

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926815225341/96577132 10/XX4906/-	MAA000357686556 MAA000357686556		1,700.00	22,667.78
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926815132804/RAJES H G/UTIB/9170100640/pay-		1,700.00		20,967.78
25 Sep 2019	25 Sep 2019	TO TRANSFER- YONOABDI000021604504,HD FC Bank Credit Card-Ut-		1,700.00		19,267.78
25 Sep 2019	25 Sep 2019	TO TRANSFER- YONOABDI000021604519,HD FC Bank Credit Card-Ut-		1,700.00		17,567.78
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926821382594/Krushn a /ICIC/0338015294/pay-		17,500.00		67.78
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			35.00	102.78
26 Sep 2019	26 Sep 2019	BY TRANSFER- NEFT*UTIB0001034*AXMB192 692489996*RAJESH GORAKH KA-			10,000.00	10,102.78
27 Sep 2019	27 Sep 2019	BY TRANSFER-322054968 BLPGCM152665DT2609 SBIN00040000000347-			49.57	10,152.35
27 Sep 2019	27 Sep 2019	by debit card-SBIPG RT8023855180AMAZON MUMBAI-		245.00		9,907.35
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 076580 JRG FINCORP L ErnakulaErnakulam-		8,310.00		1,597.35
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927012255915/11111111 11/XX0070/PC FINANCI-	MAC000346497671 MAC000346497671		1,600.00	3,197.35
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927015568655/22222222 22/XX2593/Money tran-	MAB000346665163 MAB000346665163		8,000.00	11,197.35
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108674735404IG AHCHKLE3	1,851.80		9,345.55
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927016391335/95606047 33/XX0063/PC Financi-	MAA000358810060 MAA000358810060		2,500.00	11,845.55
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927019837688/00000000 00/XX9983/PayZapp --	MAA000358947077 MAA000358947077		1,930.00	13,775.55
29 Sep 2019	29 Sep 2019	BY TRANSFER-INB IMPS927218118924/96577132 10/XX4906/-	MAA000359908848 MAA000359908848		10,000.00	23,775.55
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927308994517/RAJES H G/UTIB/9170100640/pay-		7,140.00		16,635.55
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927308995226/NANDU SH/UBIN/5895020100/pay-		1,000.00		15,635.55
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB TechProcess Payment Servi-	911295630IGAHC TBAS6	1.00		15,634.55
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927409847806/00000000 00/XX9983/PayZapp --	MAB000348704704 MAB000348704704		20,000.00	35,634.55
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927409907368/Krushn a /ICIC/0338015294/pay-		10,200.00		25,434.55
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	912434021IGAHD AMZR3	1.00		25,433.55