

Name	: NOUSHAD P K	Branch Name	: KASARAGODE
Communication Address	: BOVIKANAM HOUSE MULIYAR,MULIYAR	Branch Sol ID	: 1370
	KASARAGODE,KERALA	Account Number	: 13700100110568
	INDIA-671542	Customer ID	: 128499294
Address Last Updated On	: 07-02-2017	Account Open Date	: 07-02-2017
Regd. Mobile Number	: 918136858201	Account Status	: ACTIVE
Email ID	: noushad14325@gmail.com	Mode of Operation	: SINGLE
Type Of Account	: Savings Account	Joint Holders	: NIL
Scheme	: SB FREEDOM		
IFSC	: FDRL0001370	Nomination	: REGISTERED
MICR Code	:	Currency	: INR
SWIFT Code	: FDRLINBBIBD	Date of Issue	: 04-01-2020
Effective Available Balance	: 21694.25		

Statement of Account for the period 04-01-2019 to 04-01-2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance					224.49	CR
04-01-2019	04-01-2019	UPIOUT/900448223462/EURONET@ybl/Payment from Phon	TRF		199.00		25.49	CR
05-01-2019	30-12-2018	VISA CR VOUCHER NAT 30/12/2018	TRF			1.50	26.99	CR
05-01-2019	05-01-2019	UPI IN/900560241478/9995036685@ybl/Payment from P	TRF			100.00	126.99	CR
05-01-2019	05-01-2019	UPIOUT/900545507246/9995036685@ybl/Payment from P	TRF		100.00		26.99	CR
05-01-2019	05-01-2019	UPI IN/900515034982/siyadamangod@okhdfcbank/UPI	TRF			150.00	176.99	CR
05-01-2019	05-01-2019	UPIOUT/900515833868/siyadamangod@okhdfcbank/UPI	TRF		150.00		26.99	CR
07-01-2019	07-01-2019	UPI IN/900728677614/shivaprasad.p@ybl/Payment fro	TRF			100.00	126.99	CR
07-01-2019	07-01-2019	UPIOUT/900728468534/shivaprasad.p@ybl/Payment fro	TRF		100.00		26.99	CR
08-01-2019	08-01-2019	MB FTB/90087454334/ABDUL IRSH//null	MB			187.00	213.99	CR
08-01-2019	08-01-2019	UPIOUT/900811496964/billdesk.bsnl-prepaid@icici/U	TRF		187.00		26.99	CR
09-01-2019	09-01-2019	UPI IN/900917496354/7025268482@ybl/Payment from P	TRF			100.00	126.99	CR
09-01-2019	09-01-2019	UPIOUT/900934255196/7025268482@ybl/Payment from P	TRF		100.00		26.99	CR
10-01-2019	10-01-2019	UPI IN/901033113822/shivaprasad.p@ybl/Payment fro	TRF			5000.00	5026.99	CR
10-01-2019	10-01-2019	UPIOUT/901036434905/shivaprasad.p@ybl/Payment fro	TRF		5000.00		26.99	CR
11-01-2019	11-01-2019	UPI IN/901172944851/shivaprasad.p@ybl/Payment fro	TRF			100.00	126.99	CR
11-01-2019	11-01-2019	UPIOUT/901154267659/venkatramana.bhat@ybl/Payment	TRF		100.00		26.99	CR
11-01-2019	11-01-2019	UPI IN/901136086198/venkatramana.bhat@ybl/Payment	TRF			100.00	126.99	CR
11-01-2019	11-01-2019	UPIOUT/901154017103/EURONET@ybl/Payment from Phon	TRF		25.00		101.99	CR
11-01-2019	11-01-2019	UPIOUT/901157622043/EURONET@ybl/Payment from Phon	TRF		49.00		52.99	CR
14-01-2019	12-01-2019	UPIOUT/901266903326/EURONET@ybl/Payment from Phon	TRF		25.00		27.99	CR
14-01-2019	13-01-2019	UPI IN/901330814034/9995027767@ybl/Payment from P	TRF			100.00	127.99	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-01-2019	13-01-2019	UPIOUT/901330891868/9846427686@ybl/Payment from P	TRF		100.00		27.99	CR
14-01-2019	13-01-2019	UPI IN/901330217834/9846427686@ybl/Payment from P	TRF			100.00	127.99	CR
14-01-2019	13-01-2019	UPIOUT/901342157946/nihalahamed4u@ybl/Payment fro	TRF		100.00		27.99	CR
14-01-2019	13-01-2019	UPI IN/901363903609/nihalahamed4u@ybl/Payment fro	TRF			100.00	127.99	CR
14-01-2019	13-01-2019	UPI IN/901384053900/8136910924@ybl/Payment from P	TRF			100.00	227.99	CR
14-01-2019	13-01-2019	UPIOUT/901363474550/8136910924@ybl/Payment from P	TRF		100.00		127.99	CR
14-01-2019	13-01-2019	UPI IN/901321777966/asker744252@okhdfcbank/UPI	TRF			150.00	277.99	CR
14-01-2019	13-01-2019	UPIOUT/901321919752/asker744252@okhdfcbank/UPI	TRF		150.00		127.99	CR
14-01-2019	14-01-2019	UPIOUT/901444046873/shivaprasad.p@ybl/Payment fro	TRF		100.00		27.99	CR
14-01-2019	14-01-2019	UPI IN/901413447213/phonepemerchant@yesbank/Phone	TRF			25.00	52.99	CR
14-01-2019	14-01-2019	FT IMPS/IFI/901414902981/BASHAR MURUGESAN M/Int	TRF			5000.00	5052.99	CR
14-01-2019	14-01-2019	UPI IN/901428133617/shivaprasad.p@ybl/Payment fro	TRF			100.00	5152.99	CR
15-01-2019	15-01-2019	TO ATM/4054/CORP BOVIKAN \CORP BOVIKA	TRF		2000.00		3152.99	CR
15-01-2019	15-01-2019	TO ATM/4573/CORP BOVIKAN \CORP BOVIKA	TRF		2000.00		1152.99	CR
16-01-2019	16-01-2019	FT IMPS/IFI/901611386918/BASHAR MURUGESAN M/Mais	TRF			5000.00	6152.99	CR
16-01-2019	16-01-2019	UPI IN/901672664207/9605391111@ybl/Payment from P	TRF			100.00	6252.99	CR
16-01-2019	16-01-2019	UPIOUT/901654232165/9605391111@ybl/Payment from P	TRF		100.00		6152.99	CR
16-01-2019	16-01-2019	TO ATM/8766/CORP BOVIKAN \CORP BOVIKA	TRF		6000.00		152.99	CR
17-01-2019	17-01-2019	MB FTB/90177162766/NOUSHAD P /Siju/no	MB		100.00		52.99	CR
19-01-2019	19-01-2019	UPI IN/901951084755/9995036685@ybl/Payment from P	TRF			100.00	152.99	CR
19-01-2019	19-01-2019	UPIOUT/901917366993/9995036685@ybl/Payment from P	TRF		100.00		52.99	CR
19-01-2019	19-01-2019	UPIOUT/901945689524/payide@paytm/Oid7114934583@ON	TRF		49.00		3.99	CR
21-01-2019	21-01-2019	UPI IN/902164741057/9544376255@ybl/Payment from P	TRF			100.00	103.99	CR
21-01-2019	21-01-2019	UPIOUT/902164275030/9544376255@ybl/Payment from P	TRF		100.00		3.99	CR
22-01-2019	22-01-2019	UPI IN/902248181833/shivaprasad.p@ybl/Payment fro	TRF			100.00	103.99	CR
22-01-2019	22-01-2019	UPIOUT/902248917212/shivaprasad.p@ybl/Payment fro	TRF		100.00		3.99	CR
23-01-2019	23-01-2019	FF/4109023179588,NISHAD PALLI KUNHI,9999020000007	TRF			6500.00	6503.99	CR
23-01-2019	23-01-2019	MB FTB/90237288527/NOUSHAD P //null	MB		3000.00		3503.99	CR
23-01-2019	23-01-2019	FT IMPS/IFI/902317233636/Unregistered/IMPS	TRF			5000.00	8503.99	CR
23-01-2019	23-01-2019	MB IMPS/IFO/902318186295/VIB0002104/null	MB		5000.00		3503.99	CR
23-01-2019	23-01-2019	UPI IN/902319061480/9633993773@ybl/Payment from P	TRF			500.00	4003.99	CR
23-01-2019	23-01-2019	UPIOUT/902338835770/9633993773@ybl/Payment from P	TRF		500.00		3503.99	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
24-01-2019	24-01-2019	UPIOUT/902442659582/EURONET@ybl/Payment from Phon	TRF		30.00		3473.99	CR
25-01-2019	24-01-2019	IMPS CHARGE 5000 23-01-2019 S8	TRF		6.00		3467.99	CR
25-01-2019	25-01-2019	TO ATM/6590/CORP BOVIKAN \CORP BOVIKA	TRF		3000.00		467.99	CR
25-01-2019	25-01-2019	TO ECM/0044/Payu Payments Pvt Ltd \Payu Paymen	TRF		49.00		418.99	CR
28-01-2019	26-01-2019	UPIOUT/902635417066/payair7673@paytm/Oid717146793	TRF		15.00		403.99	CR
28-01-2019	26-01-2019	MB FTB/90267201723/ASKARALI T//null	MB			500.00	903.99	CR
28-01-2019	26-01-2019	MB IMPS/IFO/902619332377/CORP0000169/no	MB		800.00		103.99	CR
28-01-2019	28-01-2019	UPIOUT/902851132425/shivaprasad.p@ybl/Payment fro	TRF		100.00		3.99	CR
28-01-2019	28-01-2019	UPI IN/902868909747/shivaprasad.p@ybl/Payment fro	TRF			100.00	103.99	CR
28-01-2019	28-01-2019	UPIOUT/902846518970/payair7673@paytm/Oid719423903	TRF		71.00		32.99	CR
30-01-2019	30-01-2019	UPI IN/903026166596/ptmupf@paytm/Cashback Receive	TRF			1.00	33.99	CR
30-01-2019	30-01-2019	UPI IN/903018659254/shivaprasad.p@ybl/Payment fro	TRF			250.00	283.99	CR
30-01-2019	30-01-2019	TO ECM/4238/Payu Payments Pvt Ltd \Payu Paymen	TRF		75.00		208.99	CR
31-01-2019	31-01-2019	UPIOUT/903135474296/kgqde2861@paytm/Oid721384922	TRF		20.00		188.99	CR
31-01-2019	31-01-2019	UPI IN/903117229690/harishsskripa@oksbi/UPI	TRF			200.00	388.99	CR
31-01-2019	31-01-2019	UPIOUT/903117235221/harishsskripa@oksbi/UPI	TRF		200.00		188.99	CR
31-01-2019	31-01-2019	FT IMPS/IFI/903118159930/BASHAR MURUGESAN M/Mais	TRF			10000.00	10188.99	CR
31-01-2019	31-01-2019	MB FTB/90317782903/NOUSHAD P //null	MB		300.00		9888.99	CR
31-01-2019	31-01-2019	TO ATM/8572/BOI CHENGALA CHERKALA \BOI CHENGAL	TRF		9800.00		88.99	CR
01-02-2019	01-02-2019	UPI IN/903216268032/9746171315@ybl/Payment from P	TRF			100.00	188.99	CR
01-02-2019	01-02-2019	UPIOUT/903216440973/9746171315@ybl/Payment from P	TRF		100.00		88.99	CR
02-02-2019	02-02-2019	MB FTB/90337246522/SIJANA P K/Noushu/	MB			400.00	488.99	CR
02-02-2019	02-02-2019	TO ECM/3591/Payu Payments Pvt Ltd \Payu Paymen	TRF		75.00		413.99	CR
02-02-2019	02-02-2019	UPIOUT/903345538607/EURONET@ybl/Payment from Phon	TRF		190.00		223.99	CR
02-02-2019	02-02-2019	UPIOUT/903316060069/EURONET@ybl/Payment from Phon	TRF		199.00		24.99	CR
02-02-2019	02-02-2019	TO ECM/0526/PAYTM \PAYTM	TRF		9.00		15.99	CR
02-02-2019	02-02-2019	TO ECM/1974/PAYTM \PAYTM	TRF		11.00		4.99	CR
02-02-2019	02-02-2019	TO ECM/9383/PAYTM \PAYTM	TRF		3.50		1.49	CR
04-02-2019	03-02-2019	UPI IN/903404056371/phonepemerchant@yesbank/Phone	TRF			199.00	200.49	CR
04-02-2019	04-02-2019	UPIOUT/903513288953/EURONET@ybl/Payment from Phon	TRF		199.00		1.49	CR
05-02-2019	05-02-2019	UPI IN/903648682151/shivaprasad.p@ybl/Payment fro	TRF			100.00	101.49	CR
05-02-2019	05-02-2019	UPIOUT/903624697831/shivaprasad.p@ybl/Payment fro	TRF		100.00		1.49	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
11-02-2019	09-02-2019	BY CDM/4739/FBL-TIRUCHIRAPALLY \	TRF			10000.00	10001.49	CR
11-02-2019	09-02-2019	TO ECM/3156/PAYTM \PAYTM	TRF		75.00		9926.49	CR
11-02-2019	09-02-2019	TO ECM/4778/PAYTM \PAYTM	TRF		22.00		9904.49	CR
11-02-2019	09-02-2019	UPIOUT/904022244646/BILDESDESKPP@ybl/Payment from P	TRF		83.00		9821.49	CR
11-02-2019	09-02-2019	MB IMPS/IFO/904023343566/VIB0002104/null	MB		3000.00		6821.49	CR
11-02-2019	10-02-2019	UPIOUT/904192594541/EURONET@ybl/Payment from Phon	TRF		49.00		6772.49	CR
11-02-2019	11-02-2019	UPI IN/904248657518/shivaprasad.p@ybl/Payment fro	TRF			100.00	6872.49	CR
11-02-2019	11-02-2019	UPIOUT/904212783266/shivaprasad.p@ybl/Payment fro	TRF		100.00		6772.49	CR
11-02-2019	11-02-2019	UPIOUT/904216120806/venkatramanabhat32@oksbi/UPI	TRF		5000.00		1772.49	CR
11-02-2019	11-02-2019	UPI IN/904216779860/9746171315@ybl/Payment from P	TRF			100.00	1872.49	CR
11-02-2019	11-02-2019	UPIOUT/904216399067/9746171315@ybl/Payment from P	TRF		100.00		1772.49	CR
11-02-2019	11-02-2019	UPI IN/904232121772/9544376255@ybl/No	TRF			100.00	1872.49	CR
11-02-2019	11-02-2019	UPIOUT/904216882177/9544376255@ybl/Payment from P	TRF		100.00		1772.49	CR
11-02-2019	11-02-2019	UPIOUT/904251937530/9633993773@ybl/Payment from P	TRF		100.00		1672.49	CR
11-02-2019	11-02-2019	UPIOUT/904234806782/7025268482@ybl/Payment from P	TRF		100.00		1572.49	CR
11-02-2019	11-02-2019	UPI IN/904234145440/9633993773@ybl/Payment from P	TRF			100.00	1672.49	CR
11-02-2019	11-02-2019	UPIOUT/904234806782/UPI1GRDpegAQrReOoWwL1f5	TRF			100.00	1772.49	CR
11-02-2019	11-02-2019	UPIOUT/904251033914/7025268482@ybl/Payment from P	TRF		100.00		1672.49	CR
11-02-2019	11-02-2019	UPI IN/904268792419/7025268482@ybl/Payment from P	TRF			100.00	1772.49	CR
12-02-2019	12-02-2019	NFT/PRADEEP/SRE56556681/ICICI BANK	TRF			30000.00	31772.49	CR
12-02-2019	12-02-2019	TO ECM/9412/PAYTM \PAYTM	TRF		10.00		31762.49	CR
12-02-2019	12-02-2019	TO ECM/3066/PAYTM \PAYTM	TRF		39.00		31723.49	CR
12-02-2019	12-02-2019	MB IMPS/IFO/904319496405/CORP0000169/no	MB		15000.00		16723.49	CR
12-02-2019	12-02-2019	TO ATM/9096/CHERKALA \CHERKALA	TRF		10000.00		6723.49	CR
12-02-2019	12-02-2019	TO ATM/4879/CHERKALA \CHERKALA	TRF		5000.00		1723.49	CR
12-02-2019	12-02-2019	UPIOUT/904380759152/EURONET@ybl/Payment from Phon	TRF		193.00		1530.49	CR
13-02-2019	12-02-2019	IMPS CHARGE 3000 11-02-2019 S	TRF		6.00		1524.49	CR
14-02-2019	13-02-2019	IMPS CHARGE 15000 12-02-2019 S	TRF		6.00		1518.49	CR
14-02-2019	14-02-2019	UPI IN/904539485152/shivaprasad.p@ybl/Payment fro	TRF			3000.00	4518.49	CR
14-02-2019	14-02-2019	MB IMPS/IFO/904513591655/SIBL0000632/null	MB		3000.00		1518.49	CR
14-02-2019	14-02-2019	TO ATM/9322/CHERKALA \CHERKALA	TRF		1500.00		18.49	CR
16-02-2019	15-02-2019	IMPS CHARGE 3000 14-02-2019 S1	TRF		6.00		12.49	CR
18-02-2019	17-02-2019	TO ECM/1778/PAYTM \PAYTM	TRF		6.00		6.49	CR

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18-02-2019	18-02-2019	UPI IN/904917209260/althumas@oksbi/UPI	TRF			500.00	506.49	CR
18-02-2019	18-02-2019	UPIOUT/904921819520/EURONET@ybl/Payment from Phon	TRF		53.00		453.49	CR
19-02-2019	19-02-2019	UPIOUT/905036591384/shivaprasad.p@ybl/Payment fro	TRF		100.00		353.49	CR
19-02-2019	19-02-2019	UPI IN/905024775426/shivaprasad.p@ybl/Payment fro	TRF			100.00	453.49	CR
19-02-2019	19-02-2019	UPIOUT/905054072590/EURONET@ybl/Payment from Phon	TRF		43.00		410.49	CR
19-02-2019	19-02-2019	UPIOUT/905020831917/billdesk.idea-prepaid@icici/U	TRF		49.00		361.49	CR
20-02-2019	20-02-2019	UPIOUT/905126555575/7025268482@ybl/Payment from P	TRF		100.00		261.49	CR
20-02-2019	20-02-2019	UPIOUT/905139715110/9633993773@ybl/Payment from P	TRF		100.00		161.49	CR
20-02-2019	20-02-2019	UPI IN/905126085451/7025268482@ybl/Payment from P	TRF			100.00	261.49	CR
20-02-2019	20-02-2019	UPI IN/905152028274/9633993773@ybl/Payment from P	TRF			100.00	361.49	CR
20-02-2019	20-02-2019	UPIOUT/905145469835/BILLDESKPP@ybl/Payment from P	TRF		184.00		177.49	CR
20-02-2019	20-02-2019	UPI IN/905116707977/buprasad9154@oksbi/UPI	TRF			30.00	207.49	CR
20-02-2019	20-02-2019	UPIOUT/905164013885/shivaprasad.p@ybl/Payment fro	TRF		200.00		7.49	CR
21-02-2019	21-02-2019	NFT/INTHIAS/N052190756094875/HDFC BANK	TRF			5000.00	5007.49	CR
21-02-2019	21-02-2019	NFT/MAYISHA/N052190756094885/HDFC BANK	TRF			5000.00	10007.49	CR
21-02-2019	21-02-2019	UPIOUT/905210492631/buprasad9154@oksbi/UPI	TRF		5500.00		4507.49	CR
21-02-2019	21-02-2019	UPIOUT/905234463908/payair7673@paytm/Oid742521221	TRF		55.00		4452.49	CR
21-02-2019	21-02-2019	TO ECM/2645/RAZORPAY AIRTEL PAYMEN\RAZORPAY AI	TRF		98.00		4354.49	CR
22-02-2019	22-02-2019	TO ECM/1509/RAZORPAY AIRTEL PAYMEN\RAZORPAY AI	TRF		100.00		4254.49	CR
23-02-2019	23-02-2019	TO ECM/8584/PAYTM \PAYTM	TRF		27.00		4227.49	CR
23-02-2019	23-02-2019	UPIOUT/905488386652/EURONET@ybl/Payment from Phon	TRF		29.00		4198.49	CR
23-02-2019	23-02-2019	UPIOUT/905488123009/EURONET@ybl/Payment from Phon	TRF		29.00		4169.49	CR
23-02-2019	23-02-2019	UPIOUT/905466530641/EURONET@ybl/Payment from Phon	TRF		33.00		4136.49	CR
25-02-2019	24-02-2019	TO ECM/3016/MOBIKWIK \MOBIKWIK	TRF		53.00		4083.49	CR
25-02-2019	24-02-2019	TO ECM/5622/MOBIKWIK \MOBIKWIK	TRF		53.00		4030.49	CR
25-02-2019	25-02-2019	TO ECM/7075/MOBIKWIK \MOBIKWIK	TRF		47.00		3983.49	CR
25-02-2019	25-02-2019	UPI IN/905619753916/phonepemerchant@yesbank/Phone	TRF			29.00	4012.49	CR
25-02-2019	25-02-2019	UPI IN/905619753958/phonepemerchant@yesbank/Phone	TRF			29.00	4041.49	CR
26-02-2019	26-02-2019	UPI IN/905703143134/althumas@oksbi/UPI	TRF			150.00	4191.49	CR
26-02-2019	26-02-2019	FT IMPS/IFI/905712912029/PAYTM MONEY LIMITED/BAV-	TRF			1.00	4192.49	CR
26-02-2019	26-02-2019	UPIOUT/905712035803/althumas@oksbi/UPI	TRF		150.00		4042.49	CR
26-02-2019	26-02-2019	UPIOUT/905748326268/shivaprasad.p@ybl/Payment fro	TRF		4000.00		42.49	CR

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26-02-2019	26-02-2019	UPI IN/905756648231/8136858201@ybl/Payment from P	TRF			3150.00	3192.49	CR
26-02-2019	26-02-2019	UPI IN/905764504288/shivaprasad.p@ybl/Payment fro	TRF			4000.00	7192.49	CR
26-02-2019	26-02-2019	UPIOUT/905751912058/520101037452262@CORP0000169.i	TRF		3560.00		3632.49	CR
26-02-2019	26-02-2019	UPIOUT/905717060547/520101037452262@CORP0000169.i	TRF		30.00		3602.49	CR
26-02-2019	26-02-2019	UPI IN/905751649545/8136858201@ybl/Payment from P	TRF			3590.00	7192.49	CR
26-02-2019	26-02-2019	TO ECM/4903/MOBIKWIK \MOBIKWIK	TRF		35.00		7157.49	CR
26-02-2019	26-02-2019	UPIOUT/905718154581/BILLDESKPP@ybl/Payment from P	TRF		22.00		7135.49	CR
27-02-2019	27-02-2019	MB IMPS/IFO/905811377695/CORP0000169/Noushad pk	MB		4000.00		3135.49	CR
27-02-2019	27-02-2019	UPI IN/905856516859/8136858201@ybl/Payment from P	TRF			420.00	3555.49	CR
27-02-2019	27-02-2019	TO ECM/9309/PAYTM \PAYTM	TRF		25.00		3530.49	CR
27-02-2019	27-02-2019	FF/4109023181695,NISHAD PALLI KUNHI,9999020000007	TRF			6031.00	9561.49	CR
28-02-2019	28-02-2019	MB FTB/90597696541/NOUSHAD P /Siju/no	MB		1200.00		8361.49	CR
28-02-2019	28-02-2019	UPI IN/905936425604/8136858201@ybl/Payment from P	TRF			3154.00	11515.49	CR
28-02-2019	28-02-2019	TO ECM/3388/PAYTM \PAYTM	TRF		39.00		11476.49	CR
28-02-2019	28-02-2019	UPIOUT/905948051038/EURONET@ybl/Payment from Phon	TRF		100.00		11376.49	CR
28-02-2019	28-02-2019	UPIOUT/905936225340/9847229215@ybl/Payment from P	TRF		100.00		11276.49	CR
28-02-2019	28-02-2019	UPI IN/905972695843/9847229215@ybl/Payment from P	TRF			100.00	11376.49	CR
28-02-2019	28-02-2019	UPIOUT/905918402127/9847229215@ybl/Payment from P	TRF		100.00		11276.49	CR
28-02-2019	28-02-2019	UPI IN/905972520493/9847229215@ybl/Payment from P	TRF			100.00	11376.49	CR
28-02-2019	28-02-2019	FT IMPS/IFI/905922813235/FINNOVATION DISBURSE/Acc	TRF			1.00	11377.49	CR
01-03-2019	01-03-2019	TO ATM/7929/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		1377.49	CR
01-03-2019	01-03-2019	UPIOUT/906036008612/EURONET@ybl/Payment from Phon	TRF		192.00		1185.49	CR
01-03-2019	01-03-2019	MB FTB/90607169998/SIJANA P K/Noushu/	MB			1200.00	2385.49	CR
01-03-2019	01-03-2019	UPIOUT/906022879828/shazii.sas@okaxis/UPI	TRF		2000.00		385.49	CR
02-03-2019	02-03-2019	TO ECM/4268/PAYTM \PAYTM	TRF		49.00		336.49	CR
02-03-2019	02-03-2019	UPIOUT/906139383219/EURONET@ybl/Payment from Phon	TRF		43.00		293.49	CR
02-03-2019	02-03-2019	UPIOUT/906164722495/BILLDESKPP@ybl/Payment from P	TRF		35.00		258.49	CR
04-03-2019	04-03-2019	UPIOUT/906344042589/shivaprasad.p@ybl/Payment fro	TRF		100.00		158.49	CR
04-03-2019	04-03-2019	UPI IN/906311602514/shivaprasad.p@ybl/Payment fro	TRF			100.00	258.49	CR
04-03-2019	04-03-2019	UPIOUT/906317072155/BILLDESKPP@ybl/Payment from P	TRF		26.00		232.49	CR
04-03-2019	04-03-2019	TO ECM/9040/RAZORPAY AIRTEL PAYMEN\RAZORPAY AI	TRF		48.00		184.49	CR
06-03-2019	06-03-2019	UPIOUT/906510667395/buprasad9154@oksbi/UPI	TRF		150.00		34.49	CR
06-03-2019	06-03-2019	UPI IN/906511849228/althumas@oksbi/UPI	TRF			150.00	184.49	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
06-03-2019	06-03-2019	UPI IN/906511024863/buprasad9154@oksbi/UPI	TRF			150.00	334.49	CR
06-03-2019	06-03-2019	UPIOUT/906568369565/EURONET@ybl/Payment from Phon	TRF		35.00		299.49	CR
06-03-2019	06-03-2019	UPIOUT/906568132150/BILLDESKPP@ybl/Payment from P	TRF		35.00		264.49	CR
06-03-2019	06-03-2019	UPIOUT/906517136799/althumas@oksbi/UPI	TRF		150.00		114.49	CR
07-03-2019	06-03-2019	IMPS CHARGE 4000 27-02-2019 S2	TRF		6.00		108.49	CR
07-03-2019	07-03-2019	FT IMPS/IFI/906614386256/FINNOVATION DISBURSE/Acc	TRF			1.00	109.49	CR
07-03-2019	07-03-2019	UPIOUT/906668772771/EURONET@ybl/Payment from Phon	TRF		48.00		61.49	CR
08-03-2019	08-03-2019	FT IMPS/IFI/906716914490/IIFL SECURITIES LIMI/Fun	TRF			1.00	62.49	CR
08-03-2019	08-03-2019	UPIOUT/906721405587/EURONET@ybl/Payment from Phon	TRF		49.00		13.49	CR
11-03-2019	28-02-2019	SBINT:01-12-2018 to 28-02-2019[13700100110568]	SBINT			13.00	26.49	CR
11-03-2019	10-03-2019	UPIOUT/906960357672/EURONET@ybl/Payment from Phon	TRF		10.00		16.49	CR
11-03-2019	10-03-2019	UPI IN/906918546243/althumas@oksbi/UPI	TRF			500.00	516.49	CR
11-03-2019	11-03-2019	UPI IN/907030970353/shivaprasad.p@ybl/Payment fro	TRF			500.00	1016.49	CR
11-03-2019	11-03-2019	UPIOUT/907020166078/shivaprasad.p@ybl/Payment fro	TRF		1000.00		16.49	CR
11-03-2019	11-03-2019	UPI IN/907012664020/faisal19881908@okhdfcbank/UPI	TRF			12000.00	12016.49	CR
12-03-2019	12-03-2019	CASH: HAMEED	CASH			48000.00	60016.49	CR
12-03-2019	12-03-2019	TO ECM/6451/MOBIKWIK \MOBIKWIK	TRF		100.00		59916.49	CR
12-03-2019	12-03-2019	UPI IN/907115967970/althumas@oksbi/UPI	TRF			800.00	60716.49	CR
12-03-2019	12-03-2019	TO ECM/0801/MOBIKWIK \MOBIKWIK	TRF		99.00		60617.49	CR
12-03-2019	12-03-2019	TO ECM/5149/MOBIKWIK \MOBIKWIK	TRF		100.00		60517.49	CR
12-03-2019	12-03-2019	TO ATM/0179/CORP BOVIKAN \CORP BOVIKA	TRF		5000.00		55517.49	CR
12-03-2019	12-03-2019	TO ATM/3505/CHERKALA \CHERKALA	TRF		10000.00		45517.49	CR
12-03-2019	12-03-2019	TO ATM/3507/CHERKALA \CHERKALA	TRF		10000.00		35517.49	CR
12-03-2019	12-03-2019	TO ATM/9234/CHERKALA \CHERKALA	TRF		10000.00		25517.49	CR
12-03-2019	12-03-2019	TO ATM/9443/CHERKALA \CHERKALA	TRF		10000.00		15517.49	CR
14-03-2019	13-03-2019	CHRG/AWB/12-03-2019 48000	TRF		59.00		15458.49	CR
14-03-2019	14-03-2019	NFT/MAYISHA/N073190775429538/HDFC BANK	TRF			5000.00	20458.49	CR
14-03-2019	14-03-2019	NFT/INTHIAS/N073190775442318/HDFC BANK	TRF			5000.00	25458.49	CR
14-03-2019	14-03-2019	UPIOUT/907319668800/rizsid313-yahoo.com@okicici/U	TRF		500.00		24958.49	CR
14-03-2019	14-03-2019	UPI IN/907319467503/rizsid313-yahoo.com@okicici/U	TRF			500.00	25458.49	CR
14-03-2019	14-03-2019	BY CDM/5669/FBL-CHENNAI/GEORGE \	TRF			2000.00	27458.49	CR
14-03-2019	14-03-2019	UPIOUT/907380327105/9544376255@ybl/Payment from P	TRF		100.00		27358.49	CR
14-03-2019	14-03-2019	UPI IN/907340769148/9544376255@ybl/Payment from P	TRF			100.00	27458.49	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
15-03-2019	15-03-2019	MB IMPS/IFO/907410505940/CORP0000169/no	MB		3600.00		23858.49	CR
15-03-2019	15-03-2019	UPI IN/90742223609/shivaprasad.p@ybl/Payment fro	TRF			100.00	23958.49	CR
15-03-2019	15-03-2019	UPIOUT/907448386722/shivaprasad.p@ybl/Payment fro	TRF		100.00		23858.49	CR
15-03-2019	15-03-2019	TO ECM/2182/Mobikwik \Mobikwik	TRF		147.00		23711.49	CR
15-03-2019	15-03-2019	UPIOUT/907428987656/shivaprasad.p@ybl/Payment fro	TRF		400.00		23311.49	CR
15-03-2019	15-03-2019	TO ECM/4805/MOBIKWIK \MOBIKWIK	TRF		100.00		23211.49	CR
16-03-2019	16-03-2019	TO ECM/1838/MOBIKWIK \MOBIKWIK	TRF		99.00		23112.49	CR
16-03-2019	16-03-2019	TO ATM/1606/CORP BOVIKAN \CORP BOVIKA	TRF		2000.00		21112.49	CR
16-03-2019	16-03-2019	UPI IN/907515738974/8136858201@ybl/Payment from P	TRF			3160.00	24272.49	CR
16-03-2019	16-03-2019	MB IMPS/IFO/907520604700/CORP0000169/no	MB		950.00		23322.49	CR
16-03-2019	16-03-2019	TO ECM/0779/MOBIKWIK \MOBIKWIK	TRF		48.00		23274.49	CR
18-03-2019	17-03-2019	TO ECM/2077/MOBIKWIK \MOBIKWIK	TRF		100.00		23174.49	CR
18-03-2019	18-03-2019	MB IMPS/IFO/907711662486/SIBL0000671/null	MB		15000.00		8174.49	CR
18-03-2019	18-03-2019	NFT/SAJEESH/SRE57422566/ICICI BANK	TRF			30000.00	38174.49	CR
18-03-2019	18-03-2019	UPIOUT/907734093726/shivaprasad.p@ybl/Payment fro	TRF		100.00		38074.49	CR
18-03-2019	18-03-2019	UPIOUT/907734846088/BILDESKPP@ybl/Payment for ca	TRF		11.00		38063.49	CR
18-03-2019	18-03-2019	UPI IN/907734379401/shivaprasad.p@ybl/Payment fro	TRF			100.00	38163.49	CR
18-03-2019	18-03-2019	MB IMPS/IFO/907719693205/CORP0000169/no	MB		100.00		38063.49	CR
18-03-2019	18-03-2019	TO ATM/3178/CORP BOVIKAN \CORP BOVIKA	TRF		500.00		37563.49	CR
19-03-2019	19-03-2019	UPIOUT/907811358500/billdesk.airtel-prepaid@icici	TRF		199.00		37364.49	CR
19-03-2019	19-03-2019	UPIOUT/907811946417/9946779944@ybl/Payment from P	TRF		500.00		36864.49	CR
19-03-2019	19-03-2019	UPIOUT/907811471242/billdesk.vodafone-prepaid@ici	TRF		199.00		36665.49	CR
19-03-2019	19-03-2019	UPIOUT/907812616725/billdesk.airtel-prepaid@icici	TRF		65.00		36600.49	CR
19-03-2019	19-03-2019	TO ATM/2769/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		26600.49	CR
19-03-2019	19-03-2019	TO ATM/3112/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		16600.49	CR
19-03-2019	19-03-2019	TO ATM/3458/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		6600.49	CR
19-03-2019	19-03-2019	TO ATM/4450/CORP BOVIKAN \CORP BOVIKA	TRF		4500.00		2100.49	CR
19-03-2019	19-03-2019	UPIOUT/907842344083/EURONET@ybl/Payment for categ	TRF		40.00		2060.49	CR
20-03-2019	20-03-2019	UPIOUT/907928829601/520101037452262@CORP0000169.i	TRF		500.00		1560.49	CR
20-03-2019	20-03-2019	UPIOUT/907956272893/520101037452262@CORP0000169.i	TRF		90.00		1470.49	CR
21-03-2019	21-03-2019	NFT/MAYISHA/N080190780891236/HDFC BANK	TRF			16500.00	17970.49	CR
21-03-2019	21-03-2019	UPI IN/908017862860/9995036685@ybl/Payment from P	TRF			100.00	18070.49	CR
21-03-2019	21-03-2019	UPIOUT/908068976924/9995036685@ybl/Payment from P	TRF		100.00		17970.49	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
21-03-2019	21-03-2019	UPI IN/908018259710/buprasad9154@oksbi/UPI	TRF			500.00	18470.49	CR
21-03-2019	21-03-2019	UPIOUT/908018264800/buprasad9154@oksbi/UPI	TRF		1000.00		17470.49	CR
22-03-2019	21-03-2019	IMPS CHARGE 3600 15-03-2019 S5	TRF		6.00		17464.49	CR
22-03-2019	21-03-2019	IMPS CHARGE 15000 18-03-2019 S	TRF		6.00		17458.49	CR
22-03-2019	21-03-2019	CHRG/ATM TXN/12-03-2019 907121	TRF		12.00		17446.49	CR
22-03-2019	21-03-2019	CHRG/ATM TXN/16-03-2019 907514	TRF		24.00		17422.49	CR
22-03-2019	21-03-2019	CHRG/ATM TXN/12-03-2019 907118	TRF		24.00		17398.49	CR
22-03-2019	21-03-2019	CHRG/ATM TXN/12-03-2019 907121	TRF		24.00		17374.49	CR
22-03-2019	21-03-2019	CHRG/ATM TXN/12-03-2019 907121	TRF		24.00		17350.49	CR
22-03-2019	21-03-2019	CHRG/ATM TXN/12-03-2019 907121	TRF		24.00		17326.49	CR
22-03-2019	21-03-2019	CHRG/ATM TXN/12-03-2019 907121	TRF		24.00		17302.49	CR
22-03-2019	22-03-2019	UPIOUT/908113533489/520101037452262@CORP0000169.i	TRF		15000.00		2302.49	CR
22-03-2019	22-03-2019	UPIOUT/908192337341/EURONET@ybl/Payment for categ	TRF		41.00		2261.49	CR
25-03-2019	23-03-2019	FT IMPS/IFI/908219140326/ASIF B/As	TRF			2500.00	4761.49	CR
25-03-2019	23-03-2019	MB IMPS/IFO/908220963828/CORP0000169/no	MB		2000.00		2761.49	CR
25-03-2019	24-03-2019	UPIOUT/908388051320/EURONET@ybl/Payment for categ	TRF		49.00		2712.49	CR
25-03-2019	25-03-2019	Account Maintenance Charges 01/10/18 to 31/12/18	TRF		300.00		2412.49	CR
25-03-2019	25-03-2019	GST	TRF		54.00		2358.49	CR
25-03-2019	25-03-2019	FT IMPS/IFI/908416166524/ASIF B/As	TRF			250.00	2608.49	CR
25-03-2019	25-03-2019	UPIOUT/908421576788/BILLDESKPP@ybl/Payment for ca	TRF		49.00		2559.49	CR
26-03-2019	25-03-2019	CHRG/ATM TXN/18-03-2019 907719	TRF		24.00		2535.49	CR
26-03-2019	25-03-2019	CHRG/ATM TXN/19-03-2019 907815	TRF		24.00		2511.49	CR
26-03-2019	25-03-2019	CHRG/ATM TXN/19-03-2019 907815	TRF		24.00		2487.49	CR
26-03-2019	25-03-2019	CHRG/ATM TXN/19-03-2019 907815	TRF		24.00		2463.49	CR
26-03-2019	25-03-2019	CHRG/ATM TXN/19-03-2019 907815	TRF		24.00		2439.49	CR
26-03-2019	26-03-2019	FT IMPS/IFI/908520193319/ASIF B/As	TRF			250.00	2689.49	CR
27-03-2019	26-03-2019	IMPS CHARGE 2000 25-03-2019 S6	TRF		6.00		2683.49	CR
27-03-2019	27-03-2019	UPIOUT/908630206015/BILLDESKPP@ybl/Payment for ca	TRF		35.00		2648.49	CR
27-03-2019	27-03-2019	UPIOUT/908613202981/buprasad9154@oksbi/UPI	TRF		500.00		2148.49	CR
27-03-2019	27-03-2019	UPI IN/908613205093/buprasad9154@oksbi/UPI	TRF			500.00	2648.49	CR
27-03-2019	27-03-2019	UPI IN/908613432883/goog-payment@okaxis/UPI	TRF			13.00	2661.49	CR
27-03-2019	27-03-2019	UPIOUT/908639142250/shivaprasad.p@ybl/Payment fro	TRF		100.00		2561.49	CR
27-03-2019	27-03-2019	UPI IN/908652584208/shivaprasad.p@ybl/Payment fro	TRF			100.00	2661.49	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
27-03-2019	27-03-2019	UPI IN/908618171584/venkatramanabhat32@oksbi/UPI	TRF			1000.00	3661.49	CR
27-03-2019	27-03-2019	UPIOUT/908621762072/althumas@oksbi/UPI	TRF		1000.00		2661.49	CR
27-03-2019	28-03-2019	MB FTB/90877701674/NOUSHAD P //null	MB		2000.00		661.49	CR
28-03-2019	28-03-2019	FT IMPS/IFI/908717393478/Cashfree/Bank details va	TRF			1.00	662.49	CR
28-03-2019	28-03-2019	FT IMPS/IFI/908717121726/PASFAR TECHNOLOGIES/PC F	TRF			2500.00	3162.49	CR
28-03-2019	28-03-2019	UPIOUT/908720777140/EURONET@ybl/Payment for categ	TRF		26.00		3136.49	CR
30-03-2019	30-03-2019	MB IMPS/IFO/908909405678/CORP0000169/no	MB		2800.00		336.49	CR
30-03-2019	30-03-2019	TO ECM/2019/MOBIKWIK \MOBIKWIK	TRF		148.00		188.49	CR
30-03-2019	30-03-2019	UPI IN/908915016059/althumas@oksbi/UPI	TRF			1200.00	1388.49	CR
30-03-2019	30-03-2019	POS/5578/BIG BAZAAR \BIG BAZAAR /16:50	TRF		999.00		389.49	CR
30-03-2019	30-03-2019	TO ECM/4825/MOBIKWIK \MOBIKWIK	TRF		100.00		289.49	CR
30-03-2019	30-03-2019	TO ECM/5270/MOBIKWIK \MOBIKWIK	TRF		100.00		189.49	CR
30-03-2019	30-03-2019	UPIOUT/908918972118/EURONET@ybl/Payment for categ	TRF		35.00		154.49	CR
30-03-2019	30-03-2019	UPI IN/908954487479/shivaprasad.p@ybl/Payment fro	TRF			3000.00	3154.49	CR
30-03-2019	30-03-2019	MB IMPS/IFO/908920456900/CORP0000169/no	MB		2000.00		1154.49	CR
31-03-2019	31-03-2019	UPI IN/909039049275/8136858201@ybl/Payment from P	TRF			4500.00	5654.49	CR
31-03-2019	31-03-2019	UPIOUT/909030625699/EURONET@ybl/Payment for categ	TRF		35.00		5619.49	CR
31-03-2019	31-03-2019	Account Maintenance Charges	TRF		120.00		5499.49	CR
31-03-2019	31-03-2019	GST	TRF		22.00		5477.49	CR
31-03-2019	31-03-2019	MB IMPS/IFO/909022521040/CORP0000169/no	MB		100.00		5377.49	CR
31-03-2019	01-04-2019	TO ECM/0954/Dream11 Mumbai \Dream11 Mum	TRF		49.00		5328.49	CR
02-04-2019	31-03-2019	IMPS CHARGE 2800 30-03-2019 S7	TRF		6.00		5322.49	CR
02-04-2019	01-04-2019	UPI IN/909138185109/8136858201@ybl/Payment from P	TRF			130.00	5452.49	CR
02-04-2019	01-04-2019	MB IMPS/IFO/909119592732/CORP0000169/no	MB		5450.00		2.49	CR
02-04-2019	01-04-2019	MB IMPS/IFO/909119592732/NOUSHAD P K/no	MB			5450.00	5452.49	CR
02-04-2019	01-04-2019	MB IMPS/IFO/909119592771/CORP0000169/no	MB		5000.00		452.49	CR
02-04-2019	01-04-2019	MB IMPS/IFO/909119592771/NOUSHAD P K/no	MB			5000.00	5452.49	CR
02-04-2019	01-04-2019	MB IMPS/IFO/909119593173/CORP0000169/no	MB		4000.00		1452.49	CR
02-04-2019	01-04-2019	MB IMPS/IFO/909119593173/NOUSHAD P K/no	MB			4000.00	5452.49	CR
02-04-2019	01-04-2019	MB IMPS/IFO/909120596101/CORP0000169/no	MB		5.45		5447.04	CR
02-04-2019	01-04-2019	MB IMPS/IFO/909120596152/CORP0000169/no	MB		5000.00		447.04	CR
02-04-2019	01-04-2019	MB IMPS/IFO/909120596275/CORP0000169/no	MB		447.00		0.04	CR
02-04-2019	02-04-2019	NFT/MAYISHA/N092190790024322/HDFC BANK	TRF			20000.00	20000.04	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
02-04-2019	02-04-2019	TO ECM/5263/MOBIKWIK \MOBIKWIK	TRF		100.00		19900.04	CR
02-04-2019	02-04-2019	MB FTB/90927180955/NOUSHAD P /ichu/no	MB		2000.00		17900.04	CR
02-04-2019	02-04-2019	UPI IN/909216868392/shivaprasad.p@ybl/Payment fro	TRF			3500.00	21400.04	CR
02-04-2019	02-04-2019	UPIOUT/909232424310/shivaprasad.p@ybl/Payment fro	TRF		100.00		21300.04	CR
02-04-2019	02-04-2019	UPI IN/909216146893/buprasad9154@oksbi/UPI	TRF			100.00	21400.04	CR
02-04-2019	02-04-2019	UPIOUT/909216155006/buprasad9154@oksbi/UPI	TRF		500.00		20900.04	CR
02-04-2019	02-04-2019	UPI IN/909216156970/buprasad9154@oksbi/UPI	TRF			500.00	21400.04	CR
02-04-2019	02-04-2019	TO ECM/2192/MOBIKWIK \MOBIKWIK	TRF		347.00		21053.04	CR
02-04-2019	02-04-2019	TO ATM/7217/CHERKALA \CHERKALA	TRF		10000.00		11053.04	CR
02-04-2019	02-04-2019	TO ATM/4934/CHERKALA \CHERKALA	TRF		2000.00		9053.04	CR
02-04-2019	02-04-2019	TO ATM/5310/CHERKALA \CHERKALA	TRF		2000.00		7053.04	CR
02-04-2019	02-04-2019	TO ATM/5613/CHERKALA \CHERKALA	TRF		2000.00		5053.04	CR
02-04-2019	02-04-2019	TO ATM/8890/CORP BOVIKAN \CORP BOVIKA	TRF		4000.00		1053.04	CR
02-04-2019	02-04-2019	TO ATM/2848/CORP BOVIKAN \CORP BOVIKA	TRF		500.00		553.04	CR
02-04-2019	02-04-2019	BY ATM REV/7217/CHERKALA \CHERKAL	TRF			10000.00	10553.04	CR
02-04-2019	02-04-2019	BY ATM REV/5613/CHERKALA \CHERKAL	TRF			2000.00	12553.04	CR
03-04-2019	03-04-2019	NFT/MAYISHA/N093190792487241/HDFC BANK	TRF			20000.00	32553.04	CR
03-04-2019	03-04-2019	TO ATM/2864/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		22553.04	CR
03-04-2019	03-04-2019	TO ATM/3495/CORP BOVIKAN \CORP BOVIKA	TRF		2500.00		20053.04	CR
04-04-2019	03-04-2019	IMPS CHARGE 5000 02-04-2019 S7	TRF		6.00		20047.04	CR
04-04-2019	04-04-2019	TO ECM/2248/Dream11 Fantasy Pvt LIDream11 Fan	TRF		34.00		20013.04	CR
04-04-2019	04-04-2019	UPI IN/909438214406/9995948438@paytm/asif credit	TRF			5000.00	25013.04	CR
04-04-2019	04-04-2019	TO ATM/0093/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		15013.04	CR
04-04-2019	04-04-2019	TO ATM/0533/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		5013.04	CR
04-04-2019	04-04-2019	TO ATM/0963/CORP BOVIKAN \CORP BOVIKA	TRF		5000.00		13.04	CR
06-04-2019	06-04-2019	NFT/INTHIAS/N096190795370989/HDFC BANK	TRF			5000.00	5013.04	CR
06-04-2019	06-04-2019	TO ATM/8943/CORP BOVIKAN \CORP BOVIKA	TRF		5000.00		13.04	CR
08-04-2019	06-04-2019	CHRG/ATM TXN/03-04-2019 909318	TRF		12.00		1.04	CR
09-04-2019	09-04-2019	UPI IN/909910524695/faisal19881908@okhdfcbank/UPI	TRF			10000.00	10001.04	CR
09-04-2019	09-04-2019	TO ECM/1148/P.C. FINANCIAL SERVICE\ P.C. FINANC	TRF		3048.32		6952.72	CR
09-04-2019	09-04-2019	MB IMPS/FO/909915302372/CORP0000169/no	MB		1500.00		5452.72	CR
09-04-2019	09-04-2019	UPI IN/909932391916/8136858201@ybl/Payment from P	TRF			1500.00	6952.72	CR
09-04-2019	09-04-2019	UPIOUT/909916499609/althumas@oksbi/UPI	TRF		1210.00		5742.72	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
09-04-2019	09-04-2019	UPIOUT/909916487897/mobikwikaddmoney@hdfcbank/N A	TRF		199.00		5543.72	CR
09-04-2019	09-04-2019	TO ECM/7232/MOBIKWIK \MOBIKWIK	TRF		120.00		5423.72	CR
09-04-2019	09-04-2019	TO ECM/8640/Dream11 Fantasy Pvt LtdDream11 Fan	TRF		33.00		5390.72	CR
09-04-2019	09-04-2019	TO ECM/9899/PAYTM \PAYTM	TRF		199.00		5191.72	CR
09-04-2019	09-04-2019	UPIOUT/909934834730/EURONET@ybl/Payment for categ	TRF		20.00		5171.72	CR
10-04-2019	10-04-2019	CHRG/ATM TXN/03-04-2019 909318	TRF		24.00		5147.72	CR
10-04-2019	10-04-2019	CHRG/ATM TXN/03-04-2019 909318	TRF		12.00		5135.72	CR
10-04-2019	10-04-2019	CHRG/ATM TXN/04-04-2019 909417	TRF		24.00		5111.72	CR
10-04-2019	10-04-2019	CHRG/ATM TXN/04-04-2019 909417	TRF		24.00		5087.72	CR
10-04-2019	10-04-2019	CHRG/ATM TXN/04-04-2019 909417	TRF		24.00		5063.72	CR
10-04-2019	09-04-2019	CHRG/ATM TXN/06-04-2019 909617	TRF		24.00		5039.72	CR
10-04-2019	10-04-2019	BY CDM/1132/FBL-CHENNAI/GEORGE \	TRF			28500.00	33539.72	CR
10-04-2019	10-04-2019	BY CDM/1134/FBL-CHENNAI/GEORGE \	TRF			1500.00	35039.72	CR
10-04-2019	10-04-2019	UPI IN/910016033340/althumas@oksbi/UPI	TRF			104.00	35143.72	CR
10-04-2019	10-04-2019	UPI IN/910016132111/ashifab333@oksbi/S	TRF			500.00	35643.72	CR
10-04-2019	10-04-2019	TO ECM/6008/Dream11 Fantasy Pvt LtdDream11 Fan	TRF		34.00		35609.72	CR
10-04-2019	10-04-2019	FT IMPS/IFI/910017362902/PASFAR TECHNOLOGIES/PC F	TRF			3000.00	38609.72	CR
11-04-2019	11-04-2019	UPI IN/910104069766/9847229215@ybl/Asif	TRF			1.00	38610.72	CR
11-04-2019	10-04-2019	IMPS CHARGE 1500 09-04-2019 S8	TRF		6.00		38604.72	CR
11-04-2019	11-04-2019	TO ECM/9840/MOBIKWIK \MOBIKWIK	TRF		100.00		38504.72	CR
11-04-2019	11-04-2019	UPI IN/910134334287/shivaprasad.p@ybl/Payment fro	TRF			100.00	38604.72	CR
11-04-2019	11-04-2019	UPIOUT/910117458761/buprasad9154@oksbi/UPI	TRF		500.00		38104.72	CR
11-04-2019	11-04-2019	UPIOUT/910168565571/shivaprasad.p@ybl/Payment fro	TRF		100.00		38004.72	CR
11-04-2019	11-04-2019	UPI IN/910117464937/buprasad9154@oksbi/UPI	TRF			500.00	38504.72	CR
11-04-2019	11-04-2019	TO ECM/3840/Dream11 Fantasy Pvt LtdDream11 Fan	TRF		34.00		38470.72	CR
12-04-2019	12-04-2019	TO ECM/8052/MOBIKWIK \MOBIKWIK	TRF		100.00		38370.72	CR
12-04-2019	12-04-2019	TO ECM/8341/MOBIKWIK \MOBIKWIK	TRF		100.00		38270.72	CR
12-04-2019	12-04-2019	UPIOUT/910240857361/BILDESKPP@ybl/Payment for ca	TRF		192.00		38078.72	CR
12-04-2019	12-04-2019	CASH:NAZAR	CASH			30000.00	68078.72	CR
12-04-2019	12-04-2019	MB IMPS/IFO/910215501702/CORP0000169/Noushad pk	MB		10000.00		58078.72	CR
12-04-2019	12-04-2019	MB IMPS/IFO/910215501843/CORP0000169/bikki	MB		10000.00		48078.72	CR
12-04-2019	12-04-2019	TO ECM/1042/Dream11 Fantasy Pvt LtdDream11 Fan	TRF		34.00		48044.72	CR
15-04-2019	13-04-2019	UPIOUT/910336058214/520101037452262@CORP0000169.i	TRF		5200.00		42844.72	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
15-04-2019	13-04-2019	TO ECM/7312/Finnovation Tech Solut\Finnovation	TRF		5127.78		37716.94	CR
15-04-2019	13-04-2019	UPI IN/910348847563/8136858201@ybl/Payment from P	TRF			6200.00	43916.94	CR
15-04-2019	13-04-2019	TO ECM/6277/Dream11 Mumbai \Dream11 Mum	TRF		1.00		43915.94	CR
15-04-2019	13-04-2019	FT IMPS/IFI/910316532725/FINNOVATION DISBURSE/Acc	TRF			1.00	43916.94	CR
15-04-2019	13-04-2019	FT IMPS/IFI/910316533989/FINNOVATION DISBURSE/Dis	TRF			4529.00	48445.94	CR
15-04-2019	13-04-2019	POS/9256/City Gold Fashion Jewel\City Gold F/17:32	TRF		40000.00		8445.94	CR
15-04-2019	13-04-2019	UPIOUT/910368677535/520101037452262@CORP0000169.i	TRF		8000.00		445.94	CR
15-04-2019	13-04-2019	POS/1570/MS EXPANSE PETROLEUM \MS EXPANSE /18:39	TRF		150.00		295.94	CR
15-04-2019	14-04-2019	TO ECM/6901/www.dream11.com \www.dream11	TRF		49.00		246.94	CR
15-04-2019	15-04-2019	TO ECM/4886/Dream 11 \Dream 11	TRF		34.00		212.94	CR
16-04-2019	13-04-2019	CHRG/AWB/12-04-2019 30000	TRF		59.00		153.94	CR
16-04-2019	15-04-2019	IMPS CHARGE 10000 12-04-2019 S	TRF		6.00		147.94	CR
16-04-2019	15-04-2019	IMPS CHARGE 10000 12-04-2019 S	TRF		6.00		141.94	CR
16-04-2019	16-04-2019	TO ECM/6387/Dream11 Fantasy Privat\Dream11 Fan	TRF		49.00		92.94	CR
16-04-2019	16-04-2019	UPIOUT/910656890127/shivaprasad.p@ybl/Payment fro	TRF		90.00		2.94	CR
16-04-2019	16-04-2019	UPI IN/910672687470/shivaprasad.p@ybl/Payment fro	TRF			4500.00	4502.94	CR
16-04-2019	16-04-2019	MB IMPS/IFO/910622798060/CORP0000169/bikki	MB		2300.00		2202.94	CR
17-04-2019	17-04-2019	UPI IN/910717290901/althumas@oksbi/UPI	TRF			10000.00	12202.94	CR
17-04-2019	17-04-2019	MB IMPS/IFO/910717841106/CORP0000169/Noushad pk	MB		10000.00		2202.94	CR
19-04-2019	19-04-2019	UPIOUT/910939365331/EURONET@ybl/Payment for categ	TRF		98.00		2104.94	CR
19-04-2019	19-04-2019	TO ECM/6148/www.dream11.com \www.dream11	TRF		39.00		2065.94	CR
19-04-2019	19-04-2019	UPIOUT/910938617793/EURONET@ybl/Payment for categ	TRF		35.00		2030.94	CR
20-04-2019	20-04-2019	TO ECM/4575/Dream11 Fantasy Pvt Lt\Dream11 Fan	TRF		10.00		2020.94	CR
20-04-2019	20-04-2019	MB IMPS/IFO/911019109929/CORP0000169/bikki	MB		1900.00		120.94	CR
20-04-2019	20-04-2019	UPIOUT/911021151353/EURONET@ybl/Payment for categ	TRF		49.00		71.94	CR
22-04-2019	22-04-2019	TO ECM/7101/Dream11 Fantasy Privat\Dream11 Fan	TRF		33.00		38.94	CR
22-04-2019	22-04-2019	UPI IN/911222750074/ashifab333@oksbi/UPI	TRF			2500.00	2538.94	CR
23-04-2019	23-04-2019	UPIOUT/911313636017/mobikwikaddmoney@hdfcbank/N A	TRF		5.00		2533.94	CR
23-04-2019	23-04-2019	UPI IN/911319528565/9995027797@ybl/Payment from P	TRF			1100.00	3633.94	CR
23-04-2019	23-04-2019	TO ECM/0102/P.C. FINANCIAL SERVICE\P.C. FINANC	TRF		3548.56		85.38	CR
23-04-2019	23-04-2019	FT IMPS/IFI/911320036905/RAZORPAY SOFTWARE PV/PC	TRF			4000.00	4085.38	CR
23-04-2019	23-04-2019	UPIOUT/911342064195/9995027797@ybl/Payment from P	TRF		1000.00		3085.38	CR
24-04-2019	24-04-2019	NFT/MAYISHA/N114190808299878/HDFC BANK	TRF			3000.00	6085.38	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
24-04-2019	24-04-2019	MB IMPS/IFO/911415324817/CORP0000169/bikki	MB		5000.00		1085.38	CR
24-04-2019	24-04-2019	UPIOUT/911418882616/EURONET@ybl/Payment for categ	TRF		41.00		1044.38	CR
24-04-2019	24-04-2019	TO ECM/0710/Dream11 Fantasy PrivatDream11 Fan	TRF		38.00		1006.38	CR
25-04-2019	13-04-2019	VISA CR VOUCHER NAT 13/04/2019	TRF			1.12	1007.50	CR
25-04-2019	25-04-2019	UPIOUT/911515203735/shivaprasad.p@ybl/Payment fro	TRF		100.00		907.50	CR
25-04-2019	25-04-2019	UPI IN/911530333071/shivaprasad.p@ybl/Payment fro	TRF			100.00	1007.50	CR
25-04-2019	25-04-2019	MB IMPS/IFO/911517387714/CORP0000169/bikki	MB		1000.00		7.50	CR
26-04-2019	25-04-2019	IMPS CHARGE 5000 24-04-2019 S	TRF		6.00		1.50	CR
26-04-2019	26-04-2019	NFT/MAYISHA/N116190809764732/HDFC BANK	TRF			10000.00	10001.50	CR
26-04-2019	26-04-2019	NFT/MAYISHA/N116190809754659/HDFC BANK	TRF			10000.00	20001.50	CR
26-04-2019	26-04-2019	NFT/MAYISHA/N116190809934502/HDFC BANK	TRF			5699.09	25700.59	CR
26-04-2019	26-04-2019	UPIOUT/911642838327/EURONET@ybl/Payment for categ	TRF		42.00		25658.59	CR
26-04-2019	26-04-2019	MB IMPS/IFO/911614433143/CORP0000169/bikki	MB		10000.00		15658.59	CR
26-04-2019	26-04-2019	UPIOUT/911614016773/EURONET@ybl/Payment for categ	TRF		485.00		15173.59	CR
26-04-2019	26-04-2019	UPIOUT/911630527728/BILDESKPP@ybl/Payment for ca	TRF		35.00		15138.59	CR
26-04-2019	26-04-2019	UPI IN/911615567158/9846051555@ybl/Noushad meen	TRF			17500.00	32638.59	CR
26-04-2019	26-04-2019	UPIOUT/911664486839/EURONET@ybl/Payment for categ	TRF		187.00		32451.59	CR
26-04-2019	26-04-2019	TO ECM/7370/Finnovation Tech SolutFinnovation	TRF		5127.78		27323.81	CR
26-04-2019	26-04-2019	TO ECM/1906/Dream11 Fantasy PrivatDream11 Fan	TRF		39.00		27284.81	CR
29-04-2019	27-04-2019	UPIOUT/911713247952/mobikwikaddmoney@hdfcbank/N A	TRF		100.00		27184.81	CR
29-04-2019	27-04-2019	UPIOUT/911713249713/mobikwikaddmoney@hdfcbank/N A	TRF		100.00		27084.81	CR
29-04-2019	27-04-2019	UPIOUT/911713251130/mobikwikaddmoney@hdfcbank/N A	TRF		200.00		26884.81	CR
29-04-2019	27-04-2019	UPIOUT/911713247952/UPI1GRDpegAQwf1NhgiA9Iz	TRF			100.00	26984.81	CR
29-04-2019	27-04-2019	FT IMPS/IFI/911713290665/FINNOVATION DISBURSE/Dis	TRF			7233.00	34217.81	CR
29-04-2019	27-04-2019	MB IMPS/IFO/911715490529/CORP0000169/bikki	MB		20000.00		14217.81	CR
29-04-2019	27-04-2019	TO ECM/7363/Dream11 Fantasy PrivatDream11 Fan	TRF		39.00		14178.81	CR
29-04-2019	27-04-2019	MB IMPS/IFO/911717496381/CORP0000169/bikki	MB		13000.00		1178.81	CR
29-04-2019	27-04-2019	FT IMPS/IFI/911720549289/MERITUS MEDIA PVT LT/FUN	TRF			2575.20	3754.01	CR
29-04-2019	28-04-2019	TO ECM/5257/Dream11 Fantasy Pvt LtdDream11 Fan	TRF		49.00		3705.01	CR
29-04-2019	29-04-2019	UPIOUT/911922649895/EURONET@ybl/Payment for categ	TRF		35.00		3670.01	CR
29-04-2019	29-04-2019	UPIOUT/911930116868/BILDESKPP@ybl/Payment for ca	TRF		199.00		3471.01	CR
29-04-2019	29-04-2019	UPIOUT/911964576005/EURONET@ybl/Payment for categ	TRF		35.00		3436.01	CR
29-04-2019	29-04-2019	UPIOUT/911932648937/EURONET@ybl/Payment for categ	TRF		50.00		3386.01	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
29-04-2019	29-04-2019	UPIOUT/911964624581/EURONET@ybl/Payment for categ	TRF		95.00		3291.01	CR
29-04-2019	29-04-2019	UPIOUT/911918573856/jinnanoushu123@oksbi/UPI	TRF		2000.00		1291.01	CR
29-04-2019	29-04-2019	TO ECM/5550/RetailCCA \RetailCCA	TRF		34.00		1257.01	CR
30-04-2019	29-04-2019	IMPS CHARGE 10000 26-04-2019	TRF		6.00		1251.01	CR
30-04-2019	30-04-2019	UPIOUT/912016382947/mobikwikaddmoney@hdfcbank/N A	TRF		17.00		1234.01	CR
30-04-2019	30-04-2019	UPIOUT/912054945546/EURONET@ybl/Payment for categ	TRF		35.00		1199.01	CR
30-04-2019	30-04-2019	MB FTB/91207293437/KALANDER S/...../	MB			3000.00	4199.01	CR
30-04-2019	30-04-2019	MB FTB/91207400115/IRSHAD PAL//null	MB			1000.00	5199.01	CR
01-05-2019	01-05-2019	MB IMPS/IFO/912110701925/CORP0000169/bikki	MB		400.00		4799.01	CR
01-05-2019	01-05-2019	UPIOUT/912128884042/shivaprasad.p@ybl/Payment fro	TRF		100.00		4699.01	CR
01-05-2019	01-05-2019	UPI IN/912142089634/shivaprasad.p@ybl/Payment fro	TRF			100.00	4799.01	CR
01-05-2019	01-05-2019	UPIOUT/912156871873/EURONET@ybl/Payment for categ	TRF		50.00		4749.01	CR
01-05-2019	01-05-2019	TO ATM/3501/CORP BOVIKAN \CORP BOVIKA	TRF		1000.00		3749.01	CR
02-05-2019	30-04-2019	IMPS CHARGE 20000 29-04-2019 C	TRF		6.00		3743.01	CR
02-05-2019	30-04-2019	IMPS CHARGE 13000 29-04-2019	TRF		6.00		3737.01	CR
02-05-2019	02-05-2019	UPIOUT/912248431253/EURONET@ybl/Payment for categ	TRF		50.00		3687.01	CR
02-05-2019	02-05-2019	EFT/91229921127 RECHARGE 9961927769Euronet Servic	TRF		20.00		3667.01	CR
02-05-2019	02-05-2019	EFT/91229921127 91229921127 9961927769	TRF			20.00	3687.01	CR
02-05-2019	02-05-2019	UPIOUT/912248110326/BILDESCKPP@ybl/Payment for ca	TRF		35.00		3652.01	CR
02-05-2019	02-05-2019	UPIOUT/912251703291/BILDESCKPP@ybl/Payment for ca	TRF		149.00		3503.01	CR
03-05-2019	03-05-2019	MB IMPS/IFO/912320914775/CORP0000169/bikki	MB		2300.00		1203.01	CR
04-05-2019	04-05-2019	FT IMPS/IFI/912412154203/RESILIENT INNOVATION/ver	TRF			1.00	1204.01	CR
04-05-2019	04-05-2019	UPI IN/912414909857/althumas@oksbi/UPI	TRF			10000.00	11204.01	CR
04-05-2019	04-05-2019	MB IMPS/IFO/912414965143/CORP0000169/null	MB		4000.00		7204.01	CR
04-05-2019	04-05-2019	TO ATM/6671/CORP BOVIKAN \CORP BOVIKA	TRF		4500.00		2704.01	CR
06-05-2019	06-05-2019	UPI IN/912648369215/shivaprasad.p@ybl/Payment fro	TRF			2000.00	4704.01	CR
06-05-2019	06-05-2019	TO ECM/3685/P.C. FINANCIAL SERVICE\P.C. FINANC	TRF		4662.31		41.70	CR
06-05-2019	06-05-2019	FT IMPS/IFI/912615100040/RAZORPAY SOFTWARE PV/PC	TRF			4500.00	4541.70	CR
06-05-2019	06-05-2019	UPIOUT/912668609805/EURONET@ybl/Payment for categ	TRF		194.00		4347.70	CR
06-05-2019	06-05-2019	UPIOUT/912651816988/BILDESCKPP@ybl/Payment for ca	TRF		50.00		4297.70	CR
06-05-2019	06-05-2019	UPIOUT/912660624975/EURONET@ybl/Payment for categ	TRF		35.00		4262.70	CR
07-05-2019	07-05-2019	UPIOUT/912715336595/billdesk.idea-prepaid@icici/U	TRF		35.00		4227.70	CR
07-05-2019	07-05-2019	TO ECM/4660/Dream 11 \Dream 11	TRF		44.00		4183.70	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
07-05-2019	07-05-2019	FT IMPS/IFI/912719081171/BENE NAME/IMPS Txn	TRF			1.00	4184.70	CR
08-05-2019	08-05-2019	FT IMPS/IFI/912812862082/CAMDEN TOWN TECHNOLO/Zes	TRF			1.00	4185.70	CR
08-05-2019	08-05-2019	TO ECM/0069/Dream 11 \Dream 11	TRF		58.00		4127.70	CR
08-05-2019	09-05-2019	UPIOUT/912901489584/mobikwikaddmoney@hdfcbank/N A	TRF		100.00		4027.70	CR
09-05-2019	09-05-2019	MB IMPS/IFO/912915425843/CORP0000169/Noushad pk	MB		1500.00		2527.70	CR
10-05-2019	10-05-2019	UPI IN/913040519911/8136858201@ybl/Payment from P	TRF			1500.00	4027.70	CR
10-05-2019	10-05-2019	TO ECM/0530/PAYTM \PAYTM	TRF		3034.50		993.20	CR
10-05-2019	10-05-2019	TO ECM/4501/Citrusp*Manappuram \Citrusp*Man	TRF		79.00		914.20	CR
10-05-2019	10-05-2019	UPIOUT/913060510393/EURONET@ybl/Payment for categ	TRF		50.00		864.20	CR
13-05-2019	10-05-2019	IMPS CHARGE 1500 09-05-2019 S2	TRF		6.00		858.20	CR
13-05-2019	11-05-2019	UPIOUT/913116727701/BILLDESKPP@ybl/Payment for ca	TRF		10.00		848.20	CR
13-05-2019	11-05-2019	UPI IN/913168251117/9567678267@ybl/Payment from P	TRF			500.00	1348.20	CR
13-05-2019	11-05-2019	UPIOUT/913134090780/9567678267@ybl/Payment from P	TRF		500.00		848.20	CR
13-05-2019	12-05-2019	TO ECM/8501/Dream11 Fantasy Privat\Dream11 Fan	TRF		24.00		824.20	CR
13-05-2019	12-05-2019	TO ECM/0496/Dream11 Fantasy Privat\Dream11 Fan	TRF		19.00		805.20	CR
13-05-2019	12-05-2019	UPI IN/913280030735/9567678267@ybl/Payment from P	TRF			2000.00	2805.20	CR
13-05-2019	13-05-2019	FT IMPS/IFI/913314970083/MERITUS MEDIA PVT LT/FUN	TRF			2575.20	5380.40	CR
13-05-2019	13-05-2019	UPIOUT/913348060967/9567678267@ybl/Payment from P	TRF		2500.00		2880.40	CR
13-05-2019	13-05-2019	FT IMPS/IFI/913317617051/PayU Payment Private/IMP	TRF			1.00	2881.40	CR
14-05-2019	14-05-2019	UPIOUT/913456985331/shivaprasad.p@ybl/Payment fro	TRF		2100.00		781.40	CR
14-05-2019	14-05-2019	UPI IN/913415015270/buprasad9154@oksbi/UPI	TRF			98.00	879.40	CR
14-05-2019	14-05-2019	UPI IN/913415219222/buprasad9154@oksbi/UPI	TRF			7200.00	8079.40	CR
14-05-2019	14-05-2019	UPIOUT/913415247638/althumas@oksbi/UPI	TRF		1600.00		6479.40	CR
14-05-2019	14-05-2019	UPIOUT/913416461458/althumas@oksbi/UPI	TRF		50.00		6429.40	CR
14-05-2019	14-05-2019	UPI IN/913416474107/althumas@oksbi/UPI	TRF			1700.00	8129.40	CR
14-05-2019	14-05-2019	TO ECM/2235/Finnovation Tech Solut\Finnovation	TRF		1624.00		6505.40	CR
14-05-2019	14-05-2019	TO ECM/7362/PAYTM \PAYTM	TRF		3034.50		3470.90	CR
14-05-2019	14-05-2019	UPI IN/913418908531/9567678267@ybl/Payment from P	TRF			2500.00	5970.90	CR
14-05-2019	14-05-2019	UPIOUT/913420148628/althumas@oksbi/UPI	TRF		40.00		5930.90	CR
15-05-2019	15-05-2019	UPIOUT/913528542021/BILLDESKPP@ybl/Payment for ca	TRF		429.00		5501.90	CR
15-05-2019	15-05-2019	MB IMPS/IFO/913514831884/CORP0000169/bikki	MB		5500.00		1.90	CR
16-05-2019	16-05-2019	FT IMPS/IFI/913610017887/MERITUS MEDIA PVT LT/FUN	TRF			2575.20	2577.10	CR
16-05-2019	16-05-2019	MB IMPS/IFO/913612889018/CORP0000169/bikki	MB		2000.00		577.10	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
16-05-2019	16-05-2019	MB IMPS/IFO/913612889232/CORP0000169/bikki	MB		500.00		77.10	CR
16-05-2019	16-05-2019	NFT/MAYISHA/N136190827643320/HDFC BANK	TRF			5000.00	5077.10	CR
16-05-2019	16-05-2019	MB IMPS/IFO/913618916776/SIBL0000046/null	MB		5000.00		77.10	CR
17-05-2019	17-05-2019	CASH: SADAM	CASH			32000.00	32077.10	CR
17-05-2019	17-05-2019	MB IMPS/IFO/913718973979/SBIN0016636/null	MB		200.00		31877.10	CR
18-05-2019	18-05-2019	MB IMPS/IFO/913804993620/CORP0000169/bikki	MB		12300.00		19577.10	CR
18-05-2019	18-05-2019	TO ECM/9297/P.C. FINANCIAL SERVICE/P.C. FINANC	TRF		5244.96		14332.14	CR
18-05-2019	18-05-2019	MB IMPS/IFO/913812113120/SIBL0000321/null	MB		3500.00		10832.14	CR
18-05-2019	18-05-2019	UPIOUT/913860368902/EURONET@ybl/Payment for categ	TRF		49.00		10783.14	CR
18-05-2019	18-05-2019	FT IMPS/IFI/913816961220/PASFAR TECHNOLOGIES/PC F	TRF			5500.00	16283.14	CR
18-05-2019	18-05-2019	MB IMPS/IFO/913817133466/CORP0000169/bikki	MB		16000.00		283.14	CR
20-05-2019	19-05-2019	TO ECM/0786/EQX Analytics Pvt. Ltd/EQX Analyti	TRF		1.01		282.13	CR
20-05-2019	19-05-2019	FN/SHP/8471034423/8471034423/IBIBO WEB PRIVATE LTD	TRF		142.00		140.13	CR
20-05-2019	20-05-2019	UPI IN/914068387495/9995027797@ybl/Payment from P	TRF			1500.00	1640.13	CR
20-05-2019	20-05-2019	UPIOUT/914068313919/9567678267@ybl/Payment from P	TRF		1500.00		140.13	CR
20-05-2019	20-05-2019	UPIOUT/914068639548/EURONET@ybl/Payment for categ	TRF		10.00		130.13	CR
20-05-2019	20-05-2019	UPIOUT/914036291076/9567678267@ybl/Payment from P	TRF		100.00		30.13	CR
20-05-2019	20-05-2019	UPI IN/914019587598/9567678267@ybl/Payment from P	TRF			2000.00	2030.13	CR
21-05-2019	21-05-2019	TO ECM/6460/AIRTELMONEY \AIRTELMONEY	TRF		450.00		1580.13	CR
21-05-2019	21-05-2019	NFT/AKARA C/N141190830733811/HDFC BANK	TRF			1000.00	2580.13	CR
21-05-2019	21-05-2019	TO ECM/4603/AIRTELMONEY \AIRTELMONEY	TRF		100.00		2480.13	CR
21-05-2019	21-05-2019	NFT/MAYISHA/N141190830916250/HDFC BANK	TRF			25000.00	27480.13	CR
21-05-2019	21-05-2019	TO ECM/2821/HTTPS WWW AIRTEL IN BAIHTTPS WWW A	TRF		200.00		27280.13	CR
22-05-2019	22-05-2019	NFT/MAYISHA/N142190831425351/HDFC BANK	TRF			25000.00	52280.13	CR
22-05-2019	22-05-2019	MB IMPS/IFO/914212329538/CORP0000169/Noushad pk	MB		20000.00		32280.13	CR
22-05-2019	22-05-2019	MB IMPS/IFO/914212329760/CORP0000169/bikki	MB		20000.00		12280.13	CR
22-05-2019	22-05-2019	MB IMPS/IFO/914212329911/CORP0000169/Noushad pk	MB		10000.00		2280.13	CR
22-05-2019	22-05-2019	FT IMPS/IFI/914212415688/NOUSHAD P K/IMPS P2A	TRF			10000.00	12280.13	CR
22-05-2019	22-05-2019	TO ATM/3442/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		2280.13	CR
22-05-2019	22-05-2019	MB FTB/91427356793/NOUSHAD P /Siju/	MB		10.00		2270.13	CR
22-05-2019	19-05-2019	VISA CR VOUCHER NAT 19/05/2019	TRF			1.00	2271.13	CR
23-05-2019	22-05-2019	CHRG/AWB/17-05-2019 32000	TRF		59.00		2212.13	CR
23-05-2019	22-05-2019	IMPS CHARGE 5000 16-05-2019 S3	TRF		6.00		2206.13	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
23-05-2019	22-05-2019	IMPS CHARGE 3500 18-05-2019 S3	TRF		6.00		2200.13	CR
23-05-2019	22-05-2019	IMPS CHARGE 16000 18-05-2019 S	TRF		6.00		2194.13	CR
23-05-2019	22-05-2019	IMPS CHARGE 12300 18-05-2019 S	TRF		6.00		2188.13	CR
23-05-2019	22-05-2019	IMPS CHARGE 2000 16-05-2019 S3	TRF		6.00		2182.13	CR
23-05-2019	23-05-2019	TO ECM/6924/AIRTELMONEY \AIRTELMONEY	TRF		6.00		2176.13	CR
23-05-2019	23-05-2019	UPIOUT/914338948175/paytm-utility@paytm/Oid832273	TRF		500.00		1676.13	CR
23-05-2019	23-05-2019	TO ECM/9713/PAYTM \PAYTM	TRF		234.82		1441.31	CR
23-05-2019	23-05-2019	UPIOUT/914316625848/BILLDESKPP@ybl/Payment for ca	TRF		35.00		1406.31	CR
23-05-2019	24-05-2019	TO ECM/5994/PAYTM \PAYTM	TRF		35.00		1371.31	CR
24-05-2019	23-05-2019	IMPS CHARGE 10000 22-05-2019 S	TRF		6.00		1365.31	CR
24-05-2019	23-05-2019	IMPS CHARGE 20000 22-05-2019 S	TRF		6.00		1359.31	CR
24-05-2019	23-05-2019	IMPS CHARGE 20000 22-05-2019 S	TRF		6.00		1353.31	CR
24-05-2019	24-05-2019	UPI IN/914424783513/9846427686@ybl/Payment from P	TRF			100.00	1453.31	CR
24-05-2019	24-05-2019	UPI IN/914424960912/9846427686@ybl/Payment from P	TRF			100.00	1553.31	CR
24-05-2019	24-05-2019	UPIOUT/914426639889/9846427686@ybl/Payment from P	TRF		200.00		1353.31	CR
27-05-2019	25-05-2019	FT IMPS/IFI/914511436917/MAWARID EXCHANGE LLC/NA	TRF			10000.00	11353.31	CR
27-05-2019	25-05-2019	UPIOUT/914522525756/EURONET@ybl/Payment for categ	TRF		20.00		11333.31	CR
27-05-2019	25-05-2019	UPIOUT/914533253082/EURONET@ybl/Payment for categ	TRF		20.00		11313.31	CR
27-05-2019	25-05-2019	FN/SHP/108590645921/https://securegw.paytm.in\$1085	TRF		8252.34		3060.97	CR
27-05-2019	25-05-2019	FT IMPS/IFI/914512472073/FINNOVATION DISBURSE/Dis	TRF			8938.00	11998.97	CR
27-05-2019	25-05-2019	UPIOUT/914526058078/9567678267@ybl/Payment from P	TRF		4700.00		7298.97	CR
27-05-2019	25-05-2019	UPI IN/914528431276/9567678267@ybl/Payment from P	TRF			5000.00	12298.97	CR
27-05-2019	25-05-2019	MB FTB/91457515608/NOUSHAD P /ichu/	MB		10000.00		2298.97	CR
27-05-2019	25-05-2019	MB IMPS/IFO/914514498818/CORP0000169/Noushad pk	MB		1000.00		1298.97	CR
27-05-2019	25-05-2019	UPIOUT/914528356956/shivaprasad.p@ybl/Payment fro	TRF		270.00		1028.97	CR
28-05-2019	28-05-2019	TO ECM/8967/MOBIKWIK \MOBIKWIK	TRF		20.00		1008.97	CR
28-05-2019	28-05-2019	UPI IN/914815986826/shivaprasad.p@ybl/Payment fro	TRF			10000.00	11008.97	CR
28-05-2019	28-05-2019	MB IMPS/IFO/914815665168/pytm0123456/null	MB		2500.00		8508.97	CR
28-05-2019	28-05-2019	MB IMPS/IFO/914818678688/CORP0000169/Noushad pk	MB		3500.00		5008.97	CR
28-05-2019	28-05-2019	FT IMPS/IFI/914818610831/NOUSHAD P K/IMPS P2A	TRF			3500.00	8508.97	CR
28-05-2019	29-05-2019	TO ECM/2745/PAYTM \PAYTM	TRF		3034.36		5474.61	CR
29-05-2019	29-05-2019	TO ECM/1278/MOBIKWIK \MOBIKWIK	TRF		50.00		5424.61	CR
29-05-2019	29-05-2019	TO ECM/1269/MOBIKWIK \MOBIKWIK	TRF		65.00		5359.61	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
29-05-2019	29-05-2019	TO ECM/3544/MOBIKWIK \MOBIKWIK	TRF		199.00		5160.61	CR
29-05-2019	29-05-2019	FF/0172112905190365, DIVYESH MULLAN KANDI, HORAL A	TRF			20000.00	25160.61	CR
30-05-2019	29-05-2019	IMPS CHARGE 2500 28-05-2019 S5	TRF		6.00		25154.61	CR
30-05-2019	30-05-2019	FT IMPS/IFI/915015566761/MERITUS MEDIA PVT LT/FUN	TRF			2575.20	27729.81	CR
30-05-2019	30-05-2019	MB IMPS/IFO/915017815411/CORP0000169/Noushad pk	MB		5500.00		22229.81	CR
30-05-2019	30-05-2019	FN/SHP/8515383861/8515383861/IBIBO WEB PRIVATE LTD	TRF		173.00		22056.81	CR
30-05-2019	30-05-2019	UPIOUT/915022079507/buprasad9154@oksbi/UPI	TRF		150.00		21906.81	CR
30-05-2019	30-05-2019	UPI IN/915022794289/goog-payment@okaxis/UPI	TRF			17.00	21923.81	CR
30-05-2019	30-05-2019	UPIOUT/915022090274/buprasad9154@oksbi/UPI	TRF		500.00		21423.81	CR
30-05-2019	30-05-2019	UPI IN/915022090518/buprasad9154@oksbi/UPI	TRF			150.00	21573.81	CR
30-05-2019	30-05-2019	UPI IN/915022091865/buprasad9154@oksbi/UPI	TRF			500.00	22073.81	CR
30-05-2019	31-05-2019	FN/SHP/CbqARTRrWEHLc9/CBQARTRRWEHLc9/RAZORPAY SOFT	TRF		6343.88		15729.93	CR
31-05-2019	31-05-2019	FT IMPS/IFI/915112902640/RAZORPAY SOFTWARE PV/PC	TRF			6000.00	21729.93	CR
31-05-2019	31-05-2019	MB FTB/91517294368/KALANDER S/...../	MB			3000.00	24729.93	CR
31-05-2019	31-05-2019	MB FTB/91517301389/KALANDER S/...../	MB			500.00	25229.93	CR
31-05-2019	31-05-2019	FT IMPS/IFI/915119029798/MANAPPURAM FINANCE L/NOU	TRF			1064.00	26293.93	CR
31-05-2019	31-05-2019	FN/SHP/8521747155/8521747155/IBIBO WEB PRIVATE LTD	TRF		28.39		26265.54	CR
01-06-2019	01-06-2019	TO ECM/3860/PAYTM \PAYTM	TRF		199.00		26066.54	CR
01-06-2019	01-06-2019	UPIOUT/915212112667/mobikwikaddmoney@hdfcbank/NA	TRF		300.00		25766.54	CR
01-06-2019	01-06-2019	TO ECM/8687/Mobikwik \Mobikwik	TRF		44.00		25722.54	CR
01-06-2019	01-06-2019	TO ECM/9824/Mobikwik \Mobikwik	TRF		199.00		25523.54	CR
01-06-2019	01-06-2019	TO ECM/7533/MOBIKWIK \MOBIKWIK	TRF		45.00		25478.54	CR
01-06-2019	01-06-2019	NFT/INTHIAS/N152190839960122/HDFC BANK	TRF			5000.00	30478.54	CR
01-06-2019	01-06-2019	UPIOUT/915248254100/9567678267@ybl/Payment from P	TRF		3000.00		27478.54	CR
01-06-2019	01-06-2019	MB IMPS/IFO/915218975896/CNRB0008518/null	MB		1000.00		26478.54	CR
01-06-2019	01-06-2019	TO ATM/0166/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		16478.54	CR
01-06-2019	01-06-2019	TO ATM/0746/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		6478.54	CR
01-06-2019	01-06-2019	TO ATM/1279/CORP BOVIKAN \CORP BOVIKA	TRF		6000.00		478.54	CR
03-06-2019	02-06-2019	TO ECM/7471/MOBIKWIK \MOBIKWIK	TRF		35.00		443.54	CR
03-06-2019	02-06-2019	UPIOUT/915313230155/EURONET@ybl/Payment for categ	TRF		10.00		433.54	CR
03-06-2019	02-06-2019	UPI IN/915364311497/9567678267@ybl/Payment from P	TRF			3000.00	3433.54	CR
03-06-2019	02-06-2019	TO ECM/9679/P.C. FINANCIAL SERVICE/P.C. FINANC	TRF		1726.73		1706.81	CR
03-06-2019	02-06-2019	UPI IN/915364690211/9995027797@ybl/Payment from P	TRF			3500.00	5206.81	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
03-06-2019	02-06-2019	FN/SHP/CcvFhUsaYkxwHa/CCVFHUSAYKXWHA/RAZOR PAY SOFT	TRF		1223.60		3983.21	CR
03-06-2019	02-06-2019	TO ECM/8590/FINNOVATION TECH SOLUT\FINNOVATION	TRF		2260.14		1723.07	CR
03-06-2019	02-06-2019	TO ECM/1715/MOBIKWIK \MOBIKWIK	TRF		35.00		1688.07	CR
03-06-2019	03-06-2019	UPIOUT/915422344104/9946779944@ybl/Payment from P	TRF		100.00		1588.07	CR
03-06-2019	03-06-2019	UPI IN/915448023184/9946779944@ybl/Payment from P	TRF			100.00	1688.07	CR
03-06-2019	03-06-2019	TO ECM/2567/MOBIKWIK \MOBIKWIK	TRF		100.00		1588.07	CR
03-06-2019	03-06-2019	UPI IN/915412730400/roshanpeter1234@okhdfcbank/UP	TRF			150.00	1738.07	CR
03-06-2019	03-06-2019	UPIOUT/915412739530/roshanpeter1234@okhdfcbank/UP	TRF		150.00		1588.07	CR
03-06-2019	03-06-2019	UPI IN/915412348108/9946779944@ybl/Payment from P	TRF			100.00	1688.07	CR
03-06-2019	03-06-2019	UPIOUT/915448267328/9946779944@ybl/Payment from P	TRF		100.00		1588.07	CR
03-06-2019	03-06-2019	TO ATM/1220/CORP BOVIKAN \CORP BOVIKA	TRF		1000.00		588.07	CR
03-06-2019	03-06-2019	IMPS REFUND 915218975896	TRF			1000.00	1588.07	CR
03-06-2019	03-06-2019	UPIOUT/915451409880/EURONET@ybl/Payment for categ	TRF		399.00		1189.07	CR
03-06-2019	03-06-2019	FN/SHP/8536278459/8536278459/IBIBO WEB PRIVATE LTD	TRF		61.39		1127.68	CR
03-06-2019	03-06-2019	TO ATM/6283/CORP BOVIKAN \CORP BOVIKA	TRF		1000.00		127.68	CR
04-06-2019	04-06-2019	TO ECM/1963/www.airtel.in \www.airtel.	TRF		35.00		92.68	CR
04-06-2019	04-06-2019	FT IMPS/IFI/915513848759/NOUSHAD P K/no	TRF			2200.00	2292.68	CR
04-06-2019	04-06-2019	TO ECM/2344/Citrusp*Manappuram \Citrusp*Man	TRF		16.00		2276.68	CR
04-06-2019	04-06-2019	UPIOUT/915560022872/BILDESKPP@ybl/Payment for ca	TRF		35.00		2241.68	CR
04-06-2019	04-06-2019	UPI IN/915517647993/buprasad9154@oksbi/UPI	TRF			500.00	2741.68	CR
04-06-2019	04-06-2019	TO ATM/8224/CORP BOVIKAN \CORP BOVIKA	TRF		2500.00		241.68	CR
06-06-2019	05-06-2019	UPIOUT/915616984796/EURONET@ybl/Payment for categ	TRF		35.00		206.68	CR
06-06-2019	05-06-2019	FN/SHP/300044407776./300044407776/ATOM TECHNOLOGIE	TRF		50.97		155.71	CR
06-06-2019	06-06-2019	UPI IN/915715008665/buprasad9154@oksbi/UPI	TRF			14500.00	14655.71	CR
06-06-2019	06-06-2019	TO ATM/6043/CORP BOVIKAN \CORP BOVIKA	TRF		5000.00		9655.71	CR
06-06-2019	06-06-2019	BY ATM REV/6043/CORP BOVIKAN \CORP BO	TRF			5000.00	14655.71	CR
06-06-2019	06-06-2019	MB IMPS/IFO/915715502527/CORP0000169/Noushad pk	MB		5000.00		9655.71	CR
06-06-2019	06-06-2019	UPIOUT/915780248953/EURONET@ybl/Payment for categ	TRF		48.00		9607.71	CR
07-06-2019	07-06-2019	NFT/AKARA C/N158190844718819/HDFC BANK	TRF			1000.00	10607.71	CR
07-06-2019	07-06-2019	MB IMPS/IFO/915810546219/CORP0000169/Noushad pk	MB		500.00		10107.71	CR
07-06-2019	07-06-2019	TO ECM/7553/Mobikwik \Mobikwik	TRF		35.00		10072.71	CR
07-06-2019	07-06-2019	UPIOUT/915826989761/9567678267@ybl/Payment from P	TRF		6000.00		4072.71	CR
07-06-2019	07-06-2019	UPI IN/915813683679/9567678267@ybl/Payment from P	TRF			5600.00	9672.71	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
07-06-2019	07-06-2019	UPIOUT/915838495040/EURONET@ybl/Payment for categ	TRF		10.00		9662.71	CR
07-06-2019	07-06-2019	UPIOUT/915819121801/EURONET@ybl/Payment for categ	TRF		35.00		9627.71	CR
10-06-2019	31-05-2019	SBINT:01-03-2019 to 31-05-2019[13700100110568]	SBINT			62.00	9689.71	CR
10-06-2019	08-06-2019	UPIOUT/915936059472/BILLDESKPP@ybl/Payment for ca	TRF		35.00		9654.71	CR
10-06-2019	07-06-2019	CHRG/ATM TXN/04-06-2019 915517	TRF		24.00		9630.71	CR
10-06-2019	08-06-2019	EFT/91599142812 RECHARGE 8156908536Euronet Servic	TRF		49.00		9581.71	CR
10-06-2019	09-06-2019	UPIOUT/916036040573/EURONET@ybl/Payment for categ	TRF		35.00		9546.71	CR
10-06-2019	10-06-2019	POS/7837/HPCL EXPANSE PETROLEUMHPCL EXPANS/14:42	TRF		496.25		9050.46	CR
10-06-2019	10-06-2019	UPIOUT/916132063715/EURONET@ybl/Payment for categ	TRF		50.00		9000.46	CR
10-06-2019	10-06-2019	TO ATM/9648/CHERKALA \CHERKALA	TRF		9000.00		0.46	CR
10-06-2019	10-06-2019	UPI IN/916180837446/9995027797@ybl/Payment from P	TRF			100.00	100.46	CR
10-06-2019	10-06-2019	UPIOUT/916180740895/9995027797@ybl/Payment from P	TRF		100.00		0.46	CR
11-06-2019	11-06-2019	UPI IN/916260214162/shivaprasad.p@ybl/Payment fro	TRF			8500.00	8500.46	CR
11-06-2019	11-06-2019	TO ATM/4530/SIB CHERKALAM \SIB CHERKAL	TRF		8500.00		0.46	CR
12-06-2019	12-06-2019	UPI IN/916368524846/shivaprasad.p@ybl/Payment fro	TRF			250.00	250.46	CR
12-06-2019	12-06-2019	UPIOUT/916334242175/EURONET@ybl/Payment for categ	TRF		149.00		101.46	CR
13-06-2019	12-06-2019	CHRG/ATM TXN/10-06-2019 916118	TRF		24.00		77.46	CR
13-06-2019	12-06-2019	CHRG/ATM TXN/11-06-2019 916220	TRF		24.00		53.46	CR
13-06-2019	13-06-2019	UPIOUT/916444075217/EURONET@ybl/Payment for categ	TRF		35.00		18.46	CR
13-06-2019	13-06-2019	FT IMPS/IFI/916412276222/MAHAMMAD ALTHAF RA/sel	TRF			3000.00	3018.46	CR
13-06-2019	13-06-2019	UPI IN/916412237372/buprasad9154@okicici/UPI	TRF			500.00	3518.46	CR
13-06-2019	13-06-2019	TO ECM/5636/PAYTM \PAYTM	TRF		3034.50		483.96	CR
13-06-2019	13-06-2019	FT IMPS/IFI/916414796885/MERITUS MEDIA PVT LT/FUN	TRF			2575.20	3059.16	CR
13-06-2019	13-06-2019	UPIOUT/916414691813/roshanpeter1234@okhdfcbank/UP	TRF		3000.00		59.16	CR
13-06-2019	13-06-2019	UPI IN/916430789984/shivaprasad.p@ybl/Payment fro	TRF			3000.00	3059.16	CR
13-06-2019	13-06-2019	MB IMPS/IFO/916422145900/CORP0000169/null	MB		3000.00		59.16	CR
14-06-2019	14-06-2019	UPI IN/916564760711/shivaprasad.p@ybl/Payment fro	TRF			7000.00	7059.16	CR
14-06-2019	14-06-2019	MB IMPS/IFO/916517192167/KLGB0040473/null	MB		7000.00		59.16	CR
15-06-2019	15-06-2019	FT IMPS/IFI/916614559227/PASFAR TECHNOLOGIES/PC F	TRF			1000.00	1059.16	CR
15-06-2019	15-06-2019	MB FTB/91667381466/KALANDER S/...../	MB			100.00	1159.16	CR
15-06-2019	15-06-2019	UPI IN/916642651523/shivaprasad.p@ybl/Payment fro	TRF			15.00	1174.16	CR
15-06-2019	15-06-2019	TO ECM/8985/P.C. FINANCIAL SERVICE/P.C. FINANC	TRF		1151.15		23.01	CR
15-06-2019	15-06-2019	FT IMPS/IFI/916614565762/PASFAR TECHNOLOGIES/PC F	TRF			6500.00	6523.01	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
15-06-2019	15-06-2019	TO ECM/0572/P.C. FINANCIAL SERVICE/P.C. FINANC	TRF		4071.55		2451.46	CR
15-06-2019	15-06-2019	TO ATM/9154/CORP BOVIKAN \CORP BOVIKA	TRF		500.00		1951.46	CR
15-06-2019	15-06-2019	MB FTB/91667566310/NOUSHAD P /siddi/	MB		100.00		1851.46	CR
15-06-2019	15-06-2019	UPI IN/916672070891/9995027797@ybl/Payment from P	TRF			7500.00	9351.46	CR
15-06-2019	15-06-2019	EFT/91669378247 RECHARGE 8136858201Euronet Serv	TRF		35.00		9316.46	CR
15-06-2019	15-06-2019	UPIOUT/916654895043/9567678267@ybl/Payment from P	TRF		3000.00		6316.46	CR
17-06-2019	16-06-2019	TO ECM/6035/FINNOVATION TECH SOLUT/FINNOVATION	TRF		2260.14		4056.32	CR
17-06-2019	16-06-2019	UPIOUT/916724428959/BILLDESKPP@ybl/Payment for ca	TRF		53.00		4003.32	CR
17-06-2019	16-06-2019	UPIOUT/916718805779/9995027797@ybl/Payment from P	TRF		1000.00		3003.32	CR
17-06-2019	16-06-2019	UPI IN/916718032503/9567678267@ybl/Payment from P	TRF			2550.00	5553.32	CR
17-06-2019	16-06-2019	UPIOUT/916742369860/EURONET@ybl/Payment for categ	TRF		49.00		5504.32	CR
17-06-2019	17-06-2019	TO ATM/0364/CORP BOVIKAN \CORP BOVIKA	TRF		5000.00		504.32	CR
17-06-2019	17-06-2019	FT IMPS/IFI/916821440548/BALKEES B M/IMPS P2A	TRF			2000.00	2504.32	CR
18-06-2019	17-06-2019	CHRG/ATM TXN/15-06-2019 916615	TRF		24.00		2480.32	CR
18-06-2019	18-06-2019	UPIOUT/916948250834/EURONET@ybl/Payment for categ	TRF		35.00		2445.32	CR
18-06-2019	18-06-2019	MB IMPS/IFO/916913409899/CORP0000169/null	MB		500.00		1945.32	CR
18-06-2019	18-06-2019	UPIOUT/916968811630/EURONET@ybl/Payment for categ	TRF		186.00		1759.32	CR
19-06-2019	19-06-2019	UPIOUT/917022130442/shivaprasad.p@ybl/Payment fro	TRF		1000.00		759.32	CR
21-06-2019	20-06-2019	CHRG/ATM TXN/17-06-2019 916814	TRF		24.00		735.32	CR
21-06-2019	21-06-2019	UPI IN/917214963038/buprasad9154@okicici/UPI	TRF			6300.00	7035.32	CR
21-06-2019	21-06-2019	UPIOUT/917228777662/9567678267@ybl/Payment from P	TRF		6300.00		735.32	CR
21-06-2019	21-06-2019	UPIOUT/917260258013/EURONET@ybl/Payment for categ	TRF		35.00		700.32	CR
21-06-2019	21-06-2019	UPI IN/917236474260/9567678267@ybl/Payment from P	TRF			6000.00	6700.32	CR
21-06-2019	21-06-2019	MB IMPS/IFO/917218608219/CORP0000169/null	MB		4500.00		2200.32	CR
21-06-2019	21-06-2019	TO ECM/4973/RAZ*StashFin, 58,1st FRAZ*StashFi	TRF		1150.58		1049.74	CR
24-06-2019	22-06-2019	UPI IN/917319639744/goog-payment@okaxis/UPI	TRF			13.00	1062.74	CR
24-06-2019	22-06-2019	UPIOUT/917360279208/BILLDESKPP@ybl/Payment for ca	TRF		35.00		1027.74	CR
24-06-2019	24-06-2019	NFT/AKARA C/N175190857196789/HDFC BANK	TRF			1500.00	2527.74	CR
24-06-2019	24-06-2019	MB IMPS/IFO/917514756714/CORP0000169/Noushad pk	MB		2000.00		527.74	CR
24-06-2019	24-06-2019	MB IMPS/IFO/917514757118/CORP0000169/Noushad pk	MB		120.00		407.74	CR
24-06-2019	24-06-2019	UPIOUT/917536645566/BILLDESKPP@ybl/Payment for ca	TRF		149.00		258.74	CR
25-06-2019	25-06-2019	UPIOUT/917640595980/EURONET@ybl/Payment for categ	TRF		35.00		223.74	CR
25-06-2019	25-06-2019	UPIOUT/917612638127/EURONET@ybl/Payment for categ	TRF		35.00		188.74	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
26-06-2019	25-06-2019	IMPS CHARGE 2000 24-06-2019 S9	TRF		6.00		182.74	CR
26-06-2019	26-06-2019	UPIOUT/917730243823/EURONET@ybl/Payment for categ	TRF		20.00		162.74	CR
26-06-2019	26-06-2019	FF/ SHAMSUDEEN KUNJU	TRF			20000.00	20162.74	CR
26-06-2019	26-06-2019	TO ECM/8994/PAYTM \PAYTM	TRF		3034.50		17128.24	CR
26-06-2019	27-06-2019	UPIOUT/917800014207/BILLDESKPP@ybl/Payment for ca	TRF		199.00		16929.24	CR
27-06-2019	27-06-2019	UPIOUT/917812866906/9895010609@ybl/Payment from P	TRF		5.00		16924.24	CR
27-06-2019	27-06-2019	UPIOUT/917812521533/9895010609@ybl/Payment from P	TRF		95.00		16829.24	CR
27-06-2019	27-06-2019	TO ECM/2009/Citrusp*Manappuram \Citrusp*Man	TRF		376.00		16453.24	CR
28-06-2019	28-06-2019	TO ECM/7608/P.C. FINANCIAL SERVICE\P.C. FINANC	TRF		7561.44		8891.80	CR
28-06-2019	28-06-2019	FT IMPS/IFI/917910142275/RAZORPAY SOFTWARE PV/PC	TRF			10000.00	18891.80	CR
28-06-2019	28-06-2019	TO ECM/6598/P.C. FINANCIAL SERVICE\P.C. FINANC	TRF		8723.74		10168.06	CR
28-06-2019	28-06-2019	UPI IN/917910627042/9995027797@ybl/Payment from P	TRF			7500.00	17668.06	CR
28-06-2019	28-06-2019	TO ECM/9826/PAYTM \PAYTM	TRF		3034.50		14633.56	CR
28-06-2019	28-06-2019	UPIOUT/917920470489/EURONET@ybl/Payment for categ	TRF		199.00		14434.56	CR
29-06-2019	29-06-2019	NFT/MAYISHA/N180190862810018/HDFC BANK	TRF			15000.00	29434.56	CR
29-06-2019	29-06-2019	FT IMPS/IFI/918019872896/MANAPPURAM FINANCE L/NOU	TRF			4712.00	34146.56	CR
29-06-2019	29-06-2019	FT IMPS/IFI/918019875539/MANAPPURAM FINANCE L/NOU	TRF			799.00	34945.56	CR
30-06-2019	30-06-2019	Account Maintenance Charges	TRF		300.00		34645.56	CR
30-06-2019	30-06-2019	GST	TRF		54.00		34591.56	CR
30-06-2019	30-06-2019	POS/8037/HPCL EXPANSE PETROLEUMHPCL EXPANS/16:56	TRF		99.25		34492.31	CR
30-06-2019	30-06-2019	TO ATM/0585/CHERKALA \CHERKALA	TRF		10000.00		24492.31	CR
30-06-2019	30-06-2019	TO ATM/0588/CHERKALA \CHERKALA	TRF		10000.00		14492.31	CR
30-06-2019	30-06-2019	TO ATM/0589/CHERKALA \CHERKALA	TRF		10000.00		4492.31	CR
30-06-2019	30-06-2019	TO ATM/0590/CHERKALA \CHERKALA	TRF		2000.00		2492.31	CR
01-07-2019	01-07-2019	TO ECM/0497/KRAZYBEE \KRAZYBEE	TRF		2256.66		235.65	CR
01-07-2019	01-07-2019	UPIOUT/918260052881/EURONET@ybl/Payment for categ	TRF		199.00		36.65	CR
01-07-2019	01-07-2019	UPIOUT/918248260381/EURONET@ybl/Payment for categ	TRF		35.00		1.65	CR
01-07-2019	01-07-2019	UPI IN/918254038850/9567678267@ybl/Payment from P	TRF			2550.00	2551.65	CR
02-07-2019	02-07-2019	UPIOUT/918330935521/EURONET@ybl/Payment for categ	TRF		50.00		2501.65	CR
02-07-2019	02-07-2019	TO ECM/8560/JIO Infocom \JIO Infocom	TRF		498.00		2003.65	CR
02-07-2019	02-07-2019	FT IMPS/IFI/918316507243/MERITUS MEDIA PVT LT/FUN	TRF			2575.20	4578.85	CR
02-07-2019	02-07-2019	MB FTB/91837790521/NOUSHAD P /siddi/	MB		4500.00		78.85	CR
02-07-2019	02-07-2019	UPIOUT/918360114695/EURONET@ybl/Payment for categ	TRF		35.00		43.85	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
02-07-2019	02-07-2019	UPIOUT/918384606209/EURONET@ybl/Payment for categ	TRF		10.00		33.85	CR
02-07-2019	02-07-2019	UPIOUT/918384843728/shivaprasad.p@ybl/Payment fro	TRF		33.00		0.85	CR
04-07-2019	04-07-2019	NFT/SHAMSUD/N185190867078390/HDFC BANK	TRF			10000.00	10000.85	CR
04-07-2019	04-07-2019	TO ATM/1570/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		0.85	CR
05-07-2019	05-07-2019	UPI IN/918617335513/venkatramanabhat32@oksbi/UPI	TRF			7000.00	7000.85	CR
05-07-2019	05-07-2019	TO ECM/2591/P.C. FINANCIAL SERVICE\P.C. FINANC	TRF		6977.35		23.50	CR
05-07-2019	05-07-2019	UPI IN/918668245250/9567678267@ybl/Payment from P	TRF			6900.00	6923.50	CR
05-07-2019	05-07-2019	TO ECM/5262/KRAZYBEE \KRAZYBEE	TRF		5278.36		1645.14	CR
05-07-2019	05-07-2019	UPIOUT/918669474399/EURONET@ybl/Payment for categ	TRF		16.00		1629.14	CR
06-07-2019	06-07-2019	UPIOUT/918711367996/EURONET@ybl/Payment for categ	TRF		35.00		1594.14	CR
06-07-2019	06-07-2019	TO ECM/6042/PAYTM \PAYTM	TRF		49.00		1545.14	CR
06-07-2019	06-07-2019	TO ECM/1543/PAYTM \PAYTM	TRF		49.00		1496.14	CR
06-07-2019	06-07-2019	UPIOUT/918742505646/BILDESKPP@ybl/Payment for ca	TRF		48.00		1448.14	CR
06-07-2019	06-07-2019	UPI IN/918715874464/buprasad9154@okicici/UPI	TRF			13000.00	14448.14	CR
06-07-2019	06-07-2019	MB FTB/91877768221/NOUSHAD P /ichu/	MB		14000.00		448.14	CR
06-07-2019	06-07-2019	TO ECM/4331/PAYTM \PAYTM	TRF		35.00		413.14	CR
06-07-2019	06-07-2019	FT IMPS/IFI/918716620597/IBRAHIM FAROOQ/naushaad	TRF			20000.00	20413.14	CR
06-07-2019	06-07-2019	UPIOUT/918736891697/EURONET@ybl/Payment for categ	TRF		48.00		20365.14	CR
06-07-2019	06-07-2019	UPIOUT/918772688838/EURONET@ybl/Payment for categ	TRF		35.00		20330.14	CR
06-07-2019	06-07-2019	UPIOUT/918763482369/EURONET@ybl/Payment for categ	TRF		48.00		20282.14	CR
08-07-2019	07-07-2019	POS/5158/MS EXPANSE PETROLEUM \MS EXPANSE /09:35	TRF		100.00		20182.14	CR
08-07-2019	07-07-2019	POS/7616/A K SONS PETROLEUM \A K SONS PE/09:59	TRF		100.00		20082.14	CR
08-07-2019	07-07-2019	TO ATM/1388/KBL NEERCHAL \KBL NEERCHA	TRF		10000.00		10082.14	CR
08-07-2019	07-07-2019	TO ATM/1389/KBL NEERCHAL \KBL NEERCHA	TRF		10000.00		82.14	CR
08-07-2019	07-07-2019	UPI IN/918860559589/9995027797@ybl/Payment from P	TRF			1700.00	1782.14	CR
08-07-2019	07-07-2019	TO ECM/9764/RAZ*StashFin, 58,1st FIRAZ*StashFi	TRF		1725.87		56.27	CR
08-07-2019	07-07-2019	UPIOUT/918822023387/EURONET@ybl/Payment for categ	TRF		35.00		21.27	CR
08-07-2019	08-07-2019	FT IMPS/IFI/918911007005/MANAPPURAM FINANCE L/NOU	TRF			185.00	206.27	CR
08-07-2019	08-07-2019	UPIOUT/918964570102/EURONET@ybl/Payment for categ	TRF		199.00		7.27	CR
08-07-2019	08-07-2019	UPI IN/918968855311/9995027797@ybl/Payment from P	TRF			300.00	307.27	CR
08-07-2019	08-07-2019	UPI IN/918938719319/9995027797@ybl/Payment from P	TRF			50.00	357.27	CR
08-07-2019	08-07-2019	UPIOUT/918957693023/BILDESKPP@ybl/Payment for ca	TRF		330.00		27.27	CR
09-07-2019	09-07-2019	UPIOUT/919033743102/BILDESKPP@ybl/Payment for ca	TRF		12.00		15.27	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
09-07-2019	06-07-2019	VISA CR VOUCHER NAT 06/07/2019	TRF			49.00	64.27	CR
10-07-2019	10-07-2019	NFT/AKARA C/N191190872679222/HDFC BANK	TRF			1500.00	1564.27	CR
10-07-2019	10-07-2019	UPIOUT/919130560170/EURONET@ybl/Payment for categ	TRF		35.00		1529.27	CR
10-07-2019	10-07-2019	TO ATM/5432/CORP BOVIKAN \CORP BOVIKA	TRF		500.00		1029.27	CR
11-07-2019	11-07-2019	MB FTB/91927726299/MUNEER P/null	MB			25000.00	26029.27	CR
11-07-2019	11-07-2019	TO ECM/6371/CashBean \CashBean	TRF		11627.91		14401.36	CR
11-07-2019	11-07-2019	TO ECM/4343/FINNOVATION TECH SOLUT/FINNOVATION	TRF		10323.14		4078.22	CR
11-07-2019	11-07-2019	FT IMPS/IFI/919212770643/RAZORPAY SOFTWARE PV/PC	TRF			10000.00	14078.22	CR
11-07-2019	11-07-2019	TO ECM/0808/CashBean \CashBean	TRF		8720.67		5357.55	CR
11-07-2019	11-07-2019	UPIOUT/919228971654/EURONET@ybl/Payment for categ	TRF		35.00		5322.55	CR
11-07-2019	11-07-2019	UPI IN/919264465291/9995027797@ybl/Payment from P	TRF			7500.00	12822.55	CR
11-07-2019	11-07-2019	TO ATM/1618/CORP BOVIKAN \CORP BOVIKA	TRF		2000.00		10822.55	CR
11-07-2019	11-07-2019	UPI IN/919217276621/buprasad9154@okicici/UPI	TRF			12000.00	22822.55	CR
11-07-2019	11-07-2019	TO ECM/5821/PAYTM \PAYTM	TRF		3034.50		19788.05	CR
11-07-2019	11-07-2019	UPIOUT/919217332833/EURONET@ybl/Payment for categ	TRF		199.00		19589.05	CR
11-07-2019	11-07-2019	TO ECM/6465/CashBean \CashBean	TRF		8022.94		11566.11	CR
11-07-2019	11-07-2019	UPIOUT/919251072145/9995027797@ybl/Payment from P	TRF		500.00		11066.11	CR
11-07-2019	07-07-2019	VISA CR VOUCHER NAT 07/07/2019	TRF			0.75	11066.86	CR
11-07-2019	07-07-2019	VISA CR VOUCHER NAT 07/07/2019	TRF			0.75	11067.61	CR
11-07-2019	11-07-2019	UPIOUT/919218073248/buprasad9154@okicici/UPI	TRF		10000.00		1067.61	CR
11-07-2019	11-07-2019	UPI IN/919260142122/9995027797@ybl/Payment from P	TRF			500.00	1567.61	CR
12-07-2019	12-07-2019	TO ECM/9847/MOBIKWIK \MOBIKWIK	TRF		199.00		1368.61	CR
12-07-2019	12-07-2019	MB FTB/91937441526/NOUSHAD P /siddi/	MB		100.00		1268.61	CR
15-07-2019	13-07-2019	UPIOUT/919448232678/EURONET@ybl/Payment for categ	TRF		35.00		1233.61	CR
15-07-2019	13-07-2019	TO ATM/5420/CORP BOVIKAN \CORP BOVIKA	TRF		500.00		733.61	CR
15-07-2019	13-07-2019	UPIOUT/919472949405/BILLDESKPP@ybl/Payment for ca	TRF		35.00		698.61	CR
15-07-2019	14-07-2019	UPI IN/919539582431/9895010609@paytm/NA	TRF			1500.00	2198.61	CR
15-07-2019	14-07-2019	TO ATM/2662/CORP BOVIKAN \CORP BOVIKA	TRF		1500.00		698.61	CR
15-07-2019	15-07-2019	MB IMPS/IFO/919611399204/CORP0000169/null	MB		500.00		198.61	CR
15-07-2019	15-07-2019	UPIOUT/919612977066/EURONET@ybl/Payment for categ	TRF		30.00		168.61	CR
15-07-2019	15-07-2019	UPI IN/919617314742/buprasad9154@okicici/UPI	TRF			500.00	668.61	CR
15-07-2019	15-07-2019	UPIOUT/919638268171/BILLDESKPP@ybl/Payment for ca	TRF		49.00		619.61	CR
15-07-2019	15-07-2019	UPIOUT/919638649918/EURONET@ybl/Payment for categ	TRF		48.00		571.61	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
15-07-2019	15-07-2019	UPI IN/919619388571/phonepemerchant@yesbank/Phone	TRF			48.00	619.61	CR
15-07-2019	15-07-2019	UPIOUT/919676441401/EURONET@ybl/Payment for categ	TRF		49.00		570.61	CR
16-07-2019	16-07-2019	UPIOUT/919726599916/EURONET@ybl/Payment for categ	TRF		10.00		560.61	CR
16-07-2019	16-07-2019	UPIOUT/919713282702/EURONET@ybl/Payment for categ	TRF		35.00		525.61	CR
16-07-2019	16-07-2019	UPI IN/919715327324/venkatramanabhat32@oksbi/UPI	TRF			2500.00	3025.61	CR
16-07-2019	16-07-2019	UPI IN/919730804805/shivaprasad.p@ybl/Payment fro	TRF			50.00	3075.61	CR
16-07-2019	16-07-2019	TO ECM/0048/PAYTM \PAYTM	TRF		3034.50		41.11	CR
16-07-2019	16-07-2019	UPIOUT/919780108180/EURONET@ybl/Payment for categ	TRF		33.00		8.11	CR
16-07-2019	16-07-2019	UPI IN/919788864637/9995027797@ybl/Payment from P	TRF			100.00	108.11	CR
16-07-2019	16-07-2019	UPIOUT/919744977903/EURONET@ybl/Payment for categ	TRF		48.00		60.11	CR
17-07-2019	16-07-2019	CHRG/ATM TXN/14-07-2019 919518	TRF		24.00		36.11	CR
17-07-2019	16-07-2019	CHRG/ATM TXN/13-07-2019 919414	TRF		24.00		12.11	CR
17-07-2019	17-07-2019	UPI IN/919842922249/shivaprasad.p@ybl/Payment fro	TRF			2500.00	2512.11	CR
17-07-2019	17-07-2019	UPIOUT/919815118970/venkatramanabhat32@oksbi/UPI	TRF		2500.00		12.11	CR
17-07-2019	17-07-2019	UPI IN/919834658091/shivaprasad.p@ybl/Payment fro	TRF			10.00	22.11	CR
17-07-2019	17-07-2019	UPIOUT/919834476033/EURONET@ybl/Payment for categ	TRF		10.00		12.11	CR
17-07-2019	17-07-2019	UPI IN/919876971341/9567678267@ybl/Payment from P	TRF			8000.00	8012.11	CR
17-07-2019	17-07-2019	MB IMPS/IFO/919820578130/CNRB0005017/null	MB		1500.00		6512.11	CR
17-07-2019	17-07-2019	TO ECM/5144/KRAZYBEE \KRAZYBEE	TRF		2256.66		4255.45	CR
18-07-2019	18-07-2019	UPIOUT/919910450409/maheshkltr@okaxis/UPI	TRF		2350.00		1905.45	CR
18-07-2019	18-07-2019	UPIOUT/919933445470/EURONET@ybl/Payment for categ	TRF		99.00		1806.45	CR
18-07-2019	18-07-2019	FT IMPS/IFI/919914663921/MANAPPURAM FINANCE L/NOU	TRF			400.00	2206.45	CR
18-07-2019	18-07-2019	TO ATM/2648/CORP BOVIKAN \CORP BOVIKA	TRF		2000.00		206.45	CR
18-07-2019	18-07-2019	UPIOUT/919968228004/EURONET@ybl/Payment for categ	TRF		30.00		176.45	CR
18-07-2019	18-07-2019	UPI IN/919972416451/9995027797@ybl/Payment from P	TRF			2500.00	2676.45	CR
18-07-2019	18-07-2019	UPIOUT/919919996813/EURONET@ybl/Payment for categ	TRF		35.00		2641.45	CR
19-07-2019	18-07-2019	IMPS CHARGE 1500 17-07-2019 S2	TRF		6.00		2635.45	CR
19-07-2019	19-07-2019	UPIOUT/920030742420/EURONET@ybl/Payment for categ	TRF		35.00		2600.45	CR
19-07-2019	19-07-2019	UPIOUT/920048490645/EURONET@ybl/Payment for categ	TRF		35.00		2565.45	CR
19-07-2019	19-07-2019	UPIOUT/920024455283/EURONET@ybl/Payment for categ	TRF		35.00		2530.45	CR
19-07-2019	19-07-2019	TO ATM/6266/CHERKALA \CHERKALA	TRF		2500.00		30.45	CR
22-07-2019	20-07-2019	CHRG/ATM TXN/18-07-2019 919914	TRF		24.00		6.45	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
22-07-2019	22-07-2019	FT IMPS/IFI/920300497141/ASHIF P/IMPS	TRF			1000.00	1006.45	CR
22-07-2019	22-07-2019	MB FTB/92037640502/NOUSHAD P //null	MB		1000.00		6.45	CR
23-07-2019	21-07-2019	CHRG/ATM TXN/19-07-2019 920018	TRF		5.00		1.45	CR
23-07-2019	23-07-2019	UPI IN/920418386446/buprasad9154@okicici/UPI	TRF			19270.00	19271.45	CR
23-07-2019	23-07-2019	TO ECM/2851/CashBean \CashBean	TRF		11627.91		7643.54	CR
23-07-2019	23-07-2019	FT IMPS/IFI/920419998213/RAZORPAY SOFTWARE PV/PC	TRF			10000.00	17643.54	CR
23-07-2019	23-07-2019	TO ECM/8579/RAZORPAY SOFTWARE PVT \RAZORPAY SO	TRF		8720.67		8922.87	CR
23-07-2019	23-07-2019	UPIOUT/920438018955/9995027797@ybl/Payment from P	TRF		7500.00		1422.87	CR
24-07-2019	24-07-2019	CHRG/ATM TXN/19-07-2019 920018	TRF		19.00		1403.87	CR
24-07-2019	24-07-2019	FT IMPS/IFI/920511472374/MANAPPURAM FINANCE L/NOU	TRF			400.00	1803.87	CR
24-07-2019	24-07-2019	TO ECM/3248/StashFin \StashFin	TRF		1725.87		78.00	CR
24-07-2019	24-07-2019	UPIOUT/920554370732/BILLDESKPP@ybl/Payment for ca	TRF		48.00		30.00	CR
24-07-2019	24-07-2019	UPIOUT/920554918289/EURONET@ybl/Payment for categ	TRF		10.00		20.00	CR
24-07-2019	24-07-2019	UPI IN/920576911936/9847101047@ybl/Payment from P	TRF			100.00	120.00	CR
24-07-2019	24-07-2019	UPIOUT/920563014108/EURONET@ybl/Payment for categ	TRF		98.00		22.00	CR
26-07-2019	26-07-2019	NFT/AKARA C/N207190884785810/HDFC BANK	TRF			1500.00	1522.00	CR
26-07-2019	26-07-2019	UPIOUT/920760035063/EURONET@ybl/Payment for categ	TRF		35.00		1487.00	CR
26-07-2019	26-07-2019	UPIOUT/920715675814/EURONET@ybl/Payment for categ	TRF		35.00		1452.00	CR
26-07-2019	26-07-2019	UPIOUT/920732449819/EURONET@ybl/Payment for categ	TRF		35.00		1417.00	CR
26-07-2019	26-07-2019	UPIOUT/920732247711/EURONET@ybl/Payment for categ	TRF		35.00		1382.00	CR
29-07-2019	27-07-2019	UPI IN/920830415508/9995027797@ybl/Payment from P	TRF			280.00	1662.00	CR
29-07-2019	27-07-2019	EFT/92089775105 RECHARGE 10212451446Euronet Servi	TRF		280.00		1382.00	CR
29-07-2019	27-07-2019	EFT/92089775105 92089775105 10212451446	TRF			280.00	1662.00	CR
29-07-2019	27-07-2019	UPIOUT/920812823205/BILLDESKPP@ybl/Payment for ca	TRF		330.00		1332.00	CR
29-07-2019	28-07-2019	UPIOUT/920914861403/EURONET@ybl/Payment for categ	TRF		35.00		1297.00	CR
29-07-2019	28-07-2019	UPIOUT/920917199528/BILLDESKPP@ybl/Payment for ca	TRF		35.00		1262.00	CR
29-07-2019	29-07-2019	FT IMPS/IFI/921014209182/MANAPPURAM FINANCE L/NOU	TRF			300.00	1562.00	CR
29-07-2019	29-07-2019	UPIOUT/921045532453/EURONET@ybl/Payment for categ	TRF		50.00		1512.00	CR
29-07-2019	29-07-2019	UPIOUT/921064666720/shivaprasad.p@ybl/Payment fro	TRF		400.00		1112.00	CR
30-07-2019	30-07-2019	UPI IN/921115256513/buprasad9154@okicici/UPI	TRF			10000.00	11112.00	CR
30-07-2019	30-07-2019	TO ECM/2331/CashBean \CashBean	TRF		9302.14		1809.86	CR
30-07-2019	30-07-2019	UPI IN/921145674672/9567678267@ybl/Payment from P	TRF			10000.00	11809.86	CR
30-07-2019	30-07-2019	UPIOUT/921116457775/9895010609@ybl/Payment from P	TRF		5000.00		6809.86	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
30-07-2019	30-07-2019	UPI IN/921142925886/9895010609@paytm/NA	TRF			3850.00	10659.86	CR
30-07-2019	30-07-2019	TO ATM/6446/CHERKALA \CHERKALA	TRF		1500.00		9159.86	CR
31-07-2019	31-07-2019	TO ECM/9738/PAYTM \PAYTM	TRF		3034.50		6125.36	CR
31-07-2019	31-07-2019	FT IMPS/IFI/921217410817/MERITUS MEDIA PVT LT/FUN	TRF			2575.20	8700.56	CR
31-07-2019	31-07-2019	UPIOUT/921251589032/EURONET@ybl/Payment for categ	TRF		199.00		8501.56	CR
01-08-2019	01-08-2019	TO ATM/6512/CORP BOVIKAN \CORP BOVIKA	TRF		4000.00		4501.56	CR
01-08-2019	01-08-2019	POS/5745/MS EXPANSE PETROLEUM \MS EXPANSE /12:23	TRF		100.00		4401.56	CR
01-08-2019	01-08-2019	TO ATM/4234/CHERKALA \CHERKALA	TRF		400.00		4001.56	CR
01-08-2019	01-08-2019	TO ATM/0690/CORP BOVIKAN \CORP BOVIKA	TRF		2000.00		2001.56	CR
03-08-2019	03-08-2019	UPI IN/921511819826/buprasad9154@okicici/UPI	TRF			3500.00	5501.56	CR
03-08-2019	03-08-2019	TO ECM/2309/KRAZYBEE \KRAZYBEE	TRF		5396.60		104.96	CR
03-08-2019	03-08-2019	FT IMPS/IFI/921511156549/FINNOVATION DISBURSE/Dis	TRF			13773.00	13877.96	CR
03-08-2019	03-08-2019	TO ATM/7362/IDBI KERL OP N BUS ST \IDBI KERL O	TRF		6000.00		7877.96	CR
03-08-2019	03-08-2019	UPIOUT/921516630033/buprasad9154@okicici/UPI	TRF		5230.00		2647.96	CR
03-08-2019	03-08-2019	UPIOUT/921516189191/shivaprasad.p@ybl/Payment fro	TRF		40.00		2607.96	CR
05-08-2019	03-08-2019	CHRG/ATM TXN/30-07-2019 921119	TRF		24.00		2583.96	CR
05-08-2019	04-08-2019	EFT/92169081981 RECHARGE 8086678536Euronet Servic	TRF		35.00		2548.96	CR
05-08-2019	05-08-2019	FF/5610270183377,MOHAMMED BILAL ABDUL HASSAN ABDU	TRF			7288.00	9836.96	CR
05-08-2019	05-08-2019	TO ECM/3490/CashBean \CashBean	TRF		8720.67		1116.29	CR
05-08-2019	05-08-2019	UPI IN/921756696638/9995027797@ybl/Payment from P	TRF			7500.00	8616.29	CR
05-08-2019	05-08-2019	TO ATM/4704/CHERKALA \CHERKALA	TRF		7300.00		1316.29	CR
06-08-2019	06-08-2019	UPI IN/921814721890/buprasad9154@okicici/UPI	TRF			8000.00	9316.29	CR
06-08-2019	06-08-2019	MB FTB/92187721331/ABDUL IRSH//null	MB			5000.00	14316.29	CR
06-08-2019	06-08-2019	TO ECM/6299/CashBean \CashBean	TRF		11627.91		2688.38	CR
06-08-2019	06-08-2019	UPIOUT/921830456874/EURONET@ybl/Payment for categ	TRF		35.00		2653.38	CR
06-08-2019	06-08-2019	UPI IN/921815002646/9847101047@ybl/Payment from P	TRF			2500.00	5153.38	CR
06-08-2019	06-08-2019	FT IMPS/IFI/921816119841/RAZORPAY SOFTWARE PV/PC	TRF			10300.00	15453.38	CR
06-08-2019	06-08-2019	UPIOUT/921848659866/9847101047@ybl/Payment from P	TRF		2500.00		12953.38	CR
06-08-2019	06-08-2019	TO ATM/2751/CORP BOVIKAN \CORP BOVIKA	TRF		8000.00		4953.38	CR
07-08-2019	07-08-2019	FF/226424800,NISHAD PALLI KUNHI,watchman room mai	TRF			9262.00	14215.38	CR
07-08-2019	07-08-2019	TO ATM/4571/CORP BOVIKAN \CORP BOVIKA	TRF		4000.00		10215.38	CR
07-08-2019	07-08-2019	UPIOUT/921960614404/BILLDESKPP@ybl/Payment for ca	TRF		35.00		10180.38	CR
07-08-2019	07-08-2019	UPIOUT/921930706212/BILLDESKPP@ybl/Payment for ca	TRF		35.00		10145.38	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
07-08-2019	07-08-2019	UPI IN/921940881772/9895010609@paytm/NA	TRF			730.00	10875.38	CR
07-08-2019	07-08-2019	UPI IN/921940944468/9895010609@paytm/NA	TRF			150.00	11025.38	CR
07-08-2019	07-08-2019	MB IMPS/IFO/921917229382/CNBR0004489/null	MB		1000.00		10025.38	CR
08-08-2019	01-08-2019	VISA CR VOUCHER NAT 01/08/2019	TRF			0.75	10026.13	CR
09-08-2019	09-08-2019	UPIOUT/922144471709/EURONET@ybl/Payment for categ	TRF		199.00		9827.13	CR
12-08-2019	10-08-2019	TO ECM/0863/StashFin \StashFin	TRF		1725.87		8101.26	CR
12-08-2019	10-08-2019	UPIOUT/922224630776/9846427686@ybl/Payment from P	TRF		7000.00		1101.26	CR
12-08-2019	12-08-2019	UPIOUT/922407049190/BILLDESKPP@ybl/Payment for ca	TRF		10.00		1091.26	CR
12-08-2019	12-08-2019	UPIOUT/922418910101/9567678267@ybl/Payment from P	TRF		1000.00		91.26	CR
12-08-2019	12-08-2019	FT IMPS/IFI/922416910263/MANAPPURAM FINANCE L/NOU	TRF			250.00	341.26	CR
12-08-2019	12-08-2019	UPIOUT/922448456197/BILLDESKPP@ybl/Payment for ca	TRF		235.00		106.26	CR
13-08-2019	13-08-2019	FT IMPS/IFI/922510088869/MANAPPURAM FINANCE L/NOU	TRF			350.00	456.26	CR
13-08-2019	13-08-2019	UPIOUT/922540112064/EURONET@ybl/Payment for categ	TRF		399.00		57.26	CR
13-08-2019	13-08-2019	NFT/AKARA C/N225190900265058/HDFC BANK	TRF			1500.00	1557.26	CR
16-08-2019	15-08-2019	UPI IN/922742031522/9895010609@paytm/NA	TRF			1000.00	2557.26	CR
16-08-2019	15-08-2019	UPI IN/922763424814/9847101047@ybl/Payment from P	TRF			150.00	2707.26	CR
16-08-2019	15-08-2019	FT IMPS/IFI/922721686439/MANAPPURAM FINANCE L/NOU	TRF			190.00	2897.26	CR
16-08-2019	15-08-2019	FT IMPS/IFI/922722687800/MANAPPURAM FINANCE L/NOU	TRF			280.00	3177.26	CR
16-08-2019	15-08-2019	TO ECM/7143/PAYTM \PAYTM	TRF		3109.67		67.59	CR
16-08-2019	16-08-2019	FT IMPS/IFI/922807129851/MERITUS MEDIA PVT LT/FUN	TRF			2575.20	2642.79	CR
16-08-2019	16-08-2019	TO ATM/6239/CORP BOVIKAN \CORP BOVIKA	TRF		2000.00		642.79	CR
16-08-2019	16-08-2019	UPI IN/922815623300/buprasad9154@okicici/UPI	TRF			12000.00	12642.79	CR
16-08-2019	16-08-2019	TO ECM/6351/CashBean \CashBean	TRF		12232.61		410.18	CR
16-08-2019	16-08-2019	UPI IN/922872336088/9567678267@ybl/Payment from P	TRF			2000.00	2410.18	CR
16-08-2019	16-08-2019	TO ECM/6476/KRAZYBEE \KRAZYBEE	TRF		2277.89		132.29	CR
17-08-2019	17-08-2019	UPIOUT/922984773615/EURONET@ybl/Payment for categ	TRF		49.00		83.29	CR
19-08-2019	19-08-2019	NFT/MAYISHA/N231190904467562/HDFC BANK	TRF			25000.00	25083.29	CR
19-08-2019	19-08-2019	TO ECM/9130/CashBean \CashBean	TRF		8720.67		16362.62	CR
19-08-2019	19-08-2019	UPI IN/923145959466/9995027797@ybl/Payment from P	TRF			7500.00	23862.62	CR
20-08-2019	20-08-2019	TO ECM/1897/CashBean \CashBean	TRF		11976.78		11885.84	CR
20-08-2019	20-08-2019	FT IMPS/IFI/923210408302/PASFAR TECHNOLOGIES/PC F	TRF			14200.00	26085.84	CR
20-08-2019	20-08-2019	UPIOUT/923248213412/shivaprasad.p@ybl/Payment fro	TRF		5000.00		21085.84	CR
20-08-2019	20-08-2019	TO ATM/0003/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		11085.84	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
20-08-2019	20-08-2019	TO ATM/0502/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		1085.84	CR
21-08-2019	21-08-2019	POS/9153/HPCL EXPANSE PETROLEUMHPCL EXPANS/19:32	TRF		198.50		887.34	CR
22-08-2019	21-08-2019	CHRG/ATM TXN/07-08-2019 921914	TRF		24.00		863.34	CR
22-08-2019	21-08-2019	CHRG/ATM TXN/06-08-2019 921817	TRF		24.00		839.34	CR
23-08-2019	22-08-2019	CHRG/ATM TXN/20-08-2019 923212	TRF		24.00		815.34	CR
23-08-2019	22-08-2019	CHRG/ATM TXN/20-08-2019 923212	TRF		24.00		791.34	CR
23-08-2019	22-08-2019	CHRG/ATM TXN/16-08-2019 922811	TRF		24.00		767.34	CR
26-08-2019	24-08-2019	UPIOUT/923663791533/EURONET@ybl/Payment for categ	TRF		35.00		732.34	CR
26-08-2019	25-08-2019	POS/3883/HPCL EXPANSE PETROLEUMHPCL EXPANS/12:59	TRF		99.25		633.09	CR
26-08-2019	25-08-2019	FT IMPS/IFI/923713469063/MANAPPURAM FINANCE L/NOU	TRF			10500.00	11133.09	CR
26-08-2019	25-08-2019	TO ATM/6880/CHERKALA \CHERKALA	TRF		9000.00		2133.09	CR
27-08-2019	27-08-2019	POS/6911/HPCL EXPANSE PETROLEUMHPCL EXPANS/10:43	TRF		198.50		1934.59	CR
27-08-2019	27-08-2019	TO ECM/5203/StashFin \StashFin	TRF		1725.87		208.72	CR
28-08-2019	27-08-2019	CHRG/ATM TXN/25-08-2019 923713	TRF		24.00		184.72	CR
30-08-2019	30-08-2019	NFT/AKARA C/N242190913248905/HDFC BANK	TRF			3000.00	3184.72	CR
30-08-2019	30-08-2019	TO ECM/2996/CashBean \CashBean	TRF		2325.79		858.93	CR
30-08-2019	30-08-2019	FT IMPS/IFI/924211378513/MANAPPURAM FINANCE L/NOU	TRF			600.00	1458.93	CR
30-08-2019	30-08-2019	FT IMPS/IFI/924211395438/MANAPPURAM FINANCE L/NOU	TRF			450.00	1908.93	CR
30-08-2019	30-08-2019	FT IMPS/IFI/924211400742/MANAPPURAM FINANCE L/NOU	TRF			1300.00	3208.93	CR
30-08-2019	30-08-2019	TO ECM/5666/PAYTM \PAYTM	TRF		3034.50		174.43	CR
30-08-2019	30-08-2019	FT IMPS/IFI/924213456991/MERITUS MEDIA PVT LT/FUN	TRF			2575.20	2749.63	CR
30-08-2019	30-08-2019	UPI IN/924239648479/9567678267@ybl/Payment from P	TRF			3000.00	5749.63	CR
30-08-2019	30-08-2019	UPIOUT/924214816229/maheshkltr@okaxis/UPI	TRF		2350.00		3399.63	CR
30-08-2019	30-08-2019	UPIOUT/924214172959/EURONET@ybl/Payment for categ	TRF		35.00		3364.63	CR
30-08-2019	30-08-2019	UPIOUT/924260531338/BILLDESKPP@ybl/Payment for ca	TRF		330.00		3034.63	CR
02-09-2019	02-09-2019	CASH:SELF	CASH			10000.00	13034.63	CR
02-09-2019	02-09-2019	TO ECM/7383/CashBean \CashBean	TRF		8720.67		4313.96	CR
02-09-2019	02-09-2019	UPI IN/924526596762/9995027797@ybl/Payment from P	TRF			8500.00	12813.96	CR
02-09-2019	02-09-2019	TO ATM/6323/FBL-KOIKAMBA \UPPALA HEIG	TRF		500.00		12313.96	CR
03-09-2019	03-09-2019	TO ATM/5738/SIB CHERKALAM \SIB CHERKAL	TRF		2000.00		10313.96	CR
03-09-2019	03-09-2019	UPI IN/924644937222/shivaprasad.p@ybl/Payment fro	TRF			14000.00	24313.96	CR
03-09-2019	03-09-2019	TO ECM/5921/CashBean \CashBean	TRF		16511.04		7802.92	CR
03-09-2019	03-09-2019	UPIOUT/924611162794/BILLDESKPP@ybl/Payment for ca	TRF		35.00		7767.92	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
03-09-2019	03-09-2019	TO ECM/8349/KRAZYBEE \KRAZYBEE	TRF		5295.54		2472.38	CR
03-09-2019	03-09-2019	UPIOUT/924632851403/EURONET@ybl/Payment for categ	TRF		35.00		2437.38	CR
04-09-2019	04-09-2019	UPIOUT/924728491154/9995027797@ybl/Payment from P	TRF		500.00		1937.38	CR
04-09-2019	04-09-2019	UPI IN/924718688319/harifkp81@okhdfcbank/UPI	TRF			25000.00	26937.38	CR
04-09-2019	04-09-2019	UPIOUT/924721779011/EURONET@ybl/Payment for categ	TRF		49.00		26888.38	CR
05-09-2019	05-09-2019	UPIOUT/924821488646/fazil.faz95@okicici/UPI	TRF		10.00		26878.38	CR
06-09-2019	06-09-2019	UPI IN/924909680749/fazil.faz95@okicici/UPI	TRF			3010.00	29888.38	CR
06-09-2019	06-09-2019	UPIOUT/924911639589/shivaprasad.p@ybl/Payment fro	TRF		5300.00		24588.38	CR
06-09-2019	06-09-2019	FT IMPS/IFI/924911174117/RAZORPAY SOFTWARE PV/PC	TRF			14700.00	39288.38	CR
06-09-2019	06-09-2019	POS/7718/HPCL EXPANSE PETROLEUM/HPCL EXPANS/16:10	TRF		99.25		39189.13	CR
06-09-2019	06-09-2019	TO ATM/8828/CHERKALA \CHERKALA	TRF		10000.00		29189.13	CR
06-09-2019	06-09-2019	TO ATM/8829/CHERKALA \CHERKALA	TRF		10000.00		19189.13	CR
06-09-2019	06-09-2019	TO ATM/8830/CHERKALA \CHERKALA	TRF		10000.00		9189.13	CR
06-09-2019	06-09-2019	POS/0924/HPCL BERKA PETROLEUM A/HPCL BERKA /20:18	TRF		99.25		9089.88	CR
06-09-2019	06-09-2019	UPI IN/924942554746/9995027797@ybl/Payment from P	TRF			141.00	9230.88	CR
06-09-2019	06-09-2019	UPIOUT/924984869195/BILLDESKPP@ybl/Payment for ca	TRF		230.00		9000.88	CR
07-09-2019	07-09-2019	TO ATM/4058/CP XIV/693 A TOE, \CP XIV/693	TRF		8000.00		1000.88	CR
09-09-2019	09-09-2019	NFT/MAYISHA/N252190923082977/HDFC BANK	TRF			2000.00	3000.88	CR
09-09-2019	09-09-2019	CASH:WARIS	CASH			49990.00	52990.88	CR
09-09-2019	09-09-2019	MB IMPS/IFO/925213777826/CORP0000169/no	MB		49990.00		3000.88	CR
10-09-2019	10-09-2019	FT IMPS/IFI/925310818785/NOUSHAD P K/no	TRF			10000.00	13000.88	CR
10-09-2019	10-09-2019	UPIOUT/925310797928/shivaprasad.p@ybl/Payment fro	TRF		12500.00		500.88	CR
10-09-2019	10-09-2019	UPIOUT/925330137054/BILLDESKPP@ybl/Payment for ca	TRF		65.00		435.88	CR
10-09-2019	10-09-2019	MB IMPS/IFO/925311850127/CORP0000169/no	MB		5.00		430.88	CR
10-09-2019	10-09-2019	FT IMPS/IFI/925311822546/NOUSHAD P K/no	TRF			500.00	930.88	CR
10-09-2019	10-09-2019	UPIOUT/925324584683/EURONET@ybl/Payment for categ	TRF		35.00		895.88	CR
11-09-2019	11-09-2019	UPIOUT/925412754915/EURONET@ybl/Payment for categ	TRF		35.00		860.88	CR
12-09-2019	10-09-2019	CHRG/AWB/09-09-2019 49990	TRF		60.00		800.88	CR
12-09-2019	12-09-2019	FT IMPS/IFI/925509896150/NOUSHAD P K/IMPS P2A	TRF			3500.00	4300.88	CR
12-09-2019	12-09-2019	UPIOUT/925540978755/9567678267@ybl/Payment from P	TRF		3500.00		800.88	CR
12-09-2019	12-09-2019	UPI IN/925510796689/9567678267@ybl/Payment from P	TRF			3500.00	4300.88	CR
12-09-2019	12-09-2019	UPIOUT/925510207860/9995027797@ybl/Payment from P	TRF		3550.00		750.88	CR
12-09-2019	12-09-2019	UPI IN/925540294862/9995027797@ybl/Payment from P	TRF			3550.00	4300.88	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
12-09-2019	12-09-2019	UPIOUT/925540593426/9567678267@ybl/Payment from P	TRF		2000.00		2300.88	CR
12-09-2019	12-09-2019	CASH:MUSTHAK	CASH			35000.00	37300.88	CR
12-09-2019	12-09-2019	FT IMPS/IFI/925512065597/Unregistered/IMPS	TRF			15000.00	52300.88	CR
12-09-2019	12-09-2019	MB IMPS/IFO/925513986032/CORP0000169/bikki	MB		20000.00		32300.88	CR
12-09-2019	12-09-2019	MB IMPS/IFO/925513986283/CORP0000169/Noushad pk	MB		10000.00		22300.88	CR
12-09-2019	12-09-2019	UPI IN/925548732587/9567678267@ybl/Payment from P	TRF			3500.00	25800.88	CR
12-09-2019	12-09-2019	MB IMPS/IFO/925520116368/CORP0000169/no	MB		1000.00		24800.88	CR
13-09-2019	13-09-2019	FT IMPS/IFI/925610468350/ANGEL BROKING PVT LT/FUN	TRF			1.00	24801.88	CR
13-09-2019	13-09-2019	UPIOUT/925622181207/EURONET@ybl/Payment for categ	TRF		199.00		24602.88	CR
13-09-2019	13-09-2019	FT IMPS/IFI/925611050827/MANAPPURAM FINANCE L/NOU	TRF			300.00	24902.88	CR
13-09-2019	13-09-2019	FT IMPS/IFI/925611065083/MANAPPURAM FINANCE L/NOU	TRF			100.00	25002.88	CR
13-09-2019	13-09-2019	FT IMPS/IFI/925611069049/MANAPPURAM FINANCE L/NOU	TRF			500.00	25502.88	CR
13-09-2019	13-09-2019	FT IMPS/IFI/925611070729/MANAPPURAM FINANCE L/NOU	TRF			350.00	25852.88	CR
13-09-2019	13-09-2019	MB IMPS/IFO/925617163445/CORP0000169/Noushad pk	MB		20000.00		5852.88	CR
13-09-2019	13-09-2019	FT IMPS/IFI/925618222759/MERITUS MEDIA PVT LT/FUN	TRF			2575.20	8428.08	CR
13-09-2019	13-09-2019	FN/SHP/DHhXAGML8KSDr8/DHhXAGML8KSDR8/RAZO RPAY SOFT	TRF		1823.60		6604.48	CR
13-09-2019	13-09-2019	UPIOUT/925676533844/EURONET@ybl/Payment for categ	TRF		399.00		6205.48	CR
13-09-2019	13-09-2019	UPIOUT/925640466222/EURONET@ybl/Payment for categ	TRF		10.00		6195.48	CR
16-09-2019	31-08-2019	SBINT:01-06-2019 to 31-08-2019[13700100110568]	SBINT			29.00	6224.48	CR
16-09-2019	13-09-2019	CHRG/AWB/12-09-2019 35000	TRF		60.00		6164.48	CR
16-09-2019	14-09-2019	FT IMPS/IFI/925711421586/MANAPPURAM FINANCE L/NOU	TRF			5500.00	11664.48	CR
16-09-2019	14-09-2019	UPIOUT/925744028537/shivaprasad.p@ybl/Payment fro	TRF		9500.00		2164.48	CR
16-09-2019	14-09-2019	MB IMPS/IFO/925712205639/CORP0000169/Noushad pk	MB		2100.00		64.48	CR
16-09-2019	15-09-2019	FT IMPS/IFI/925811109424/NOUSHAD P K/IMPS P2A	TRF			60.00	124.48	CR
16-09-2019	15-09-2019	UPIOUT/925844048128/9846427686@ybl/Payment from P	TRF		100.00		24.48	CR
16-09-2019	16-09-2019	FT IMPS/IFI/925913925229/MANAPPURAM FINANCE L/NOU	TRF			17500.00	17524.48	CR
16-09-2019	16-09-2019	MB IMPS/IFO/925913329119/CORP0000169/Noushad pk	MB		9800.00		7724.48	CR
16-09-2019	16-09-2019	MB IMPS/IFO/925914330509/CORP0000169/Noushad pk	MB		300.00		7424.48	CR
16-09-2019	16-09-2019	UPI IN/925928818044/9995027797@ybl/Payment from P	TRF			8000.00	15424.48	CR
16-09-2019	16-09-2019	MB IMPS/IFO/925914333621/SBIN0070366/null	MB		15000.00		424.48	CR
17-09-2019	15-09-2019	CHRG/DUP CARD/4083	TRF		60.00		364.48	CR
17-09-2019	17-09-2019	UPIOUT/926064619562/EURONET@ybl/Payment for categ	TRF		49.00		315.48	CR
18-09-2019	17-09-2019	IMPS CHARGE 15000 16-09-2019 S	TRF		6.00		309.48	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
18-09-2019	17-09-2019	IMPS CHARGE 2100 16-09-2019 S1	TRF		6.00		303.48	CR
18-09-2019	17-09-2019	IMPS CHARGE 9800 16-09-2019 S2	TRF		6.00		297.48	CR
18-09-2019	18-09-2019	MB IMPS/IFO/926111464562/CORP0000169/Noushad pk	MB		290.00		7.48	CR
18-09-2019	18-09-2019	UPI IN/926115101762/buprasad9154@okicici/UPI	TRF			22000.00	22007.48	CR
18-09-2019	18-09-2019	MB IMPS/IFO/926115483906/CORP0000169/Noushad pk	MB		17000.00		5007.48	CR
18-09-2019	18-09-2019	FT IMPS/IFI/926115104359/RAZORPAY SOFTWARE PV/PC	TRF			14700.00	19707.48	CR
18-09-2019	18-09-2019	UPI IN/926151020277/9995027797@ybl/Payment from P	TRF			490.00	20197.48	CR
19-09-2019	19-09-2019	NFT/PRADEEP/SRE62486892/ICICI BANK	TRF			52000.00	72197.48	CR
19-09-2019	19-09-2019	UPIOUT/926211121204/maheshkltr@okaxis/UPI	TRF		2350.00		69847.48	CR
20-09-2019	19-09-2019	IMPS CHARGE 17000 18-09-2019 S	TRF		6.00		69841.48	CR
21-09-2019	21-09-2019	UPIOUT/926433667361/BILLDESKPP@ybl/Payment for ca	TRF		49.00		69792.48	CR
21-09-2019	21-09-2019	UPIOUT/926472781931/BILLDESKPP@ybl/Payment for ca	TRF		230.00		69562.48	CR
23-09-2019	21-09-2019	CHRG/DUP CARD/7305	TRF		60.00		69502.48	CR
23-09-2019	22-09-2019	UPIOUT/926542357978/BILLDESKPP@ybl/Payment for ca	TRF		35.00		69467.48	CR
23-09-2019	23-09-2019	UPIOUT/926688549760/9995027797@ybl/Payment from P	TRF		17500.00		51967.48	CR
24-09-2019	24-09-2019	UPIOUT/926711287934/EURONET@ybl/Payment for categ	TRF		35.00		51932.48	CR
24-09-2019	24-09-2019	UPIOUT/926738682661/BILLDESKPP@ybl/Payment for ca	TRF		35.00		51897.48	CR
24-09-2019	24-09-2019	UPIOUT/926776187298/BILLDESKPP@ybl/Payment for ca	TRF		35.00		51862.48	CR
24-09-2019	24-09-2019	NFT/MAYISHA/N267190935280305/HDFC BANK	TRF			35000.00	86862.48	CR
24-09-2019	24-09-2019	MB FTB/92670096700/NOUSHAD P /ichu/	MB		4500.00		82362.48	CR
25-09-2019	25-09-2019	MB IMPS/IFO/926811901665/CORP0000169/Noushad pk	MB		20000.00		62362.48	CR
25-09-2019	25-09-2019	MB IMPS/IFO/926811901822/CORP0000169/bikki	MB		15000.00		47362.48	CR
25-09-2019	25-09-2019	FT IMPS/IFI/926811600514/MANAPPURAM FINANCE L/NOU	TRF			255.00	47617.48	CR
25-09-2019	25-09-2019	FT IMPS/IFI/926811602084/MANAPPURAM FINANCE L/NOU	TRF			253.00	47870.48	CR
25-09-2019	25-09-2019	UPIOUT/926836927091/EURONET@ybl/Payment for categ	TRF		35.00		47835.48	CR
25-09-2019	25-09-2019	MB IMPS/IFO/926822948185/CORP0000169/Noushad pk	MB		4000.00		43835.48	CR
25-09-2019	25-09-2019	UPI IN/926888652372/9567678267@ybl/Payment from P	TRF			200.00	44035.48	CR
27-09-2019	27-09-2019	UPI IN/927024214140/9847101047@ybl/Payment from P	TRF			60000.00	104035.48	CR
27-09-2019	26-09-2019	IMPS CHARGE 20000 25-09-2019 S	TRF		6.00		104029.48	CR
27-09-2019	26-09-2019	IMPS CHARGE 15000 25-09-2019 S	TRF		6.00		104023.48	CR
27-09-2019	26-09-2019	IMPS CHARGE 4000 25-09-2019 S3	TRF		6.00		104017.48	CR
27-09-2019	27-09-2019	MB IMPS/IFO/927015164998/CORP0000169/Noushad pk	MB		4800.00		99217.48	CR
30-09-2019	29-09-2019	TO ECM/3117/PAY*WWW MANAPPURAM COMPAY*WWW MAN	TRF		30.00		99187.48	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
30-09-2019	29-09-2019	TO ECM/5750/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TRF		58.00		99129.48	CR
30-09-2019	30-09-2019	MB IMPS/IFO/927311354886/VIJB0002104/null	MB		5000.00		94129.48	CR
30-09-2019	30-09-2019	TO ECM/9278/Razorpay-E-Commerce \Razorpay-E-	TRF		9883.58		84245.90	CR
30-09-2019	30-09-2019	TO ATM/3216/CHERKALA \CHERKALA	TRF		10000.00		74245.90	CR
30-09-2019	30-09-2019	TO ATM/3217/CHERKALA \CHERKALA	TRF		10000.00		64245.90	CR
30-09-2019	30-09-2019	TO ATM/3226/CHERKALA \CHERKALA	TRF		8500.00		55745.90	CR
30-09-2019	30-09-2019	TO ATM/3227/CHERKALA \CHERKALA	TRF		2500.00		53245.90	CR
30-09-2019	30-09-2019	FT IMPS/IFI/927319182255/MERITUS MEDIA PVT LT/FUN	TRF			2575.20	55821.10	CR
30-09-2019	30-09-2019	Account Maintenance Charges	TRF		180.00		55641.10	CR
30-09-2019	30-09-2019	GST	TRF		34.00		55607.10	CR
01-10-2019	01-10-2019	UPI IN/927436873229/9995027797@ybl/Payment from P	TRF			8600.00	64207.10	CR
01-10-2019	01-10-2019	TO ECM/7603/CashBean \CashBean	TRF		17092.48		47114.62	CR
01-10-2019	01-10-2019	NFT/AKARA C/N274190941742364/HDFC BANK	TRF			3000.00	50114.62	CR
03-10-2019	02-10-2019	FT IMPS/IFI/927507233271/RAZORPAY SOFTWARE PV/PC	TRF			14700.00	64814.62	CR
03-10-2019	01-10-2019	IMPS CHARGE 5000 30-09-2019 S4	TRF		6.00		64808.62	CR
03-10-2019	02-10-2019	TO ATM/3590/CHERKALA \CHERKALA	TRF		3500.00		61308.62	CR
03-10-2019	02-10-2019	MB FTB/92750901920/NOUSHAD P /siddi/	MB		10000.00		51308.62	CR
03-10-2019	03-10-2019	TO ECM/7962/KRAZYBEE \KRAZYBEE	TRF		5295.54		46013.08	CR
03-10-2019	03-10-2019	FT IMPS/IFI/927615507863/MANAPPURAM FINANCE L/NOU	TRF			14900.00	60913.08	CR
03-10-2019	03-10-2019	FT IMPS/IFI/927615514083/MANAPPURAM FINANCE L/NOU	TRF			10100.00	71013.08	CR
04-10-2019	02-10-2019	CHRG/ATM TXN/30-09-2019 927313	TRF		24.00		70989.08	CR
04-10-2019	02-10-2019	CHRG/ATM TXN/30-09-2019 927313	TRF		24.00		70965.08	CR
04-10-2019	02-10-2019	CHRG/ATM TXN/30-09-2019 927314	TRF		24.00		70941.08	CR
04-10-2019	02-10-2019	CHRG/ATM TXN/30-09-2019 927314	TRF		24.00		70917.08	CR
04-10-2019	04-10-2019	TO ATM/3869/CHERKALA \CHERKALA	TRF		10000.00		60917.08	CR
04-10-2019	04-10-2019	TO ATM/3870/CHERKALA \CHERKALA	TRF		5000.00		55917.08	CR
04-10-2019	04-10-2019	CASH:JAVAD	CASH			10000.00	65917.08	CR
04-10-2019	04-10-2019	TO ATM/8463/CORP BOVIKAN \CORP BOVIKA	TRF		2500.00		63417.08	CR
04-10-2019	04-10-2019	MB IMPS/IFO/927713774403/KLGB0040473/Aapu	MB		10000.00		53417.08	CR
04-10-2019	04-10-2019	TO ATM/2940/CORP BOVIKAN \CORP BOVIKA	TRF		1000.00		52417.08	CR
05-10-2019	05-10-2019	NFT/MAYISHA/N278190946719234/HDFC BANK	TRF			50000.00	102417.08	CR
05-10-2019	05-10-2019	Cashback of debit card	TRF			100.00	102517.08	CR
07-10-2019	06-10-2019	UPIOUT/927933248148/shivaprasad.p@ybl/Payment fro	TRF		5300.00		97217.08	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
07-10-2019	06-10-2019	UPI IN/927933533068/9995027797@ybl/Payment from P	TRF			1000.00	98217.08	CR
07-10-2019	06-10-2019	UPI IN/927948399839/shivaprasad.p@ybl/Payment fro	TRF			60.00	98277.08	CR
07-10-2019	06-10-2019	TO ATM/4255/CHERKALA \CHERKALA	TRF		10000.00		88277.08	CR
07-10-2019	06-10-2019	TO ATM/4256/CHERKALA \CHERKALA	TRF		10000.00		78277.08	CR
07-10-2019	06-10-2019	TO ATM/4257/CHERKALA \CHERKALA	TRF		10000.00		68277.08	CR
07-10-2019	06-10-2019	TO ATM/4258/CHERKALA \CHERKALA	TRF		10000.00		58277.08	CR
07-10-2019	06-10-2019	TO ATM/4259/CHERKALA \CHERKALA	TRF		10000.00		48277.08	CR
07-10-2019	06-10-2019	MB IMPS/IFO/927912953298/CORP0000169/Noushad pk	MB		1500.00		46777.08	CR
07-10-2019	06-10-2019	FT IMPS/IFI/927919887542/unais m c/Achapu	TRF			5000.00	51777.08	CR
07-10-2019	07-10-2019	NFT/ISAQ BO/N280190298230913/YES BANK	TRF			8500.00	60277.08	CR
07-10-2019	07-10-2019	UPIOUT/928024430555/EURONET@ybl/Payment for categ	TRF		35.00		60242.08	CR
07-10-2019	07-10-2019	UPIOUT/928024794856/EURONET@ybl/Payment for categ	TRF		35.00		60207.08	CR
07-10-2019	07-10-2019	UPIOUT/928013238768/EURONET@ybl/Payment for categ	TRF		35.00		60172.08	CR
07-10-2019	07-10-2019	MB FTB/92800813431/NOUSHAD P /siddi/	MB		50000.00		10172.08	CR
07-10-2019	07-10-2019	TO ECM/5399/PAYTM \PAYTM	TRF		5283.14		4888.94	CR
07-10-2019	07-10-2019	FT IMPS/IFI/928014016460/FINNOVATION DISBURSE/Dis	TRF			14009.00	18897.94	CR
07-10-2019	07-10-2019	UPIOUT/928048132328/EURONET@ybl/Payment for categ	TRF		35.00		18862.94	CR
08-10-2019	08-10-2019	TO ATM/4647/CHERKALA \CHERKALA	TRF		7500.00		11362.94	CR
08-10-2019	08-10-2019	UPI IN/928148092424/9847101047@ybl/Payment from P	TRF			2000.00	13362.94	CR
08-10-2019	08-10-2019	TO ATM/4648/CHERKALA \CHERKALA	TRF		4500.00		8862.94	CR
08-10-2019	08-10-2019	UPIOUT/928114174467/BHARATPE09894879828@yesbanknit	TRF		300.00		8562.94	CR
08-10-2019	08-10-2019	UPI IN/928117103712/9567678267@ybl/Payment from P	TRF			500.00	9062.94	CR
08-10-2019	08-10-2019	UPIOUT/928118375323/EURONET@ybl/Payment for categ	TRF		35.00		9027.94	CR
08-10-2019	08-10-2019	UPIOUT/928118770688/buprasad9154@okicici/UPI	TRF		150.00		8877.94	CR
08-10-2019	08-10-2019	UPI IN/928157504046/9847101047@ybl/Payment from P	TRF			40000.00	48877.94	CR
08-10-2019	08-10-2019	MB IMPS/IFO/928119208538/KLGB0040473/Aapu	MB		10000.00		38877.94	CR
08-10-2019	08-10-2019	UPI IN/928120190217/buprasad9154@okicici/UPI	TRF			150.00	39027.94	CR
08-10-2019	08-10-2019	UPIOUT/928163887417/BILLDESKPP@ybl/Payment for ca	TRF		35.00		38992.94	CR
09-10-2019	08-10-2019	IMPS CHARGE 1500 07-10-2019 S5	TRF		6.00		38986.94	CR
09-10-2019	09-10-2019	MB IMPS/IFO/928211261087/VIJB0002104/null	MB		1000.00		37986.94	CR
09-10-2019	09-10-2019	UPI IN/928212346606/buprasad9154@okicici/UPI	TRF			150.00	38136.94	CR
09-10-2019	09-10-2019	UPIOUT/928212326274/buprasad9154@okicici/UPI	TRF		150.00		37986.94	CR
09-10-2019	09-10-2019	UPI IN/928212358305/buprasad9154@okicici/UPI	TRF			300.00	38286.94	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
09-10-2019	09-10-2019	TO ECM/1517/CashBean \CashBean	TRF		4884.15		33402.79	CR
09-10-2019	09-10-2019	POS/8113/HPCL EXPANSE PETROLEUMHPCL EXPANS/12:58	TRF		200.00		33202.79	CR
09-10-2019	09-10-2019	TO ECM/5750/WWW MANAPPURAM COM \WWW MANAPPU	TRF		145.00		33057.79	CR
09-10-2019	09-10-2019	TO ECM/0073/WWW MANAPPURAM COM \WWW MANAPPU	TRF		141.00		32916.79	CR
09-10-2019	09-10-2019	TO ECM/7133/WWW MANAPPURAM COM \WWW MANAPPU	TRF		75.00		32841.79	CR
09-10-2019	09-10-2019	TO ECM/8140/WWW MANAPPURAM COM \WWW MANAPPU	TRF		113.00		32728.79	CR
09-10-2019	09-10-2019	TO ECM/1066/WWW MANAPPURAM COM \WWW MANAPPU	TRF		218.00		32510.79	CR
09-10-2019	09-10-2019	TO ECM/2590/WWW MANAPPURAM COM \WWW MANAPPU	TRF		114.00		32396.79	CR
09-10-2019	09-10-2019	TO ECM/2404/WWW MANAPPURAM COM \WWW MANAPPU	TRF		63.00		32333.79	CR
09-10-2019	09-10-2019	UPIOUT/928260334705/BILDESKPP@ybl/Payment for ca	TRF		35.00		32298.79	CR
09-10-2019	09-10-2019	UPIOUT/928245336385/EURONET@ybl/Payment for categ	TRF		35.00		32263.79	CR
09-10-2019	09-10-2019	UPI IN/928268461078/9567678267@ybl/Payment from P	TRF			4800.00	37063.79	CR
09-10-2019	09-10-2019	TO ATM/4142/CP XIV/693 A TOE, \CP XIV/693	TRF		2500.00		34563.79	CR
10-10-2019	09-10-2019	CHRG/ATM TXN/06-10-2019 927912	TRF		24.00		34539.79	CR
10-10-2019	09-10-2019	CHRG/ATM TXN/06-10-2019 927912	TRF		24.00		34515.79	CR
10-10-2019	09-10-2019	CHRG/ATM TXN/06-10-2019 927912	TRF		24.00		34491.79	CR
10-10-2019	09-10-2019	CHRG/ATM TXN/06-10-2019 927912	TRF		24.00		34467.79	CR
10-10-2019	09-10-2019	CHRG/ATM TXN/06-10-2019 927912	TRF		24.00		34443.79	CR
10-10-2019	10-10-2019	TO ATM/5088/CHERKALA \CHERKALA	TRF		3500.00		30943.79	CR
10-10-2019	10-10-2019	UPI IN/928317103315/buprasad9154@okicici/UPI	TRF			500.00	31443.79	CR
10-10-2019	10-10-2019	UPI IN/928319212183/thaniaaapu@okicici/Hi	TRF			10000.00	41443.79	CR
11-10-2019	10-10-2019	IMPS CHARGE 10000 08-10-2019 S	TRF		6.00		41437.79	CR
11-10-2019	11-10-2019	POS/4428/A K SONS PETROLEUM \A K SONS PE/13:03	TRF		100.00		41337.79	CR
11-10-2019	11-10-2019	TO ATM/2306/SIB KODIBAIL \SIB KODIBAI	TRF		5000.00		36337.79	CR
14-10-2019	11-10-2019	CHRG/ATM TXN/08-10-2019 928112	TRF		24.00		36313.79	CR
14-10-2019	11-10-2019	CHRG/ATM TXN/08-10-2019 928112	TRF		24.00		36289.79	CR
14-10-2019	12-10-2019	UPIOUT/928539233636/BILDESKPP@ybl/Payment for ca	TRF		35.00		36254.79	CR
14-10-2019	12-10-2019	UPIOUT/928556127649/EURONET@ybl/Payment for categ	TRF		23.00		36231.79	CR
14-10-2019	12-10-2019	UPI IN/928518425394/shibinnath12-1@okicici/Pay	TRF			3000.00	39231.79	CR
14-10-2019	12-10-2019	UPIOUT/928521352287/EURONET@ybl/Payment for categ	TRF		23.00		39208.79	CR
14-10-2019	12-10-2019	UPIOUT/928569686109/EURONET@ybl/Payment for categ	TRF		48.00		39160.79	CR
14-10-2019	13-10-2019	UPIOUT/928648905933/EURONET@ybl/Payment for categ	TRF		35.00		39125.79	CR
14-10-2019	13-10-2019	UPIOUT/928636492883/EURONET@ybl/Payment for categ	TRF		35.00		39090.79	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-10-2019	13-10-2019	UPIOUT/928648139042/EURONET@ybl/Payment for categ	TRF		23.00		39067.79	CR
14-10-2019	13-10-2019	UPIOUT/928652817112/EURONET@ybl/Payment for categ	TRF		35.00		39032.79	CR
14-10-2019	13-10-2019	UPIOUT/928639724773/EURONET@ybl/Payment for categ	TRF		65.00		38967.79	CR
14-10-2019	13-10-2019	UPIOUT/928628198902/EURONET@ybl/Payment for categ	TRF		35.00		38932.79	CR
14-10-2019	13-10-2019	TO ATM/2748/CORP BOVIKAN \CORP BOVIKA	TRF		3000.00		35932.79	CR
14-10-2019	13-10-2019	POS/9608/HPCL EXPANSE PETROLEUMHPCL EXPANS/17:49	TRF		200.00		35732.79	CR
14-10-2019	13-10-2019	UPIOUT/928620824159/EURONET@ybl/Payment for categ	TRF		48.00		35684.79	CR
14-10-2019	14-10-2019	NFT/MAYISHA/N287190952930578/HDFC BANK	TRF			1920.12	37604.91	CR
14-10-2019	14-10-2019	TO ECM/0071/CashBean \CashBean	TRF		10017.37		27587.54	CR
14-10-2019	14-10-2019	TO ECM/0432/PAYTM \PAYTM	TRF		3034.50		24553.04	CR
14-10-2019	14-10-2019	TO ATM/9175/CORP BOVIKAN \CORP BOVIKA	TRF		3000.00		21553.04	CR
15-10-2019	13-10-2019	CHRG/ATM TXN/10-10-2019 928311	TRF		24.00		21529.04	CR
15-10-2019	14-10-2019	CHRG/ATM TXN/11-10-2019 928413	TRF		24.00		21505.04	CR
15-10-2019	12-10-2019	CHRG/ATM TXN/09-10-2019 928219	TRF		24.00		21481.04	CR
15-10-2019	15-10-2019	TO ECM/7667/CashBean \CashBean	TRF		17122.40		4358.64	CR
15-10-2019	15-10-2019	FT IMPS/IFI/928812344620/RAZORPAY SOFTWARE PV/PC	TRF			14700.00	19058.64	CR
15-10-2019	15-10-2019	TO ATM/6175/CHERKALA \CHERKALA	TRF		7000.00		12058.64	CR
15-10-2019	15-10-2019	TO ATM/6176/CHERKALA \CHERKALA	TRF		6000.00		6058.64	CR
15-10-2019	15-10-2019	NFT/TRANSFE/N288190302469953/YES BANK	TRF			2000.00	8058.64	CR
16-10-2019	16-10-2019	TO ATM/2197/UPPALA BUS STAND 1 \UPPALA BUS	TRF		4000.00		4058.64	CR
16-10-2019	11-10-2019	MCPOS REVERSAL NAT 11/10/2019	TRF			0.75	4059.39	CR
16-10-2019	16-10-2019	UPIOUT/928919966070/maheshkltr@okaxis/UPI	TRF		2350.00		1709.39	CR
17-10-2019	17-10-2019	UPIOUT/929012238346/EURONET@ybl/Payment for categ	TRF		35.00		1674.39	CR
18-10-2019	17-10-2019	CHRG/ATM TXN/13-10-2019 928617	TRF		24.00		1650.39	CR
18-10-2019	18-10-2019	FT IMPS/IFI/929113147760/MERITUS MEDIA PVT LT/FUN	TRF			2575.20	4225.59	CR
18-10-2019	18-10-2019	POS/1952/HPCL EXPANSE PETROLEUMHPCL EXPANS/14:22	TRF		100.00		4125.59	CR
18-10-2019	18-10-2019	TO ECM/1611/KRAZYBEE \KRAZYBEE	TRF		1816.00		2309.59	CR
18-10-2019	18-10-2019	TO ECM/2686/KRAZYBEE \KRAZYBEE	TRF		451.00		1858.59	CR
19-10-2019	18-10-2019	CHRG/ATM TXN/14-10-2019 928715	TRF		24.00		1834.59	CR
19-10-2019	19-10-2019	POS/9197/HPCL EXPANSE PETROLEUMHPCL EXPANS/11:29	TRF		500.00		1334.59	CR
19-10-2019	19-10-2019	MB IMPS/IFO/929216144000/CORP0000169/bikki	MB		700.00		634.59	CR
19-10-2019	19-10-2019	UPI IN/929284507993/9995027797@ybl/Payment from P	TRF			9900.00	10534.59	CR
19-10-2019	19-10-2019	TO ECM/0357/StashFin \StashFin	TRF		3629.98		6904.61	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
21-10-2019	19-10-2019	CHRG/ATM TXN/15-10-2019 928814	TRF		24.00		6880.61	CR
21-10-2019	19-10-2019	CHRG/ATM TXN/15-10-2019 928814	TRF		24.00		6856.61	CR
21-10-2019	20-10-2019	UPIOUT/929376216671/EURONET@ybl/Payment for categ	TRF		50.00		6806.61	CR
21-10-2019	20-10-2019	MB FTB/92930295850/NOUSHAD P /Siju/	MB		1000.00		5806.61	CR
21-10-2019	21-10-2019	UPIOUT/929411893766/aa9156016@okaxis/UPI	TRF		170.00		5636.61	CR
21-10-2019	21-10-2019	UPI IN/929464928034/shivaprasad.p@ybl/Payment fro	TRF			1200.00	6836.61	CR
21-10-2019	21-10-2019	TO ATM/6960/CORP BOVIKAN \CORP BOVIKA	TRF		2500.00		4336.61	CR
21-10-2019	21-10-2019	POS/9660/HPCL EXPANSE PETROLEUMHPCL EXPANS/18:16	TRF		100.00		4236.61	CR
22-10-2019	20-10-2019	CHRG/ATM TXN/16-10-2019 928915	TRF		24.00		4212.61	CR
22-10-2019	20-10-2019	CHRG/ATM TXN/19-10-2019 929216	TRF		12.00		4200.61	CR
22-10-2019	20-10-2019	CHRG/ATM TXN/19-10-2019 929216	TRF		12.00		4188.61	CR
22-10-2019	22-10-2019	EFT/92950756867 RECHARGE 8136858201Euronet Servic	TRF		35.00		4153.61	CR
22-10-2019	22-10-2019	UPI IN/929530587929/9995027797@ybl/Payment from P	TRF			730.00	4883.61	CR
22-10-2019	22-10-2019	EFT/92950069427 RECHARGE 8156908536Euronet Servic	TRF		48.00		4835.61	CR
23-10-2019	23-10-2019	MB FTB/92960728751/SIJANA P K/Noushu/	MB			640.00	5475.61	CR
23-10-2019	23-10-2019	FT IMPS/IFI/929611815994/MANAPPURAM FINANCE L/NOU	TRF			300.00	5775.61	CR
23-10-2019	23-10-2019	TO ECM/2084/CashBean \CashBean	TRF		5591.64		183.97	CR
23-10-2019	23-10-2019	POS/0738/HPCL EXPANSE PETROLEUMHPCL EXPANS/13:36	TRF		100.00		83.97	CR
23-10-2019	23-10-2019	UPI IN/929616093069/9567678267@ybl/Payment from P	TRF			5000.00	5083.97	CR
24-10-2019	24-10-2019	POS/9036/HPCL EXPANSE PETROLEUMHPCL EXPANS/09:11	TRF		100.00		4983.97	CR
24-10-2019	24-10-2019	TO ATM/7807/CHERKALA \CHERKALA	TRF		1400.00		3583.97	CR
24-10-2019	24-10-2019	UPIOUT/929736769831/EURONET@ybl/Payment for categ	TRF		35.00		3548.97	CR
25-10-2019	24-10-2019	CHRG/ATM TXN/21-10-2019 929416	TRF		24.00		3524.97	CR
28-10-2019	26-10-2019	TO ATM/3889/CORP BOVIKAN \CORP BOVIKA	TRF		3500.00		24.97	CR
28-10-2019	26-10-2019	UPI IN/929939421926/9847101047@ybl/Payment from P	TRF			150.00	174.97	CR
28-10-2019	26-10-2019	UPIOUT/929939142054/9847101047@ybl/Payment from P	TRF		150.00		24.97	CR
28-10-2019	26-10-2019	UPI IN/929952064194/shivaprasad.p@ybl/Payment fro	TRF			150.00	174.97	CR
28-10-2019	26-10-2019	UPIOUT/929913451658/shivaprasad.p@ybl/Payment fro	TRF		150.00		24.97	CR
29-10-2019	27-10-2019	CHRG/ATM TXN/24-10-2019 929715	TRF		24.00		0.97	CR
29-10-2019	29-10-2019	UPI IN/930212100421/buprasad9154@okicici/UPI	TRF			17400.00	17400.97	CR
29-10-2019	29-10-2019	TO ECM/0561/CashBean \CashBean	TRF		17122.40		278.57	CR
29-10-2019	29-10-2019	FT IMPS/IFI/930213460333/PC Financial Service/190	TRF			14900.00	15178.57	CR
29-10-2019	29-10-2019	TO ATM/2378/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		5178.57	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
29-10-2019	29-10-2019	TO ATM/2837/CORP BOVIKAN \CORP BOVIKA	TRF		5000.00		178.57	CR
30-10-2019	29-10-2019	CHRG/ATM TXN/26-10-2019 929912	TRF		24.00		154.57	CR
30-10-2019	30-10-2019	UPIOUT/930376825816/EURONET@ybl/Payment for categ	TRF		23.00		131.57	CR
31-10-2019	31-10-2019	UPI IN/930410946591/shivaprasad.p@ybl/Payment fro	TRF			5500.00	5631.57	CR
31-10-2019	31-10-2019	UPIOUT/930412209384/EURONET@ybl/Payment for categ	TRF		10.00		5621.57	CR
01-11-2019	01-11-2019	TO ECM/3884/PTM*PAYTM \PTM*PAYTM	TRF		3034.50		2587.07	CR
01-11-2019	01-11-2019	FT IMPS/IFI/930513286625/MERITUS MEDIA PVT LT/FUN	TRF			6867.20	9454.27	CR
01-11-2019	01-11-2019	UPI IN/930537458369/buprasad9154@paytm/NA	TRF			600.00	10054.27	CR
01-11-2019	01-11-2019	UPI IN/930537472383/buprasad9154@paytm/NA	TRF			9000.00	19054.27	CR
01-11-2019	01-11-2019	TO ECM/9847/CashBean \CashBean	TRF		11531.77		7522.50	CR
01-11-2019	01-11-2019	UPI IN/930528341470/9995027797@ybl/Payment from P	TRF			9500.00	17022.50	CR
01-11-2019	01-11-2019	TO ATM/4336/CORP BOVIKAN \CORP BOVIKA	TRF		8500.00		8522.50	CR
01-11-2019	01-11-2019	TO ECM/1409/KRAZYBEE \KRAZYBEE	TRF		2293.05		6229.45	CR
02-11-2019	02-11-2019	MB FTB/93060921239/NOUSHAD P /siddi/	MB		100.00		6129.45	CR
02-11-2019	02-11-2019	UPIOUT/930672357846/EURONET@ybl/Payment for categ	TRF		169.00		5960.45	CR
04-11-2019	03-11-2019	UPIOUT/930702505684/BILLDESKPP@ybl/Payment for ca	TRF		48.00		5912.45	CR
04-11-2019	02-11-2019	CHRG/ATM TXN/29-10-2019 930213	TRF		24.00		5888.45	CR
04-11-2019	02-11-2019	CHRG/ATM TXN/31-10-2019 930410	TRF		12.00		5876.45	CR
04-11-2019	02-11-2019	CHRG/ATM TXN/29-10-2019 930213	TRF		24.00		5852.45	CR
06-11-2019	06-11-2019	UPI IN/931012079618/shivaprasad.p@ybl/Payment fro	TRF			9500.00	15352.45	CR
06-11-2019	06-11-2019	TO ECM/0219/CashBean \CashBean	TRF		5824.64		9527.81	CR
06-11-2019	06-11-2019	TO ECM/2433/PAY*WWW MANAPPURAM COMPAY*WWW MAN	TRF		534.00		8993.81	CR
06-11-2019	06-11-2019	TO ECM/8278/WWW MANAPPURAM COM \WWW MANAPPU	TRF		3931.86		5061.95	CR
06-11-2019	06-11-2019	TO ECM/3259/WWW MANAPPURAM COM \WWW MANAPPU	TRF		121.00		4940.95	CR
06-11-2019	06-11-2019	TO ECM/2593/WWW MANAPPURAM COM \WWW MANAPPU	TRF		120.00		4820.95	CR
06-11-2019	06-11-2019	TO ECM/8685/WWW MANAPPURAM COM \WWW MANAPPU	TRF		210.00		4610.95	CR
06-11-2019	06-11-2019	UPI IN/931080347002/9567678267@ybl/Payment from P	TRF			6000.00	10610.95	CR
06-11-2019	06-11-2019	POS/2943/HPCL EXPANSE PETROLEUMHPCL EXPANS/20:40	TRF		200.00		10410.95	CR
06-11-2019	06-11-2019	TO ECM/1270/KRAZYBEE \KRAZYBEE	TRF		5295.54		5115.41	CR
08-11-2019	08-11-2019	FT IMPS/IFI/931211349882/ABDUL IRSHAD/MB noushd	TRF			15000.00	20115.41	CR
08-11-2019	08-11-2019	TO ECM/4455/KRAZYBEE \KRAZYBEE	TRF		5295.54		14819.87	CR
08-11-2019	08-11-2019	TO ECM/6245/KRAZYBEE \KRAZYBEE	TRF		5311.71		9508.16	CR
08-11-2019	08-11-2019	FT IMPS/IFI/931214156685/FINNOVATION DISBURSE/Dis	TRF			13820.00	23328.16	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
08-11-2019	08-11-2019	TO ATM/6200/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		13328.16	CR
08-11-2019	08-11-2019	TO ATM/6598/CORP BOVIKAN \CORP BOVIKA	TRF		6500.00		6828.16	CR
08-11-2019	08-11-2019	BY ATM REV/6598/CORP BOVIKAN \CORP BO	TRF			6500.00	13328.16	CR
08-11-2019	08-11-2019	TO ATM/6878/CORP BOVIKAN \CORP BOVIKA	TRF		6000.00		7328.16	CR
08-11-2019	08-11-2019	UPIOUT/931240219169/EURONET@ybl/Payment for categ	TRF		23.00		7305.16	CR
11-11-2019	09-11-2019	UPIOUT/931356365310/42062200182278@SYNB0004206 .if	TRF		1000.00		6305.16	CR
11-11-2019	10-11-2019	TO ATM/2022/CORP BOVIKAN \CORP BOVIKA	TRF		500.00		5805.16	CR
11-11-2019	11-11-2019	POS/2769/HPCL EXPANSE PETROLEUMHPCL EXPANS/15:39	TRF		100.00		5705.16	CR
12-11-2019	12-11-2019	UPI IN/931638736367/buprasad9154@paytm/NA	TRF			12000.00	17705.16	CR
12-11-2019	12-11-2019	TO ECM/2788/CashBean \CashBean	TRF		17355.39		349.77	CR
12-11-2019	12-11-2019	FT IMPS/IFI/931615463024/RAZORPAY SOFTWARE PV/PC	TRF			14700.00	15049.77	CR
12-11-2019	12-11-2019	TO ATM/4124/INDIRANAGAR KASARGOD \INDIRANAGAR	TRF		4500.00		10549.77	CR
12-11-2019	12-11-2019	TO ATM/4126/INDIRANAGAR KASARGOD \INDIRANAGAR	TRF		2500.00		8049.77	CR
14-11-2019	14-11-2019	NFT/MAYISHA/N318190981305300/HDFC BANK	TRF			30000.00	38049.77	CR
14-11-2019	14-11-2019	FT IMPS/IFI/931811003864/MANAPPURAM FINANCE L/NOU	TRF			100.00	38149.77	CR
14-11-2019	14-11-2019	TO ECM/6336/PAYTM \PAYTM	TRF		8092.00		30057.77	CR
14-11-2019	14-11-2019	TO ECM/5707/CashBean \CashBean	TRF		11065.81		18991.96	CR
14-11-2019	14-11-2019	UPI IN/931822435035/9995027797@ybl/Payment from P	TRF			11100.00	30091.96	CR
14-11-2019	14-11-2019	FT IMPS/IFI/931814389405/MERITUS MEDIA PVT LT/FUN	TRF			6867.20	36959.16	CR
14-11-2019	14-11-2019	MB FTB/93180366019/NOUSHAD P //null	MB		5000.00		31959.16	CR
14-11-2019	14-11-2019	UPIOUT/931832308294/210401011000394@VIJB0002104 .i	TRF		3000.00		28959.16	CR
14-11-2019	14-11-2019	UPIOUT/931816689564/13702100014915@FDRL0001370 .if	TRF		5000.00		23959.16	CR
14-11-2019	14-11-2019	UPIOUT/931816689564/UPI1GRDpegAQsFxlJ5uQIni	TRF			5000.00	28959.16	CR
14-11-2019	14-11-2019	UPIOUT/931848244799/13702100014915@FDRL0001370 .if	TRF		5000.00		23959.16	CR
14-11-2019	14-11-2019	UPIOUT/931848244799/UPI1GRDpegAQsFxlJ7P8jPZ	TRF			5000.00	28959.16	CR
14-11-2019	14-11-2019	UPIOUT/931864364929/13702100014915@FDRL0001370 .if	TRF		5000.00		23959.16	CR
14-11-2019	14-11-2019	UPIOUT/931864364929/UPI1GRDpegAQv3hK2IUpV4j	TRF			5000.00	28959.16	CR
14-11-2019	14-11-2019	UPIOUT/931864552863/13702100014915@FDRL0001370 .if	TRF		5000.00		23959.16	CR
14-11-2019	14-11-2019	UPIOUT/931864552863/UPI1GRDpegAQv3hK2Lsy5yx	TRF			5000.00	28959.16	CR
14-11-2019	14-11-2019	UPIOUT/931816814919/13702100014915@FDRL0001370 .if	TRF		5000.00		23959.16	CR
14-11-2019	14-11-2019	UPIOUT/931816814919/UPI1GRDpegAQv3hK3dn2OdU	TRF			5000.00	28959.16	CR
14-11-2019	14-11-2019	UPIOUT/931872047466/016900101009189@CORP00001 69.i	TRF		5000.00		23959.16	CR
14-11-2019	14-11-2019	UPIOUT/931836794427/shivaprasad.p@ybl/Payment fro	TRF		17000.00		6959.16	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
15-11-2019	15-11-2019	FT IMPS/IFI/931913581245/MANAPPURAM FINANCE L/NOU	TRF			2641.00	9600.16	CR
15-11-2019	15-11-2019	MB FTB/93190482612/NOUSHAD P /siddi/	MB		5000.00		4600.16	CR
15-11-2019	15-11-2019	UPIOUT/931915534825/maheshktr@okicici/UPI	TRF		2350.00		2250.16	CR
15-11-2019	15-11-2019	TO ATM/5466/CORP BOVIKAN \CORP BOVIKA	TRF		2000.00		250.16	CR
16-11-2019	16-11-2019	CASH:BATHI	CASH			10000.00	10250.16	CR
16-11-2019	16-11-2019	TO ECM/5459/WWW MANAPPURAM COM \WWW MANAPPU	TRF		75.00		10175.16	CR
16-11-2019	16-11-2019	TO ECM/9911/WWW MANAPPURAM COM \WWW MANAPPU	TRF		88.00		10087.16	CR
18-11-2019	16-11-2019	CHRG/ATM TXN/12-11-2019 931616	TRF		24.00		10063.16	CR
18-11-2019	16-11-2019	CHRG/ATM TXN/12-11-2019 931616	TRF		24.00		10039.16	CR
18-11-2019	17-11-2019	FT IMPS/IFI/932117956122/RAZORPAY SOFTWARE PR/606	TRF			1.18	10040.34	CR
18-11-2019	17-11-2019	TO ATM/5624/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		40.34	CR
18-11-2019	17-11-2019	FT IMPS/IFI/932120861782/WHIZDMINNOVATIONSPVT/183	TRF			1.00	41.34	CR
18-11-2019	17-11-2019	TO ECM/0976/EXQ Analytics Pvt Ltd\EXQ Analyti	TRF		1.02		40.32	CR
18-11-2019	18-11-2019	UPI IN/932233155179/9847101047@ybl/Payment from P	TRF			5000.00	5040.32	CR
18-11-2019	18-11-2019	TO ATM/6599/CORP BOVIKAN \CORP BOVIKA	TRF		3000.00		2040.32	CR
19-11-2019	19-11-2019	TO ATM/4212/ERANIJIPALAM \ERANIJIPALA	TRF		1500.00		540.32	CR
20-11-2019	19-11-2019	CHRG/ATM TXN/15-11-2019 931916	TRF		24.00		516.32	CR
20-11-2019	20-11-2019	UPI IN/932415243770/venkatramanabhat32@oksbi/UPI	TRF			2700.00	3216.32	CR
20-11-2019	20-11-2019	UPI IN/932445021531/shivaprasad.p@ybl/Payment fro	TRF			4300.00	7516.32	CR
20-11-2019	20-11-2019	TO ECM/3979/CashBean \CashBean	TRF		6989.56		526.76	CR
20-11-2019	20-11-2019	NFT/AKARA C/N324190986388866/HDFC BANK	TRF			3000.00	3526.76	CR
20-11-2019	20-11-2019	UPIOUT/932419668166/venkatramanabhat32@oksbi/UPI	TRF		2700.00		826.76	CR
20-11-2019	20-11-2019	EFT/93240962473 RECHARGE 9567678267Euronet Servic	TRF		35.00		791.76	CR
20-11-2019	20-11-2019	POS/1969/HPCL EXPANSE PETROLEUMHPCL EXPANS/22:19	TRF		100.00		691.76	CR
20-11-2019	20-11-2019	UPI IN/932466485198/9567678267@ybl/Payment from P	TRF			6600.00	7291.76	CR
21-11-2019	21-11-2019	TO ATM/9171/CORP BOVIKAN \CORP BOVIKA	TRF		500.00		6791.76	CR
21-11-2019	21-11-2019	TO ATM/1926/CORP BOVIKAN \CORP BOVIKA	TRF		6500.00		291.76	CR
21-11-2019	21-11-2019	FT IMPS/IFI/932516317804/MANAPPURAM FINANCE L/NOU	TRF			23000.00	23291.76	CR
21-11-2019	21-11-2019	TO ATM/1316/CHERKALA \CHERKALA	TRF		2000.00		21291.76	CR
21-11-2019	21-11-2019	UPIOUT/932518511910/sherinksa1@okhdfcbank/UPI	TRF		12000.00		9291.76	CR
21-11-2019	21-11-2019	FT IMPS/IFI/932521234874/RAZORPAY SOFTWARE PR/Si	TRF			1.00	9292.76	CR
21-11-2019	21-11-2019	FT IMPS/IFI/932521236129/RAZORPAY SOFTWARE PV/Kis	TRF			2292.00	11584.76	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
21-11-2019	21-11-2019	TO ECM/8834/PASFAR_TECH_PVT_LID \PASFAR_TECH	TRF		100.00		11484.76	CR
22-11-2019	21-11-2019	CHRG/ATM TXN/17-11-2019 932119	TRF		24.00		11460.76	CR
22-11-2019	22-11-2019	TO ATM/4046/CP XIV/693 A TOE, \CP XIV/693	TRF		8500.00		2960.76	CR
22-11-2019	22-11-2019	UIPOUT/932664683234/9846427686@ybl/Payment from P	TRF		100.00		2860.76	CR
22-11-2019	22-11-2019	FT IMPS/IFI/932618290714/RAZORPAY SOFTWARE PV/Cas	TRF			2087.00	4947.76	CR
22-11-2019	22-11-2019	MB FTB/93260209167/NOUSHAD P /siddi/	MB		4000.00		947.76	CR
25-11-2019	23-11-2019	TO ECM/2552/AIRTELMONEY \AIRTELMONEY	TRF		200.00		747.76	CR
25-11-2019	22-11-2019	CHRG/ATM TXN/18-11-2019 932215	TRF		24.00		723.76	CR
25-11-2019	23-11-2019	FT IMPS/IFI/932715440133/INSTANT PAY INDIA LI/730	TRF			1.00	724.76	CR
25-11-2019	24-11-2019	FT IMPS/IFI/932811943566/MANAPPURAM FINANCE L/NOU	TRF			500.00	1224.76	CR
25-11-2019	24-11-2019	TO ATM/2468/CORP BOVIKAN \CORP BOVIKA	TRF		1000.00		224.76	CR
25-11-2019	24-11-2019	FT IMPS/IFI/932814434646/KRAZYBEE SERVICES PR/Acc	TRF			1.00	225.76	CR
25-11-2019	24-11-2019	FT IMPS/IFI/932814436844/KRAZYBEE SERVICES PR/Dis	TRF			4469.00	4694.76	CR
25-11-2019	24-11-2019	FT IMPS/IFI/932818162999/RAZORPAY SOFTWARE PV/MPL	TRF			6.00	4700.76	CR
25-11-2019	25-11-2019	NFT/MAYISHA/N329190989109342/HDFC BANK	TRF			50000.00	54700.76	CR
25-11-2019	25-11-2019	TO ECM/4237/CashBean \CashBean	TRF		17122.40		37578.36	CR
25-11-2019	25-11-2019	FT IMPS/IFI/932911641193/PC Financial Service/190	TRF			14700.00	52278.36	CR
25-11-2019	25-11-2019	TO ECM/6768/RedCarpet \RedCarpet	TRF		630.95		51647.41	CR
25-11-2019	25-11-2019	TO ATM/4479/CORP BOVIKAN \CORP BOVIKA	TRF		2000.00		49647.41	CR
25-11-2019	25-11-2019	FT IMPS/IFI/932914070154/ArthImpact Finserve/TBCA	TRF			500.00	50147.41	CR
25-11-2019	25-11-2019	TO ATM/1863/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		40147.41	CR
25-11-2019	25-11-2019	TO ATM/2257/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		30147.41	CR
25-11-2019	25-11-2019	TO ATM/2906/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		20147.41	CR
25-11-2019	25-11-2019	TO ATM/3306/CORP BOVIKAN \CORP BOVIKA	TRF		10000.00		10147.41	CR
25-11-2019	25-11-2019	TO ATM/3968/CORP BOVIKAN \CORP BOVIKA	TRF		6000.00		4147.41	CR
25-11-2019	25-11-2019	TO ATM/4532/CORP BOVIKAN \CORP BOVIKA	TRF		2000.00		2147.41	CR
25-11-2019	25-11-2019	MB IMPS/IFO/932915972444/CORP0000169/bikki	MB		2000.00		147.41	CR
25-11-2019	25-11-2019	FT IMPS/IFI/932920979786/INSTANT PAY INDIA LI/989	TRF			1.00	148.41	CR
25-11-2019	25-11-2019	FT IMPS/IFI/932921053457/RAZORPAY SOFTWARE PR/826	TRF			1.31	149.72	CR
26-11-2019	25-11-2019	CHRG/ATM TXN/21-11-2019 932514	TRF		24.00		125.72	CR
26-11-2019	23-11-2019	CHRG/ATM TXN/19-11-2019 932320	TRF		24.00		101.72	CR
26-11-2019	25-11-2019	CHRG/ATM TXN/21-11-2019 932516	TRF		24.00		77.72	CR
26-11-2019	25-11-2019	CHRG/ATM TXN/21-11-2019 932512	TRF		24.00		53.72	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
26-11-2019	26-11-2019	FT IMPS/IFI/933006387808/RAZORPAY SOFTWARE PV/Pay	TRF			2504.40	2558.12	CR
26-11-2019	26-11-2019	POS/2622/M A AGENCIES \M A AGENCIE/11:45	TRF		150.00		2408.12	CR
26-11-2019	26-11-2019	TO ATM/1209/SIB KODIBAIL \SIB KODIBAI	TRF		500.00		1908.12	CR
26-11-2019	26-11-2019	NFT/CHADHA /CMS1310041417/ICICI BANK	TRF			2292.00	4200.12	CR
27-11-2019	26-11-2019	IMPS CHARGE 2000 25-11-2019 S4	TRF		6.00		4194.12	CR
27-11-2019	26-11-2019	CHRG/ATM TXN/22-11-2019 932612	TRF		24.00		4170.12	CR
27-11-2019	27-11-2019	FT IMPS/IFI/933117849994/INSTANT PAY INDIA LI/730	TRF			1.00	4171.12	CR
28-11-2019	27-11-2019	CHRG/ATM TXN/24-11-2019 932812	TRF		24.00		4147.12	CR
28-11-2019	27-11-2019	CHRG/ATM TXN/26-11-2019 933013	TRF		24.00		4123.12	CR
28-11-2019	27-11-2019	CHRG/ATM TXN/25-11-2019 932915	TRF		24.00		4099.12	CR
28-11-2019	27-11-2019	CHRG/ATM TXN/25-11-2019 932915	TRF		24.00		4075.12	CR
28-11-2019	27-11-2019	CHRG/ATM TXN/25-11-2019 932915	TRF		24.00		4051.12	CR
28-11-2019	27-11-2019	CHRG/ATM TXN/25-11-2019 932915	TRF		24.00		4027.12	CR
28-11-2019	27-11-2019	CHRG/ATM TXN/25-11-2019 932915	TRF		24.00		4003.12	CR
28-11-2019	27-11-2019	CHRG/ATM TXN/25-11-2019 932913	TRF		24.00		3979.12	CR
28-11-2019	27-11-2019	CHRG/ATM TXN/25-11-2019 932915	TRF		24.00		3955.12	CR
28-11-2019	28-11-2019	FT IMPS/IFI/933214618614/MANAPPURAM FINANCE L/NOU	TRF			1950.00	5905.12	CR
28-11-2019	28-11-2019	UPI IN/933214817131/9847101047@ybl/Payment from P	TRF			7000.00	12905.12	CR
28-11-2019	28-11-2019	FT IMPS/IFI/933214628199/MANAPPURAM FINANCE L/NOU	TRF			300.00	13205.12	CR
28-11-2019	28-11-2019	TO ECM/5981/CashBean \CashBean	TRF		12907.08		298.04	CR
28-11-2019	28-11-2019	UPI IN/933242481946/9995027797@ybl/Payment from P	TRF			12200.00	12498.04	CR
28-11-2019	28-11-2019	TO ECM/2707/PAYTM \PAYTM	TRF		8092.00		4406.04	CR
28-11-2019	28-11-2019	FT IMPS/IFI/933215092612/RAZORPAY SOFTWARE PV/RHI	TRF			1740.00	6146.04	CR
28-11-2019	28-11-2019	UPIOUT/933266395370/055001000021892@IOBA0000550.i	TRF		3000.00		3146.04	CR
29-11-2019	29-11-2019	NFT/INDUSVI/AXISP00084807587/AXIS BANK	TRF			1900.00	5046.04	CR
29-11-2019	29-11-2019	FT IMPS/IFI/933312186896/MERITUS MEDIA PVT LT/FUN	TRF			6867.20	11913.24	CR
29-11-2019	29-11-2019	UPIOUT/933313705238/9847101047@ybl/Payment from P	TRF		7100.00		4813.24	CR
29-11-2019	29-11-2019	FT IMPS/IFI/933316386900/RAZORPAY SOFTWARE PV/MPL	TRF			6.00	4819.24	CR
29-11-2019	29-11-2019	POS/0519/HPCL EXPANSE PETROLEUMHPCL EXPANS/20:20	TRF		200.00		4619.24	CR
30-11-2019	30-11-2019	TO ECM/3990/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TRF		600.00		4019.24	CR
30-11-2019	30-11-2019	FT IMPS/IFI/933412002990/ArthImpact Finserve/TBCA	TRF			1000.00	5019.24	CR
30-11-2019	30-11-2019	FT IMPS/IFI/933412157307/INSTANT PAY INDIA LI/773	TRF			1.00	5020.24	CR
30-11-2019	30-11-2019	TO ATM/4091/CP XIV/693 A TOE, \CP XIV/693	TRF		5000.00		20.24	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
02-12-2019	01-12-2019	FT IMPS/IFI/933510194332/MOUNT SHIKHAR FINANC/FUN	TRF			3820.00	3840.24	CR
02-12-2019	01-12-2019	TO ECM/0613/IMOJO*Innofin Solution\IMOJO*Innof	TRF		199.00		3641.24	CR
02-12-2019	01-12-2019	TO ECM/9528/RHINO FINANCE PRIVATE \RHINO FINAN	TRF		3020.58		620.66	CR
02-12-2019	02-12-2019	FT IMPS/IFI/933611149498/RAZORPAY SOFTWARE PV/Pay	TRF			2504.40	3125.06	CR
02-12-2019	02-12-2019	TO ECM/3116/PAYTM \PAYTM	TRF		3000.00		125.06	CR
02-12-2019	02-12-2019	NFT/CHADHA /CMS1317372413/ICICI BANK	TRF			2445.00	2570.06	CR
02-12-2019	29-11-2019	MCPOS REVERSAL NAT 29/11/2019	TRF			1.50	2571.56	CR
03-12-2019	02-12-2019	CHRG/ATM TXN/30-11-2019 933413	TRF		24.00		2547.56	CR
03-12-2019	03-12-2019	POS/2000/PERMUDE FUELS,, \PERMUDE FUE/18:03	TRF		150.00		2397.56	CR
03-12-2019	03-12-2019	FT IMPS/IFI/933722163061/INSTANT PAY INDIA LI/836	TRF			1.00	2398.56	CR
03-12-2019	03-12-2019	UPI IN/933723073418/aa9156016@okaxis/Noshu	TRF			2000.00	4398.56	CR
04-12-2019	03-12-2019	TO ECM/4870/KRAZYBEE \KRAZYBEE	TRF		4170.74		227.82	CR
04-12-2019	04-12-2019	FT IMPS/IFI/933815875456/MANAPPURAM FINANCE L/NOU	TRF			7000.00	7227.82	CR
04-12-2019	04-12-2019	TO ECM/3705/KRAZYBEE \KRAZYBEE	TRF		1025.00		6202.82	CR
04-12-2019	04-12-2019	MB IMPS/IFO/933816828172/CORP0000169/bikki	MB		3000.00		3202.82	CR
04-12-2019	04-12-2019	NFT/NISAR A/P19120462533268/CANARA	TRF			10000.00	13202.82	CR
04-12-2019	04-12-2019	MB IMPS/IFO/933817829996/CORP0000169/bikki	MB		500.00		12702.82	CR
04-12-2019	04-12-2019	TO ECM/4055/CashBean \CashBean	TRF		7674.08		5028.74	CR
04-12-2019	04-12-2019	UPIOUT/933817033234/shazii.sas@okicici/UPI	TRF		2000.00		3028.74	CR
04-12-2019	04-12-2019	TO ECM/2112/RHINO FINANCE PRIVATE \RHINO FINAN	TRF		2850.00		178.74	CR
04-12-2019	04-12-2019	FT IMPS/IFI/933818349384/RAZORPAY SOFTWARE PV/Cas	TRF			2504.00	2682.74	CR
04-12-2019	04-12-2019	TO ECM/9981/WWW MANAPPURAM COM \WWW MANAPPU	TRF		135.00		2547.74	CR
04-12-2019	04-12-2019	TO ECM/8300/WWW MANAPPURAM COM \WWW MANAPPU	TRF		162.00		2385.74	CR
04-12-2019	04-12-2019	TO ECM/0217/WWW MANAPPURAM COM \WWW MANAPPU	TRF		89.00		2296.74	CR
04-12-2019	04-12-2019	TO ECM/1887/WWW MANAPPURAM COM \WWW MANAPPU	TRF		204.00		2092.74	CR
04-12-2019	04-12-2019	TO ECM/9820/WWW MANAPPURAM COM \WWW MANAPPU	TRF		108.00		1984.74	CR
04-12-2019	04-12-2019	TO ECM/9940/WWW MANAPPURAM COM \WWW MANAPPU	TRF		71.00		1913.74	CR
04-12-2019	04-12-2019	UPIOUT/933860860925/915010038780291@UTIB0001002.i	TRF		1400.00		513.74	CR
04-12-2019	04-12-2019	UPI IN/933884102420/9567678267@ybl/Payment from P	TRF			7100.00	7613.74	CR
05-12-2019	05-12-2019	MB IMPS/IFO/933911894395/CORP0000169/bikki	MB		1000.00		6613.74	CR
05-12-2019	05-12-2019	TO ECM/4903/Kissht \Kissht	TRF		3067.33		3546.41	CR
05-12-2019	05-12-2019	FT IMPS/IFI/933912349469/RAZORPAY SOFTWARE PV/Kis	TRF			3176.23	6722.64	CR
05-12-2019	05-12-2019	TO ECM/3004/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TRF		1200.00		5522.64	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
05-12-2019	05-12-2019	UPIOUT/933918972063/BILLDESKPP@ybl/Payment for ca	TRF		48.00		5474.64	CR
05-12-2019	05-12-2019	TO ECM/7314/StashFin \StashFin	TRF		1800.90		3673.74	CR
06-12-2019	05-12-2019	IMPS CHARGE 3000 04-12-2019 S6	TRF		6.00		3667.74	CR
06-12-2019	06-12-2019	FT IMPS/IFI/934012590901/MANAPPURAM FINANCE L/NOU	TRF			10000.00	13667.74	CR
06-12-2019	06-12-2019	TO ECM/4105/KRAZYBEE \KRAZYBEE	TRF		5295.54		8372.20	CR
06-12-2019	06-12-2019	TO ECM/2870/StashFin \StashFin	TRF		1800.90		6571.30	CR
06-12-2019	06-12-2019	POS/7388/A K SONS PETROLEUM \A K SONS PE/13:08	TRF		150.00		6421.30	CR
06-12-2019	06-12-2019	TO ATM/3406/CORP BOVIKAN \CORP BOVIKA	TRF		2500.00		3921.30	CR
06-12-2019	06-12-2019	TO ECM/7352/AIRTELMONEY \AIRTELMONEY	TRF		100.00		3821.30	CR
06-12-2019	06-12-2019	UPIOUT/934054492633/EURONET@ybl/Payment for categ	TRF		48.00		3773.30	CR
07-12-2019	07-12-2019	UPIOUT/934130389124/EURONET@ybl/Payment for categ	TRF		598.00		3175.30	CR
07-12-2019	03-12-2019	MCPOS REVERSAL NAT 03/12/2019	TRF			1.13	3176.43	CR
09-12-2019	08-12-2019	TO ECM/0364/RHINO FINANCE PRIVATE \RHINO FINAN	TRF		3020.58		155.85	CR
09-12-2019	08-12-2019	FT IMPS/IFI/934213109892/RAZORPAY SOFTWARE PV/Pay	TRF			2504.40	2660.25	CR
09-12-2019	08-12-2019	FT IMPS/IFI/934213124349/CAMDEN TOWN TECHNOLO/Zes	TRF			1.00	2661.25	CR
09-12-2019	08-12-2019	FF/631353631,NISHAD PALLI KUNHI,watchman room mai	TRF			15060.00	17721.25	CR
09-12-2019	08-12-2019	FT IMPS/IFI/934215007718/ArthImpact Finserve/TBCA	TRF			1000.00	18721.25	CR
09-12-2019	08-12-2019	TO ECM/9654/CashBean \CashBean	TRF		17092.48		1628.77	CR
09-12-2019	08-12-2019	TO ECM/3429/Mobile Premier League \Mobile Prem	TRF		18.00		1610.77	CR
09-12-2019	08-12-2019	FT IMPS/IFI/934220457158/RAZORPAY SOFTWARE PV/PC	TRF			14700.00	16310.77	CR
09-12-2019	08-12-2019	TO ECM/3388/PTM*PAYTM \PTM*PAYTM	TRF		3200.00		13110.77	CR
09-12-2019	08-12-2019	TO ECM/8893/kreditzy \kreditzy	TRF		5103.81		8006.96	CR
09-12-2019	08-12-2019	TO ECM/2241/KRAZYBEE \KRAZYBEE	TRF		5295.54		2711.42	CR
09-12-2019	08-12-2019	FT IMPS/IFI/934221416352/Chadha Finance Limit/Wif	TRF			2674.00	5385.42	CR
09-12-2019	08-12-2019	TO ECM/5966/KRAZYBEE \KRAZYBEE	TRF		5308.68		76.74	CR
09-12-2019	09-12-2019	FT IMPS/IFI/934309177473/KRAZYBEE SERVICES PR/Dis	TRF			4587.00	4663.74	CR
09-12-2019	09-12-2019	UPIOUT/934340650465/EURONET@ybl/Payment for categ	TRF		48.00		4615.74	CR
09-12-2019	09-12-2019	UPI IN/934312089672/aa9156016@okaxis/As	TRF			3000.00	7615.74	CR
09-12-2019	09-12-2019	TO ATM/7848/CORP BOVIKAN \CORP BOVIKA	TRF		4500.00		3115.74	CR
09-12-2019	09-12-2019	POS/3778/HPCL BERKA PETROLEUM A\HPCL BERKA /15:10	TRF		100.00		3015.74	CR
11-12-2019	11-12-2019	NFT/BEEFATH/KLGBH19345899613/KERALA	TRF			44000.00	47015.74	CR
11-12-2019	11-12-2019	TO ECM/4019/CashBean \CashBean	TRF		14186.28		32829.46	CR
11-12-2019	11-12-2019	TO ATM/9139/CORP BOVIKAN \CORP BOVIKA	TRF		1000.00		31829.46	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
11-12-2019	06-12-2019	MCPOS REVERSAL NAT 06/12/2019	TRF			1.13	31830.59	CR
11-12-2019	11-12-2019	UPI IN/934521561777/9995027797@ybl/Payment from P	TRF			13300.00	45130.59	CR
12-12-2019	12-12-2019	TO ECM/8216/RHINO FINANCE PRIVATE \RHINO FINAN	TRF		2018.48		43112.11	CR
12-12-2019	12-12-2019	FT IMPS/IFI/934600352987/RAZORPAY SOFTWARE PV/RHI	TRF			4250.00	47362.11	CR
12-12-2019	12-12-2019	UPIOUT/934624896105/0703053000007442@SIBL0000703.	TRF		11500.00		35862.11	CR
12-12-2019	12-12-2019	UPI IN/934615161334/buprasad9154@okicici/UPI	TRF			11500.00	47362.11	CR
12-12-2019	12-12-2019	TO ECM/3562/PTM*PAYTM \PTM*PAYTM	TRF		8092.00		39270.11	CR
12-12-2019	12-12-2019	FT IMPS/IFI/934618387281/MERITUS MEDIA PVT LT/FUN	TRF			6867.20	46137.31	CR
12-12-2019	12-12-2019	TO ATM/9020/SIB SEETHANGOLI \SIB SEETHAN	TRF		10000.00		36137.31	CR
12-12-2019	12-12-2019	TO ATM/9021/SIB SEETHANGOLI \SIB SEETHAN	TRF		10000.00		26137.31	CR
12-12-2019	12-12-2019	TO ATM/9022/SIB SEETHANGOLI \SIB SEETHAN	TRF		10000.00		16137.31	CR
13-12-2019	13-12-2019	TO ECM/7251/Mount \Mount	TRF		5066.50		11070.81	CR
13-12-2019	13-12-2019	FT IMPS/IFI/934712311986/MOUNT SHIKHAR FINANC/FUN	TRF			3820.00	14890.81	CR
13-12-2019	13-12-2019	TO ATM/0337/CORP BOVIKAN \CORP BOVIKA	TRF		8000.00		6890.81	CR
13-12-2019	14-12-2019	TO ECM/5414/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TRF		1200.00		5690.81	CR
14-12-2019	30-11-2019	SBINT:01-09-2019 to 30-11-2019[13700100110568]	SBINT			172.00	5862.81	CR
14-12-2019	14-12-2019	TO ECM/4141/PAYTM \PAYTM	TRF		3500.00		2362.81	CR
14-12-2019	14-12-2019	FT IMPS/IFI/934811885291/Chadha Finance Limit/Wif	TRF			3056.00	5418.81	CR
14-12-2019	14-12-2019	TO ATM/9253/CORP BOVIKAN \CORP BOVIKA	TRF		5000.00		418.81	CR
15-12-2019	15-12-2019	FT IMPS/IFI/934913014650/ArthImpact Finserve/TBCA	TRF			2000.00	2418.81	CR
16-12-2019	15-12-2019	CHRG/ATM TXN/12-12-2019 934619	TRF		24.00		2394.81	CR
16-12-2019	16-12-2019	UPI IN/935011341629/buprasad9154@okicici/UPI	TRF			13500.00	15894.81	CR
16-12-2019	16-12-2019	TO ECM/5518/CashBean \CashBean	TRF		8255.52		7639.29	CR
16-12-2019	16-12-2019	TO ECM/9058/RHINO FINANCE PRIVATE \RHINO FINAN	TRF		3257.58		4381.71	CR
16-12-2019	16-12-2019	UPI IN/935044214515/9567678267@ybl/Payment from P	TRF			7200.00	11581.71	CR
16-12-2019	16-12-2019	TO ECM/2695/WWW MANAPPURAM COM \WWW MANAPPU	TRF		10323.86		1257.85	CR
16-12-2019	16-12-2019	FT IMPS/IFI/935014366716/RAZORPAY SOFTWARE PV/Pay	TRF			3756.60	5014.45	CR
16-12-2019	16-12-2019	TO ECM/3949/www.airtel.in \www.airtel.	TRF		48.00		4966.45	CR
16-12-2019	16-12-2019	TO ECM/1909/Airtel Payments Gurgao\Airtel Paym	TRF		10.00		4956.45	CR
16-12-2019	17-12-2019	TO ECM/4402/RHINO FINANCE PRIVATE \RHINO FINAN	TRF		3420.00		1536.45	CR
16-12-2019	17-12-2019	FT IMPS/IFI/935101385733/RAZORPAY SOFTWARE PV/Cas	TRF			4174.00	5710.45	CR
17-12-2019	16-12-2019	CHRG/ATM TXN/13-12-2019 934721	TRF		24.00		5686.45	CR
17-12-2019	17-12-2019	UPIOUT/935166171835/EURONET@ybl/Payment for categ	TRF		23.00		5663.45	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
18-12-2019	19-12-2019	TO ECM/2737/Kissht \Kissht	TRF		3732.16		1931.29	CR
18-12-2019	19-12-2019	FT IMPS/IFI/935300245651/RAZORPAY SOFTWARE PV/Kis	TRF			3219.30	5150.59	CR
19-12-2019	18-12-2019	CHRG/ATM TXN/14-12-2019 934814	TRF		24.00		5126.59	CR
19-12-2019	19-12-2019	TO ECM/8452/PAYTM \PAYTM	TRF		3980.00		1146.59	CR
19-12-2019	19-12-2019	FN/SHP/9523978253/9523978253/IBIBO WEB PRIVATE LTD	TRF		333.00		813.59	CR
19-12-2019	19-12-2019	FT IMPS/IFI/935311129529/MANAPPURAM FINANCE L/NOU	TRF			148.00	961.59	CR
19-12-2019	19-12-2019	TO ECM/1484/PAY*WWW MANAPPURAM COMPAY*WWW MAN	TRF		10.00		951.59	CR
19-12-2019	19-12-2019	NFT/CHADHA /CMS1334217593/ICICI BANK	TRF			3209.00	4160.59	CR
19-12-2019	19-12-2019	UPI IN/935334493131/9847101047@ybl/Payment from P	TRF			10000.00	14160.59	CR
19-12-2019	19-12-2019	TO ATM/4285/CP XIV/693 A TOE, \CP XIV/693	TRF		9500.00		4660.59	CR
20-12-2019	20-12-2019	FT IMPS/IFI/935415925902/MANAPPURAM FINANCE L/NOU	TRF			20000.00	24660.59	CR
20-12-2019	20-12-2019	TO ECM/9823/CashBean \CashBean	TRF		17092.48		7568.11	CR
20-12-2019	20-12-2019	FT IMPS/IFI/935419477279/RAZORPAY SOFTWARE PV/PC	TRF			15000.00	22568.11	CR
20-12-2019	21-12-2019	TO ECM/0919/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TRF		2400.00		20168.11	CR
21-12-2019	21-12-2019	TO ATM/6910/AJMAL SHOPPING ARCADE \AJMAL SHOPP	TRF		2500.00		17668.11	CR
21-12-2019	21-12-2019	FT IMPS/IFI/935511025990/ArthImpact Finserve/TBCA	TRF			2000.00	19668.11	CR
21-12-2019	21-12-2019	TO ECM/4550/www.airtel.in \www.airtel.	TRF		249.00		19419.11	CR
21-12-2019	21-12-2019	UPIOUT/935513969612/maheshktr@okicici/UPI	TRF		2350.00		17069.11	CR
21-12-2019	21-12-2019	UPI IN/935513303943/goog-payment@okaxis/UPI	TRF			9.00	17078.11	CR
21-12-2019	21-12-2019	TO ECM/2178/PAY*WWW MANAPPURAM COMPAY*WWW MAN	TRF		17031.86		46.25	CR
22-12-2019	22-12-2019	TO ECM/5902/Mobile Premier League \Mobile Prem	TRF		34.00		12.25	CR
23-12-2019	22-12-2019	CHRG/ATM TXN/19-12-2019 935318	TRF		11.00		1.25	CR
23-12-2019	23-12-2019	FT IMPS/IFI/935709712528/Cashfree/MPL CF	TRF			7.00	8.25	CR
23-12-2019	23-12-2019	UPI IN/935721210864/aa9156016@okaxis/UPI	TRF			5000.00	5008.25	CR
23-12-2019	23-12-2019	UPI IN/935721381040/aa9156016@okaxis/UPI	TRF			100.00	5108.25	CR
23-12-2019	23-12-2019	UPI IN/935723003201/8136858201@ybl/Payment from P	TRF			8.00	5116.25	CR
23-12-2019	23-12-2019	TO ECM/8129/kreditzy \kreditzy	TRF		5115.91		0.34	CR
23-12-2019	23-12-2019	FT IMPS/IFI/935723375978/KRAZYBEE SERVICES PR/Dis	TRF			7144.00	7144.34	CR
24-12-2019	24-12-2019	CHRG/ATM TXN/19-12-2019 935318	TRF		13.00		7131.34	CR
24-12-2019	24-12-2019	TO ECM/4875/RHINO FINANCE PRIVATE \RHINO FINAN	TRF		5046.20		2085.14	CR
24-12-2019	24-12-2019	TO ATM/3898/CORP BOVIKAN \CORP BOVIKA	TRF		2000.00		85.14	CR
25-12-2019	25-12-2019	UPIOUT/935952003883/EURONET@ybl/Payment for categ	TRF		23.00		62.14	CR
25-12-2019	25-12-2019	FT IMPS/IFI/935917966504/KARZA TECHNOLOGIES P/ban	TRF			1.00	63.14	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
25-12-2019	25-12-2019	FT IMPS/IFI/935917074539/RAZORPAY SOFTWARE PV/Nan	TRF			2000.00	2063.14	CR
25-12-2019	25-12-2019	FT IMPS/IFI/935920991904/RNFI SERVICES PVT LT/Acc	TRF			1.00	2064.14	CR
25-12-2019	25-12-2019	FT IMPS/IFI/935920015940/NOUSHAD/IMPS Txn	TRF			5000.00	7064.14	CR
25-12-2019	25-12-2019	FT IMPS/IFI/935920015958/NOUSHAD/IMPS Txn	TRF			5000.00	12064.14	CR
25-12-2019	25-12-2019	FT IMPS/IFI/935920016018/NOUSHAD/IMPS Txn	TRF			5000.00	17064.14	CR
25-12-2019	25-12-2019	FT IMPS/IFI/935920016045/NOUSHAD/IMPS Txn	TRF			1000.00	18064.14	CR
25-12-2019	25-12-2019	TO ECM/1111/CashBean \CashBean	TRF		15464.45		2599.69	CR
25-12-2019	25-12-2019	TO ATM/1646/CHERKALA \CHERKALA	TRF		500.00		2099.69	CR
25-12-2019	26-12-2019	TO ECM/7710/AIRTELMONEY \AIRTELMONEY	TRF		249.00		1850.69	CR
26-12-2019	24-12-2019	CHRG/ATM TXN/21-12-2019 935509	TRF		24.00		1826.69	CR
26-12-2019	26-12-2019	UPI IN/936030471839/9995027797@ybl/Payment from P	TRF			14400.00	16226.69	CR
26-12-2019	26-12-2019	TO ECM/7479/PAYTM \PAYTM	TRF		4326.00		11900.69	CR
26-12-2019	26-12-2019	TO ECM/1214/Mount \Mount	TRF		5066.50		6834.19	CR
26-12-2019	26-12-2019	FT IMPS/IFI/936010428231/MOUNT SHIKHAR FINANC/FUN	TRF			3820.00	10654.19	CR
26-12-2019	26-12-2019	TO ECM/7924/PAYTM \PAYTM	TRF		8092.00		2562.19	CR
26-12-2019	26-12-2019	NFT/CHADHA /CMS1339926465/ICICI BANK	TRF			3438.00	6000.19	CR
26-12-2019	26-12-2019	UPIOUT/936024432944/9847101047@ybl/Payment from P	TRF		500.00		5500.19	CR
26-12-2019	26-12-2019	TO ATM/3353/SBI KASARAGOD \SBI KASARAG	TRF		500.00		5000.19	CR
26-12-2019	26-12-2019	TO ATM/2218/CORP BOVIKAN \CORP BOVIKA	TRF		5000.00		0.19	CR
27-12-2019	27-12-2019	FT IMPS/IFI/936118366544/MERITUS MEDIA PVT LT/FUN	TRF			8584.00	8584.19	CR
27-12-2019	27-12-2019	UPIOUT/936118572736/9847101047@ybl/Payment from P	TRF		5000.00		3584.19	CR
27-12-2019	27-12-2019	TO ECM/6004/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TRF		2400.00		1184.19	CR
28-12-2019	28-12-2019	POS/2252/HPCL EXPANSE PETROLEUMHPCL EXPANS/18:33	TRF		200.00		984.19	CR
28-12-2019	28-12-2019	TO ATM/4414/AJMAL SHOPPING ARCADE \AJMAL SHOPP	TRF		500.00		484.19	CR
29-12-2019	29-12-2019	TO ECM/0638/AIRTELMONEY \AIRTELMONEY	TRF		234.00		250.19	CR
30-12-2019	27-12-2019	CHRG/ATM TXN/24-12-2019 935815	TRF		24.00		226.19	CR
30-12-2019	29-12-2019	CHRG/ATM TXN/26-12-2019 936013	TRF		24.00		202.19	CR
30-12-2019	29-12-2019	CHRG/ATM TXN/26-12-2019 936014	TRF		24.00		178.19	CR
30-12-2019	28-12-2019	CHRG/ATM TXN/25-12-2019 935920	TRF		24.00		154.19	CR
30-12-2019	30-12-2019	FT IMPS/IFI/936419262438/jiharul jiharul/IMPS	TRF			1.00	155.19	CR
30-12-2019	30-12-2019	FT IMPS/IFI/936419263199/jiharul jiharul/IMPS	TRF			5000.00	5155.19	CR
30-12-2019	30-12-2019	FT IMPS/IFI/936419263278/jiharul jiharul/IMPS	TRF			3499.00	8654.19	CR
30-12-2019	30-12-2019	TO ECM/2076/CashBean \CashBean	TRF		8371.82		282.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
30-12-2019	30-12-2019	UPI IN/936420444255/9567678267@ybl/Payment from P	TRF			8300.00	8582.37	CR
30-12-2019	30-12-2019	TO ECM/0462/RHINO FINANCE PRIVATE \RHINO FINAN	TRF		5700.00		2882.37	CR
31-12-2019	31-12-2019	FT IMPS/IFI/936511308936/RAZORPAY SOFTWARE PV/Cas	TRF			5843.00	8725.37	CR
31-12-2019	31-12-2019	TO ECM/6819/RHINO FINANCE PRIVATE \RHINO FINAN	TRF		4876.65		3848.72	CR
31-12-2019	31-12-2019	FT IMPS/IFI/936512369371/RAZORPAY SOFTWARE PV/Pay	TRF			3756.60	7605.32	CR
31-12-2019	31-12-2019	TO ATM/7107/CORP BOVIKAN \CORP BOVIKA	TRF		6000.00		1605.32	CR
31-12-2019	31-12-2019	FT IMPS/IFI/936513497882/RAZORPAY SOFTWARE PV/RHI	TRF			4250.00	5855.32	CR
31-12-2019	31-12-2019	TO ECM/4516/ONE97 COMMUNICATIONS \ONE97 COMMU	TRF		4400.00		1455.32	CR
31-12-2019	31-12-2019	NFT/MAYISHA/N365191021327123/HDFC BANK	TRF			3500.00	4955.32	CR
31-12-2019	31-12-2019	POS/2304/HPCL EXPANSE PETROLEUM\HPCL EXPANS/15:50	TRF		200.00		4755.32	CR
31-12-2019	31-12-2019	NFT/CHADHA /CMS1346992988/ICICI BANK	TRF			3820.00	8575.32	CR
31-12-2019	31-12-2019	Account Maintenance Charges	TRF		240.00		8335.32	CR
31-12-2019	31-12-2019	GST	TRF		46.00		8289.32	CR
01-01-2020	01-01-2020	UPIOUT/000118556911/EURONET@ybl/Payment for categ	TRF		249.00		8040.32	CR
01-01-2020	01-01-2020	TO ATM/4070/CP XIV/693 A TOE, \CP XIV/693	TRF		8000.00		40.32	CR
01-01-2020	01-01-2020	FT IMPS/IFI/000119347047/MANAPPURAM FINANCE L/NOU	TRF			244.00	284.32	CR
01-01-2020	01-01-2020	FT IMPS/IFI/000119347459/MANAPPURAM FINANCE L/NOU	TRF			200.00	484.32	CR
02-01-2020	31-12-2019	CHRG/ATM TXN/28-12-2019 936218	TRF		24.00		460.32	CR
02-01-2020	02-01-2020	UPI IN/000215302612/buprasad9154@okicici/UPI	TRF			17000.00	17460.32	CR
02-01-2020	02-01-2020	TO ECM/5885/CashBean \CashBean	TRF		17441.36		18.96	CR
02-01-2020	02-01-2020	FT IMPS/IFI/000215408215/RAZORPAY SOFTWARE PV/PC	TRF			15000.00	15018.96	CR
02-01-2020	02-01-2020	TO ECM/8676/Kissht \Kissht	TRF		3732.16		11286.80	CR
02-01-2020	02-01-2020	FT IMPS/IFI/000216497542/PASFAR TECHNOLOGIES/Blac	TRF			2100.00	13386.80	CR
02-01-2020	02-01-2020	FT IMPS/IFI/000217018314/RAZORPAY SOFTWARE PV/Kis	TRF			3563.28	16950.08	CR
02-01-2020	02-01-2020	TO ATM/4182/CP XIV/693 A TOE, \CP XIV/693	TRF		10000.00		6950.08	CR
02-01-2020	02-01-2020	TO ATM/4183/CP XIV/693 A TOE, \CP XIV/693	TRF		5500.00		1450.08	CR
02-01-2020	02-01-2020	NFT/RAZORPA/N002200345432276/YES BANK	TRF			2292.00	3742.08	CR
02-01-2020	03-01-2020	UPI IN/000300169134/aa9156016@okaxis/UPI	TRF			4000.00	7742.08	CR
03-01-2020	03-01-2020	FT IMPS/IFI/000310590514/GO PROCESSING LIMITE/200	TRF			1.07	7743.15	CR
03-01-2020	03-01-2020	FT IMPS/IFI/000311026225/Remitter/IMPS Txn	TRF			1.00	7744.15	CR
03-01-2020	03-01-2020	FT IMPS/IFI/000311087636/RAZORPAY SOFTWARE PV/POT	TRF			4000.00	11744.15	CR
03-01-2020	03-01-2020	TO ATM/6561/CORP BOVIKAN \CORP BOVIKA	TRF		3500.00		8244.15	CR
03-01-2020	03-01-2020	UPI IN/000314248746/buprasad9154@okicici/UPI	TRF			700.00	8944.15	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
03-01-2020	03-01-2020	TO ATM/0591/CORP BOVIKAN \CORP BOVIKA	TRF		6000.00		2944.15	CR
03-01-2020	03-01-2020	FT IMPS/IFI/000317058988/MPURSE SERVICES PVT/9319	TRF			1669.60	4613.75	CR
03-01-2020	03-01-2020	NFT/MAYISHA/N003201026084385/HDFC BANK	TRF			20000.00	24613.75	CR
03-01-2020	28-12-2019	MCPOS REVERSAL NAT 28/12/2019	TRF			1.50	24615.25	CR
04-01-2020	04-01-2020	FT IFN/ePay/KE3022TW0040629/TVS	TRF		2921.00		21694.25	CR
		GRAND TOTAL			2698272.90	2719742.66		

Abbreviations Used:

CASH : Cash Transaction
 FT : Fund Transfer
 SBINT : Interest on SB Account

TRF : Transfer Transaction
 CLG : Clearing Transaction
 MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****