

PRADEEP GOSWAMI

Period : 01-05-2019 to 10-01-2020

Cust.ReIn.No : 275722143

Account No : 7512154474

MAKAN N .45, WARD 31, GWALTOLI

Currency : INR

Branch : HOSHANGABAD

Nominee Registered : Y

HOSHANGABAD

HOSHANGABAD - 461001

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	2,903.62(Cr)
02-05-2019	UPI/8602064171@/912220416498/Pay	UPI-	100.00(Dr)	2,803.62(Cr)
02-05-2019	ment fro	912210240953		
02-05-2019	UPI/7898652790@/912234465899/Pay	UPI-	500.00(Cr)	3,303.62(Cr)
02-05-2019	ment fro	912217324853		
02-05-2019	UPI/7898652790@/912251809964/Pay	UPI-	100.00(Cr)	3,403.62(Cr)
02-05-2019	ment fro	912217328453		
02-05-2019	UPI/7898652790@/912234255476/Pay	UPI-	600.00(Dr)	2,803.62(Cr)
02-05-2019	ment fro	912217345698		
03-05-2019	UPI/9174041795@/912313886509/Pay	UPI-	500.00(Cr)	3,303.62(Cr)
03-05-2019	ment fro	912313113537		
04-05-2019	ATL/3451/800021/ANAND NAGAR -	912411620543	1,600.00(Dr)	1,703.62(Cr)
04-05-2019	HOSHANGA040519/11:30			
04-05-2019	UPI/neeleshgoya/912414418423/Pay	UPI-	1,700.00(Dr)	3.62(Cr)
04-05-2019		912414806451		
08-05-2019	UPI/neeleshgoya/912816274968/Pay	UPI-	1.00(Dr)	2.62(Cr)
08-05-2019		912816005610		
08-05-2019	UPI/neeleshgoya/912819891252/UPI	UPI-	2,500.00(Cr)	2,502.62(Cr)
08-05-2019		912819452446		
09-05-2019	PCD/3451/Shriram/Jaipur090519/12:48	912912377710	2,354.00(Dr)	148.62(Cr)
13-05-2019	Chrg: ATM DECL	TBMS	29.50(Dr)	119.12(Cr)
13-05-2019	FEE/xx3451/907121295575/120319			
16-05-2019	UPI/billdesk.ai/913612415599/UPI	UPI-	35.00(Dr)	84.12(Cr)
16-05-2019		913612043045		
25-05-2019	IMPS from GURPREET SI Ref	IMPS-	3,500.00(Cr)	3,584.12(Cr)
25-05-2019	914512414438	914512594784		
25-05-2019	UPI/billdesk.ai/914521195471/UPI	UPI-	399.00(Dr)	3,185.12(Cr)
25-05-2019		914521462499		
25-05-2019	REV-UPI/pradeepkuma/914521195471/	UPI-	399.00(Cr)	3,584.12(Cr)
25-05-2019		914521464915		
25-05-2019	UPI/billdesk.ai/914521239566/UPI	UPI-	399.00(Dr)	3,185.12(Cr)
25-05-2019		914521485439		
26-05-2019	UPI/bookmyshow./914616610096/BigTre	UPI-	651.20(Dr)	2,533.92(Cr)
26-05-2019	eEnte	914616608078		
01-06-2019	IMPS from GURPREET SI Ref	IMPS-	1,000.00(Cr)	3,533.92(Cr)
01-06-2019	915220368506	915220589867		
02-06-2019	ATW/3451/Sadar	915312126432	1,000.00(Dr)	2,533.92(Cr)
02-06-2019	Bazar,HoshangabadHoshan020619/17:3			
04-06-2019	ATW/3451/Sadar	915514127031	500.00(Dr)	2,033.92(Cr)
04-06-2019	Bazar,HoshangabadHoshan040619/20:1			

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HOSHANGABAD - 461001

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-06-2019	IMPS from GURPREET SI Ref 915610502469	IMPS- 915610931393	1,000.00(Cr)	3,033.92(Cr)
05-06-2019	ATW/3451/Sadar Bazar,HoshangabadHoshan050619/11:2	915605127133	1,000.00(Dr)	2,033.92(Cr)
07-06-2019	UPI/neeleshgoya/915821209189/UPI	UPI- 915821306094	1,000.00(Cr)	3,033.92(Cr)
08-06-2019	UPI/sahu.rohit0/915910415420/Pay	UPI- 915910165361	50.00(Dr)	2,983.92(Cr)
09-06-2019	OS PAYTM 201906090491 0085109180	KPG- 0085109180	500.00(Dr)	2,483.92(Cr)
09-06-2019	ATL/3451/800001/SAATRASHAHOSH ANGABADM090619/16:06	916016008288	1,000.00(Dr)	1,483.92(Cr)
11-06-2019	ATL/3451/800027/BOI ITI ROAD WAREHOUSE110619/11:35	916211295442	1,000.00(Dr)	483.92(Cr)
12-06-2019	PCD/3451/YUSUF ALI AND/HOSHANGABA120619/20:50	916315405852	200.00(Dr)	283.92(Cr)
13-06-2019	UPI/neeleshgoya/916412331705/UPI	UPI- 916412760055	7,000.00(Cr)	7,283.92(Cr)
13-06-2019	UPI/9907544696@/916457866992/Pay ment fro	UPI- 916419749431	5,000.00(Dr)	2,283.92(Cr)
14-06-2019	UPI/billdesk.ai/916511150722/UPI	UPI- 916511034339	35.00(Dr)	2,248.92(Cr)
14-06-2019	ATW/3451/Sadar Bazar,HoshangabadHoshan140619/11:4	916506129167	500.00(Dr)	1,748.92(Cr)
14-06-2019	UPI/billdesk.ai/916517052941/UPI	UPI- 916517893665	399.00(Dr)	1,349.92(Cr)
15-06-2019	ATL/3451/622018/SBI KOTHI BAZAR IN/FRH150619/16:02	916616027586	500.00(Dr)	849.92(Cr)
15-06-2019	VISA-REFUND/120619/9165/YUSUF ALI AND SONS(Value Date: 12-06-2019)	916530151855	1.50(Cr)	851.42(Cr)
15-06-2019	UPI/0612726572@/916619882621/UPI	UPI- 916619604608	500.00(Dr)	351.42(Cr)
16-06-2019	UPI/billdesk.id/916713222507/UPI	UPI- 916713005341	35.00(Dr)	316.42(Cr)
17-06-2019	UPI/billdesk.id/916823304762/UPI	UPI- 916823694317	35.00(Dr)	281.42(Cr)
20-06-2019	UPI/9907544696@/917124542211/Pay ment fro	UPI- 917112191335	500.00(Cr)	781.42(Cr)
20-06-2019	UPI/91701008123/917112086403/UPI	UPI- 917112218909	500.00(Dr)	281.42(Cr)
20-06-2019	UPI/deepgoswami/917120825474/UPI	UPI- 917120468807	10.00(Cr)	291.42(Cr)

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20-06-2019	UPI/deepgoswami/917122273740/Help	UPI- 917122820483	2,000.00(Cr)	2,291.42(Cr)
21-06-2019	UPI/billdesk.ai/917221628028/UPI	UPI- 917221160253	48.00(Dr)	2,243.42(Cr)
23-06-2019	ATW/3451/Sadar	917414131183	2,000.00(Dr)	243.42(Cr)
27-06-2019	Bazar,HoshangabadHoshan230619/20:2 PCD/3451/RAZORPAY SOFTWARE	917820020899	100.00(Dr)	143.42(Cr)
28-06-2019	PVT/MUMBAI270619/14:22 PCD/3451/YUSUF ALI	917904520951	100.00(Dr)	43.42(Cr)
30-06-2019	AND/HOSHANGABA280619/10:23 Int.Pd:7512154474:01-04-2019 to 30-06- 2019		15.00(Cr)	58.42(Cr)
01-07-2019	VISA-REFUND/280619/9181/YUSUF ALI AND SONS(Value Date: 28-06-2019)	918198522557	0.75(Cr)	59.17(Cr)
04-07-2019	UPI/7898652790@/918538249870/Pay ment fro	UPI- 918519052602	10,000.00(Cr)	10,059.17(Cr)
04-07-2019	UPI/7898652790@/918576886717/Pay ment fro	UPI- 918519055938	2,000.00(Cr)	12,059.17(Cr)
04-07-2019	ATL/3451/800001/SAATRASTHAHOSH ANGABADM040719/19:36	918519004103	10,000.00(Dr)	2,059.17(Cr)
04-07-2019	ATL/3451/800001/SAATRASTHAHOSH ANGABADM040719/19:37	918519004104	2,000.00(Dr)	59.17(Cr)
09-07-2019	UPI/billdesk.id/919013824409/UPI	UPI- 919013470607	9.00(Dr)	50.17(Cr)
09-07-2019	REV-UPI/pradeepkuma/919013824409/	UPI- 919013472437	9.00(Cr)	59.17(Cr)
11-07-2019	UPI/billdesk.id/919216167114/UPI	UPI- 919216106301	35.00(Dr)	24.17(Cr)
13-07-2019	UPI/9644981785@/919416268892/Pay ment fro	UPI- 919416664469	2,000.00(Cr)	2,024.17(Cr)
14-07-2019	UPI/billdesk.ai/919510221919/UPI	UPI- 919510448343	35.00(Dr)	1,989.17(Cr)
14-07-2019	UPI/ssarathe133/919511687600/UPI	UPI- 919511656048	80.00(Dr)	1,909.17(Cr)
14-07-2019	PCD/3451/YUSUF ALI AND/HOSHANGABA140719/12:26	919506614581	210.00(Dr)	1,699.17(Cr)
14-07-2019	UPI/neeleshgoya/919513417130/Pay	UPI- 919513962672	1,500.00(Dr)	199.17(Cr)
14-07-2019	UPI/goog-paymen/919513734687/UPI	UPI- 919513966812	12.00(Cr)	211.17(Cr)
15-07-2019	UPI/neeleshgoya/919615927368/Pay	UPI- 919615914282	100.00(Dr)	111.17(Cr)

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16-07-2019	UPI/billdesk.ai/919720529999/UPI	UPI- 919720529697	98.00(Dr)	13.17(Cr)
18-07-2019	VISA-REFUND/140719/9197/YUSUF ALI AND SONS(Value Date: 14-07-2019)	919758655644	1.58(Cr)	14.75(Cr)
20-07-2019	PCD/3451/KRISHNA MEDICAL/HOSHANGABA200719/14:06	920108491429	1.00(Dr)	13.75(Cr)
25-07-2019	UPI/deepgoswami/920622066473/pay	UPI- 920622167277	1,000.00(Cr)	1,013.75(Cr)
28-07-2019	UPI/32337928564/920914062506/Pay	UPI- 920914817251	500.00(Dr)	513.75(Cr)
28-07-2019	UPI/pradeepkuma/920917338048/P	UPI- 920917307685	359.00(Cr)	872.75(Cr)
28-07-2019	ATW/3451/Sadar Bazar,HoshangabadHoshan280719/17:5	920912138306	800.00(Dr)	72.75(Cr)
02-08-2019	UPI/deepgoswami/921418387771/UPI	UPI- 921418198144	500.00(Cr)	572.75(Cr)
06-08-2019	PCD/3451/PAYTM/NOIDA060819/21:46	921816312750	399.00(Dr)	173.75(Cr)
09-08-2019	UPI/billdesk.ai/922112292331/UPI	UPI- 922112934136	35.00(Dr)	138.75(Cr)
10-08-2019	UPI/7898652790@/922240585365/Pay ment fro	UPI- 922220804729	3,500.00(Cr)	3,638.75(Cr)
11-08-2019	MB:RECEIVED MONEY FROM AZHAR AHMED 8211164573	MB- 999575827820	1,200.00(Cr)	4,838.75(Cr)
18-08-2019	ATW/3451/Sadar Bazar,HoshangabadHoshan180819/15:1	923009142596	800.00(Dr)	4,038.75(Cr)
21-08-2019	UPI/raanusm3@ok/923316161230/Pay	UPI- 923316465819	700.00(Dr)	3,338.75(Cr)
21-08-2019	ATW/3451/Sadar Bazar,HoshangabadHoshan210819/19:2	923313143373	900.00(Dr)	2,438.75(Cr)
23-08-2019	UPI/pradeepkuma/923512656931/Pay	UPI- 923512757204	10,000.00(Cr)	12,438.75(Cr)
23-08-2019	UPI/pradeepkuma/923512662527/Pay	UPI- 923512760047	8,936.00(Cr)	21,374.75(Cr)
23-08-2019	ATW/3451/Sadar Bazar,HoshangabadHoshan230819/12:5	923507143729	10,000.00(Dr)	11,374.75(Cr)
23-08-2019	ATW/3451/Sadar Bazar,HoshangabadHoshan230819/12:5	923507143732	8,900.00(Dr)	2,474.75(Cr)
24-08-2019	UPI/90301031000/923652628257/Paym ent fro	UPI- 923613415811	1,000.00(Dr)	1,474.75(Cr)
25-08-2019	UPI/34161731014/923712211832/P	UPI-	500.00(Dr)	974.75(Cr)

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	ay	923712951156		
26-08-2019	ATL/3451/800001/HOSHANGABAD BRANCHHOSH260819/11:56	923811003671	600.00(Dr)	374.75(Cr)
26-08-2019	UPI/9826225540@/923819338317/Pay ment fro	UPI- 923819168451	2,000.00(Cr)	2,374.75(Cr)
26-08-2019	UPI/36490884811/923819788531/Pay	UPI- 923819182374	2,000.00(Dr)	374.75(Cr)
27-08-2019	UPI/neeleshgoya/923919536510/Pay	UPI- 923919349553	50.00(Dr)	324.75(Cr)
30-08-2019	UPI/9826225540@/924217803518/Pay ment fro	UPI- 924217448339	150.00(Cr)	474.75(Cr)
30-08-2019	UPI/EURONET@ybl/924234499865/Pay ment for	UPI- 924217510290	153.00(Dr)	321.75(Cr)
01-09-2019	UPI/paytm- 44800/924436586116/Oid20190901	UPI- 924412558845	200.00(Dr)	121.75(Cr)
02-09-2019	IMPS from WHIZDMINNOV Ref 924520364386	IMPS- 924520364431	1.00(Cr)	122.75(Cr)
10-09-2019	Chrg: Debit Card Annual Fee 3451 for 2019	TBMS- 391142738	122.75(Dr)	0.00(Cr)
17-09-2019	UPI/shiv.mahore/926016139059/UPI	UPI- 926016087014	1,000.00(Cr)	1,000.00(Cr)
19-09-2019	UPI/36490884811/926217823980/Pay	UPI- 926217099179	900.00(Dr)	100.00(Cr)
20-09-2019	Chrg: POS DECL FEE/xx3451/917904520793/280619(Val ue Date: 19-09-2019)	TBMS- 396596328	29.50(Dr)	70.50(Cr)
20-09-2019	UPI/hemantsharm/926321700862/Pay	UPI- 926321454531	1,000.00(Cr)	1,070.50(Cr)
20-09-2019	UPI/36490884811/926384276857/Pay	UPI- 926321507805	1,000.00(Dr)	70.50(Cr)
23-09-2019	UPI/raanusm3@ok/926615357890/Deep ak	UPI- 926615737015	1,000.00(Cr)	1,070.50(Cr)
23-09-2019	UPI/36490884811/926615339904/Paym ent fro	UPI- 926615774302	1,000.00(Dr)	70.50(Cr)
23-09-2019	UPI/raanusm3@ok/926620573239/Ok	UPI- 926620966722	300.00(Cr)	370.50(Cr)
23-09-2019	UPI/paytmqr2810/926621054726/Cabal	UPI- 926621088768	198.00(Dr)	172.50(Cr)
24-09-2019	UPI/raanusm3@ok/926715637100/Ok	UPI- 926715058291	1,000.00(Cr)	1,172.50(Cr)
24-09-2019	UPI/36490884811/926715169729/P	UPI-	1,000.00(Dr)	172.50(Cr)

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	ayment fro	926715076715		
26-09-2019	UPI/24160100000/926923037808/Pay	UPI- 926923336716	100.00(Dr)	72.50(Cr)
30-09-2019	Int.Pd:7512154474:01-07-2019 to 30-09-2019		8.00(Cr)	80.50(Cr)
04-10-2019	2:MICR INWARD 13:TO CLG SBN MARKETING AND FINANCE		13,000.00(Dr)	12,919.50(Dr)
04-10-2019	I/W CHQ RTN:2:DRAWERS SIGNATURE DIFFER		13,000.00(Cr)	80.50(Cr)
04-10-2019	UPI/7898652790@/927745097123/Pay	UPI- 927715482164	200.00(Cr)	280.50(Cr)
04-10-2019	ment fro PCI/3451/GOOGLE *GOOGLE	927744521330	1.00(Dr)	279.50(Cr)
04-10-2019	*TEMPOR/g.co/h041019/15:38			
04-10-2019	PCI/3451/GOOGLE	927744521330	1.00(Cr)	280.50(Cr)
04-10-2019	*SELLER/G.CO/PAYHE041019/15:38			
04-10-2019	PCI/3451/GOOGLE *DongXin/855-836- 39041019/15:39	927771705622	199.00(Dr)	81.50(Cr)
04-10-2019	UPI/7898652790@/927754640248/Pay	UPI- 927718278072	150.00(Cr)	231.50(Cr)
04-10-2019	ment fro UPI/billdesk.re/927718230688/UPI	UPI- 927718292669	153.00(Dr)	78.50(Cr)
05-10-2019	UPI/36490884811/927820478381/UPI	UPI- 927820916647	5.00(Dr)	73.50(Cr)
08-10-2019	UPI/neeleshgoya/928116231423/UPI	UPI- 928116810580	2,800.00(Cr)	2,873.50(Cr)
08-10-2019	PCD/3451/Shriram/Jaipur081019/17:13	928117688480	2,354.00(Dr)	519.50(Cr)
10-10-2019	Chrg: AQB Non Maintenance for Quarter end Jun-2019	TBMS- 402036115	39.84(Dr)	479.66(Cr)
10-10-2019	Chrg: AQB Non Maintenance for Quarter end Mar-2019	TBMS- 402059663	354.00(Dr)	125.66(Cr)
11-10-2019	Rem Chrgs:Debit Card Annual Fee 3451 for 2019(Value Date: 10-10-2019)	TBMS- 413077132	54.25(Dr)	71.41(Cr)
12-10-2019	UPI/7898652790@/928546106149/Pay	UPI- 928523691886	150.00(Cr)	221.41(Cr)
12-10-2019	ment fro PCD/3451/PHONEPE PRIVATE	928603340852	199.00(Dr)	22.41(Cr)
17-10-2019	LTD/MUMBAI131019/09:02			
17-10-2019	UPI/billdesk.bs/929012408749/UPI	UPI- 929012782839	12.00(Dr)	10.41(Cr)
17-10-2019	UPI/billdesk-te/929012124821/reversal	UPI- 929012901899	12.00(Cr)	22.41(Cr)

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18-10-2019	UPI/deepgoswami/929120461989/Help	UPI- 929120578978	10,000.00(Cr)	10,022.41(Cr)
18-10-2019	UPI/deepgoswami/929120484439/Ggh	UPI- 929120603363	8,000.00(Cr)	18,022.41(Cr)
19-10-2019	UPI/billdesk.ai/929208976905/UPI	UPI- 929208512516	199.00(Dr)	17,823.41(Cr)
19-10-2019	UPI/8085788585@/929240171777/Pay ment fro	UPI- 929210922493	20.00(Dr)	17,803.41(Cr)
19-10-2019	UPI/BHARATPE098/929224461091/Pay To BHUM	UPI- 929212250315	200.00(Dr)	17,603.41(Cr)
19-10-2019	UPI/deepgoswami/929214077995/UPI	UPI- 929214702477	500.00(Cr)	18,103.41(Cr)
19-10-2019	UPI/raanusm3@ok/929214945142/Pay	UPI- 929214708261	17,000.00(Dr)	1,103.41(Cr)
19-10-2019	UPI/neeleshgoya/929215395922/UPI	UPI- 929215939097	10,000.00(Cr)	11,103.41(Cr)
19-10-2019	ATL/3451/504492/HOSHANGABADHOS HANGABAD191019/15:03	866	10,000.00(Dr)	1,103.41(Cr)
19-10-2019	UPI/neeleshgoya/929217903777/UPI	UPI- 929217544216	200.00(Dr)	903.41(Cr)
19-10-2019	UPI/7898652790@/929263104121/Pay ment fro	UPI- 929221433609	3,000.00(Cr)	3,903.41(Cr)
19-10-2019	ATW/3451/Sadar Bazar,HoshangabadHoshan191019/21:0	929215156731	3,000.00(Dr)	903.41(Cr)
20-10-2019	ATL/3451/504433/VAKRATUNDA SHOPINGHOSH201019/11:46	929311017486	500.00(Dr)	403.41(Cr)
20-10-2019	UPI/cashfreeclu/929323901063/Payment	UPI- 929323255360	78.91(Dr)	324.50(Cr)
21-10-2019	UPI/9826225540@/929454370368/Pay ment fro	UPI- 929418433386	1,000.00(Cr)	1,324.50(Cr)
21-10-2019	UPI/36490884811/929454805551/Paym ent fro	UPI- 929418452982	300.00(Dr)	1,024.50(Cr)
21-10-2019	UPI/37754815082/929454563713/Paym ent fro	UPI- 929418463621	1,000.00(Dr)	24.50(Cr)
22-10-2019	UPI/akashdhoke3/929522993565/Hi	UPI- 929522509127	2,000.00(Cr)	2,024.50(Cr)
23-10-2019	PCD/3451/YUSUF ALI AND/HOSHANGABA231019/20:36	929615451235	205.00(Dr)	1,819.50(Cr)
23-10-2019	Received from RANU XX3170 IMPS REF 929621183989	IMPS- 929621481093	1,000.00(Cr)	2,819.50(Cr)
23-10-2019	UPI/billdesk.ai/929623403283/UPI	UPI- 929623766149	35.00(Dr)	2,784.50(Cr)

PRADEEP GOSWAMI

Period : 01-05-2019 to 10-01-2020

Cust.ReIn.No : 275722143

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MAKAN N .45, WARD 31, GWALTOLI

Currency : INR

Branch : HOSHANGABAD

Nominee Registered : Y

HOSHANGABAD

HOSHANGABAD - 461001

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-10-2019	ATL/3451/800021/ANAND NAGARHOSHANGABAD241019/09:36	929709948574	1,700.00(Dr)	1,084.50(Cr)
24-10-2019	UPI/paytmqr2810/929720561954/Kirana	UPI- 929720343835	837.00(Dr)	247.50(Cr)
25-10-2019	ATL/3451/800021/ANAND NAGARHOSHANGABAD251019/19:37	929819594448	200.00(Dr)	47.50(Cr)
26-10-2019	VISA-REFUND/231019/9298/YUSUF ALI AND SONS(Value Date: 23-10-2019)	929864203454	1.54(Cr)	49.04(Cr)
30-10-2019	UPI/cashfreeclu/930310598105/Payment	UPI- 930310124241	1.00(Dr)	48.04(Cr)
30-10-2019	UPI/cashfreeclu/930310615803/Payment	UPI- 930310130967	1.00(Dr)	47.04(Cr)
31-10-2019	UPI/cashfreeclu/930411293479/NA	UPI- 930411434820	1.00(Cr)	48.04(Cr)
31-10-2019	UPI/cashfreeclu/930411293589/NA	UPI- 930411436468	1.00(Cr)	49.04(Cr)
06-11-2019	UPI/KRISHNAMEDI/931072035373/Pay ment fro	UPI- 931018273689	1.00(Dr)	48.04(Cr)
06-11-2019	UPI/krishnamedi/931018945364/UPI	UPI- 931018288754	1.00(Dr)	47.04(Cr)
08-11-2019	UPI/neeleshgoya/931216571306/UPI	UPI- 931216534073	2,320.00(Cr)	2,367.04(Cr)
08-11-2019	PCD/3451/Shriram/Jaipur081119/16:19	931216856341	2,354.00(Dr)	13.04(Cr)
11-11-2019	UPI/8085788585@/931521135213/Pay ment fro	UPI- 931521950562	10.00(Dr)	3.04(Cr)
20-11-2019	UPI/pradeepkuma/932410135282/Frand	UPI- 932410234381	10,000.00(Cr)	10,003.04(Cr)
20-11-2019	ATL/3451/800021/ANAND NAGARHOSHANGABAD201119/11:52	932411636440	10,000.00(Dr)	3.04(Cr)
23-11-2019	UPI/neeleshgoya/932720894732/UPI	UPI- 932720062454	500.00(Cr)	503.04(Cr)
23-11-2019	UPI/neeleshgoya/932720906561/UPI	UPI- 932720065099	8,000.00(Cr)	8,503.04(Cr)
23-11-2019	ATW/3451/Sadar Bazar,HoshangabadHoshan231119/21:0	932715164750	8,500.00(Dr)	3.04(Cr)
04-12-2019	UPI/9079032393@/933817727419/Pay ment fro	UPI- 933817525845	50.00(Cr)	53.04(Cr)
06-12-2019	UPI/EURONET@ybl/934038382058/Pay ment for	UPI- 934019672280	23.00(Dr)	30.04(Cr)
08-12-2019	UPI/7898652790@/934218689476/Pay ment fro	UPI- 934218080242	300.00(Cr)	330.04(Cr)

PRADEEP GOSWAMI

Period : 01-05-2019 to 10-01-2020

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MAKAN N .45, WARD 31, GWALTOLI

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HOSHANGABAD

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MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-12-2019	ATW/3451/Sadar Bazar,HoshangabadHoshan081219/18:3	934213168284	300.00(Dr)	30.04(Cr)
08-12-2019	UPI/7898652790@/934221687022/Pay ment fro	UPI-934221931027	30.00(Cr)	60.04(Cr)
08-12-2019	UPI/7898652790@/934221665897/Pay ment fro	UPI-934221938662	270.00(Cr)	330.04(Cr)
08-12-2019	UPI/EURONET@ybl/934242060583/Pay ment for	UPI-934221942705	298.00(Dr)	32.04(Cr)
10-12-2019	Received from KARZ XX4002 IMPS REF 934409075083	IMPS-934409003833	1.00(Cr)	33.04(Cr)
10-12-2019	UPI/9826225540@/934421391212/Pay ment fro	UPI-934421191312	5,000.00(Cr)	5,033.04(Cr)
11-12-2019	UPI/9575319777@/934513320046/Pay ment fro	UPI-934513155479	200.00(Dr)	4,833.04(Cr)
11-12-2019	UPI/9575319777@/934528192465/Pay ment fro	UPI-934514387739	2,000.00(Dr)	2,833.04(Cr)
11-12-2019	PCD/3451/Shriram/Jaipur111219/15:47	934515384473	2,354.00(Dr)	479.04(Cr)
12-12-2019	UPI/BILLDESKPP@/934657403816/Pay ment for	UPI-934619273538	399.00(Dr)	80.04(Cr)
13-12-2019	UPI/EURONET@ybl/934760679156/Pay ment for	UPI-934720911436	26.00(Dr)	54.04(Cr)
14-12-2019	Chrg: ATM DECL FEE/xx3451/929418009684/211019(Val ue Date: 13-12-2019)	TBMS-460146446	29.50(Dr)	24.54(Cr)
15-12-2019	Chrg: ATM DECL FEE/xx3451/929418219168/211019(Val ue Date: 13-12-2019)	TBMS-460146504	24.54(Dr)	0.00(Cr)
15-12-2019	Received from MRIN XX9245 IMPS REF 934911498610	IMPS-934911683165	1.00(Cr)	1.00(Cr)
15-12-2019	Received from MRIN XX9245 IMPS REF 934911499056	IMPS-934911684449	5,000.00(Cr)	5,001.00(Cr)
15-12-2019	Received from MRIN XX9245 IMPS REF 934911499072	IMPS-934911684479	5,000.00(Cr)	10,001.00(Cr)
15-12-2019	UPI/9575319777@/934944364294/Pay ment fro	UPI-934911705920	9,900.00(Dr)	101.00(Cr)
15-12-2019	Chrg: ATM DECL FEE/xx3451/929418217764/211019(Val ue Date: 13-12-2019)	TBMS-460146486	29.50(Dr)	71.50(Cr)
16-12-2019	UPI/90301031000/935026807882/Paym ent fro	UPI-935013120905	25.00(Dr)	46.50(Cr)
17-12-2019	Received from SI C XX6313 IMPS REF 935116444480	IMPS-935116790438	1.00(Cr)	47.50(Cr)

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Currency : INR

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HOSHANGABAD

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MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-12-2019	Received from RAZO XX0070 IMPS REF 935116342317	IMPS- 935116791913	2,835.36(Cr)	2,882.86(Cr)
18-12-2019	ATL/3451/622018/OLD MALVI HOSPITALHOSH181219/12:51	935212004123	500.00(Dr)	2,382.86(Cr)
18-12-2019	Rem Chrgs:ATM DECL FEE/xx3451/929418219168/211019	TBMS- 468837166	4.96(Dr)	2,377.90(Cr)
18-12-2019	UPI/9826225540@/935257049576/Pay ment fro	UPI- 935219323516	50.00(Dr)	2,327.90(Cr)
18-12-2019	ATW/3451/Sadar Bazar,HoshangabadHoshan181219/19:2	935213170675	2,000.00(Dr)	327.90(Cr)
18-12-2019	PCD/3451/YUSUF ALI AND/HOSHANGABA181219/20:52	935215455838	200.00(Dr)	127.90(Cr)
19-12-2019	Rem Chrgs:ATM DECL FEE/xx3451/929418032495/211019(Value Date: 18-12-2019)	TBMS- 468839062	29.50(Dr)	98.40(Cr)
20-12-2019	UPI/90301031000/935460768819/Paym ent fro	UPI- 935415939253	90.00(Dr)	8.40(Cr)
21-12-2019	VISA-REFUND/181219/9354/YUSUF ALI AND SONS(Value Date: 18-12-2019)	935429316194	1.50(Cr)	9.90(Cr)
22-12-2019	UPI/7898652790@/935619935523/Pay ment fro	UPI- 935619165423	1.00(Cr)	10.90(Cr)
22-12-2019	UPI/7898652790@/935676946136/Pay ment fro	UPI- 935619167150	7,000.00(Cr)	7,010.90(Cr)
22-12-2019	ATL/3451/504492/HOSHANGABADHOS HANGABAD221219/19:32	5819	7,000.00(Dr)	10.90(Cr)
25-12-2019	UPI/7898652790@/935928265584/Pay ment fro	UPI- 935914796682	2,200.00(Cr)	2,210.90(Cr)
25-12-2019	UPI/7415925150@/935942866213/Pay ment fro	UPI- 935914009417	2,000.00(Dr)	210.90(Cr)
26-12-2019	Received from Cash XX0175 IMPS REF 936010979605	IMPS- 936010888688	1.00(Cr)	211.90(Cr)
27-12-2019	NEFT BARBP19361441390 NITIN SO SHAIENDRA BARBOHO	NEFTINW- 0190766389	12,000.00(Cr)	12,211.90(Cr)
27-12-2019	ATW/3451/Sadar Bazar,HoshangabadHoshan271219/13:3	936108172603	12,000.00(Dr)	211.90(Cr)
27-12-2019	Received from Remi XX0961 IMPS REF 936118038471	IMPS- 936118326653	1.00(Cr)	212.90(Cr)
28-12-2019	Received from PASF XX0063 IMPS REF 936212305884	IMPS- 936212831933	2,457.20(Cr)	2,670.10(Cr)
29-12-2019	PCD/3451/salarydostPayGate/Mumbai29936308875517 1219/13:43		234.82(Dr)	2,435.28(Cr)

PRADEEP GOSWAMI

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MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-12-2019	Received from Remi XX0961 IMPS REF 936323001648	IMPS-936323064081	1.00(Cr)	2,436.28(Cr)
30-12-2019	UPI/neeleshgoya/936416361612/UPI	UPI-936416535738	1,200.00(Cr)	3,636.28(Cr)
30-12-2019	MB PRABHADEVI Ref 936416724375	IMPS-936416724643	3,627.00(Dr)	9.28(Cr)
30-12-2019	Received from RAZO XX0070 IMPS REF 936416308724	IMPS-936416738808	3,176.23(Cr)	3,185.51(Cr)
30-12-2019	UPI/9907544696@/936451443296/Payment fro	UPI-936417017231	3,100.00(Dr)	85.51(Cr)
30-12-2019	Received from Remi XX0961 IMPS REF 936419000365	IMPS-936419905059	1.00(Cr)	86.51(Cr)
30-12-2019	IMPS from PayU Paymen Ref 936420027479	IMPS-936420027385	1.00(Cr)	87.51(Cr)
31-12-2019	Received from RAZO XX6751 IMPS REF 936512794471	IMPS-936512599411	1.39(Cr)	88.90(Cr)
31-12-2019	PCD/3451/EQX Analytics Pvt Ltd/South 311219/12:57	936512115543	1.01(Dr)	87.89(Cr)
31-12-2019	Int.Pd:7512154474:01-10-2019 to 31-12-2019		5.00(Cr)	92.89(Cr)
01-01-2020	NEFT N001201022533955 AKARA CAPITAL ADVISORS PRIV	NEFTINW-0191647674	1,000.00(Cr)	1,092.89(Cr)
02-01-2020	Received from KARZ XX4002 IMPS REF 000215450582	IMPS-000215486577	1.00(Cr)	1,093.89(Cr)
02-01-2020	VISA-REFUND/311219/0001/EQX ANALYTICS PVT LTD	000124115543	1.00(Cr)	1,094.89(Cr)
02-01-2020	Chrg: IMPS Transaction Dated On 30-Dec-2019	TBMS-474345781	5.90(Dr)	1,088.99(Cr)
03-01-2020	Received from RAZO XX0070 IMPS REF 000309446047	IMPS-000309161820	2,363.00(Cr)	3,451.99(Cr)
03-01-2020	UPI/24160100000/000336329198/Payment fro	UPI-000309810032	500.00(Dr)	2,951.99(Cr)
03-01-2020	UPI/EURONET@ybl/000348605642/Payment for	UPI-000312660473	149.00(Dr)	2,802.99(Cr)
03-01-2020	Received from Remi XX0961 IMPS REF 000314021622	IMPS-000314526352	1.00(Cr)	2,803.99(Cr)
03-01-2020	UPI/24160100000/000330991738/Payment fro	UPI-000315611326	2,800.00(Dr)	3.99(Cr)
03-01-2020	UPI/neeleshgoya/000318813685/UPI	UPI-000318414134	590.00(Cr)	593.99(Cr)
03-01-2020	UPI/razorpaypg@/000318570631/Antwo rks P2	UPI-000318450414	590.00(Dr)	3.99(Cr)

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03-01-2020	Received from KARZ XX4002 IMPS REF	IMPS-000318727991	1.00(Cr)	4.99(Cr)
03-01-2020	UPI/neeleshgoya/000319299364/UPI	UPI-000318842247	100.00(Cr)	104.99(Cr)
03-01-2020	UPI/9977305113@/000376624590/Pay	UPI-000319933549	100.00(Dr)	4.99(Cr)
04-01-2020	Received from Remi XX0961 IMPS REF	IMPS-000319945567	1.00(Cr)	5.99(Cr)
07-01-2020	NEFT IBKL200107292456 ANTWORKS	NEFTINW-000423001359	4,000.00(Cr)	4,005.99(Cr)
08-01-2020	P2P FINANCING PVT	0192983771	91.12(Dr)	3,914.87(Cr)
08-01-2020	Chrg: AQB Non Maintenance for Quarter	TBMS-475491388	69.80(Dr)	3,845.07(Cr)
08-01-2020	end Dec-2019(Value Date: 07-01-2020)	475092876	80.00(Dr)	3,765.07(Cr)
08-01-2020	UPI/Mswipe.1400/000840769956/On	UPI-000810602952	3,021.00(Dr)	744.07(Cr)
08-01-2020	tapping	UPI-000810636169	2,363.00(Cr)	3,107.07(Cr)
08-01-2020	UPI/cashxl.rzp@/000810139430/On	IMPS-000810783846	2,000.00(Dr)	1,107.07(Cr)
08-01-2020	tapping	000814175681	13,900.00(Cr)	15,007.07(Cr)
08-01-2020	Received from RAZO XX0070 IMPS	REF 000810087099	14,000.00(Dr)	1,007.07(Cr)
08-01-2020	ATW/3451/Sadar	000815175684	1,000.00(Dr)	7.07(Cr)
08-01-2020	Bazar,HoshangabadHoshan080120/20:2	000910087425	3,100.00(Cr)	3,107.07(Cr)
08-01-2020	UPI/8349560388@/000840459471/Pay	UPI-000820080699		
08-01-2020	ment fro	000815175684		
08-01-2020	ATW/3451/Sadar			
08-01-2020	Bazar,HoshangabadHoshan080120/20:3			
09-01-2020	ATL/3451/800021/ANAND			
09-01-2020	NAGARHOSHANGABAD090120/10:39			
09-01-2020	UPI/sarojgoyal9/000920028751/UPI	UPI-000920980267		

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HOSHANGABAD

HOSHANGABAD - 461001

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance : 2,903.62(Cr)

Total Withdrawal Amount : 212,392.60(Dr)

Total Deposit Amount : 212,596.05(Cr)

Closing Balance : 3,107.07(Cr)

Withdrawal Count : 142

Deposit Count : 99