

A/c Name **GHAVRI HEMLATA JAYANTILAL**

Address **R C BARRACK NO 22/263,CHEMBUR COLONY,CHEMBUR,MUMBAI. - 400074**

A/C Details **Chembur/SB/GEN/6390**

CBS A/c No. **102003130006390**

IFSC Code **SVCB0000020**

MICR Code **400089020**
From Date 01 May 2019 To Date 30 Dec 2019
Print Date : 31-Dec-2019

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Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
01-May-2019	By Opening Balance	0			941.60	0.00
01-May-2019	To ECM.VISA.[PAYTM Noida IN]CHB\SB\GEN\6390 [089020003013000 Host ID :911954239 Ref#:912017619959	0	37.00		904.60	
01-May-2019	By IMPS RRN-912022193595-HEMLATA JAYANTILAL G	0		901.00	1,805.60	
01-May-2019	By NEFT ID:197337 [From AKARA CAPITAL ADVISORS PRIVATE LIM]	0		5,000.00	6,805.60	
02-May-2019	To UPI-UPI/DR/912200197908/01610 01000/PMCB/016100100015363/ Payment fr- Ref#912200197908	0	3,000.00		3,805.60	
02-May-2019	To ECM.VISA. [recharge_paytm_PayTM Mumbai IN]CHB\SB\GEN\6390 [Host ID :9121270 Ref#:912219374212	0	200.00		3,605.60	
02-May-2019	To SVC ECS BAJAJ FINA 405DZ644805	0	2,217.00		1,388.60	
02-May-2019	To SVC ECS BAJAJ FINA 405EA615057	0	1,025.00		363.60	
02-May-2019	To WDL.ATM-[NFSN-+JHAMA SWEETS CHEMBUR MUMBAI MHIN]CHB\SB\GE Host ID :912151347 Ref#:912221009539	0	300.00		63.60	
03-May-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :912239625 Ref#:912313326238	0	8.00		55.60	
03-May-2019	By IMPS RRN-912319353034-HEMLATA JAYANTILAL G	0		200.00	255.60	
03-May-2019	To Visa Refund RRN:911920390733/29/04/2019/F ileBatchid:3167	0		1.00	256.60	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
06-May-2019	By IMPS RRN-912512136458-HEMLATA JAYANTILAL G	0		400.00	656.60	
06-May-2019	By IMPS RRN-912513166150-LUCKY LUCKY	0		3,000.00	3,656.60	
06-May-2019	To ACH DR MANBA FINA	0	2,839.00		817.60	
08-May-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :912741288 Ref#:912818164285	0	400.00		417.60	
08-May-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :912741499 Ref#:912818164288	0	200.00		217.60	
09-May-2019	By TRF RG S AUTO LINKS	0		11,900.00	12,117.60	
09-May-2019	To WDL.ATM-[NFSN- +GHATKOPAR WEST MUMBAI SUBURBMHIN]CHB\SB\GE Host ID :912829932 Ref#:912916018816	0	2,000.00		10,117.60	
09-May-2019	To ECM.VISA.[One97 Communications LNoida IN]CHB\SB\GEN\6390 [Host ID :912839287 Ref#:912918559275	0	500.00		9,617.60	
10-May-2019	To ACH DR VISU LEASI	0	4,136.00		5,481.60	
13-May-2019	To UPI-UPI/DR/913063922431/12070 15064/ICIC/120701506463/Payme nt fr- Ref#913063922431	0	3,000.00		2,481.60	
13-May-2019	By IMPS RRN-913021832938-HEMLATA JAYANTILAL G	0		500.00	2,981.60	
13-May-2019	To WDL.ATM-[NFSN-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390 [0 Host ID :9130542 Ref#:913101000326	0	500.00		2,481.60	
13-May-2019	By IMPS RRN-913110052535-FINNOVATIO N DISBURSE	0		1.00	2,482.60	
13-May-2019	By IMPS RRN-913310836330-FINNOVATIO N DISBURSE	0		4,510.00	6,992.60	
13-May-2019	To ECM.VISA.[RAZ*StashFin 58 1st FI South Delhi IN]CHB\SB\G Host ID :91327349 Ref#:913310208456	0	2,923.60		4,069.00	
13-May-2019	To UPI-UPI/DR/913336867305/SUVE NDU SE/SIBL/089005300000121/Pay ment fr- Ref#913336867305	0	307.00		3,762.00	
13-May-2019	To ATM CWD Charges(NPCI) [NFS-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390:ID 9130542	0	20.00		3,742.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
16-May-2019	By IMPS RRN-913523139239-LUCKY LUCKY	0		3,000.00	6,742.00	
16-May-2019	To UPI-UPI/DR/913610580804/Gites hwar /ANDB/079110100041192/NO REMARKS- Ref#913610580804	0	3,400.00		3,342.00	
17-May-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :913624845 Ref#:913715164280	0	2,500.00		842.00	
17-May-2019	By IMPS RRN-913715726967-LUCKY LUCKY	0		900.00	1,742.00	
17-May-2019	To ATM CWD Charges(NPCI) [NFS-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390:ID 913624845	0	20.00		1,722.00	
20-May-2019	To ECM.VISA.[One97 Communications LNoida IN]CHB\SB\GEN\6390 [Host ID :913818766 Ref#:913914017084	0	395.00		1,327.00	
20-May-2019	To ECM.VISA.[Swiggy Bangalore IN]CHB\SB\GEN\6390 [089020003013 Host ID :913840528 Ref#:914001338850	0	435.00		892.00	
21-May-2019	To ECM.VISA.[SWIGGY BENGALURU IN]CHB\SB\GEN\6390 [089020003013 Host ID :914021125 Ref#:914109971945	0	140.00		752.00	
21-May-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :914033239 Ref#:914118164261	0	500.00		252.00	
21-May-2019	To ATM CWD Charges(NPCI) [NFS-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390:ID 914033239	0	20.00		232.00	
22-May-2019	By IMPS RRN-914210465041-Cashfree	0		1.00	233.00	
22-May-2019	By IMPS RRN-914210324082-PASFAR TECHNOLOGIES	0		3,000.00	3,233.00	
23-May-2019	By IMPS RRN-914315082368-LUCKY LUCKY	0		500.00	3,733.00	
24-May-2019	To ECM.VISA.[RAZ*StashFin 58 1st Fl South Delhi IN]CHB\SB\G Host ID :914324465 Ref#:914415275135	0	1,500.75		2,232.25	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
27-May-2019	To ECM.VISA.[BUNDL TECHNOLOGIES PRIVijayawadaIN]CHB\SB\GEN\6 39 Host ID :9144324 Ref#:914500722668	0	269.00		1,963.25	
27-May-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :914417614 Ref#:914513164256	0	1,000.00		963.25	
27-May-2019	To ATM CWD Charges(NPCI) [NFS-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390:ID 914417614	0	20.00		943.25	
28-May-2019	To WDL.ATM-[NFSN-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390 [0 Host ID :914711223 Ref#:914811002621	0	500.00		443.25	
28-May-2019	To ATM CWD Charges(NPCI) [NFS-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390:ID 914711223	0	20.00		423.25	
30-May-2019	By IMPS RRN-915012679405-Cashfree	0		1.00	424.25	
31-May-2019	To WDL.ATM-[NFSN- +CHEMBURCOLONYCHEMBUR MHIN]CHB\SB\GEN\6390 [0 Host ID :914946708 Ref#:915021021767	0	400.00		24.25	
31-May-2019	To ATM BIQ Charges(NPCI) [NFS- +ROYALWESTERN TURFLUBLT CHEMBUR MHIN]CHB\SB\GEN\6390:ID 914946646	0	8.50		15.75	
31-May-2019	To ATM CWD Charges(NPCI) [NFS- +CHEMBURCOLONYCHEMBUR MHIN]CHB\SB\GEN\6390:ID 914946708	0	15.75		0.00	
01-Jun-2019	By IMPS RRN-915218571943-PASFAR TECHNOLOGIES	0		4,000.00	4,000.00	
01-Jun-2019	To Recovery of ATM Charges Payable-NFS Dt: 31/05/2019	0	4.25		3,995.75	
03-Jun-2019	To SVC ECS BAJAJ FINA 405DZ644805	0	2,217.00		1,778.75	
03-Jun-2019	To SVC ECS BAJAJ FINA 405EA615057	0	1,025.00		753.75	
03-Jun-2019	By NEFT ID:202467 [From AKARA CAPITAL ADVISORS PRIVATE LIM]]	0		5,000.00	5,753.75	
03-Jun-2019	To UPI-UPI/DR/915424495772/01610 01000/PMCB/016100100015363/ Payment fr- Ref#915424495772	0	1,813.00		3,940.75	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
04-Jun-2019	By UPI-UPI/CR/915504146586/HIRA MANI L/SBIN/000000336633954/Payme nt fr- Ref#915504146586	0		1.00	3,941.75	
04-Jun-2019	By UPI-UPI/CR/915502317776/HIRA MANI L/SBIN/000000336633954/Payme nt fr- Ref#915502317776	0		1,000.00	4,941.75	
04-Jun-2019	To WDL.ATM-[NFSN-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390 [0 Host ID :915422025 Ref#:915513003666	0	500.00		4,441.75	
04-Jun-2019	To ECM.VISA.[ONE97 COMMUNICATIONS LNOIDA IN]CHB\SB\GEN\6390 [Host ID :915423587 Ref#:915509256940	0	1,000.00		3,441.75	
06-Jun-2019	To WDL.ATM- [CHM]CHB\SB\GEN\6390 [0890200030130006390] Host ID :915450794 Ref#:915521327802	0	500.00		2,941.75	
06-Jun-2019	To ECM.VISA. [swiggyPayUMumbai IN]CHB\SB\GEN\6390 [089020003013 Host ID :915452168 Ref#:915515421595	0	365.00		2,576.75	
06-Jun-2019	By IMPS RRN-915523500334-RAHUL DILIP GHAVRI	0		500.00	3,076.75	
06-Jun-2019	By IMPS RRN-915711775858-JRG FINCORP LIMITED	0		4,000.00	7,076.75	
06-Jun-2019	To PUR.VISA.[HARDCASTLE RESTAURANTS PVMUMBAI IN]CHB\SB\GEN\639 Host ID :915618161 Ref#:915707888138	0	497.00		6,579.75	
06-Jun-2019	To ACH DR MANBA FINA	0	2,839.00		3,740.75	
06-Jun-2019	To WDL.ATM-[NFSN- +ROYALWESTERNTURFCLUBLT CHEMBURMHIN]CHB\SB\GE Host ID :915639114 Ref#:915719009440	0	500.00		3,240.75	
06-Jun-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :915643874 Ref#:915714801047	0	288.54		2,952.21	
07-Jun-2019	To WDL.ATM-[NFSN- +ROYALWESTERNTURFCLUBLT CHEMBURMHIN]CHB\SB\GE Host ID :915745199 Ref#:915819031088	0	1,500.00		1,452.21	
10-Jun-2019	To ECM.VISA.[PAYTM Noida IN]CHB\SB\GEN\6390 [089020003013000 Host ID :91607211 Ref#:916105289416	0	200.00		1,252.21	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
10-Jun-2019	By IMPS RRN-916110735887-HEMLATA JAYANTILAL G	0		5,000.00	6,252.21	
10-Jun-2019	To UPI-UPI/DR/916111263926/MOBI KWIK/HDFC/50200008547335/N A- Ref#916111263926	0	5.00		6,247.21	
10-Jun-2019	To WDL.ATM-[NFSN- +ROYALWESTERNTURFCLUBLT CHEMBURMHIN]CHB\SB\GE Host ID :916020417 Ref#:916114031384	0	2,000.00		4,247.21	
10-Jun-2019	By UPI-UPI/CR/916114519013/TAPA SE KRI/SRCB/191200100030144/NO REMARKS- Ref#916114519013	0		3,000.00	7,247.21	
10-Jun-2019	To ACH DR VISU LEASI	0	4,136.00		3,111.21	
10-Jun-2019	To UPI-UPI/DR/916115427506/MAN OJ LALI/UBIN/316302010092604/UPI - Ref#916115427506	0	3,000.00		111.21	
10-Jun-2019	By UPI-UPI/CR/916115372920/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#916115372920	0		51.00	162.21	
10-Jun-2019	By UPI-UPI/CR/916115373133/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#916115373133	0		7.00	169.21	
10-Jun-2019	To ATM CWD Charges(NPCI) [NFS- +ROYALWESTERNTURFCLUBLT CHEMBURMHIN]CHB\SB\GEN\6 390:ID 916020417	0	20.00		149.21	
11-Jun-2019	By IMPS RRN-916215035578-BENE NAME	0		1.00	150.21	
11-Jun-2019	To UPI-UPI/DR/916217714665/MOBI KWIK/HDFC/50200008547335/N A- Ref#916217714665	0	100.00		50.21	
12-Jun-2019	By UPI-UPI/CR/916311742452/RAM CHANDRA/HDFC/001310002213 42/NO REMARKS- Ref#916311742452	0		5,000.00	5,050.21	
12-Jun-2019	By IMPS RRN-916320635547-One Mobikwik	0		100.00	5,150.21	
13-Jun-2019	By IMPS RRN-916321765792-LUCKY LUCKY	0		100.00	5,250.21	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
13-Jun-2019	To ECM.VISA.[FINNOVATION TECH SOLUTBangalore IN]CHB\SB\GEN\639 Host ID :916254690 Ref#:916316527199	0	5,175.14		75.07	
13-Jun-2019	To ECM.VISA.[PAYTM 1204770770IN]CHB\SB\GEN\639 0 [089020003013 Host ID :916399 Ref#:916318723095	0	10.00		65.07	
13-Jun-2019	To Visa Refund RRN:914500722668/27/05/2019/F ileBatchid:3442	0		269.00	334.07	
15-Jun-2019	By IMPS RRN-916611469591-FINNOVATIO N DISBURSE	0		7,233.00	7,567.07	
15-Jun-2019	To ECM.VISA.[P.C. FINANCIAL SERVICES Central DelhiIN]CHB\SB\G Host ID :916511698 Ref#:916611328089	0	4,653.20		2,913.87	
15-Jun-2019	To ECM.VISA.[PAYTM INSURANCE DELHI DL IN]CHB\SB\GEN\6390 [089 Host ID :916520398 Ref#:916610015187	0	1,209.00		1,704.87	
15-Jun-2019	By TRF RGS AUTO LINKS	0		11,750.00	13,454.87	
15-Jun-2019	To ECM.VISA.[bajajfinservPayTM Mumbai IN]CHB\SB\GEN\6390 [089 Host ID :916526974 Ref#:916609037392	0	2,683.00		10,771.87	
17-Jun-2019	To UPI-UPI/DR/916811209965/MOBI KWIK/HDFC/50200008547335/N A- Ref#916811209965	0	500.00		10,271.87	
18-Jun-2019	To ECM.VISA.[SWIGGY 1204770770IN]CHB\SB\GEN\639 0 [089020003013 Host ID :916750947 Ref#:916818796573	0	746.00		9,525.87	
18-Jun-2019	To UPI-UPI/DR/916911991363/MITE SH JAY/ICIC/623801534889/UPI- Ref#916911991363	0	1,300.00		8,225.87	
18-Jun-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :916834959 Ref#:916918164277	0	500.00		7,725.87	
18-Jun-2019	To PUR.VISA.[JHAMA ENTERPRISEMUMBAI IN]CHB\SB\GEN\6390 [089020 Host ID :916842728 Ref#:916914490511	0	454.00		7,271.87	
18-Jun-2019	To ATM CWD Charges(NPCI) [NFS-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390:ID 916834959	0	20.00		7,251.87	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
19-Jun-2019	To UPI-UPI/DR/917010012585/GITE SHWAR /ANDB/079110100041192/NO REMARKS- Ref#917010012585	0	3,400.00		3,851.87	
19-Jun-2019	To WDL.ATM-[NFSN-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390 [0 Host ID :916939709 Ref#:917019006237	0	2,000.00		1,851.87	
19-Jun-2019	To ATM CWD Charges(NPCI) [NFS-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390:ID 916939709	0	20.00		1,831.87	
21-Jun-2019	By IMPS RRN-917217184893-PASFAR TECHNOLOGIES	0		4,500.00	6,331.87	
21-Jun-2019	To WDL.ATM-[NFSN- +CHEMBURCOLONYCHEMBUR MHIN]CHB\SB\GEN\6390 [0 Host ID :917140475 Ref#:917220022643	0	500.00		5,831.87	
21-Jun-2019	To ATM CWD Charges(NPCI) [NFS- +CHEMBURCOLONYCHEMBUR MHIN]CHB\SB\GEN\6390:ID 917140475	0	20.00		5,811.87	
24-Jun-2019	To WDL.ATM-[NFSN-CHEMBUR MUMBAI MHIN]CHB\SB\GEN\6390 [0890200 Host ID :917332960 Ref#:917419381032	0	1,500.00		4,311.87	
24-Jun-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :917415708 Ref#:917513164267	0	500.00		3,811.87	
24-Jun-2019	To ECM.VISA.[BAJAJFINANCE MUMBAI IN]CHB\SB\GEN\6390 [089020003 Host ID :917423577 Ref#:917510080024	0	450.00		3,361.87	
24-Jun-2019	To ATM CWD Charges(NPCI) [NFS-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390:ID 917415708	0	20.00		3,341.87	
24-Jun-2019	To ATM CWD Charges(NPCI) [NFS-CHEMBUR MUMBAI MHIN]CHB\SB\GEN\6390:ID 917332960	0	20.00		3,321.87	
25-Jun-2019	To ECM.VISA.[PAYTM Noida IN]CHB\SB\GEN\6390 [089020003013000 Host ID :917446844 Ref#:917517304851	0	8.94		3,312.93	
26-Jun-2019	To ECM.VISA.[PAYTM Noida IN]CHB\SB\GEN\6390 [089020003013000 Host ID :917542678 Ref#:917615621341	0	718.00		2,594.93	

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28-Jun-2019	To UPI-UPI/DR/917822697321/DIPAL I PRA/IBKL/061510400016368/Tiffi n box- Ref#917822697321	0	175.00		2,419.93	
28-Jun-2019	To ECM.VISA.[SWIGGY BENGALURU IN]CHB\SB\GEN\6390 [089020003013 Host ID :917879 Ref#:917818938778	0	147.00		2,272.93	
28-Jun-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :917815522 Ref#:917913164248	0	500.00		1,772.93	
28-Jun-2019	To ATM CWD Charges(NPCI) [NFS-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390:ID 917815522	0	20.00		1,752.93	
02-Jul-2019	To SVC ECS BAJAJ FINA 405EA615057	0	1,025.00		727.93	
02-Jul-2019	To ECM.VISA.[PaymentsPayU Mumbai IN]CHB\SB\GEN\6390 [089020003 Host ID :918218988 Ref#:918308509149	0	1.00		726.93	
02-Jul-2019	To WDL.ATM-[NFSN-INDUSIND BANK LIMITED MUMBAI MHIN]CHB\SB\GE Host ID :918240395 Ref#:918319005212	0	500.00		226.93	
04-Jul-2019	By UPI-UPI/CR/918515898445/RAM CHANDRA/HDFC/001310002213 42/NO REMARKS- Ref#918515898445	0		9,000.00	9,226.93	
05-Jul-2019	To UPI-UPI/DR/918523706562/MITE SH JAY/ICIC/623801534889/UPI- Ref#918523706562	0	1,000.00		8,226.93	
05-Jul-2019	By UPI-UPI/CR/918523184283/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#918523184283	0		11.00	8,237.93	
05-Jul-2019	By UPI-UPI/CR/918547953473/Payt m/PYTM/19746020000001/NA- Ref#918547953473	0		1,000.03	9,237.96	
05-Jul-2019	To UPI-UPI/DR/918523306486/01610 01000/PMCB/016100100015363/ Payment fr- Ref#918523306486	0	3,596.00		5,641.96	
05-Jul-2019	By UPI-UPI/CR/918547091932/Payt m/PYTM/19746020000001/NA- Ref#918547091932	0		1,300.04	6,942.00	
05-Jul-2019	To SVC ECS BAJAJ FINA 405DZ644805	0	2,217.00		4,725.00	
05-Jul-2019	To SVC ECS BAJAJ FINA 405EP345611	0	1,775.00		2,950.00	

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05-Jul-2019	To ACH DR MANBA FINA	0	2,839.00		111.00	
06-Jul-2019	By IMPS RRN-918711703069-One Mobikwik	0		200.00	311.00	
06-Jul-2019	To ECM.VISA.[JRG FINCORP L ErnakulaErnakulam IN]CHB\SB\GEN\639 Host ID :91869985 Ref#:918711271816	0	280.00		31.00	
06-Jul-2019	To ECM.VISA. [WWW.MOBIKWIK.COM0112508 5876 IN]CHB\SB\GEN\6390 [Host ID :918650195 Ref#:918715602248	0	27.00		4.00	
08-Jul-2019	To Visa Refund RRN:918308509149/02/07/2019/F ileBatchid:3591	0		1.00	5.00	
10-Jul-2019	By Cash	0		4,200.00	4,205.00	
10-Jul-2019	To ACH DR VISU LEASI	0	4,136.00		69.00	
10-Jul-2019	By TRF RG S AUTO LINKS	0		11,825.00	11,894.00	
10-Jul-2019	To ECM.VISA.[FINNOVATION TECH SOLUTNOIDA IN]CHB\SB\GEN\6390 [Host ID :919041173 Ref#:919114548022	0	8,264.14		3,629.86	
10-Jul-2019	By IMPS RRN-919119383587-FINNOVATIO N DISBURSE	0		9,056.00	12,685.86	
11-Jul-2019	To ECM.VISA.[SWIGGY BENGALURU IN]CHB\SB\GEN\6390 [089020003013 Host ID :919045443 Ref#:919115265951	0	640.00		12,045.86	
11-Jul-2019	To ECM.VISA.[StashFin South Delhi IN]CHB\SB\GEN\6390 [089020 Host ID :919046338 Ref#:919120788420	0	1,675.84		10,370.02	
11-Jul-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :919111656 Ref#:919211465448	0	2,907.24		7,462.78	
11-Jul-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :919112138 Ref#:919211480480	0	5,797.27		1,665.51	
11-Jul-2019	By IMPS RRN-919211760479-RAZORPAY SOFTWARE PV	0		1,000.00	2,665.51	
11-Jul-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :919113412 Ref#:919206153834	0	173.00		2,492.51	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
11-Jul-2019	By UPI-UPI/CR/919235231631/Paytm/PYTM/19746020000001/NA-Ref#919235231631	0		3,500.11	5,992.62	
11-Jul-2019	To UPI-UPI/DR/919212520918/null/kbbk/1613967193/UPI-Ref#919212520918	0	5,450.00		542.62	
11-Jul-2019	By UPI-UPI/REV/919212520918/ghavri.pooja86-- Ref#REV212520918	0		5,450.00	5,992.62	
12-Jul-2019	To ECM.VISA.[PAYTM Noida IN]CHB\SB\GEN\6390 [089020003013000 Host ID :919229488 Ref#:919311369082	0	5,450.00		542.62	
12-Jul-2019	By IMPS RRN-919318747000-JRG FINCORP LIMITED	0		4,000.00	4,542.62	
15-Jul-2019	To WDL.ATM-[NFSN-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390 [0 Host ID :919249627 Ref#:919321004071	0	500.00		4,042.62	
15-Jul-2019	To PUR.VISA.[FUTURE VALUE RETAIL LTD MUMBAI IN]CHB\SB\GEN\639 Host ID :919334377 Ref#:919418465837	0	1,195.16		2,847.46	
15-Jul-2019	To ECM.VISA.[SWIGGY BANGALORE IN]CHB\SB\GEN\6390 [089020003013 Host ID :919421030 Ref#:919509937834	0	129.00		2,718.46	
15-Jul-2019	To WDL.ATM-[NFSN-+ROYALWESTERNTURFCLUBLT CHEMBURMHIN]CHB\SB\GE Host ID :919544472 Ref#:919620005356	0	500.00		2,218.46	
16-Jul-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :919613662 Ref#:919711971756	0	1,174.83		1,043.63	
16-Jul-2019	By IMPS RRN-919712930878-RAZORPAY SOFTWARE PV	0		2,000.00	3,043.63	
16-Jul-2019	To ECM.VISA.[StashFin South Delhi IN]CHB\SB\GEN\6390 [089020 Host ID :919631720 Ref#:919717590870	0	1,600.80		1,442.83	
16-Jul-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :919635992 Ref#:919718164283	0	400.00		1,042.83	
17-Jul-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :919726597 Ref#:919810265053	0	10.30		1,032.53	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
17-Jul-2019	By IMPS RRN-919817397034-HEMLATA HEMLATA	0		1.00	1,033.53	
17-Jul-2019	By IMPS RRN-919817396444-HEMLATA HEMLATA	0		5,000.00	6,033.53	
17-Jul-2019	By IMPS RRN-919817397275-HEMLATA HEMLATA	0		500.00	6,533.53	
18-Jul-2019	To ECM.VISA.[PAYTM Noida IN]CHB\SB\GEN\6390 [089020003013000 Host ID :919827220 Ref#:919911558571	0	100.00		6,433.53	
18-Jul-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :919827629 Ref#:919911369048	0	200.00		6,233.53	
19-Jul-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :919929511 Ref#:920011471641	0	24.67		6,208.86	
20-Jul-2019	To ECM.VISA.[Phonepe Pvt Ltd Bangalore IN]CHB\SB\GEN\6390 [089 Host ID :919949896 Ref#:920016535916	0	5,530.00		678.86	
20-Jul-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :9200223 Ref#:920118912623	0	500.00		178.86	
20-Jul-2019	To ECM.VISA. [WWW.MOBIKWIK.COM0112508 5876 IN]CHB\SB\GEN\6390 [Host ID :920014053 Ref#:920106137229	0	75.00		103.86	
20-Jul-2019	By IMPS RRN-920112791912-One Mobikwik	0		72.00	175.86	
22-Jul-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :920154 Ref#:920218019293	0	25.00		150.86	
22-Jul-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :920143651 Ref#:920215921958	0	10.00		140.86	
25-Jul-2019	To ECM.VISA.[PAYTM Noida IN]CHB\SB\GEN\6390 [089020003013000 Host ID :920527618 Ref#:920611289224	0	50.00		90.86	
26-Jul-2019	By IMPS RRN-920623373061-SI CREVA CAPITAL SER	0		1.00	91.86	
26-Jul-2019	By IMPS RRN-920623373066-SI CREVA CAPITAL SER	0		2,337.75	2,429.61	
26-Jul-2019	To ECM.VISA.[PAYTM Noida IN]CHB\SB\GEN\6390 [089020003013000 Host ID :920678 Ref#:920718489866	0	115.00		2,314.61	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
26-Jul-2019	By IMPS RRN-920700424957-HEMLATA JAYANTILAL G	0		2,300.07	4,614.68	
26-Jul-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :920699 Ref#:920700249272	0	4,142.93		471.75	
26-Jul-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :920622037 Ref#:920709850125	0	199.00		272.75	
29-Jul-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :920745909 Ref#:920818469398	0	25.00		247.75	
29-Jul-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :920838127 Ref#:920915259746	0	25.00		222.75	
29-Jul-2019	To ECM.VISA.[PAYTM Noida IN]CHB\SB\GEN\6390 [089020003013000 Host ID :920925398 Ref#:921011108452	0	22.00		200.75	
29-Jul-2019	To ECM.VISA.[PAYTM APP NOIDA IN]CHB\SB\GEN\6390 [089020003013 Host ID :920926621 Ref#:921011077485	0	50.00		150.75	
30-Jul-2019	To ECM.VISA.[PAYTM Noida IN]CHB\SB\GEN\6390 [089020003013000 Host ID :920942063 Ref#:921016255636	0	94.00		56.75	
31-Jul-2019	By IMPS RRN-921122943297-GAURAV DINESH	0		1,000.00	1,056.75	
31-Jul-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :921042766 Ref#:921116446741	0	365.13		691.62	
31-Jul-2019	By IMPS RRN-921122945518-RAZORPAY SOFTWARE PV	0		3,000.00	3,691.62	
31-Jul-2019	To WDL.ATM-[NFSN-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390 [0 Host ID :921043074 Ref#:921122001408	0	3,500.00		191.62	
31-Jul-2019	By IMPS RRN-921122841603-RAHUL GHAVRI	0		500.00	691.62	
31-Jul-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :9211467 Ref#:921220558495	0	25.00		666.62	
31-Jul-2019	By IMPS RRN-921215439084-Cashfree	0		1.00	667.62	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
31-Jul-2019	To ECM.VISA.[PAYTM 1204770770IN]CHB\SB\GEN\639 0 [089020003013 Host ID :921137038 Ref#:921213792113	0	660.00		7.62	
31-Jul-2019	By IMPS RRN-921219297499-HEMLATA JAYANTILAL G	0		1,660.03	1,667.65	
31-Jul-2019	To ECM.VISA.[StashFin South Delhi IN]CHB\SB\GEN\6390 [089020 Host ID :921137866 Ref#:921219101103	0	1,600.80		66.85	
02-Aug-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :9213295 Ref#:921419786164	0	8.00		58.85	
05-Aug-2019	By IMPS RRN-921711005745-HEMLATA HEMLATA	0		1,000.00	1,058.85	
05-Aug-2019	To UPI-UPI/DR/921711381899/Mites h jay/ICIC/623801534889/NO REMARKS- Ref#921711381899	0	1,000.00		58.85	
05-Aug-2019	Recovery of NPCI ACH DR Bounce Chgs : MANBA FINA Dt: 05 Aug 2019	0	58.00		0.85	
08-Aug-2019	By TRF RG S AUTO LINKS	0		11,825.00	11,825.85	
08-Aug-2019	To ECM.VISA.[KRAZYBEE MUMBAI IN]CHB\SB\GEN\6390 [089020003013 Host ID :921919174 Ref#:922007086107	0	10,405.13		1,420.72	
08-Aug-2019	By IMPS RRN-922013284887-FINNOVATIO N DISBURSE	0		13,560.00	14,980.72	
08-Aug-2019	To ECM.VISA.[Kissht Mumbai IN]CHB\SB\GEN\6390 [089020003013000 Host ID :921921643 Ref#:922013339763	0	2,568.97		12,411.75	
08-Aug-2019	To Recovery of NPCI ACH DR Bounce Chgs : MANB Dt: 05/08/2019	0	67.00		12,344.75	
09-Aug-2019	By NEFT ID:213867 [From CENTRUM MICROCREDIT PVT LTD]	0		29,044.20	41,388.95	
13-Aug-2019	To ECM.VISA.[RAZORPAY SOFTWARE PVT MUMBAI MH IN]CHB\SB\GEN\639 Host ID :922060393 Ref#:922120068197	0	2,568.97		38,819.98	
13-Aug-2019	To ECM.VISA. [WWW.MOBIKWIK.COM0112508 5876 IN]CHB\SB\GEN\6390 [Host ID :9221141 Ref#:922118613412	0	3,700.00		35,119.98	
13-Aug-2019	To ECM.VISA. [WWW.MOBIKWIK.COM0112508 5876 IN]CHB\SB\GEN\6390 [Host ID :9221175 Ref#:922118231945	0	1,659.00		33,460.98	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
13-Aug-2019	To ECM.VISA. [WWW.MOBIKWIK.COM0112508 5876 IN]CHB\SB\GEN\6390 [Host ID :9221313 Ref#:922119132201	0	3,534.00		29,926.98	
13-Aug-2019	To UPI-UPI/DR/922217015857/null/b arb/06690100015061/UPI- Ref#922217015857	0	5,042.00		24,884.98	
13-Aug-2019	To UPI-UPI/DR/922221893838/NITU SANTO/KKBK/8812356674/UPI- Ref#922221893838	0	3,000.00		21,884.98	
13-Aug-2019	By UPI-UPI/CR/922221640990/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#922221640990	0		17.00	21,901.98	
13-Aug-2019	To ECM.VISA.[JRG FINCORP L ErnakulaErnakulam IN]CHB\SB\GEN\639 Host ID :922211503 Ref#:922311833116	0	5,450.00		16,451.98	
13-Aug-2019	By IMPS RRN-922311850933-JRG FINCORP LIMITED	0		5,500.00	21,951.98	
13-Aug-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :922316466 Ref#:922414695484	0	3,488.68		18,463.30	
13-Aug-2019	By IMPS RRN-922414596908-PASFAR TECHNOLOGIES	0		4,000.00	22,463.30	
13-Aug-2019	To ECM.VISA.[WWW PHONEPE COM GURGAONIN]CHB\SB\GEN\6390 [089020 Host ID :922328526 Ref#:922413814088	0	4,837.00		17,626.30	
13-Aug-2019	To ECM.VISA. [WWW.MOBIKWIK.COM0112508 5876 IN]CHB\SB\GEN\6390 [Host ID :922338400 Ref#:922417217315	0	199.00		17,427.30	
13-Aug-2019	To ECM.VISA.[PAYTM Noida IN]CHB\SB\GEN\6390 [089020003013000 Host ID :922415205 Ref#:922507855353	0	680.00		16,747.30	
13-Aug-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :922416364 Ref#:922513164279	0	8,000.00		8,747.30	
13-Aug-2019	To ACH DR MANBA FINA	0	2,839.00		5,908.30	
13-Aug-2019	To ACH DR VISU LEASI	0	4,136.00		1,772.30	
13-Aug-2019	To ECM.VISA.[paytmBankPayTM Mumbai IN]CHB\SB\GEN\6390 [089020 Host ID :922433973 Ref#:922512140116	0	34.00		1,738.30	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
13-Aug-2019	By UPI-UPI/CR/922541498547/Paytm/PYTM/19746020000001/NA-Ref#922541498547	0		680.01	2,418.31	
13-Aug-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :922441998 Ref#:922519611852	0	2,325.79		92.52	
16-Aug-2019	To UPI-UPI/DR/922815223018/pushpa Jay/PMCB/016100100015363/NO REMARKS- Ref#922815223018	0	10.00		82.52	
16-Aug-2019	By IMPS RRN-922815483021-HEMLATA HEMLATA	0		1,813.00	1,895.52	
16-Aug-2019	To UPI-UPI/DR/922816262267/indiabulls/UTIB/917020033391606/emi-Ref#922816262267	0	1,813.00		82.52	
19-Aug-2019	By UPI-UPI/CR/922921463563/MITESH JAY/ICIC/623801534889/UPI-Ref#922921463563	0		4,400.00	4,482.52	
19-Aug-2019	To ECM.VISA.[PAYTM 1204770770IN]CHB\SB\GEN\6390 [089020003013 Host ID :9229370 Ref#:922919555511	0	500.00		3,982.52	
19-Aug-2019	By UPI-UPI/CR/923113724877/MITESH JAY/ICIC/623801534889/UPI-Ref#923113724877	0		200.00	4,182.52	
19-Aug-2019	To UPI-UPI/DR/923113830757/Giteshwar /ANDB/079110100041192/NO REMARKS- Ref#923113830757	0	3,400.00		782.52	
19-Aug-2019	To ECM.VISA.[SWIGGY BENGALURU IN]CHB\SB\GEN\6390 [089020003013 Host ID :923023691 Ref#:923109291325	0	110.00		672.52	
20-Aug-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :923116968 Ref#:923213164266	0	500.00		172.52	
21-Aug-2019	Recovery of NPCI ACH DR Bounce Chgs : MANBA FINA Dt: 21 Aug 2019	0	125.00		47.52	
26-Aug-2019	By IMPS RRN-923811392796-HEMLATA HEMLATA	0		2,000.00	2,047.52	
26-Aug-2019	By IMPS RRN-923811403324-HEMLATA HEMLATA	0		3,000.00	5,047.52	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
26-Aug-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :923711831 Ref#:923812594373	0	4,651.56		395.96	
26-Aug-2019	By IMPS RRN-923812176922-RAZORPAY SOFTWARE PV	0		4,500.00	4,895.96	
26-Aug-2019	To UPI-UPI/DR/923836984042/HIRA MANI L/SBIN/000000336633954/Payme nt fr- Ref#923836984042	0	4,500.00		395.96	
27-Aug-2019	By UPI-UPI/CR/923920618661/HIRA MANI L/SBIN/000000336633954/Payme nt fr- Ref#923920618661	0		4,000.00	4,395.96	
28-Aug-2019	To WDL.ATM-[NFSN- +CHEMBURCOLONYCHEMBUR MHIN]CHB\SB\GEN\6390 [0 Host ID :923843265 Ref#:923920017384	0	300.00		4,095.96	
28-Aug-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :923845330 Ref#:923921005328	0	3,488.68		607.28	
28-Aug-2019	Recovery of NPCI ACH DR Bounce Chgs : MANBA FINA Dt: 28 Aug 2019	0	125.00		482.28	
28-Aug-2019	To ECM.VISA.[Mobikwik GurgaonIN]CHB\SB\GEN\6390 [089020003013 Host ID :923923029 Ref#:924009725692	0	99.25		383.03	
30-Aug-2019	To WDL.ATM-[NFSN-+CHEMBUR BRANCH RUNWAL MUMBAI MHIN]CHB\SB\GE Host ID :924117675 Ref#:924213002672	0	300.00		83.03	
30-Aug-2019	By TRF SHILPA V GUPTA	0		180,000.00	180,083.03	
31-Aug-2019	To PUR.VISA.[FUTURE VALUE RETAIL LTD MUMBAI IN]CHB\SB\GEN\639 Host ID :924147881 Ref#:924221485046	0	9,387.28		170,695.75	
31-Aug-2019	To ECM.VISA.[ONE97 COMMUNICATIONS LNOIDA IN]CHB\SB\GEN\6390 [Host ID :924150019 Ref#:924217073103	0	680.00		170,015.75	
31-Aug-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :924219082 Ref#:924313164278	0	500.00		169,515.75	
31-Aug-2019	To ECM.VISA.[BAJAJFINANCE MUMBAI IN]CHB\SB\GEN\6390 [089020003 Host ID :924225577 Ref#:924309085210	0	9,072.02		160,443.73	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
31-Aug-2019	To ECM.VISA.[BAJAJFINANCE MUMBAI IN]CHB\SB\GEN\6390 [089020003 Host ID :924225746 Ref#:924309087017	0	7,067.84		153,375.89	
31-Aug-2019	To ECM.VISA.[BAJAJFINANCE MUMBAI IN]CHB\SB\GEN\6390 [089020003 Host ID :924227787 Ref#:924309121005	0	5,362.00		148,013.89	
31-Aug-2019	To WDL.ATM-[NFSN-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390 [0 Host ID :924241304 Ref#:924318005550	0	10,000.00		138,013.89	
31-Aug-2019	To ATM CWD Charges(NPCI) [NFS-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390:ID 924241304	0	20.00		137,993.89	
02-Sep-2019	To ECM.VISA.[BAJAJFINANCE MUMBAI IN]CHB\SB\GEN\6390 [089020003 Host ID :92438105 Ref#:924405694586	0	4,893.56		133,100.33	
02-Sep-2019	To WDL.ATM-[NFSN- +ROYALWESTERNTURFCLUBLT CHEMBURMHIN]CHB\SB\GE Host ID :924344519 Ref#:924420001373	0	10,000.00		123,100.33	
02-Sep-2019	To WDL.ATM-[NFSN- +ROYALWESTERNTURFCLUBLT CHEMBURMHIN]CHB\SB\GE Host ID :924344609 Ref#:924420001831	0	10,000.00		113,100.33	
02-Sep-2019	To UPI-UPI/DR/924510662722/pushp a Jay/PMCB/016100100015363/NO REMARKS- Ref#924510662722	0	1,813.00		111,287.33	
03-Sep-2019	To SVC ECS BAJAJ FINA 405EA615057	0	1,025.00		110,262.33	
03-Sep-2019	To SVC ECS BAJAJ FINA 405ET315574	0	3,125.00		107,137.33	
03-Sep-2019	To SVC ECS BAJAJ FINA 405EP345611	0	1,775.00		105,362.33	
03-Sep-2019	To SVC ECS BAJAJ FINA 405DZ644805	0	2,217.00		103,145.33	
03-Sep-2019	To PUR.VISA.[SATUS SWEETS AND FARSHA MUMBAI IN]CHB\SB\GEN\639 Host ID :924540649 Ref#:924614551353	0	200.00		102,945.33	
04-Sep-2019	To PUR.VISA.[MSW*NEW KALGIDHAR MEDIMumbai IN]CHB\SB\GEN\6390 [Host ID :924542097 Ref#:924620267283	0	400.00		102,545.33	
04-Sep-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :924548583 Ref#:924618020219	0	199.00		102,346.33	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
04-Sep-2019	To ECM.VISA.[PHONEPE BILL PAYMENT 2267664460IN]CHB\SB\GEN\639 Host ID :924548607 Ref#:924618604250	0	5,180.00		97,166.33	
04-Sep-2019	To PUR.VISA.[BIG BAZAARMUMBAI IN]CHB\SB\GEN\6390 [089020003013 Host ID :924619981 Ref#:924709637300	0	1,810.00		95,356.33	
04-Sep-2019	To PUR.VISA.[MC DONALDSMUMBAI IN]CHB\SB\GEN\6390 [089020003013 Host ID :924621938 Ref#:924710667291	0	71.00		95,285.33	
05-Sep-2019	To UPI-UPI/DR/924723874315/MITE SH JAY/ICIC/623801534889/UPI- Ref#924723874315	0	1,154.00		94,131.33	
05-Sep-2019	By UPI-UPI/CR/924723400637/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#924723400637	0		14.00	94,145.33	
05-Sep-2019	To ACH DR MANBA FINA	0	2,839.00		91,306.33	
06-Sep-2019	To ECM.VISA.[BUNDL TECHNOLOGIES PRIVijayawadaIN]CHB\SB\GEN\6 39 Host ID :924822299 Ref#:924914154442	0	295.00		91,011.33	
07-Sep-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :92498741 Ref#:925010380545	0	5,233.03		85,778.30	
07-Sep-2019	By IMPS RRN-925010236380-RAZORPAY SOFTWARE PV	0		5,000.00	90,778.30	
07-Sep-2019	By TRF RG S AUTO LINKS	0		10,700.00	101,478.30	
07-Sep-2019	To ECM.VISA.[KRAZYBEE MUMBAI IN]CHB\SB\GEN\6390 [089020003013 Host ID :924925894 Ref#:925009135978	0	5,279.37		96,198.93	
07-Sep-2019	To ECM.VISA.[KRAZYBEE MUMBAI IN]CHB\SB\GEN\6390 [089020003013 Host ID :924925969 Ref#:925009137109	0	5,279.37		90,919.56	
07-Sep-2019	To UPI-UPI/DR/925018472778/Si Creva C/HDFC/50200015779672/Kissht Loan- Ref#925018472778	0	8,280.37		82,639.19	
07-Sep-2019	By UPI-UPI/CR/925018431542/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#925018431542	0		8.00	82,647.19	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
09-Sep-2019	To WDL.ATM-[NFSN-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390 [0 Host ID :925013657 Ref#:925112006358	0	10,000.00		72,647.19	
09-Sep-2019	To WDL.ATM-[NFSN-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390 [0 Host ID :925013752 Ref#:925112006359	0	10,000.00		62,647.19	
09-Sep-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :925014727 Ref#:925112205799	0	4,651.56		57,995.63	
09-Sep-2019	By UPI-UPI/CR/925112089762/PUSH PA J G/PMCB/016100100015363/Payment fr- Ref#925112089762	0		4,300.00	62,295.63	
09-Sep-2019	To ECM.VISA.[KRAZYBEE MUMBAI IN]CHB\SB\GEN\6390 [089020003013 Host ID :925037833 Ref#:925113198471	0	5,293.52		57,002.11	
09-Sep-2019	By IMPS RRN-925119046153-FINNOVATION DISBURSE	0		13,855.00	70,857.11	
09-Sep-2019	By NEFT ID:218473 [From BAJAJ FINANCE LIMITED]	0		1,025.00	71,882.11	
09-Sep-2019	To ATM CWD Charges(NPCI) [NFS-+INDRA NAGAR MUMBAI MHIN]CHB\SB\GEN\6390:ID 925013752	0	20.00		71,862.11	
10-Sep-2019	To ECM.VISA.[BAJAJFINANCE MUMBAI IN]CHB\SB\GEN\6390 [089020003 Host ID :925156569 Ref#:925217360896	0	18,750.00		53,112.11	
10-Sep-2019	To UPI-UPI/DR/925223533554/JRG FINCOR/KKBK/1613967193/NO REMARKS- Ref#925223533554	0	7,345.00		45,767.11	
10-Sep-2019	By UPI-UPI/REV/925223533554/704 5144186@upi- Ref#REV223533554	0		7,345.00	53,112.11	
10-Sep-2019	To UPI-UPI/DR/925223669510/null/k kbbk/1613967193/UPI- Ref#925223669510	0	7,345.00		45,767.11	
10-Sep-2019	By UPI-UPI/REV/925223669510/ghav ri.pooja86-- Ref#REV223669510	0		7,345.00	53,112.11	
10-Sep-2019	To UPI-UPI/DR/925312193265/MITE SH JAY/ICIC/623801534889/UPI- Ref#925312193265	0	3,500.00		49,612.11	
10-Sep-2019	To ACH DR VISU LEASI	0	4,136.00		45,476.11	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
11-Sep-2019	To WDL.ATM-[NFSN-+CHEMBUR RAILWAY STATIONMUMBAI MHIN]CHB\SB\GE Host ID :925248852 Ref#:925321003151	0	1,000.00		44,476.11	
11-Sep-2019	To PUR.VISA.[MSW*SAROJ RESTAURANT Mumbai IN]CHB\SB\GEN\6390 [Host ID :925251460 Ref#:925322063974	0	612.00		43,864.11	
11-Sep-2019	To TRF SHILPA GUPTA	207663	10,000.00		33,864.11	
11-Sep-2019	To UPI-UPI/DR/925417449067/MITE SH JAY/ICIC/623801534889/UPI- Ref#925417449067	0	2,200.00		31,664.11	
11-Sep-2019	To UPI-UPI/DR/925421665571/GAU RAV DIN/UTIB/918010087212412/UPI- Ref#925421665571	0	3,000.00		28,664.11	
11-Sep-2019	By UPI-UPI/CR/925421876407/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#925421876407	0		16.00	28,680.11	
11-Sep-2019	To ATM CWD Charges(NPCI) [NFS-+CHEMBUR RAILWAY STATIONMUMBAI MHIN]CHB\SB\GEN\6390:ID 925248852	0	20.00		28,660.11	
13-Sep-2019	To UPI-UPI/DR/925619485883/null/h dfc/00200340001340/UPI- Ref#925619485883	0	7,400.00		21,260.11	
16-Sep-2019	To ECM.VISA. [swiggyPayUMumbai IN]CHB\SB\GEN\6390 [089020003013 Host ID :925552288 Ref#:925615713555	0	790.00		20,470.11	
16-Sep-2019	To ECM.VISA. [swiggyPayUMumbai IN]CHB\SB\GEN\6390 [089020003013 Host ID :925556873 Ref#:925617728625	0	401.00		20,069.11	
16-Sep-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :925835942 Ref#:925918164303	0	2,000.00		18,069.11	
16-Sep-2019	To ATM CWD Charges(NPCI) [NFS-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390:ID 925835942	0	20.00		18,049.11	
17-Sep-2019	To UPI-UPI/DR/926056203618/HIRA MANI L/SBIN/000000336633954/Payme nt fr- Ref#926056203618	0	580.00		17,469.11	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
17-Sep-2019	To WDL.ATM-[NFSN-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390 Host ID :925935746 Ref#:926018164282	0	7,000.00		10,469.11	
17-Sep-2019	To ATM CWD Charges(NPCI) [NFS-SION TROMBAY ROADMUMBAI MHIN]CHB\SB\GEN\6390:ID 925935746	0	20.00		10,449.11	
18-Sep-2019	To ECM.VISA.[SWIGGY Bangalore IN]CHB\SB\GEN\6390 [089020003013 Host ID :925945339 Ref#:926101546010	0	360.00		10,089.11	
18-Sep-2019	By UPI-UPI/CR/926130097154/HIRA MANI L/SBIN/000000336633954/Payment fr- Ref#926130097154	0		100.00	10,189.11	
19-Sep-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :926111989 Ref#:926211225150	0	5,814.47		4,374.64	
20-Sep-2019	To PUR.VISA.[SADGURU VEG DIETMUMBAI IN]CHB\SB\GEN\6390 [089020 Host ID :926149236 Ref#:926216797191	0	925.00		3,449.64	
20-Sep-2019	By NEFT ID:219986 [From BAJAJ FINANCE LIMITED]	0		1,775.00	5,224.64	
20-Sep-2019	To ECM.VISA.[Kissht Mumbai IN]CHB\SB\GEN\6390 [089020003013000 Host ID :926227038 Ref#:926316092053	0	3,588.03		1,636.61	
20-Sep-2019	By UPI-UPI/CR/926316242637/HEML ATA JA/BARB/06690100015061/UPI-Ref#926316242637	0		3,252.00	4,888.61	
20-Sep-2019	By IMPS RRN-926316962298-JRG FINCORP LIMITED	0		5,500.00	10,388.61	
21-Sep-2019	To ECM.VISA. [TransportCommMHSBlePayMumbai IN]CHB\SB\GEN\6390 [Host ID :926316578 Ref#:926407093029	0	50.00		10,338.61	
21-Sep-2019	By IMPS RRN-926412129589-RAZORPAY SOFTWARE PV	0		5,800.00	16,138.61	
21-Sep-2019	To PUR.VISA. [MCDONALDS-MUMBAI- K STAR MUMBAI IN]CHB\SB\GEN\639 Host ID :926320113 Ref#:926408325797	0	976.02		15,162.59	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
21-Sep-2019	To UPI-UPI/DR/926417849076/GAN GANI VA/KKBK/5812340382/UPI- Ref#926417849076	0	200.00		14,962.59	
21-Sep-2019	To UPI-UPI/DR/926418039963/SHAI KH MD /PYTM/916353129111/UPI- Ref#926418039963	0	1,650.00		13,312.59	
23-Sep-2019	To ECM.VISA.[BUNDL TECHNOLOGIES PRIVijayawadaIN]CHB\SB\GEN\6 39 Host ID :926349164 Ref#:926420525983	0	442.00		12,870.59	
23-Sep-2019	To PUR.VISA.[SAI SAGAR ICEMUMBAI IN]CHB\SB\GEN\6390 [089020003 Host ID :926355340 Ref#:926418491931	0	505.00		12,365.59	
23-Sep-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :92649660 Ref#:926511046981	0	5,233.03		7,132.56	
23-Sep-2019	By UPI-UPI/CR/926544946729/PMC B000001/PMCB/01610010001536 3/Payment fr- Ref#926544946729	0		5,000.00	12,132.56	
23-Sep-2019	By UPI-UPI/CR/926513223909/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#926513223909	0		18.00	12,150.56	
23-Sep-2019	By UPI-UPI/CR/926513224378/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#926513224378	0		16.00	12,166.56	
23-Sep-2019	To WDL.ATM-[NFSN- +ROYALWESTERNTURFCLUBLT CHEMBURMHIN]CHB\SB\GE Host ID :926420064 Ref#:926514019091	0	1,000.00		11,166.56	
23-Sep-2019	To ECM.VISA.[Bundl Technologies Privat560029 IN]CHB\SB\GEN\639 Host ID :926438850 Ref#:926514237571	0	225.00		10,941.56	
23-Sep-2019	To ATM CWD Charges(NPCI) [NFS- +ROYALWESTERNTURFCLUBLT CHEMBURMHIN]CHB\SB\GEN\6 390:ID 926420064	0	20.00		10,921.56	
24-Sep-2019	To PUR.VISA.[SADGURU VEG DIETMUMBAI IN]CHB\SB\GEN\6390 [089020 Host ID :926546929 Ref#:926616082979	0	737.00		10,184.56	
24-Sep-2019	To WDL.ATM-[NFSN-+CHEMBUR RAILWAY STATIONMUMBAI MHIN]CHB\SB\GE Host ID :926547037 Ref#:926622009432	0	1,000.00		9,184.56	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
24-Sep-2019	To UPI-UPI/DR/926748312302/HIRA MANI L/SBIN/000000336633954/Payme nt fr/SVCB0000020/1020031300063 90- R	0	1,023.00		8,161.56	
24-Sep-2019	To ATM CWD Charges(NPCI) [NFS-+CHEMBUR RAILWAY STATIONUMBAI MHIN]CHB\SB\GEN\6390:ID 926547037	0	20.00		8,141.56	
25-Sep-2019	To ECM.VISA.[SWIGGY BENGALURU IN]CHB\SB\GEN\6390 [089020003013 Host ID :926651019 Ref#:926718379942	0	154.00		7,987.56	
25-Sep-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :926651064 Ref#:926718312027	0	499.00		7,488.56	
26-Sep-2019	To PUR.VISA.[FOOD BAZAAR MUMBAI IN]CHB\SB\GEN\6390 [089020003 Host ID :926747682 Ref#:926816507605	0	7,205.68		282.88	
26-Sep-2019	To UPI-UPI/DR/926921100482/MITE SH JAY/ICIC/623801534889/UPI- Ref#926921100482	0	200.00		82.88	
30-Sep-2019	By Half Yearly Interest	0		200.00	282.88	
30-Sep-2019	To Recovery of Annual Card Charges.Card: Dt: 30/09/2019	0	172.50		110.38	
03-Oct-2019	By UPI-UPI/CR/927520085441/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#927520085441	0		2,217.00	2,327.38	
03-Oct-2019	To SVC ECS BAJAJ FINA 405DZ644805	0	2,217.00		110.38	
03-Oct-2019	To UPI-UPI/DR/927624586285/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#927624586285	0	10.00		100.38	
03-Oct-2019	To UPI-UPI/DR/927648664192/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#927648664192	0	100.00		0.38	
04-Oct-2019	By IMPS RRN-927715391674-RAZORPAY SOFTWARE PV	0		6,000.00	6,000.38	
04-Oct-2019	By UPI-UPI/CR/927715930305/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#927715930305	0		10.00	6,010.38	
05-Oct-2019	To ACH DR MANBA FINA	0	2,839.00		3,171.38	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
07-Oct-2019	By UPI-UPI/CR/927900142588/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#927900142588	0		5.00	3,176.38	
10-Oct-2019	By UPI-UPI/CR/928266080508/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#928266080508	0		1,000.00	4,176.38	
10-Oct-2019	To ACH DR VISU LEASI	0	4,136.00		40.38	
18-Oct-2019	By IMPS RRN-929115854942-HEMLATA HEMLATA	0		5,000.00	5,040.38	
18-Oct-2019	By IMPS RRN-929115856317-HEMLATA HEMLATA	0		2,000.00	7,040.38	
18-Oct-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :929028597 Ref#:929116687930	0	6,989.56		50.82	
18-Oct-2019	By IMPS RRN-929116231816-RAZORPAY SOFTWARE PV	0		6,500.00	6,550.82	
18-Oct-2019	To ECM.VISA.[Kissh Mumbai IN]CHB\SB\GEN\6390 [089020003013000 Host ID :929029884 Ref#:929116748601	0	3,578.89		2,971.93	
18-Oct-2019	By UPI-UPI/CR/929148872173/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#929148872173	0		3,000.00	5,971.93	
18-Oct-2019	By UPI-UPI/CR/929148642827/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#929148642827	0		100.00	6,071.93	
18-Oct-2019	To UPI-UPI/DR/929132498840/HIRA MANI L/SBIN/000000336633954/Payme nt fr- Ref#929132498840	0	6,000.00		71.93	
21-Oct-2019	By UPI-UPI/CR/929318192090/MITE SH JAY/ICIC/623801534889/UPI- Ref#929318192090	0		500.00	571.93	
21-Oct-2019	To UPI-UPI/DR/929321346695/null/b arb/06690100015061/UPI- Ref#929321346695	0	500.00		71.93	
24-Oct-2019	By ABB CHB SB/GEN/6390 RGS AUTO LINKS	0		21,250.00	21,321.93	
24-Oct-2019	To PUR.VISA.[MSW*JUBILANT FOODWORKSMumbai IN]CHB\SB\GEN\6390 [Host ID :929644906 Ref#:929719441936	0	354.68		20,967.25	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
24-Oct-2019	To WDL.ATM-[NFSN-+SBI K STAR MALL MUMBAI MHIN]CHB\SB\GEN\6390 Host ID :929646436 Ref#:929719011789	0	1,000.00		19,967.25	
24-Oct-2019	To PUR.VISA.[BLUE STAR COLLECTION AMUMBAI IN]CHB\SB\GEN\6390 [Host ID :929649350 Ref#:929714596162	0	400.00		19,567.25	
25-Oct-2019	To ECM.VISA.[Swiggy Bangalore IN]CHB\SB\GEN\6390 [089020003013 Host ID :929653745 Ref#:929802255820	0	513.00		19,054.25	
25-Oct-2019	To TRF SHILPA GUPTA	207664	10,000.00		9,054.25	
25-Oct-2019	To PUR.VISA.[KALAKRUTI MUMBAI IN]CHB\SB\GEN\6390 [089020003013 Host ID :929755175 Ref#:929813566151	0	2,495.00		6,559.25	
25-Oct-2019	To WDL.ATM-[NFSN-CHEMBUR MUMBAIMUMBAI MHIN]CHB\SB\GEN\6390 [0 Host ID :929759585 Ref#:929819008528	0	2,000.00		4,559.25	
25-Oct-2019	To PUR.VISA.[MSW*NEW KALGIDHAR MEDIMumbai IN]CHB\SB\GEN\6390 [Host ID :929767160 Ref#:929821796014	0	300.00		4,259.25	
26-Oct-2019	By PUR.Reversed VISA. [MSW*NEW KALGIDHAR MEDIMumbai IN]CHB\SB\GEN\6390 [Host ID :929771228 Ref#:9298	0		300.00	4,559.25	
26-Oct-2019	To PUR.VISA.[MSW*JUBILANT FOODWORKSMumbai IN]CHB\SB\GEN\6390 [Host ID :929828779 Ref#:929914943922	0	670.08		3,889.17	
26-Oct-2019	To WDL.ATM-[NFSN- +CHEMBURMUMBAI MHIN]CHB\SB\GEN\6390 [0890200 Host ID :929836321 Ref#:929915004139	0	1,000.00		2,889.17	
28-Oct-2019	To WDL.ATM- [CHM]CHB\SB\GEN\6390 [0890200030130006390] Host ID :929938289 Ref#:930018345333	0	800.00		2,089.17	
28-Oct-2019	To UPI-UPI/DR/930021867265/null/b arb/06690100015061/UPI- Ref#:930021867265	0	350.00		1,739.17	
30-Oct-2019	To PUR.VISA.[PVR LTDMUMBAI IN]CHB\SB\GEN\6390 [089020003013000 Host ID :930149605 Ref#:930223951517	0	600.00		1,139.17	
30-Oct-2019	To WDL.ATM-[NFSN- +CHEMBURCOLONYCHEMBUR MHIN]CHB\SB\GEN\6390 [0 Host ID :930229856 Ref#:930317028259	0	500.00		639.17	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
31-Oct-2019	By IMPS RRN-930320507600-One Mobikwik	0		1.83	641.00	
01-Nov-2019	By IMPS RRN-930511085128-One Mobikwik-MobiKwikBoostBankTransfer	0		38,131.00	38,772.00	
01-Nov-2019	To ECM.VISA. [RAZORPAY-E-COMMERCEBEN GALURU KA IN]CHB\SB\GEN\639 Host ID :930432926 Ref#:930520038109	0	7,572.04		31,199.96	
01-Nov-2019	By IMPS RRN-930517451113-PC Financial Service-190409010013724074A19 11010203231152	0		7,300.00	38,499.96	
02-Nov-2019	To SVC ECS BAJAJ FINA 405DZ644805	0	2,217.00		36,282.96	
02-Nov-2019	To ECM.VISA.[Kissht Mumbai IN]CHB\SB\GEN\6390 [089020003013000 Host ID :930511312 Ref#:930611314678	0	3,578.89		32,704.07	
02-Nov-2019	To WDL.ATM-[NFSN- +CHEMBURCOLONYCHEMBUR MHIN]CHB\SB\GEN\6390 [0 Host ID :930517214 Ref#:930612000171	0	1,000.00		31,704.07	
02-Nov-2019	To PUR.VISA.[FASHION BEAUTY CENTRE MUMBAI IN]CHB\SB\GEN\6390 [Host ID :930517787 Ref#:930607540872	0	1,900.00		29,804.07	
02-Nov-2019	To PUR.VISA.[SATUS SWEETS AND FARSHA MUMBAI IN]CHB\SB\GEN\639 Host ID :930518119 Ref#:930607518671	0	100.00		29,704.07	
02-Nov-2019	To UPI-UPI/DR/930619949564/null/b arb/06690100015061/UPI- Ref#930619949564	0	150.00		29,554.07	
03-Nov-2019	To UPI-UPI/DR/930710220924/null/b arb/06690100015061/UPI- Ref#930710220924	0	7,400.00		22,154.07	
03-Nov-2019	By IMPS RRN-930711165860-JRG FINCORP LIMITED-Money transfer	0		5,500.00	27,654.07	
03-Nov-2019	By UPI-UPI/CR/930711014621/MITE SH JAY/ICIC/623801534889/UPI- Ref#930711014621	0		2,000.00	29,654.07	
03-Nov-2019	To ECM.VISA.[FINNOVATION TECH SOLUTNIDA IN]CHB\SB\GEN\6390 [Host ID :930614182 Ref#:930706204774	0	5,251.14		24,402.93	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
03-Nov-2019	To ECM.VISA.[KRAZYBEE MUMBAI IN]CHB\SB\GEN\6390 [089020003013 Host ID :930614305 Ref#:930706207662	0	5,279.37		19,123.56	
03-Nov-2019	To ECM.VISA.[KRAZYBEE MUMBAI IN]CHB\SB\GEN\6390 [089020003013 Host ID :930614415 Ref#:930706209495	0	5,293.52		13,830.04	
03-Nov-2019	By IMPS RRN-930712170966-FINNOVATIO N DISBURSE-DisbursalKB191103Y YVQN	0		13,855.00	27,685.04	
04-Nov-2019	To ECM.VISA. [swiggyPayUMumbai IN]CHB\SB\GEN\6390 [089020003013 Host ID :9307182 Ref#:930818171843	0	365.00		27,320.04	
05-Nov-2019	To PUR.VISA.[OCCAISSEMENTS CHEMBURMUMBAI IN]CHB\SB\GEN\6390 [089 Host ID :930746987 Ref#:930816765521	0	400.00		26,920.04	
05-Nov-2019	To ACH DR MANBA FINA	0	2,839.00		24,081.04	
07-Nov-2019	To PUR.VISA.[FOOD BAZAAR MUMBAI IN]CHB\SB\GEN\6390 [089020003 Host ID :930950903 Ref#:931016186770	0	5,501.80		18,579.24	
09-Nov-2019	To UPI-UPI/DR/931312569635/NITU SANTO/KKBK/8812356674/UPI- Ref#:931312569635	0	2,100.00		16,479.24	
10-Nov-2019	To UPI-UPI/DR/931322669750/MITE SH JAY/ICIC/623801534889/UPI- Ref#:931322669750	0	300.00		16,179.24	
10-Nov-2019	By UPI-UPI/CR/931322834905/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#:931322834905	0		10.00	16,189.24	
11-Nov-2019	To PUR.VISA.[SAI SAGAR ICEMUMBAI IN]CHB\SB\GEN\6390 [089020003 Host ID :931347308 Ref#:931417747984	0	560.00		15,629.24	
11-Nov-2019	To ACH DR VISU LEASI	0	4,136.00		11,493.24	
12-Nov-2019	To ECM.VISA.[SWIGGY BENGALURU IN]CHB\SB\GEN\6390 [089020003013 Host ID :931451516 Ref#:931515904729	0	188.00		11,305.24	
13-Nov-2019	To WDL.ATM-[NFSN-SBI SWASTIK PARK BRANC MUMBAI MHIN]CHB\SB\GE Host ID :931549826 Ref#:931621027661	0	1,000.00		10,305.24	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
14-Nov-2019	To ECM.VISA.[SWIGGY BENGALURU IN]CHB\SB\GEN\6390 [089020003013 Host ID :931653905 Ref#:931716252609	0	306.00		9,999.24	
14-Nov-2019	To ECM.VISA.[CashBean Central DelhiIN]CHB\SB\GEN\6390 [089020 Host ID :931654634 Ref#:931722233715	0	8,502.97		1,496.27	
14-Nov-2019	By IMPS RRN-931723570750-KARZA TECHNOLOGIES P-bankAccountVerificationTransaction	0		1.00	1,497.27	
16-Nov-2019	To ECM.VISA.[SWIGGY 1204770770IN]CHB\SB\GEN\6390 [089020003013 Host ID :931857663 Ref#:931916576982	0	289.00		1,208.27	
18-Nov-2019	To ECM.VISA.[PAYTM 1204770770IN]CHB\SB\GEN\6390 [089020003013 Host ID :932042489 Ref#:932114225140	0	140.00		1,068.27	
18-Nov-2019	By UPI-UPI/CR/932143420050/Payment/PYTM/19746020000001/NA-Ref#932143420050	0		2,800.09	3,868.36	
18-Nov-2019	To ECM.VISA.[Kissh Mumbai IN]CHB\SB\GEN\6390 [089020003013000 Host ID :932042728 Ref#:932119524338	0	3,578.89		289.47	
18-Nov-2019	By UPI-UPI/CR/932157725338/HEMLATA JA/BARB/06690100015061/Payment fr- Ref#932157725338	0		3,300.00	3,589.47	
19-Nov-2019	To WDL.ATM-[NFSN-+CHEMBURCOLONYCHEMBUR MHIN]CHB\SB\GEN\6390 [0 Host ID :932152746 Ref#:932223009011	0	1,000.00		2,589.47	
23-Nov-2019	To ECM.VISA.[SWIGGY BENGALURU IN]CHB\SB\GEN\6390 [089020003013 Host ID :932550525 Ref#:932616374589	0	471.00		2,118.47	
25-Nov-2019	To WDL.ATM-[NFSN-+CHEMBURCOLONYCHEMBUR MHIN]CHB\SB\GEN\6390 [0 Host ID :932744192 Ref#:932821007260	0	500.00		1,618.47	
25-Nov-2019	By IMPS RRN-932823939788-INSTANT PAY INDIA LI-7303203328	0		1.00	1,619.47	
25-Nov-2019	By IMPS RRN-932823940173-INSTANT PAY INDIA LI-7303203328	0		1.00	1,620.47	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
25-Nov-2019	By IMPS RRN-932823942356-INSTANT PAY INDIA LI-7303203328	0		1.00	1,621.47	
25-Nov-2019	By IMPS RRN-932823942737-INSTANT PAY INDIA LI-7303203328	0		1.00	1,622.47	
25-Nov-2019	By IMPS RRN-932823943038-INSTANT PAY INDIA LI-7303203328	0		1.00	1,623.47	
25-Nov-2019	By IMPS RRN-932823944275-INSTANT PAY INDIA LI-7303203328	0		1.00	1,624.47	
25-Nov-2019	To UPI-UPI/DR/932909861369/MITE SH JAY/ICIC/623801534889/UPI- Ref#932909861369	0	100.00		1,524.47	
26-Nov-2019	To ECM.VISA.[PAYTM 1204770770IN]CHB\SB\GEN\639 0 [089020003013 Host ID :9329145 Ref#:932918675775	0	199.00		1,325.47	
26-Nov-2019	By IMPS RRN-932823937663-INSTANT PAY INDIA LI	0		1.00	1,326.47	
27-Nov-2019	To WDL.ATM- [CHB]CHB\SB\GEN\6390 [0890200030130006390] Host ID :933017273 Ref#:933113710132	0	500.00		826.47	
29-Nov-2019	By IMPS RRN-933311109540-SMARTCOIN FINANCIALS-SmartCoin Account Verification	0		1.00	827.47	
29-Nov-2019	By IMPS RRN-933317428804-RAZORPAY SOFTWARE PV-ERupee cash credit FUND TRANSFER	0		2,292.00	3,119.47	
30-Nov-2019	By IMPS RRN-933408275938-RAZORPAY SOFTWARE PV-Sashakt Rupee Fund Transfer FUND TR	0		2,700.00	5,819.47	
30-Nov-2019	To UPI-UPI/DR/933412312456/MILIN D HAR/SBIN/000000201218061/UPI - Ref#933412312456	0	100.00		5,719.47	
30-Nov-2019	To UPI-UPI/DR/933412383736/MILIN D HAR/SBIN/000000201218061/UPI - Ref#933412383736	0	3,190.00		2,529.47	
30-Nov-2019	By UPI-UPI/CR/933412032873/GOO GLEPAY/UTIB/917020028084740/ UPI- Ref#933412032873	0		14.00	2,543.47	
30-Nov-2019	By IMPS RRN-933415104671-SMARTCOIN FINANCIALS-SmartCoin Loan Disbursal50020BT	0		3,520.00	6,063.47	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
01-Dec-2019	By UPI-UPI/CR/933513310465/MITE SH JAY/ICIC/623801534889/UPI- Ref#933513310465	0		1,000.00	7,063.47	
01-Dec-2019	To WDL.ATM-[NFSN- +CHEMBURMUM MHIN]CHB\SB\GEN\6390 [0890200030 Host ID :933418264 Ref#:933513996011	0	1,000.00		6,063.47	
02-Dec-2019	To SVC ECS BAJAJ FINA 405DZ644805	0	2,217.00		3,846.47	
03-Dec-2019	To ECM.VISA.[PAYTM Noida IN]CHB\SB\GEN\6390 [089020003013000 Host ID :933556951 Ref#:933616989644	0	393.00		3,453.47	
03-Dec-2019	By UPI-UPI/CR/933621357996/HEML ATA JA/BARB/06690100015061/UPI- Ref#933621357996	0		75.00	3,528.47	
03-Dec-2019	By UPI-UPI/CR/933621499272/MITE SH JAY/ICIC/623801534889/UPI- Ref#933621499272	0		100.00	3,628.47	
03-Dec-2019	To ECM.VISA.[Si Creva Capital ServiMumbai IN]CHB\SB\GEN\6390 [Host ID :933557524 Ref#:933703225125	0	3,578.89		49.58	
03-Dec-2019	By UPI-UPI/CR/933621411196/HEML ATA JA/BARB/06690100015061/UPI- Ref#933621411196	0		3,600.00	3,649.58	
03-Dec-2019	To UPI-UPI/DR/933621408743/MITE SH JAY/ICIC/623801534889/UPI- Ref#933621408743	0	100.00		3,549.58	
04-Dec-2019	By UPI-UPI/CR/933721447765/MITE SH JAY/ICIC/623801534889/UPI- Ref#933721447765	0		9,000.00	12,549.58	
04-Dec-2019	By IMPS RRN-933722224823-ITZ CASH CARD LIMITE-RMTE00056274995	0		4,000.00	16,549.58	
04-Dec-2019	To ECM.VISA.[KRAZYBEE MUMBAI IN]CHB\SB\GEN\6390 [089020003013 Host ID :933656009 Ref#:933717346624	0	5,279.37		11,270.21	
04-Dec-2019	To ECM.VISA.[KRAZYBEE MUMBAI IN]CHB\SB\GEN\6390 [089020003013 Host ID :933656047 Ref#:933717347703	0	5,279.37		5,990.84	
04-Dec-2019	To ECM.VISA.[KRAZYBEE MUMBAI IN]CHB\SB\GEN\6390 [089020003013 Host ID :933656069 Ref#:933717348585	0	5,289.48		701.36	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
04-Dec-2019	By IMPS RRN-933723216480-FINNOVATIO N DISBURSE-DisbursalKB191203F ZHQM	0		13,855.00	14,556.36	
04-Dec-2019	To ECM.VISA.[Sashakt RuppeeMUMBA IN]CHB\SB\GEN\6390 [089020003 Host ID :933656209 Ref#:933723369260	0	3,256.00		11,300.36	
04-Dec-2019	To UPI-UPI/DR/933792095958/HIRA MANI L/SBIN/000000336633954/Payme nt fr- Ref#933792095958	0	4,000.00		7,300.36	
04-Dec-2019	To UPI-UPI/DR/933723131994/MITE SH JAY/ICIC/623801534889/UPI- Ref#933723131994	0	6,000.00		1,300.36	
04-Dec-2019	To UPI-UPI/DR/933723191642/null/b arb/06690100015061/UPI- Ref#933723191642	0	384.00		916.36	
04-Dec-2019	By IMPS RRN-933808340537-RAZORPAY SOFTWARE PV-Sashakt Rupee Fund Transfer FUND TR	0		3,200.00	4,116.36	
04-Dec-2019	To ECM.VISA.[Bigtree Entertainment Mumbai IN]CHB\SB\GEN\6390 [Host ID :933733777 Ref#:933823001426	0	391.30		3,725.06	
05-Dec-2019	By IMPS RRN-933810452636-RAZORPAY SOFTWARE PV	0		2,505.00	6,230.06	
05-Dec-2019	To UPI-UPI/DR/933910609917/MOBI KWIK/HDFC/50200008547335/N A- Ref#933910609917	0	3,944.00		2,286.06	
05-Dec-2019	Recovery of NPCI ACH DR Bounce Chgs : MANBA FINA Dt: 05 Dec 2019	0	125.00		2,161.06	
06-Dec-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :933954566 Ref#:934016591852	0	860.00		1,301.06	
06-Dec-2019	To ECM.VISA.[SWIGGY 1204770770IN]CHB\SB\GEN\639 0 [089020003013 Host ID :933954767 Ref#:934016146120	0	235.00		1,066.06	
08-Dec-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :934057074 Ref#:934115660382	0	457.00		609.06	
10-Dec-2019	Recovery of NPCI ACH DR Bounce Chgs : VISU LEASI Dt: 10 Dec 2019	0	125.00		484.06	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
10-Dec-2019	To UPI-UPI/DR/934472673235/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#934472673235	0	385.00		99.06	
11-Dec-2019	By Cash	0		20,000.00	20,099.06	
11-Dec-2019	To UPI-UPI/DR/934528311204/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#934528311204	0	3,859.00		16,240.06	
11-Dec-2019	To ECM.VISA.[RHINO FINANCE PRIVATE L Noida IN]CHB\SB\GEN\639 Host ID :934423316 Ref#:934514480702	0	3,042.00		13,198.06	
11-Dec-2019	By IMPS RRN-934514444746-RAZORPAY SOFTWARE PV-iCredit Fund Transfer FUND TRANSFER	0		2,200.00	15,398.06	
11-Dec-2019	By IMPS RRN-934514466985-RAZORPAY SOFTWARE PV-ERupee cash credit FUND TRANSFER	0		3,056.00	18,454.06	
12-Dec-2019	To TRF SHILPA GUPTA	207665	10,000.00		8,454.06	
13-Dec-2019	To ECM.VISA.[Si Creva Capital ServiMumbai IN]CHB\SB\GEN\6390 [Host ID :934617032 Ref#:934718095483	0	3,905.72		4,548.34	
13-Dec-2019	By UPI-UPI/CR/934736234408/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#934736234408	0		3,600.00	8,148.34	
13-Dec-2019	To ECM.VISA.[RHINO FINANCE PRIVATE L Noida IN]CHB\SB\GEN\639 Host ID :934617867 Ref#:934712004044	0	3,021.00		5,127.34	
13-Dec-2019	By IMPS RRN-934718106447-RAZORPAY SOFTWARE PV-RHINO FINANCE PRIVATE LIMITED	0		2,505.00	7,632.34	
16-Dec-2019	To ECM.VISA.[IVL FINANCE LIMITEDMUMBAI IN]CHB\SB\GEN\6390 [089 Host ID :934912820 Ref#:935006257108	0	1,813.00		5,819.34	
16-Dec-2019	To ACH DR VISU LEASI	0	4,136.00		1,683.34	
17-Dec-2019	Recovery of NPCI ACH DR Bounce Chgs : MANBA FINA Dt: 17 Dec 2019	0	125.00		1,558.34	
17-Dec-2019	To WDL.ATM-[NFSN- +ROYALWESTERNTURFCLUBLT CHEMBURMHIN]CHB\SB\GE Host ID :935014173 Ref#:935112025545	0	1,500.00		58.34	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
17-Dec-2019	By IMPS RRN-935119735242-HEMLATA HEMLATA-	0		500.00	558.34	
18-Dec-2019	To UPI-UPI/DR/935188093556/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#935188093556	0	385.00		173.34	
18-Dec-2019	By IMPS RRN-935123069857-MERITUS MEDIA PVT LT-FUND TRANSFER	0		5,150.40	5,323.74	
18-Dec-2019	To UPI-UPI/DR/935192786762/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#935192786762	0	5,300.00		23.74	
18-Dec-2019	By IMPS RRN-935214400122-RAZORPAY SOFTWARE PV-ERupee cash credit	0		3,056.00	3,079.74	
18-Dec-2019	To UPI-UPI/DR/935228008689/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#935228008689	0	3,000.00		79.74	
18-Dec-2019	By IMPS RRN-935214413308-RAZORPAY SOFTWARE PV-RHINO FINANCE PRIVATE LIMITED	0		2,505.00	2,584.74	
18-Dec-2019	To UPI-UPI/DR/935256733947/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#935256733947	0	2,500.00		84.74	
18-Dec-2019	By IMPS RRN-935215471548-RAZORPAY SOFTWARE PV-iCredit Fund Transfer	0		1,700.00	1,784.74	
19-Dec-2019	To WDL.ATM-[NFSN- +CHEMBURCOLONYCHEMBUR MHIN]CHB\SB\GEN\6390 [0 Host ID :935226260 Ref#:935315000797	0	1,000.00		784.74	
23-Dec-2019	To WDL.ATM-[NFSN- +CHEMBURCOLONYCHEMBUR MHIN]CHB\SB\GEN\6390 [0 Host ID :935620994 Ref#:935714027193	0	700.00		84.74	
23-Dec-2019	To ATM CWD Charges(NPCI) [NFS- +CHEMBURCOLONYCHEMBUR MHIN]CHB\SB\GEN\6390:ID 935620994	0	20.00		64.74	
24-Dec-2019	By NEFT ID:237719 [From BAJAJ FINANCE LIMITED]	0		1,050.00	1,114.74	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
25-Dec-2019	By IMPS RRN-935823978975-HEMLATA HEMLATA-	0		3,000.00	4,114.74	
25-Dec-2019	To ECM.VISA.[RHINO FINANCE PRIVATE L Noida IN]CHB\SB\GEN\639 Host ID :935753047 Ref#:935823371768	0	3,021.00		1,093.74	
25-Dec-2019	To ECM.VISA.[Payu Payments Pvt Ltd GurgaonIN]CHB\SB\GEN\6390 [Host ID :9358407 Ref#:935819104216	0	385.00		708.74	
25-Dec-2019	By IMPS RRN-935901144762-RAZORPAY SOFTWARE PV-RHINO FINANCE PRIVATE LIMITED	0		2,505.00	3,213.74	
25-Dec-2019	To ECM.VISA.[Sashakt RupeeMUMBA IN]CHB\SB\GEN\6390 [089020003 Host ID :93589347 Ref#:935911791265	0	2,050.00		1,163.74	
25-Dec-2019	By IMPS RRN-935911301868-RAZORPAY SOFTWARE PV-iCredit Fund Transfer	0		1,300.00	2,463.74	
26-Dec-2019	To ECM.VISA.[PAYTM 1204770770IN]CHB\SB\GEN\639 0 [089020003013 Host ID :935915841 Ref#:936007193204	0	49.00		2,414.74	
26-Dec-2019	By UPI-UPI/CR/936038329591/HEML ATA JA/BARB/06690100015061/Paym ent fr- Ref#936038329591	0		1,190.00	3,604.74	
26-Dec-2019	To ECM.VISA.[Sashakt RupeeMUMBA IN]CHB\SB\GEN\6390 [089020003 Host ID :935937828 Ref#:936019908873	0	1,568.00		2,036.74	
27-Dec-2019	By IMPS RRN-936113199845-RAZORPAY SOFTWARE PV-iCredit Fund Transfer	0		1,700.00	3,736.74	
28-Dec-2019	To ECM.VISA.[PAYTM NOIDA IN]CHB\SB\GEN\6390 [089020003013000 Host ID :936113127 Ref#:936206323258	0	99.30		3,637.44	
28-Dec-2019	By UPI-UPI/CR/936212095938/Payt m/PYTM/19746020000001/NA- Ref#936212095938	0		2,000.06	5,637.50	
28-Dec-2019	To ECM.VISA.[RupeeCrazyThane IN]CHB\SB\GEN\6390 [089020003013 Host ID :936113267 Ref#:936212756415	0	5,142.51		494.99	
30-Dec-2019	Recovery of NPCI ACH DR Bounce Chgs : VISU LEASI Dt: 30 Dec 2019	0	125.00		369.99	0.00

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
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