727.88
15/08/2019	15/08/2019	33	AGGREGATOR_RECHARGE_PAMUMBAIMHIN-15/08/19 08:22:40/9653	922708544723	169.00	0.00	558.88
15/08/2019	15/08/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-15/08/19 19:17:28/9653	922719125790	20.20	0.00	538.68
16/08/2019	16/08/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-16/08/19 18:46:30/9653	922818373848	9.00	0.00	529.68
16/08/2019	16/08/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-16/08/19 18:49:22/9653	922818172295	40.00	0.00	489.68
16/08/2019	16/08/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-16/08/19 18:50:46/9653	922818172552	40.00	0.00	449.68
16/08/2019	16/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-16/08/19 18:51:57/9653	922818142321	40.00	0.00	409.68
16/08/2019	16/08/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-16/08/19 18:52:56/9653	922818172908	40.00	0.00	369.68
16/08/2019	16/08/2019	33	TECHPROCESSPAYMENT	922821170192	32.00	0.00	337.68

17/08/2019	17/08/2019	33	SEMUMBAIMHIN-16/08 /19 21:52:42/9653 EQXANALYTICSPVTLTD	922910018200	1.01	0.00	336.67
18/08/2019	18/08/2019	33	BANGALOREKAIN-17/0 8/19 10:29:32/9653 TECHPROCESSPAYMENT	923008188397	11.29	0.00	325.38
18/08/2019	18/08/2019	33	SEMUMBAIMHIN-18/08 /19 08:52:28/9653 AVENUESINDIAPVTLTD	923008190177	33.00	0.00	292.38
18/08/2019	18/08/2019	33	MUMBAIMHIN-18/08/1 9 08:55:04/9653 TECHPROCESSPAYMENT	923008191173	33.00	0.00	259.38
18/08/2019	18/08/2019	33	SEMUMBAIMHIN-18/08 /19 08:56:35/9653 MB-IMPS CREDIT	923011029392	0.00	1.00	260.38
18/08/2019	18/08/2019	33	06700450- 18/08/19 11:20:40 MB-IMPS CREDIT	923012001496	0.00	1.00	261.38
18/08/2019	18/08/2019	33	06700450- 18/08/19 12:08:56 MB-IMPS CREDIT	923012001606	0.00	969.00	1230.38
18/08/2019	18/08/2019	33	06700450- 18/08/19 12:09:38 AGGREGATOR_DREAMOO	923018847526	26.00	0.00	1204.38
19/08/2019	19/08/2019	9	FSSMUMBAIMHIN-18/0 8/19 18:24:24/9653 TCS-KIOSK	923113510181	0.00	7,200.00	8404.38
19/08/2019	19/08/2019	33	T1111056- 19/-0797201000979 PCFINANCIALSERVICE	923113043437	1,726.21	0.00	6678.17
19/08/2019	19/08/2019	33	SBANGALOREKAIN-19/ 08/19 13:46: 39/9653 PAYTMBANKPAYTMUMB	923114362894	4,600.00	0.00	2078.17
			AIMHIN-19/08/19 14:32:59/9653				

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
19/08/2019	19/08/2019	33	PAYTMNOIDAUPIN-19/ 08/19 14:34: 52/9653	923114958131	150.00	0.00	1928.17
19/08/2019	19/08/2019	33	PAYTMNOIDAUPIN-19/ 08/19 16:13: 44/9653	923116953881	124.00	0.00	1804.17
19/08/2019	19/08/2019	33	MB-IMPS CREDIT 06700450- 19/08/19 18:59:13	923118094472	0.00	3,500.00	5304.17
20/08/2019	20/08/2019	33	MB-IMPS CREDIT 06700450- 20/08/19 07:21:05	923207678209	0.00	4,500.14	9804.31
20/08/2019	20/08/2019	33	PAYTMNOIDAUPIN-20/ 08/19 11:10: 03/9653	923211994292	4,725.00	0.00	5079.31
20/08/2019	20/08/2019	33	PAYTMNOIDAUPIN-20/ 08/19 11:20: 45/9653	923211907225	2,000.00	0.00	3079.31
20/08/2019	20/08/2019	33	PAYTMNOIDAUPIN-20/ 08/19 11:21: 49/9653	923211908533	2,000.00	0.00	1079.31
20/08/2019	20/08/2019	33	PAYTMNOIDAUPIN-20/ 08/19 11:23: 30/9653	923211910673	725.00	0.00	354.31
20/08/2019	20/08/2019	33	UPI/923236345979/P TM69088DF21B4A4D46 BA7459E7A322FADD/2 0/08/2019 12:05: 30/7619544	923236345979	0.00	225.00	579.31
20/08/2019	20/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-20/08 /19 18:25:59/9653	923218177713	19.45	0.00	559.86
20/08/2019	20/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-20/08/ 19 18:27:59/9653	923218980278	33.00	0.00	526.86
20/08/2019	20/08/2019	33	RETAILCCAMUMBAIMHI N-20/08/19 18:29: 37/9653	923218962333	33.00	0.00	493.86
20/08/2019	20/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-20/08/ 19 20:23:30/9653	923220993370	23.00	0.00	470.86
21/08/2019	21/08/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-21/0 8/19 18:11:48/9653	923318500851	31.00	0.00	439.86
21/08/2019	21/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-21/08 /19 20:29:01/9653	923320148229	33.00	0.00	406.86

22/08/2019	22/08/2019	33	RETAILCCAMUMBAIMHI N-22/08/19 19:10: 01/9653	923419186047	1.19	0.00	405.67
22/08/2019	22/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-22/08/ 19 20:49:44/9653	923420951118	33.00	0.00	372.67
22/08/2019	22/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-22/08/ 19 20:53:24/9653	923420954587	33.00	0.00	339.67
22/08/2019	22/08/2019	33	PAYU_www.DREAM11. COMMUBAIININ-22/0 8/19 20:55:42/9653	923420599929	40.00	0.00	299.67
22/08/2019	22/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-22/08/ 19 20:57:18/9653	923420958598	33.00	0.00	266.67

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
22/08/2019	22/08/2019	33	UPI/923444697990/P TMEDF90BE5F8A543EC 91490F6C6243598A/2 2/08/2019 20:59: 36/7619544	923444697990	0.00	2,000.00	2266.67
23/08/2019	23/08/2019	33	DREAM11FANTASYPVTL TMUMBAIMHIN-23/08/ 19 08:17:14/9653	923508335430	33.00	0.00	2233.67
23/08/2019	23/08/2019	33	DREAM11FANTASYPVTL TMUMBAIMHIN-23/08/ 19 08:19:49/9653	923508335682	40.00	0.00	2193.67
23/08/2019	23/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-23/08/ 19 08:22:34/9653	923508932685	33.00	0.00	2160.67
23/08/2019	23/08/2019	33	RETAILCCAMUMBAIMHI N-23/08/19 08:23: 48/9653	923508814173	33.00	0.00	2127.67
23/08/2019	23/08/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-23/0 8/19 18:09:37/9653	923518963247	30.00	0.00	2097.67
23/08/2019	23/08/2019	33	DREAM11FANTASYPVTL TMUMBAIMHIN-23/08/ 19 18:15:24/9653	923518532749	40.00	0.00	2057.67
23/08/2019	23/08/2019	33	RETAILCCAMUMBAIMHI N-23/08/19 18:17: 13/9653	923518420209	40.00	0.00	2017.67
23/08/2019	23/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-23/08 /19 18:19:06/9653	923518154329	40.00	0.00	1977.67
23/08/2019	23/08/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-23/0 8/19 18:21:03/9653	923518650332	33.00	0.00	1944.67
23/08/2019	23/08/2019	33	RETAILCCAMUMBAIMHI N-23/08/19 18:23: 25/9653	923518792847	20.00	0.00	1924.67
23/08/2019	23/08/2019	33	PAYU_www.DREAM11. COMMUBAIININ-23/0 8/19 18:27:57/9653	923518659489	33.00	0.00	1891.67
24/08/2019	24/08/2019	33	MB-IMPS CREDIT 06700450- 24/08/19 08:28:24	923608231007	0.00	1.00	1892.67
24/08/2019	24/08/2019	33	PAYU_www.DREAM11. COMMUBAIININ-24/0 8/19 16:48:24/9653	923616734068	33.00	0.00	1859.67
24/08/2019	24/08/2019	33	PAYU_www.DREAM11. COMMUBAIININ-24/0 8/19 16:49:26/9653	923616734172	33.00	0.00	1826.67
24/08/2019	24/08/2019	33	RETAILCCAMUMBAIMHI N-24/08/19 16:53: 40/9653	923616820758	33.00	0.00	1793.67
24/08/2019	24/08/2019	33	RETAILCCAMUMBAIMHI N-24/08/19 16:54: 38/9653	923616878375	40.00	0.00	1753.67
24/08/2019	24/08/2019	33	DREAM11FANTASYPVTL TMUMBAIMHIN-24/08/ 19 20:16:19/9653	923620930744	33.00	0.00	1720.67
24/08/2019	24/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-24/08/ 19 21:22:20/9653	923621969909	33.00	0.00	1687.67
24/08/2019	24/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-24/08/ 19 23:03:49/9653	923623916234	6.49	0.00	1681.18
24/08/2019	24/08/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-24/0 8/19 23:10:53/9653	923623432677	40.00	0.00	1641.18

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
24/08/2019	24/08/2019	33	RETAILCCAMUMBAIMHI N-24/08/19 23:25: 34/9653	923623313143	40.00	0.00	1601.18
25/08/2019	25/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-25/08/ /19 06:56:41/9653	923706144906	18.00	0.00	1583.18
25/08/2019	25/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-25/08/ 19 14:13:00/9653	923714943830	8.00	0.00	1575.18
25/08/2019	25/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-25/08/ /19 14:15:03/9653	923714144978	33.00	0.00	1542.18
25/08/2019	25/08/2019	33	RETAILCCAMUMBAIMHI N-25/08/19 17:35: 49/9653	923717729956	33.00	0.00	1509.18
25/08/2019	25/08/2019	33	RETAILCCAMUMBAIMHI N-25/08/19 18:47: 23/9653	923718022054	33.00	0.00	1476.18
25/08/2019	25/08/2019	33	RETAILCCAMUMBAIMHI N-25/08/19 18:49: 33/9653	923718149881	33.00	0.00	1443.18
25/08/2019	25/08/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-25/0 8/19 18:51:58/9653	923718818274	49.00	0.00	1394.18
25/08/2019	25/08/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-25/0 8/19 18:54:35/9653	923718819253	33.00	0.00	1361.18
25/08/2019	25/08/2019	33	RETAILCCAMUMBAIMHI N-25/08/19 18:55: 37/9653	923718512454	49.00	0.00	1312.18
25/08/2019	25/08/2019	33	RETAILCCAMUMBAIMHI N-25/08/19 18:56: 37/9653	923718565894	10.00	0.00	1302.18
25/08/2019	25/08/2019	33	RETAILCCAMUMBAIMHI N-25/08/19 19:04: 19/9653	923719037600	33.00	0.00	1269.18
25/08/2019	25/08/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-25/0 8/19 19:06:03/9653	923719144784	33.00	0.00	1236.18
25/08/2019	25/08/2019	33	RETAILCCAMUMBAIMHI N-25/08/19 20:12: 07/9653	923720103784	20.00	0.00	1216.18
26/08/2019	26/08/2019	797	NEFT-FIDUCIARY BILLING SOLUTIONS DIVISION OF-KKBK19238253667 9		0.00	425.00	1641.18
27/08/2019	27/08/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-27/0 8/19 11:08:34/9653	923911919365	2.90	0.00	1638.28
27/08/2019	27/08/2019	797	NEFT-APOLLO FINVEST INDIA-N23919091040 4946		0.00	1,322.00	2960.28
27/08/2019	27/08/2019	33	DREAM11FANTASYPVTL TMUMBAIMHIN-27/08/ 19 14:29:08/9653	923914788637	40.00	0.00	2920.28
27/08/2019	27/08/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-27/0 8/19 14:52:35/9653	923914738999	40.00	0.00	2880.28
27/08/2019	27/08/2019	33	DREAM11FANTASYPVTL GURGAONHRIN-27/08/ 19 22:56:40/9653	923922978059	40.00	0.00	2840.28

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
28/08/2019	28/08/2019	33	RETAILCCAMUMBAIMHI N-28/08/19 09:18: 34/9653	924009098026	33.00	0.00	2807.28
28/08/2019	28/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-28/08/ /19 19:14:24/9653	924019121656	42.00	0.00	2765.28
28/08/2019	28/08/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-28/08/ 19 20:14:44/9653	924020963916	33.00	0.00	2732.28
28/08/2019	28/08/2019	33	DREAM11FANTASYPVTL TMUMBAIMHIN-28/08/ 19 20:48:00/9653	924020256384	33.00	0.00	2699.28
28/08/2019	28/08/2019	33	RETAILCCAMUMBAIMHI N-28/08/19 20:53: 19/9653	924020774616	33.00	0.00	2666.28
28/08/2019	28/08/2019	33	DREAM11FANTASYPVTL	924021987500	40.00	0.00	2626.28

28/08/2019	28/08/2019	33	GURGAONHRIN-28/08/19 21:18:27/9653 PAYU_www.DREAM11.COMMUMBAIININ-28/08/19 23:43:29/9653	924023058160	12.00	0.00	2614.28
29/08/2019	29/08/2019	9	TCS-KIOSK T1111056-29/-0797201000979	924111507714	0.00	7,500.00	10114.28
29/08/2019	29/08/2019	33	PAYTMNOIDAUPIN-29/08/19 11:48:33/9653	924111983049	2,000.00	0.00	8114.28
29/08/2019	29/08/2019	33	PAYTMNOIDAUPIN-29/08/19 11:49:28/9653	924111984280	2,000.00	0.00	6114.28
29/08/2019	29/08/2019	33	PAYTMNOIDAUPIN-29/08/19 11:52:23/9653	924111987829	2,000.00	0.00	4114.28
29/08/2019	29/08/2019	33	PAYTMNOIDAUPIN-29/08/19 11:53:22/9653	924111989015	2,000.00	0.00	2114.28
29/08/2019	29/08/2019	33	PAYTMNOIDAUPIN-29/08/19 11:54:28/9653	924111990305	1,270.00	0.00	844.28
29/08/2019	29/08/2019	797	ATM CASH-07973722-CANARABANKCHAMARAJANAGAKAIN-29/08/19 12:37:12/9653	4866	400.00	0.00	444.28
29/08/2019	29/08/2019	33	PAYTMNOIDAUPIN-29/08/19 15:12:03/9653	924115913046	199.84	0.00	244.44
29/08/2019	29/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-29/08/19 23:32:20/9653	924123104844	19.00	0.00	225.44
30/08/2019	30/08/2019	33	ATM CASH-40658602-CHANDAKVCHAMARAJANAGACHAMARAJANAGAKAIN-30/08/19 11:27:00/9653	924211002202	200.00	0.00	25.44
30/08/2019	30/08/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-30/08/19 18:54:57/9653	924218191991	4.00	0.00	21.44
30/08/2019	30/08/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-30/08/19 20:00:40/9653	924220153088	8.00	0.00	13.44
31/08/2019	31/08/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-31/08/19 18:50:09/9653	924318280297	9.00	0.00	4.44

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
03/09/2019	03/09/2019	9	TCS-KIOSK T1111424-03/-0462201000224	924615002663	0.00	500.00	504.44
03/09/2019	03/09/2019	9	TCS-KIOSK T1111056-03/-0797201000979	924615506307	0.00	3,800.00	4304.44
03/09/2019	03/09/2019	33	PAYTMNOIDAUPIN-03/09/19 16:00:44/9653	924616158469	2,000.00	0.00	2304.44
03/09/2019	03/09/2019	33	PAYTMNOIDAUPIN-03/09/19 16:01:31/9653	924616932161	2,000.00	0.00	304.44
03/09/2019	03/09/2019	33	PAYTMNOIDAUPIN-03/09/19 16:02:31/9653	924616159496	94.00	0.00	210.44
03/09/2019	03/09/2019	33	PAYTMNOIDAUPIN-03/09/19 16:06:15/9653	924616935473	10.00	0.00	200.44
03/09/2019	03/09/2019	797	ATM CASH-07973722-CANARABANKCHAMARAJANAGAKAIN-03/09/19 16:19:52/9653	7664	200.00	0.00	0.44
05/09/2019	05/09/2019	462	CASH DEPOSIT		0.00	33,000.00	33000.44
05/09/2019	05/09/2019	33	PAYTMNOIDAUPIN-05/09/19 14:31:55/9653	924814966566	2,000.00	0.00	31000.44
05/09/2019	05/09/2019	33	PAYTMNOIDAUPIN-05/09/19 14:32:50/9653	924814967670	2,000.00	0.00	29000.44
05/09/2019	05/09/2019	33	PAYTMNOIDAUPIN-05/09/19 14:33:33/9653	924814968837	2,000.00	0.00	27000.44
05/09/2019	05/09/2019	33	PAYTMNOIDAUPIN-05/09/19 14:34:33/9653	924814969723	2,000.00	0.00	25000.44

05/09/2019	05/09/2019	33	13/9653 PAYTMNOIDAUPIN-05/ 924814970413 09/19 14:35:	2,000.00	0.00	23000.44
05/09/2019	05/09/2019	33	10/9653 PAYTMNOIDAUPIN-05/ 924814971196 09/19 14:35:	2,000.00	0.00	21000.44
05/09/2019	05/09/2019	33	51/9653 PAYTMNOIDAUPIN-05/ 924814972165 09/19 14:36:	2,000.00	0.00	19000.44
05/09/2019	05/09/2019	33	35/9653 PAYTMNOIDAUPIN-05/ 924814972792 09/19 14:37:	2,000.00	0.00	17000.44
05/09/2019	05/09/2019	33	13/9653 PAYTMNOIDAUPIN-05/ 924814219346 09/19 14:38:	2,000.00	0.00	15000.44
05/09/2019	05/09/2019	33	07/9653 PAYTMNOIDAUPIN-05/ 924814975228 09/19 14:39:	2,000.00	0.00	13000.44
05/09/2019	05/09/2019	33	28/9653 PAYTMNOIDAUPIN-05/ 924814976142 09/19 14:41:	2,000.00	0.00	11000.44
05/09/2019	05/09/2019	33	02/9653 PAYTMNOIDAUPIN-05/ 924814222129 09/19 14:42:	2,000.00	0.00	9000.44
05/09/2019	05/09/2019	33	40/9653 PAYTMNOIDAUPIN-05/ 924814222625 09/19 14:43:	2,000.00	0.00	7000.44
			28/9653			

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
05/09/2019	05/09/2019	33	PAYTMNOIDAUPIN-05/ 924814979645 09/19 14:44:		2,000.00	0.00	5000.44
05/09/2019	05/09/2019	33	36/9653 PAYTMNOIDAUPIN-05/ 924814980444 09/19 14:45:		2,000.00	0.00	3000.44
05/09/2019	05/09/2019	33	22/9653 PAYTMNOIDAUPIN-05/ 924814981465 09/19 14:46:		1,198.00	0.00	1802.44
05/09/2019	05/09/2019	33	24/9653 PAYTMNOIDAUPIN-05/ 924818237735 09/19 18:45:		1,500.00	0.00	302.44
10/09/2019	10/09/2019	33	19/9653 UPI/925337406321/P 925337406321 TM2F057CE7B86C45EF B2F1B214D92B4A8C/1 0/09/2019 13:42:		0.00	1,400.00	1702.44
10/09/2019	10/09/2019	33	04/7619544 PAYTMNOIDAUPIN-10/ 925313256229 09/19 13:51:		1,600.00	0.00	102.44
10/09/2019	10/09/2019	33	41/9653 UPI/925338621333/P 925338621333 TM15BC04F183364EA8 B06F6AD1B8678BAB/1 0/09/2019 14:06:		0.00	1,600.00	1702.44
10/09/2019	10/09/2019	33	52/7619544 PASFARTECHNOLOGIES 925314452236 PVMUMBAIKAIN-10/09 /19 14:07:46/9653		1,559.00	0.00	143.44
10/09/2019	10/09/2019	33	ONEMOBIKWIKSYSTEMS 925316959268 PMUMBAIMHIN-10/09/ 19 16:00:26/9653		15.00	0.00	128.44
10/09/2019	10/09/2019	33	RETAILCCAMUMBAIMHI 925317663421 N-10/09/19 17:28:		58.00	0.00	70.44
10/09/2019	10/09/2019	33	03/9653 AGGREGATOR_DREAMOO 925319456385 FSSMUMBAIMHIN-10/0 9/19 19:21:20/9653		49.00	0.00	21.44
11/09/2019	11/09/2019	797	CASH DEPOSIT		0.00	16,000.00	16021.44
11/09/2019	11/09/2019	33	PAYTMNOIDAUPIN-11/ 925412235697 09/19 12:54:		2,000.00	0.00	14021.44
11/09/2019	11/09/2019	33	26/9653 PAYTMNOIDAUPIN-11/ 925412236456 09/19 12:55:		2,000.00	0.00	12021.44
11/09/2019	11/09/2019	33	23/9653 PAYTMNOIDAUPIN-11/ 925412958484 09/19 12:58:		2,000.00	0.00	10021.44
11/09/2019	11/09/2019	33	18/9653 PAYTMNOIDAUPIN-11/ 925412237820 09/19 12:59:		2,000.00	0.00	8021.44
11/09/2019	11/09/2019	33	18/9653 PAYTMNOIDAUPIN-11/ 925412960837 09/19 13:00:		2,000.00	0.00	6021.44
11/09/2019	11/09/2019	33	07/9653 PAYTMNOIDAUPIN-11/ 925413961581		2,000.00	0.00	4021.44

11/09/2019	11/09/2019	33	09/19 13:00: 50/9653 PAYTMNOIDAUPIN-11/ 925413239131	2,000.00	0.00	2021.44
11/09/2019	11/09/2019	33	09/19 13:01: 32/9653 PAYTMNOIDAUPIN-11/ 925413963411	1,600.00	0.00	421.44
11/09/2019	11/09/2019	33	09/19 13:02: 22/9653 MB-IMPS CREDIT 925415040112 06700450- 11/09/19 15:22:58	0.00	1.00	422.44

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
11/09/2019	11/09/2019	33	RETAILCCAMUMBAIMHIN-11/09/19 19:07: 52/9653	925419034576	4.00	0.00	418.44
12/09/2019	12/09/2019	33	ATM CASH-SWCW8800-SATY AMANGALAMROADBANGA LOREKAIN-12/09/19 05:47:01/9653	925505024549	400.00	0.00	18.44
12/09/2019	12/09/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-12/09/ 19 07:54:05/9653	925507931597	1.00	0.00	17.44
12/09/2019	12/09/2019	9	TCS-KIOSK T1111056- 12/-0797201000979	925512003909	0.00	500.00	517.44
12/09/2019	12/09/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-12/09/ 19 19:00:43/9653	925518909148	33.00	0.00	484.44
12/09/2019	12/09/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-12/09/ 19 19:11:19/9653	925519922536	45.00	0.00	439.44
13/09/2019	13/09/2019	33	ATM CASH-40782111-+VIC TORIAHOSPITAL, BLBANGALOREKAIN-13 /09/19 08:51: 41/9653	925608028403	400.00	0.00	39.44
13/09/2019	13/09/2019	33	ATM INSUFFICIENT FUND CHARGES	925608018939	24.00	0.00	15.44
14/09/2019	14/09/2019	33	RETAILCCAMUMBAIMHIN-14/09/19 17:49: 51/9653	925717572253	9.41	0.00	6.03
15/09/2019	15/09/2019	33	MB-IMPS CREDIT 06700450- 15/09/19 08:49:12	925808547723	0.00	2,000.00	2006.03
15/09/2019	15/09/2019	33	ATM CASH-40782111-+VIC TORIAHOSPITAL, BLBANGALOREKAIN-15 /09/19 08:53: 02/9653	925808016881	2,000.00	0.00	6.03
16/09/2019	16/09/2019	33	MB-IMPS CREDIT 06700450- 16/09/19 21:20:18	925921022346	0.00	1.00	7.03
16/09/2019	16/09/2019	33	UPI/925922233772/I CIB92F0B46193149A7 A1AF7AFE4B0EFA4/1 6/09/2019 22:05: 57/IDAFABR	925922233772	0.00	480.00	487.03
16/09/2019	16/09/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-16/09/ /19 23:17:22/9653	925923177271	19.00	0.00	468.03
16/09/2019	16/09/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-16/09/ 19 23:25:03/9653	925923951022	33.00	0.00	435.03
17/09/2019	17/09/2019	33	ATM CASH-SWCW7969-MADD URTALUK, MANDYACMANDYAKAIN- 17/09/19 08:19: 01/9653	926008015158	200.00	0.00	235.03

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
17/09/2019	17/09/2019	33	ATM CASH-40782111-+VIC TORIAHOSPITAL, BLBANGALOREKAIN-17	926014027147	200.00	0.00	35.03

/09/19 14:09: 00/9653							
17/09/2019	17/09/2019	33	RETAILCCAMUMBAIMHI N-17/09/19 16:31:36/9653	926016073116	9.00	0.00	26.03
17/09/2019	17/09/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-17/09/19 18:27:15/9653	926018142086	15.00	0.00	11.03
18/09/2019	18/09/2019	9	TCS-KIOSK T1111140-18/-0437201001792	926115000274	0.00	4,000.00	4011.03
18/09/2019	18/09/2019	33	PAYU_WWW.DREAM11.COMMUMBAIININ-18/09/19 15:06:33/9653	926115783977	47.00	0.00	3964.03
18/09/2019	18/09/2019	33	PAYTMNOIDAUPIN-18/09/19 15:08:08/9653	926115972500	2,000.00	0.00	1964.03
18/09/2019	18/09/2019	33	PAYTMNOIDAUPIN-18/09/19 15:10:10/9653	926115229374	1,500.00	0.00	464.03
18/09/2019	18/09/2019	33	RETAILCCAMUMBAIMHI N-18/09/19 16:53:51/9653	926116817520	33.00	0.00	431.03
18/09/2019	18/09/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-18/09/19 16:55:51/9653	926116206900	33.00	0.00	398.03
18/09/2019	18/09/2019	33	RETAILCCAMUMBAIMHI N-18/09/19 17:47:21/9653	926117021671	33.00	0.00	365.03
18/09/2019	18/09/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-18/09/19 17:51:43/9653	926117247444	40.00	0.00	325.03
18/09/2019	18/09/2019	33	RETAILCCAMUMBAIMHI N-18/09/19 19:56:59/9653	926119799162	33.00	0.00	292.03
18/09/2019	18/09/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-18/09/19 21:39:30/9653	926121275598	33.00	0.00	259.03
18/09/2019	18/09/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-18/09/19 21:41:27/9653	926121277946	33.00	0.00	226.03
18/09/2019	18/09/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-18/09/19 21:53:26/9653	926121954808	33.00	0.00	193.03
19/09/2019	19/09/2019	797	CASH DEPOSIT		0.00	29,500.00	29693.03
19/09/2019	19/09/2019	33	PAYTMNOIDAUPIN-19/09/19 16:53:02/9653	926216951778	2,000.00	0.00	27693.03
19/09/2019	19/09/2019	33	PAYTMNOIDAUPIN-19/09/19 16:54:16/9653	926216953420	2,000.00	0.00	25693.03
19/09/2019	19/09/2019	33	PAYTMNOIDAUPIN-19/09/19 16:55:35/9653	926216201376	2,000.00	0.00	23693.03
19/09/2019	19/09/2019	33	PAYTMNOIDAUPIN-19/09/19 16:56:29/9653	926216201902	2,000.00	0.00	21693.03
19/09/2019	19/09/2019	33	PAYU_WWW.DREAM11.COMMUMBAIININ-19/09/19 19:19:14/9653	926219927330	4.00	0.00	21689.03

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
19/09/2019	19/09/2019	33	PAYTMNOIDAUPIN-19/09/19 21:22:19/9653	926221279227	2,000.00	0.00	19689.03
19/09/2019	19/09/2019	33	PAYTMNOIDAUPIN-19/09/19 21:23:13/9653	926221957482	2,000.00	0.00	17689.03
19/09/2019	19/09/2019	33	PAYTMNOIDAUPIN-19/09/19 21:25:02/9653	926221959570	2,000.00	0.00	15689.03
19/09/2019	19/09/2019	33	PAYTMNOIDAUPIN-19/09/19 21:25:44/9653	926221960779	2,000.00	0.00	13689.03
20/09/2019	20/09/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-20/09/19 05:23:41/9653	926305998406	26.00	0.00	13663.03
20/09/2019	20/09/2019	33	PAYTMNOIDAUPIN-20/09/19 05:31:29/9653	926305252294	2,000.00	0.00	11663.03
20/09/2019	20/09/2019	33	PAYTMNOIDAUPIN-20/09/19 05:32:12/9653	926305999190	2,000.00	0.00	9663.03
20/09/2019	20/09/2019	33	PAYTMNOIDAUPIN-20/09/19 05:33:	926305999332	2,000.00	0.00	7663.03

20/09/2019	20/09/2019	33	00/9653 PAYTMNOIDAUPIN-20/ 09/19 05:33:47/9653	926305999365	2,000.00	0.00	5663.03
20/09/2019	20/09/2019	33	31/9653 PAYTMNOIDAUPIN-20/ 09/19 05:34:31/9653	926305999396	2,000.00	0.00	3663.03
20/09/2019	20/09/2019	33	23/9653 PAYTMNOIDAUPIN-20/ 09/19 05:35:23/9653	926305999533	2,000.00	0.00	1663.03
20/09/2019	20/09/2019	9	TCS-KIOSK T1111056-20/-0797201000979	926310001110	0.00	2,500.00	4163.03
20/09/2019	20/09/2019	33	04/9653 PAYTMNOIDAUPIN-20/ 09/19 10:43:04/9653	926310273010	2,000.00	0.00	2163.03
20/09/2019	20/09/2019	33	08/9653 PAYTMNOIDAUPIN-20/ 09/19 10:45:08/9653	926310274597	2,000.00	0.00	163.03
20/09/2019	20/09/2019	9	TCS-KIOSK T1111140-20/-0437201001792	926311002878	0.00	2,500.00	2663.03
20/09/2019	20/09/2019	33	37/9653 PAYTMNOIDAUPIN-20/ 09/19 11:23:37/9653	926311906217	2,000.00	0.00	663.03
20/09/2019	20/09/2019	33	31/9653 PAYTMNOIDAUPIN-20/ 09/19 11:24:31/9653	926311907299	648.00	0.00	15.03
21/09/2019	21/09/2019	33	ONEMOBIKWIKISYSTEMS PMUMBAIMHIN-21/09/19 17:35:01/9653	926417916921	15.00	0.00	0.03
22/09/2019	22/09/2019	33	MB-IMPS CREDIT 06700450-22/09/19 13:21:56	926513013729	0.00	3,440.00	3440.03
22/09/2019	22/09/2019	33	33/9653 PAYTMNOIDAUPIN-22/ 09/19 13:23:33/9653	926513227993	1,000.00	0.00	2440.03
22/09/2019	22/09/2019	33	ONEMOBIKWIKISYSTEMS PMUMBAIMHIN-22/09/19 13:39:26/9653	926513961429	27.00	0.00	2413.03

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
22/09/2019	22/09/2019	33	41/9653 PAYTMNOIDAUPIN-22/ 09/19 13:42:41/9653	926513244487	500.00	0.00	1913.03
22/09/2019	22/09/2019	33	DREAM11FANTASYPVTL TMUMBAIMHIN-22/09/19 13:49:30/9653	926513715864	33.00	0.00	1880.03
22/09/2019	22/09/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-22/09/19 13:51:15/9653	926513253385	49.00	0.00	1831.03
22/09/2019	22/09/2019	33	AGGREGATOR_DREAMOO FSSMUMBAIMHIN-22/09/19 13:56:39/9653	926513790137	25.00	0.00	1806.03
22/09/2019	22/09/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-22/09/19 18:41:54/9653	926518269584	88.00	0.00	1718.03
22/09/2019	22/09/2019	33	RETAILCCAMUMBAIMHI N-22/09/19 19:03:38/9653	926519206941	33.00	0.00	1685.03
22/09/2019	22/09/2019	33	RETAILCCAMUMBAIMHI N-22/09/19 20:16:49/9653	926520598695	33.00	0.00	1652.03
23/09/2019	23/09/2019	33	57/9653 PAYTMNOIDAUPIN-23/ 09/19 08:48:57/9653	926608998647	35.00	0.00	1617.03
23/09/2019	23/09/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-23/09/19 20:25:20/9653	926620211717	35.00	0.00	1582.03
24/09/2019	24/09/2019	33	ONEMOBIKWIKISYSTEMS PMUMBAIMHIN-24/09/19 17:08:58/9653	926717984453	22.00	0.00	1560.03
24/09/2019	24/09/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-24/09/19 18:16:37/9653	926718220738	49.00	0.00	1511.03
24/09/2019	24/09/2019	33	PAYU_www.DREAM11. COMMUBAIININ-24/09/19 20:57:11/9653	926720432969	25.00	0.00	1486.03
24/09/2019	24/09/2019	33	RETAILCCAMUMBAIMHI N-24/09/19 22:17:54/9653	926722639170	4.00	0.00	1482.03
25/09/2019	25/09/2019	33	PAYU_www.DREAM11. COMMUBAIININ-25/09/19 06:49:51/9653	926806448937	33.00	0.00	1449.03

25/09/2019	25/09/2019	33	RETAILCCAMUMBAIMHI N-25/09/19 07:04: 55/9653	926807283423	33.00	0.00	1416.03
25/09/2019	25/09/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-25/0 9/19 07:07:05/9653	926807449134	33.00	0.00	1383.03
25/09/2019	25/09/2019	33	RETAILCCAMUMBAIMHI N-25/09/19 07:11: 44/9653	926807690010	33.00	0.00	1350.03
25/09/2019	25/09/2019	33	PAYTMNOIDAUPIN-25/ 09/19 19:43: 15/9653	926819171235	500.00	0.00	850.03
26/09/2019	26/09/2019	33	PAYTMNOIDAUPIN-26/ 09/19 06:31: 47/9653	926906957224	620.00	0.00	230.03
26/09/2019	26/09/2019	33	PAYTMNOIDAUPIN-26/ 09/19 07:41: 59/9653	926907217033	29.22	0.00	200.81
27/09/2019	27/09/2019	1912	REFUND-TR DT 27/08/2019SEQ 8059	000000000000	0.00	40.00	240.81
27/09/2019	27/09/2019	1912	REFUND-TR DT 28/08/2019SEQ 7500	000000000000	0.00	40.00	280.81

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
27/09/2019	27/09/2019	33	AGGREGATOR_DREAMOO FSSMUMBAIMHIN-27/0 9/19 20:10:56/9653	927020247059	35.00	0.00	245.81
27/09/2019	27/09/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-27/09/ 19 21:50:56/9653	927021940142	37.00	0.00	208.81
27/09/2019	27/09/2019	797	SMS ALERT CHARGES NEW		18.00	0.00	190.81
28/09/2019	28/09/2019	33	RETAILCCAMUMBAIMHI N-28/09/19 05:20: 56/9653	927105236979	31.00	0.00	159.81
28/09/2019	28/09/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-28/0 9/19 16:34:02/9653	927116723337	10.00	0.00	149.81
28/09/2019	28/09/2019	33	AGGREGATOR_DREAMOO FSSMUMBAIMHIN-28/0 9/19 18:07:03/9653	927118210141	33.00	0.00	116.81
28/09/2019	28/09/2019	33	RETAILCCAMUMBAIMHI N-28/09/19 19:56: 08/9653	927119752717	33.00	0.00	83.81
28/09/2019	28/09/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-28/09/ 19 19:57:47/9653	927119939783	33.00	0.00	50.81
28/09/2019	28/09/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-28/09/ 19 20:01:29/9653	927120941778	45.00	0.00	5.81
29/09/2019	29/09/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-29/09/ 19 05:58:58/9653	927205980254	5.00	0.00	0.81
29/09/2019	29/09/2019	33	MB-IMPS CREDIT 06700450- 29/09/19 11:51:16	927211431434	0.00	1.00	1.81
29/09/2019	29/09/2019	33	MB-IMPS CREDIT 06700450- 29/09/19 11:59:08	927211095541	0.00	4,500.00	4501.81
29/09/2019	29/09/2019	33	PAYTMNOIDAUPIN-29/ 09/19 12:03: 15/9653	927212954715	991.00	0.00	3510.81
29/09/2019	29/09/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-29/09/ 19 12:36:42/9653	927212980413	33.00	0.00	3477.81
29/09/2019	29/09/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-29/0 9/19 16:39:51/9653	927216823425	33.00	0.00	3444.81
29/09/2019	29/09/2019	33	PAYTMNOIDAUPIN-29/ 09/19 17:54: 54/9653	927217241994	2,000.00	0.00	1444.81
29/09/2019	29/09/2019	33	AGGREGATOR_DREAMOO FSSMUMBAIMHIN-29/0 9/19 18:48:26/9653	927218097071	40.00	0.00	1404.81
29/09/2019	29/09/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-29/0 9/19 20:04:51/9653	927220847814	16.00	0.00	1388.81
29/09/2019	29/09/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-29/0 9/19 20:36:55/9653	927220851705	33.00	0.00	1355.81
29/09/2019	29/09/2019	33	ONE97COMMUNICATION LTNOIDAUPIN-29/09/ 19 21:15:25/9653	927221248585	21.00	0.00	1334.81
29/09/2019	29/09/2019	33	ONE97COMMUNICATION LTNOIDAUPIN-29/09/	927221256136	21.00	0.00	1313.81

30/09/2019	30/09/2019	1912	19 21:23:55/9653 REFUND-TR DT 25/09/2019SEQ 1235	000000000000	0.00	500.00	1813.81
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Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
30/09/2019	30/09/2019	33	PAYTMNOIDAUPIN-30/09/19 19:15:31/9653	927319134411	100.00	0.00	1713.81
30/09/2019	30/09/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-30/09/19 19:40:47/9653	927319163732	66.00	0.00	1647.81
01/10/2019	01/10/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-01/10/19 15:25:35/9653	927415131953	30.00	0.00	1617.81
01/10/2019	01/10/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-01/10/19 16:53:32/9653	927416036879	40.00	0.00	1577.81
01/10/2019	01/10/2019	33	PAYTMNOIDAUPIN-01/10/19 19:58:38/9653	927419132759	1,500.00	0.00	77.81
02/10/2019	02/10/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-02/10/19 18:22:03/9653	927518155527	12.00	0.00	65.81
02/10/2019	02/10/2019	33	DREAM11FANTASYPVTLTUMBAIMHIN-02/10/19 22:37:05/9653	927522644276	14.47	0.00	51.34
03/10/2019	03/10/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-03/10/19 18:41:57/9653	927618189931	18.00	0.00	33.34
03/10/2019	03/10/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-03/10/19 20:09:16/9653	927620179715	3.00	0.00	30.34
03/10/2019	03/10/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-03/10/19 20:10:04/9653	927620599452	29.00	0.00	1.34
04/10/2019	04/10/2019	33	UPI/927738184311/P TM4709C5F3E8A74129 8A7E122BF79CB89B/0 4/10/2019 14:43:43/7619544	927738184311	0.00	500.00	501.34
04/10/2019	04/10/2019	1912	REFUND-TR DT 26/09/2019SEQ 7224	000000000000	0.00	620.00	1121.34
04/10/2019	04/10/2019	1912	REFUND-TR DT 29/09/2019SEQ 8585	000000000000	0.00	21.00	1142.34
05/10/2019	05/10/2019	33	PAYTMNOIDAUPIN-05/10/19 22:41:50/9653	927822108930	79.00	0.00	1063.34
06/10/2019	06/10/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-06/10/19 08:51:56/9653	927908495732	14.77	0.00	1048.57
06/10/2019	06/10/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-06/10/19 09:46:58/9653	927909498917	15.00	0.00	1033.57
06/10/2019	06/10/2019	33	MB-IMPS CREDIT 06700450-06/10/19 16:42:11	927916083545	0.00	2,646.00	3679.57
06/10/2019	06/10/2019	33	PAYTMNOIDAUPIN-06/10/19 16:44:23/9653	927916124179	240.00	0.00	3439.57
06/10/2019	06/10/2019	33	PAYTMNOIDAUPIN-06/10/19 16:45:52/9653	927916125505	1,500.00	0.00	1939.57
06/10/2019	06/10/2019	33	UPI/927940444051/P TM17655D573D1E4355 83F31B456778D060/0 6/10/2019 16:48:01/7619544	927940444051	0.00	1,500.00	3439.57

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
06/10/2019	06/10/2019	33	ATM CASH-WBAN0560-UBIY ELANDURCHAMRAJNAGARKAIN-06/10/19 18:06:45/9653	927918007602	2,000.00	0.00	1439.57
08/10/2019	08/10/2019	33	PAYTMNOIDAUPIN-08/10/19 07:11:36/9653	928107100748	1,340.00	0.00	99.57
08/10/2019	08/10/2019	33	PAYU_www.DREAM11.COMMUMBAIININ-08/10/19 21:40:58/9653	928121717857	1.48	0.00	98.09

09/10/2019	09/10/2019	33	PAYU_WWW.DREAM11. COMMUMBAININ-09/1 0/19 08:54:27/9653	928208734140	40.00	0.00	58.09
09/10/2019	09/10/2019	33	PAYU_WWW.DREAM11. COMMUMBAININ-09/1 0/19 10:36:02/9653	928210742006	26.00	0.00	32.09
09/10/2019	09/10/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-09/1 0/19 15:26:24/9653	928215978605	17.00	0.00	15.09
13/10/2019	13/10/2019	8888	MB 06700450- 13/10/19 1-0437101121258	928619493571	0.00	1,000.00	1015.09
14/10/2019	14/10/2019	797	CASH DEPOSIT		0.00	20,000.00	21015.09
14/10/2019	14/10/2019	33	MB-IMPS CREDIT 06700450- 14/10/19 19:06:05	928719088458	0.00	1.00	21016.09
14/10/2019	14/10/2019	33	KALPATHARUENTERPRI SESMYSOREKAIN-14/1 0/19 19:08:11/9653	928719507096	1.00	0.00	21015.09
14/10/2019	14/10/2019	33	KALPATHARUENTERPRI SESMYSOREKAIN-14/1 0/19 19:18:55/9653	928719540176	6,075.00	0.00	14940.09
14/10/2019	14/10/2019	33	PAYTMNOIDAUPIN-14/ 10/19 20:28: 58/9653	928720256371	2,000.00	0.00	12940.09
14/10/2019	14/10/2019	33	PAYTMNOIDAUPIN-14/ 10/19 20:30: 12/9653	928720576170	2,000.00	0.00	10940.09
14/10/2019	14/10/2019	33	PAYTMNOIDAUPIN-14/ 10/19 20:31: 36/9653	928720577536	2,000.00	0.00	8940.09
14/10/2019	14/10/2019	33	PAYTMNOIDAUPIN-14/ 10/19 20:32: 54/9653	928720578210	1,000.00	0.00	7940.09
14/10/2019	14/10/2019	33	ONE97COMMUNICATION LTNOIDAUPIN-14/10/ 19 22:54:42/9653	928722286074	199.00	0.00	7741.09
15/10/2019	15/10/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-15/1 0/19 08:01:35/9653	928808698192	23.00	0.00	7718.09
15/10/2019	15/10/2019	33	PAYTMNOIDAUPIN-15/ 10/19 11:21: 56/9653	928811246636	2,000.00	0.00	5718.09
15/10/2019	15/10/2019	33	PAYTMNOIDAUPIN-15/ 10/19 11:23: 02/9653	928811247913	2,000.00	0.00	3718.09
15/10/2019	15/10/2019	33	PAYU_WWW.DREAM11. COMMUMBAININ-15/1 0/19 11:39:28/9653	928811281163	33.00	0.00	3685.09
15/10/2019	15/10/2019	797	ECS LICOFINDIA	000000000000	90.00	0.00	3595.09
15/10/2019	15/10/2019	797	CASH DEPOSIT		0.00	27,300.00	30895.09
15/10/2019	15/10/2019	33	PAYTMNOIDAUPIN-15/ 10/19 13:07: 21/9653	928813240516	1,000.00	0.00	29895.09

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
15/10/2019	15/10/2019	33	PAYTMNOIDAUPIN-15/ 10/19 13:54: 47/9653	928813936735	2,000.00	0.00	27895.09
15/10/2019	15/10/2019	33	PAYTMNOIDAUPIN-15/ 10/19 13:55: 42/9653	928813937702	2,000.00	0.00	25895.09
15/10/2019	15/10/2019	33	PAYTMNOIDAUPIN-15/ 10/19 13:57: 16/9653	928813939417	2,000.00	0.00	23895.09
15/10/2019	15/10/2019	33	PAYTMNOIDAUPIN-15/ 10/19 13:58: 25/9653	928813285177	2,000.00	0.00	21895.09
15/10/2019	15/10/2019	33	PAYTMNOIDAUPIN-15/ 10/19 13:59: 24/9653	928813287096	2,000.00	0.00	19895.09
15/10/2019	15/10/2019	33	PAYTMNOIDAUPIN-15/ 10/19 14:00: 10/9653	928814288097	2,000.00	0.00	17895.09
15/10/2019	15/10/2019	33	UPI/928838210339/P TMEAB33F4F57DA43F9 BA3A7FA412276849/1 5/10/2019 14:16: 04/7619544	928838210339	0.00	17,000.00	34895.09
15/10/2019	15/10/2019	797	ATM CASH-07973722-CANA RABANKCHAMARAJANAG AKAIN-15/10/19 14: 17:22/9653	4335	20,000.00	0.00	14895.09
16/10/2019	16/10/2019	797	ATM CASH-07973722-CANA	4660	4,500.00	0.00	10395.09

16/10/2019	16/10/2019	9	RABANKCHAMARAJANAG AKAIN-16/10/19 10: 32:33/9653 TCS-KIOSK	928911007652	0.00	1,000.00	11395.09
16/10/2019	16/10/2019	33	16/ -0797201000979 ATM CASH-40658602-CHAN DAKVCHAMARAJANAGAC HAMARAJANAGAKAIN-1	928918002632	1,500.00	0.00	9895.09
17/10/2019	17/10/2019	33	6/10/19 18:05: ATM CASH-P3ENBN46-+HON GASANDRABEGURBANGA LOREKAIN-17/10/19	929020023219	4,000.00	0.00	5895.09
18/10/2019	18/10/2019	33	20:15:58/9653 PAYTMNOIDAUPIN-18/ 10/19 10:23: 23/9653	929110907045	1.00	0.00	5894.09
18/10/2019	18/10/2019	33	PAYTMNOIDAUPIN-18/ 10/19 10:24: 44/9653	929110370954	153.43	0.00	5740.66
18/10/2019	18/10/2019	888	ATM CASH-08880812-CANA RABANKBANGALOREKAI N-18/10/19 14:24: 46/9653	1280	1,000.00	0.00	4740.66
18/10/2019	18/10/2019	33	MB-IMPS CREDIT 06700450- 18/10/19 18:06:35	929118308813	0.00	2,646.00	7386.66
19/10/2019	19/10/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-19/10/ 19 10:19:21/9653	929210970545	33.00	0.00	7353.66

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
19/10/2019	19/10/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-19/1 0/19 11:24:58/9653	929211482644	33.00	0.00	7320.66
19/10/2019	19/10/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-19/1 0/19 11:50:57/9653	929211632321	35.00	0.00	7285.66
19/10/2019	19/10/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-19/1 0/19 11:51:47/9653	929211632431	33.00	0.00	7252.66
19/10/2019	19/10/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-19/1 0/19 15:30:25/9653	929215655355	13.00	0.00	7239.66
19/10/2019	19/10/2019	33	ONEMOBIKWIKSYSTEMS PMUMBAIMHIN-19/10/ 19 18:22:01/9653	929218930872	33.00	0.00	7206.66
19/10/2019	19/10/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-19/1 0/19 18:23:33/9653	929218671409	33.00	0.00	7173.66
20/10/2019	20/10/2019	33	PAYTMNOIDAUPIN-20/ 10/19 09:30: 05/9653	929309127972	1,800.00	0.00	5373.66
20/10/2019	20/10/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-20/10 /19 11:09:05/9653	929311284583	18.60	0.00	5355.06
21/10/2019	21/10/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-21/1 0/19 14:19:20/9653	929414825735	20.57	0.00	5334.49
21/10/2019	21/10/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-21/10 /19 14:20:17/9653	929414249155	40.00	0.00	5294.49
21/10/2019	21/10/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-21/1 0/19 14:22:19/9653	929414826167	33.00	0.00	5261.49
21/10/2019	21/10/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-21/10/1 9 15:33:58/9653	929415204106	33.00	0.00	5228.49
21/10/2019	21/10/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-21/1 0/19 15:35:52/9653	929415352843	33.00	0.00	5195.49
21/10/2019	21/10/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-21/10/1 9 15:37:13/9653	929415208109	33.00	0.00	5162.49
22/10/2019	22/10/2019	33	PAYU_www.DREAM11. COMMUMBAIININ-22/1 0/19 13:31:13/9653	929513902400	21.00	0.00	5141.49
22/10/2019	22/10/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-22/10/1 9 14:14:33/9653	929514225137	40.00	0.00	5101.49
22/10/2019	22/10/2019	33	ONEMOBIKWIKSYSTEMS	929515911686	33.00	0.00	5068.49

23/10/2019	23/10/2019	33	PMUMBAIMHIN-22/10/19 15:45:25/9653 PAYTMNOIDAUPIN-23/10/19 09:36:32/9653	929609150321	2,000.00	0.00	3068.49
23/10/2019	23/10/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-23/10/19 11:24:10/9653	929611212838	30.00	0.00	3038.49
23/10/2019	23/10/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-23/10/19 12:01:45/9653	929612245271	30.00	0.00	3008.49
23/10/2019	23/10/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-23/10/19 12:03:08/9653	929612397328	33.00	0.00	2975.49

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
23/10/2019	23/10/2019	33	PAYU_WWW.DREAM11.COMMUMBAIININ-23/10/19 12:07:09/9653	929612981627	40.00	0.00	2935.49
23/10/2019	23/10/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-23/10/19 13:52:55/9653	929613228630	49.00	0.00	2886.49
23/10/2019	23/10/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-23/10/19 17:39:49/9653	929617262811	18.00	0.00	2868.49
24/10/2019	24/10/2019	33	AGGREGATOR_DREAM00 FSSMUMBAIMHIN-24/10/19 11:49:32/9653	929711955600	21.00	0.00	2847.49
26/10/2019	26/10/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-26/10/19 19:55:15/9653	929919239639	29.00	0.00	2818.49
26/10/2019	26/10/2019	33	PAYU_WWW.DREAM11.COMMUMBAIININ-26/10/19 19:56:40/9653	929919274769	29.00	0.00	2789.49
27/10/2019	27/10/2019	33	DREAM11FANTASYPVTL TMUMBAIMHIN-27/10/19 05:03:03/9653	930005906719	33.00	0.00	2756.49
27/10/2019	27/10/2019	33	AVENUESINDIAPVTLTD MUMBAIMHIN-27/10/19 20:48:44/9653	930020217898	20.00	0.00	2736.49
29/10/2019	29/10/2019	33	UPI/930232974879/P TM500FD853CA46480B 9498EC16C29214FB/2 9/10/2019 08:13:53/7619544	930232974879	0.00	664.00	3400.49
29/10/2019	29/10/2019	33	ATM CASH-40658602-CHAN DAKVCHAMARAJANAGAC HAMARAJANAGAKAIN-2 9/10/19 10:07:	930210000110	3,400.00	0.00	0.49
30/10/2019	30/10/2019	9	TCS-KIOSK T1111056-30/-0797201000979	930315508617	0.00	3,500.00	3500.49

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
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TOTAL :

OPENING BALANCE :	0.00C	Dr. Count :	468	Dr. Amount:	307,820.48
CLOSING BALANCE :	3,500.49	Cr. Count :	84	Cr. Amount:	311,320.97
UNCLEAR BALANCE :					

Sweep in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Nrupatunga Road

Details of Ombudsman: MessThe Banking Ombudsman
C/o. RBI, 10/3/8
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----