

Account Statement

RACHAPALLI SWAROOPA GOLD
67 14 11 SUBBARAO NAGAR
OPPOSITE VINAYAKA TEMPLE
RAJAHMUNDRY RAJAHMUNDRY URBAN
East Godavari
ANDHRAPRADESH
INDIA
533101

Cust. Reln. No. 343309786
Account No. 4312902618
Period From 01/04/2019 To 17/01/2020
Currency INR
Branch MADHAPUR
Nomination Regd N
Nominee Name
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/01/2020	UPI/ZOMATOONLIN/001684934415/On tapping	UPI-001621795095	145.50	DR	747.04	CR
2	16/01/2020	UPI/EURONET@ybl/001621281063/Payment for	UPI-001621739672	46.00	DR	892.54	CR
3	16/01/2020	OS RAZORECOM OASIS 157918119537117	KPG-0102074993	1,414.00	DR	938.54	CR
4	15/01/2020	OS WWW.GOIBIBO.COM 9676806645	KPG-0101959897	50.00	DR	2,352.54	CR
5	15/01/2020	UPI/8106610443@/001522568810/Payment fro	UPI-001511444482	500.00	DR	2,402.54	CR
6	14/01/2020	Chrg: POS DECL FEE/xx9085/930807305517/041119 (Value Date:13/01/2020)	TBMS-478064958	29.50	DR	2,902.54	CR
7	14/01/2020	UPI/8106610443@/001432280826/Payment fro	UPI-001416497825	300.00	DR	2,932.04	CR
8	14/01/2020	Cash Deposit at/BHYOH045/Shop No.6, 5-24219/6,Hyde	001411482394	500.00	CR	3,232.04	CR
9	13/01/2020	Received from RAZO XX0070 IMPS REF 001318309158	IMPS-001318491457	1,300.00	CR	2,732.04	CR
10	13/01/2020	UPI/kudos.razor/001318257078/iCredit	UPI-001318318533	1,568.00	DR	1,432.04	CR
11	13/01/2020	UPI/9703927212@/001334086088/Payment fro	UPI-001317166359	2,000.00	DR	3,000.04	CR
12	13/01/2020	UPI/8106610443@/001351856685/Payment fro	UPI-001317159654	5,000.00	CR	5,000.04	CR
13	11/01/2020	UPI/8106610443@/001140450464/Payment fro	UPI-001110912419	1,400.00	DR	0.04	CR
14	11/01/2020	UPI/8106610443@/001109930577/Payment fro	UPI-001103221790	485.00	CR	1,400.04	CR
15	10/01/2020	UPI/8074715891@/001057218678/Payment fro	UPI-001019603050	1,000.00	DR	915.04	CR
16	10/01/2020	UPI/slicePAYCAS/001015088879/Slice Bank	UPI-001015359428	1,410.00	CR	1,915.04	CR
17	10/01/2020	UPI/8106610443@/001060608899/Payment fro	UPI-001015355502	500.00	DR	505.04	CR

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18	10/01/2020	UPI/8106610443@/001052906317/Payment fro	UPI-001013792585	300.00	CR	1,005.04	CR
19	10/01/2020	OS RAZORECOM GARAGEPREN 157864435724501	KPG-0101582751	2,296.00	DR	705.04	CR
20	10/01/2020	UPI/8106610443@/001022089374/Payment fro	UPI-001011054179	300.00	DR	3,001.04	CR
21	09/01/2020	OS HDBFINANCIAL 281628398408727	KPG-0101519130	1,965.00	DR	3,301.04	CR
22	09/01/2020	UPI/9347610501@/000972945922/Payment fro	UPI-000918525108	2,000.00	DR	5,266.04	CR
23	09/01/2020	UPI/9032363934@/000954551644/Payment fro	UPI-000918507391	1,500.00	DR	7,266.04	CR
24	09/01/2020	UPI/8099818988@/000918512586/Payment fro	UPI-000918502843	1,500.00	DR	8,766.04	CR
25	09/01/2020	UPI/8106610443@/000954648067/Payment fro	UPI-000918382865	1,000.00	DR	10,266.04	CR
26	09/01/2020	UPI/9573206768@/000972452190/Payment fro	UPI-000918381098	500.00	DR	11,266.04	CR
27	09/01/2020	Received from RAZO XX0070 IMPS REF 000918280471	IMPS-000918503089	8,348.00	CR	11,766.04	CR
28	09/01/2020	UPI/EURONET@ybl/000918439901/Payment for	UPI-000918288904	19.00	DR	3,418.04	CR
29	09/01/2020	UPI/trddjh@ybl/000934894019/Payment fro	UPI-000917155459	150.00	DR	3,437.04	CR
30	09/01/2020	OS RAZORECOM RHINO FINA 157857261092661	KPG-0101513320	11,600.00	DR	3,587.04	CR
31	09/01/2020	Received from RAZO XX0070 IMPS REF 000917252237	IMPS-000917459556	6,158.08	CR	15,187.04	CR
32	09/01/2020	Received from MERI XX0420 IMPS REF 000917220004	IMPS-000917416450	5,150.40	CR	9,028.96	CR
33	09/01/2020	UPI/santosh.rao/000932511333/Payment fro	UPI-000908349441	500.00	DR	3,878.56	CR
34	08/01/2020	UPI/ZOMATOONLIN/000851760220/On tapping	UPI-000817908047	151.00	DR	4,378.56	CR
35	08/01/2020	IMPS from JRG FINCORP Ref 000817302624	IMPS-000817302713	4,000.00	CR	4,529.56	CR
36	08/01/2020	UPI/EURONET@ybl/000834090530/Payment for	UPI-000817778549	49.00	DR	529.56	CR
37	08/01/2020	UPI/77701810661/000812922364/NO REMARKS	UPI-000812320829	6,850.00	DR	578.56	CR
38	08/01/2020	Received from RAZO XX0070 IMPS REF 000809021069	IMPS-000809701409	2,087.00	CR	7,428.56	CR
39	08/01/2020	UPI/8019405080@/000832059102/On tapping	UPI-000808236806	207.00	DR	5,341.56	CR
40	08/01/2020	UPI/EURONET@ybl/000816615939/Payment for	UPI-000808175669	19.00	DR	5,548.56	CR
41	07/01/2020	UPI/goibibo1@hd/000722282359/On tapping	UPI-000722468042	588.00	DR	5,567.56	CR
42	07/01/2020	UPI/8106610443@/000719294067/Payment fro	UPI-000719316601	996.00	CR	6,155.56	CR
43	07/01/2020	UPI/8106610443@/000719071802/Payment fro	UPI-000719265673	5,000.00	CR	5,159.56	CR
44	07/01/2020	PCD/9085/CHADHA FINANCE LTD/GURGAON070120/18:19	000712421767	8,068.00	DR	159.56	CR
45	07/01/2020	Received from RAZO XX0070 IMPS REF 000717076859	IMPS-000717113169	2,504.40	CR	8,227.56	CR

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46	07/01/2020	Received from RAZO XX0070 IMPS REF 000716050457	IMPS-000716074492	1,300.00	CR	5,723.16	CR
47	07/01/2020	UPI/kudos.rzp@a/000716952 239/iCredit	UPI-000716538657	1,568.00	DR	4,423.16	CR
48	07/01/2020	OS PAYTM 202001070900 0101322080	KPG-0101322080	4,146.23	DR	5,991.16	CR
49	07/01/2020	UPI/8106610443@/00075232 8315/Payment fro	UPI-000713321273	5,000.00	CR	10,137.39	CR
50	07/01/2020	UPI/8106610443@/00073922 3989/Payment fro	UPI-000713317042	5,000.00	CR	5,137.39	CR
51	07/01/2020	UPI/8106610443@/00074813 4903/Payment fro	UPI-000712166053	40.00	CR	137.39	CR
52	06/01/2020	UPI/goibibo1@hd/000642582 823/On tapping	UPI-000621978515	504.00	DR	97.39	CR
53	06/01/2020	UPI/santosh.rao/0006809654 33/Payment fro	UPI-000620869095	500.00	DR	601.39	CR
54	06/01/2020	Received from NEIL XX2438 IMPS REF 000614564033	IMPS-000614672626	1,100.00	CR	1,101.39	CR
55	06/01/2020	UPI/8106610443@/00062743 5067/Payment fro	UPI-000609180124	2,500.00	DR	1.39	CR
56	06/01/2020	MB:RECEIVED FROM KUSUMA SOWJANYA 1111828910	MB-999507093780	2,500.00	CR	2,501.39	CR
57	04/01/2020	Received from KARZ XX4002 IMPS REF 000419966006	IMPS-000419111192	1.00	CR	1.39	CR
58	04/01/2020	UPI/8106610443@/00045700 2399/Payment fro	UPI-000419639422	2,325.00	DR	0.39	CR
59	04/01/2020	UPI/8106610443@/00041887 9894/Payment fro	UPI-000418591367	2,325.00	CR	2,325.39	CR
60	04/01/2020	UPI/9703927212@/00041226 4053/Payment fro	UPI-000412638803	4,000.00	DR	0.39	CR
61	04/01/2020	UPI/8106610443@/00044885 1044/Payment fro	UPI-000412604795	50.00	CR	4,000.39	CR
62	04/01/2020	UPI/8106610443@/00041280 1350/Payment fro	UPI-000412590344	30.00	CR	3,950.39	CR
63	04/01/2020	UPI/8106610443@/00042424 0667/Payment fro	UPI-000412563015	500.00	CR	3,920.39	CR
64	03/01/2020	Received from RAZO XX0070 IMPS REF 000322125035	IMPS-000322125243	1,300.00	CR	3,420.39	CR
65	03/01/2020	UPI/kudos.razor/0003222474 53/iCredit	UPI-000322979099	1,568.00	DR	2,120.39	CR
66	03/01/2020	UPI/santosh.rao/0003845434 06/Payment fro	UPI-000321516581	20.00	DR	3,688.39	CR
67	03/01/2020	UPI/9618764020@/00034234 5237/Payment fro	UPI-000321499813	20.00	DR	3,708.39	CR
68	03/01/2020	UPI/8106610443@/00036075 4725/Payment fro	UPI-000320249422	50.00	DR	3,728.39	CR
69	03/01/2020	UPI/8106610443@/00032091 8336/Payment fro	UPI-000320234980	800.00	DR	3,778.39	CR
70	03/01/2020	UPI/8106610443@/00033307 7515/Payment fro	UPI-000311327429	1,000.00	CR	4,578.39	CR
71	03/01/2020	UPI/9985935661@/00032720 5442/Payment fro	UPI-000309754125	1,000.00	DR	3,578.39	CR
72	03/01/2020	UPI/8106610443@/00031843 3403/Payment fro	UPI-000309721968	100.00	DR	4,578.39	CR
73	03/01/2020	UPI/8106610443@/00032723 8573/Payment fro	UPI-000309679184	800.00	CR	4,678.39	CR

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74	03/01/2020	UPI/9618764020@/000316757789/Payment fro	UPI-000308615262	1,000.00	DR	3,878.39	CR
75	03/01/2020	UPI/EURONET@ybl/000321118831/Payment for	UPI-000307485609	48.00	DR	4,878.39	CR
76	02/01/2020	Received from PAYM XX0032 IMPS REF 000223287174	IMPS-000223038519	1,923.00	CR	4,926.39	CR
77	02/01/2020	UPI/9032167066@/000219278826/Payment fro	UPI-000219893465	1,200.00	DR	3,003.39	CR
78	02/01/2020	OS HTTP://TRUEBALANCE.I 9602518087	KPG-0100903719	1,200.00	DR	4,203.39	CR
79	02/01/2020	OS OLA POSTPAID JUSPAY 9598890579	KPG-0100838906	500.00	DR	5,403.39	CR
80	01/01/2020	Received from FINN XX0330 IMPS REF 000112422345	IMPS-000112969603	4,587.00	CR	5,903.39	CR
81	01/01/2020	OS KRAZYBEE 281628365254142	KPG-0100766545	5,159.08	DR	1,316.39	CR
82	01/01/2020	UPI/goibibo1@hd/000122589707/On tapping	UPI-000111125728	587.00	DR	6,475.47	CR
83	31/12/2019	Int.Pd:4312902618:01-10-2019 to 31-12-2019		29.00	CR	7,062.47	CR
84	31/12/2019	UPI/9848886509@/000104533546/Payment fro (Value Date:01/01/2020)	UPI-000101263743	380.00	DR	7,033.47	CR
85	31/12/2019	UPI/8099277434@/936560302124/Payment fro	UPI-936520962282	2,500.00	DR	7,413.47	CR
86	31/12/2019	UPI/9010203027@/936572087658/Payment fro	UPI-936518143208	720.00	DR	9,913.47	CR
87	31/12/2019	UPI/7702433656@/936514002672/Payment fro	UPI-936514011635	1,800.00	DR	10,633.47	CR
88	31/12/2019	ECSIDR-TP ACH HueyTechnoloAD-KMB- 308604205		2,116.00	DR	12,433.47	CR
89	31/12/2019	NEFT N365190342905889 FASHNEAR TECHNOLOGIES PRIVA	NEFTINW-0191333100	307.00	CR	14,549.47	CR
90	30/12/2019	NEFT 1230201900014050 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-0191056528	13,330.00	CR	14,242.47	CR
91	30/12/2019	UPI/EURONET@ybl/936436940080/Payment for	UPI-936412224017	149.00	DR	912.47	CR
92	30/12/2019	UPI/8106610443@/936436200955/Payment fro	UPI-936412204291	300.00	DR	1,061.47	CR
93	30/12/2019	Received from RAZO XX0070 IMPS REF 936412082458	IMPS-936412345623	1,300.00	CR	1,361.47	CR
94	30/12/2019	NEFT N364190341890245 FASHNEAR TECHNOLOGIES PRIVA	NEFTINW-0191023083	2.00	CR	61.47	CR
95	30/12/2019	UPI/kudos.razor/936408255548/iCredit	UPI-936408450942	2,171.00	DR	59.47	CR
96	30/12/2019	UPI/8106610443@/936408504215/Payment fro	UPI-936408444276	1,100.00	CR	2,230.47	CR
97	28/12/2019	UPI/9573206768@/936242419256/Payment fro	UPI-936214465736	350.00	DR	1,130.47	CR
98	28/12/2019	UPI/9676104929@/936256443176/Payment fro	UPI-936214426192	20.00	DR	1,480.47	CR
99	28/12/2019	UPI/8106610443@/936206092424/Payment fro	UPI-936206723343	2,000.00	DR	1,500.47	CR
100	27/12/2019	UPI/8106610443@/936126955233/Payment fro	UPI-936113532035	1,500.00	DR	3,500.47	CR
101	27/12/2019	UPI/9492519337@/936152284634/Payment fro	UPI-936113315392	180.00	DR	5,000.47	CR

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102	26/12/2019	UPI/7989785488@/936064109727/Payment fro	UPI-936016773307	500.00	DR	5,180.47	CR
103	26/12/2019	UPI/goibibo1@hd/936015131356/On tapping	UPI-936015549678	866.00	DR	5,680.47	CR
104	26/12/2019	UPI/9985529771@/936052817152/Payment fro	UPI-936013908343	2,000.00	DR	6,546.47	CR
105	26/12/2019	Received from RAZO XX0070 IMPS REF 936013033717	IMPS-936013081532	8,348.00	CR	8,546.47	CR
106	26/12/2019	OS RAZORECOM RHINO FINA 157734517327591	KPG-0100334059	8,400.00	DR	198.47	CR
107	26/12/2019	UPI/8106610443@/936012424649/Payment fro	UPI-936012695227	1,500.00	CR	8,598.47	CR
108	26/12/2019	UPI/goibibo1@hd/936020441339/On tapping	UPI-936010058352	865.00	DR	7,098.47	CR
109	26/12/2019	Received from RAZO XX0070 IMPS REF 936008336195	IMPS-936008822921	6,158.08	CR	7,963.47	CR
110	25/12/2019	UPI/8106610443@/935984581997/Payment fro	UPI-935921813388	1,500.00	DR	1,805.39	CR
111	25/12/2019	UPI/77701810661/935917217657/NO REMARKS	UPI-935917746848	6,246.00	DR	3,305.39	CR
112	25/12/2019	UPI/8106610443@/935934704843/Payment fro	UPI-935917724060	4,000.00	CR	9,551.39	CR
113	25/12/2019	UPI/8106610443@/935934029008/Payment fro	UPI-935917721937	5,000.00	CR	5,551.39	CR
114	25/12/2019	PCD/9085/CashBean/Central De251219/17:42	935917919936	5,218.85	DR	551.39	CR
115	25/12/2019	UPI/8106610443@/935917467644/Payment fro	UPI-935917700141	5,000.00	CR	5,770.24	CR
116	24/12/2019	UPI/9008963310@/935832503921/Payment fro	UPI-935808935447	400.00	DR	770.24	CR
117	24/12/2019	UPI/9440004261@/935808912406/On tapping	UPI-935808915270	300.00	DR	1,170.24	CR
118	23/12/2019	UPI/paytmqr2810/935763841458/On tapping	UPI-935721174294	30.00	DR	1,470.24	CR
119	23/12/2019	UPI/8106610443@/935763296559/Payment fro	UPI-935721117277	300.00	DR	1,500.24	CR
120	23/12/2019	UPI/8106610443@/935757145948/Payment fro	UPI-935719418580	500.00	DR	1,800.24	CR
121	23/12/2019	UPI/Q74422860@y/935772301107/On tapping	UPI-935718128462	15.00	DR	2,300.24	CR
122	23/12/2019	Received from RAZO XX0070 IMPS REF 935717187962	IMPS-935717764273	1,800.00	CR	2,315.24	CR
123	23/12/2019	UPI/kudos.razor/935717153366/iCredit	UPI-935717799063	3,015.00	DR	515.24	CR
124	23/12/2019	Received from MERI XX0420 IMPS REF 935717177376	IMPS-935717751535	3,433.60	CR	3,530.24	CR
125	23/12/2019	UPI/BHARATPE.91/935748958092/On tapping	UPI-935716551073	25.00	DR	96.64	CR
126	22/12/2019	UPI/Q04107194@y/935618661465/On tapping	UPI-935618880485	655.00	DR	121.64	CR
127	22/12/2019	UPI/8106610443@/935618942892/Payment fro	UPI-935618865190	180.00	CR	776.64	CR
128	22/12/2019	UPI/7989785488@/935632881353/Payment fro	UPI-935616395190	490.00	DR	596.64	CR
129	22/12/2019	PCD/9085/AIRTEL PAYMENT BANK It/Haryan221219/15:02	935609632021	129.00	DR	1,086.64	CR
130	22/12/2019	UPI/8106610443@/935615905364/Payment fro	UPI-935615091333	1,200.00	CR	1,215.64	CR

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131	22/12/2019	UPI/ZOMATOONLIN/935626880030/On tapping	UPI-935613623430	163.00	DR	15.64	CR
132	21/12/2019	PCD/9085/BORNBRAVE TECHNOLOGIES/South 211219/16:47	935516266433	5,341.56	DR	178.64	CR
133	21/12/2019	UPI/8106610443@/935564379615/Payment fro	UPI-935516464940	300.00	CR	5,520.20	CR
134	21/12/2019	UPI/8106610443@/935532768510/Payment fro	UPI-935516444879	500.00	CR	5,220.20	CR
135	21/12/2019	UPI/8106610443@/935516716299/Payment fro	UPI-935516440335	200.00	CR	4,720.20	CR
136	21/12/2019	UPI/8106610443@/935548808492/Payment fro	UPI-935516383309	1,500.00	CR	4,520.20	CR
137	21/12/2019	Received from Arth XX8256 IMPS REF 935514032574	IMPS-935514098585	1,000.00	CR	3,020.20	CR
138	21/12/2019	OS HTTP://TRUEBALANCE.I 9535438893	KPG-0099988155	1,200.00	DR	2,020.20	CR
139	21/12/2019	UPI/8106610443@/935539094539/Payment fro	UPI-935513694039	3,000.00	CR	3,220.20	CR
140	20/12/2019	UPI/EURONET@ybl/935468986047/Payment for	UPI-935417324721	19.00	DR	220.20	CR
141	20/12/2019	OS PAYTM 2019122007350099918582	KPG-0099918582	6,371.07	DR	239.20	CR
142	20/12/2019	UPI/8106610443@/935442108720/Payment fro	UPI-935414522246	460.00	CR	6,610.27	CR
143	20/12/2019	UPI/8106610443@/935413433698/Payment fro	UPI-935413398253	450.00	CR	6,150.27	CR
144	20/12/2019	PCD/9085/ZOMATO/JAIPUR 201219/13:25	935407285885	467.00	DR	5,700.27	CR
145	20/12/2019	NEFT N354190337779074 FASHNEAR TECHNOLOGIES PRIVA	NEFTINW-0189761682	98.00	CR	6,167.27	CR
146	19/12/2019	UPI/8106610443@/935334292331/Payment fro	UPI-935317119551	1,000.00	CR	6,069.27	CR
147	19/12/2019	UPI/8106610443@/935317233729/Payment fro	UPI-935317044464	5,000.00	CR	5,069.27	CR
148	19/12/2019	UPI/9618764020@/935330775334/Payment fro	UPI-935315548226	100.00	DR	69.27	CR
149	19/12/2019	PCD/9085/wificash/8888888888191219/13:51	935308781466	7,607.50	DR	169.27	CR
150	19/12/2019	UPI/8106610443@/935336539699/Payment fro	UPI-935312927983	1,000.00	CR	7,776.77	CR
151	19/12/2019	UPI/8106610443@/935348201962/Payment fro	UPI-935312726695	2,000.00	CR	6,776.77	CR
152	19/12/2019	UPI/8106610443@/935324097709/Payment fro	UPI-935308912555	500.00	CR	4,776.77	CR
153	17/12/2019	UPI/8106610443@/935172128071/Payment fro	UPI-935118933375	1,000.00	CR	4,276.77	CR
154	16/12/2019	Received from RAZO XX0070 IMPS REF 935018071285	IMPS-935018861272	2,500.00	CR	3,276.77	CR
155	16/12/2019	UPI/kudos.razor/935018038443/iCredit	UPI-935018457177	4,221.00	DR	776.77	CR
156	16/12/2019	UPI/8106610443@/935072271278/Payment fro	UPI-935018444046	3,500.00	CR	4,997.77	CR
157	16/12/2019	Received from Arth XX8256 IMPS REF 935016019353	IMPS-935016715528	1,000.00	CR	1,497.77	CR
158	16/12/2019	OS HTTP://TRUEBALANCE.I 9510338551	KPG-0099629713	600.00	DR	497.77	CR
159	16/12/2019	OS RAZORECOM OASIS 157648825544232	KPG-0099623497	707.00	DR	1,097.77	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
160	16/12/2019	UPI/8106610443@/935028934089/Payment fro	UPI-935014530961	1,740.00	CR	1,804.77	CR
161	16/12/2019	UPI/cashme93vpa/935013338907/NO REMARKS	UPI-935013110315	1,712.00	DR	64.77	CR
162	16/12/2019	UPI/8106610443@/935039819357/Payment fro	UPI-935013102261	1,600.00	CR	1,776.77	CR
163	15/12/2019	UPI/8106610443@/934964914405/Payment fro	UPI-934916852551	1,000.00	DR	176.77	CR
164	14/12/2019	Chrg: POS DECL FEE/xx9085/929121664959/181019 (Value Date:13/12/2019)	TBMS-463099637	29.50	DR	1,176.77	CR
165	13/12/2019	UPI/8106610443@/934756441840/Payment fro	UPI-934714225657	500.00	DR	1,206.27	CR
166	13/12/2019	UPI/8978572073@/934728354914/Note that y	UPI-934714216839	200.00	DR	1,706.27	CR
167	12/12/2019	UPI/8106610443@/934657406285/Payment fro	UPI-934619466981	50.00	DR	1,906.27	CR
168	12/12/2019	UPI/7989785488@/934672536824/Payment fro	UPI-934618077444	200.00	DR	1,956.27	CR
169	12/12/2019	UPI/7989785488@/934672498239/Payment fro	UPI-934618876149	200.00	DR	2,156.27	CR
170	12/12/2019	UPI/7989785488@/934651600906/Payment fro	UPI-934617814993	1,200.00	DR	2,356.27	CR
171	12/12/2019	Received from NEIL XX2438 IMPS REF 934617293528	IMPS-934617455005	2,000.00	CR	3,556.27	CR
172	12/12/2019	UPI/7989785488@/934632673623/Payment fro	UPI-934616510393	1,500.00	DR	1,556.27	CR
173	10/12/2019	UPI/goibibo1@hd/934466281152/Note that y	UPI-934422423338	850.00	DR	3,056.27	CR
174	10/12/2019	PCD/9085/APSRTCONLINE IN/MUMBAI101219/21:08	934415091649	613.00	DR	3,906.27	CR
175	10/12/2019	UPI/9573206768@/934476492218/Payment fro	UPI-934419322105	800.00	DR	4,519.27	CR
176	10/12/2019	UPI/AMZN0000864/934417791322/Note that y	UPI-934417679094	300.00	DR	5,319.27	CR
177	10/12/2019	Received from RAZO XX0070 IMPS REF 934415289646	IMPS-934415408819	3,500.00	CR	5,619.27	CR
178	10/12/2019	PCD/9085/Sashakt Rupee/MUMBAI101219/15:46	934415237253	3,618.00	DR	2,119.27	CR
179	10/12/2019	UPI/8106610443@/934424964209/Payment fro	UPI-934412324216	3,000.00	CR	5,737.27	CR
180	10/12/2019	PCD/9085/CashBean/Central De101219/12:53	934412807342	4,186.41	DR	2,737.27	CR
181	10/12/2019	Received from RAZO XX0070 IMPS REF 934412139830	IMPS-934412240787	5,614.72	CR	6,923.68	CR
182	10/12/2019	UPI/77701810661/934412367549/NO REMARKS	UPI-934412216981	6,044.00	DR	1,308.96	CR
183	10/12/2019	Received from PASF XX0063 IMPS REF 934412127417	IMPS-934412223889	1,499.00	CR	7,352.96	CR
184	10/12/2019	Received from RAZO XX0070 IMPS REF 934410006335	IMPS-934410047251	5,843.00	CR	5,853.96	CR
185	10/12/2019	PCD/9085/RHINO FINANCE PRIVATE/L Gaut101219/09:40	934409353812	7,540.00	DR	10.96	CR
186	10/12/2019	UPI/8106610443@/934409758439/Payment fro	UPI-934409454917	1,366.00	CR	7,550.96	CR
187	10/12/2019	UPI/8106610443@/934409170388/Payment fro	UPI-934409446589	2,500.00	CR	6,184.96	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
188	10/12/2019	Received from Cash XX0175 IMPS REF 934407560038	IMPS-934407956680	1.00	CR	3,684.96	CR
189	09/12/2019	UPI/8106610443@/93436076 0233/Payment fro	UPI-934320047326	700.00	CR	3,683.96	CR
190	09/12/2019	UPI/8106610443@/93435716 9840/Payment fro	UPI-934319763890	850.00	CR	2,983.96	CR
191	09/12/2019	UPI/8106610443@/93435481 2097/Payment fro	UPI-934318531859	200.00	DR	2,133.96	CR
192	09/12/2019	Received from Arth XX8256 IMPS REF 934314044861	IMPS-934314311683	500.00	CR	2,333.96	CR
193	09/12/2019	Received from INST XX3340 IMPS REF 934310197846	IMPS-934310004447	1.00	CR	1,833.96	CR
194	09/12/2019	UPI/9704625723@/93431638 2251/Payment fro	UPI-934308627179	207.00	DR	1,832.96	CR
195	09/12/2019	UPI/8106610443@/93430720 4937/Payment fro	UPI-934307546631	100.00	CR	2,039.96	CR
196	08/12/2019	UPI/8106610443@/93426823 3012/Payment fro	UPI-934217881722	570.00	DR	1,939.96	CR
197	08/12/2019	UPI/8106610443@/93421310 5773/Payment fro	UPI-934213854420	1,072.00	CR	2,509.96	CR
198	08/12/2019	UPI/ZOMATOONLIN/934212 687141/Note that y	UPI-934212461810	563.00	DR	1,437.96	CR
199	08/12/2019	UPI/8106610443@/93421195 4355/Payment fro	UPI-934211432983	572.00	DR	2,000.96	CR
200	07/12/2019	UPI/8106610443@/93415740 9535/Payment fro	UPI-934119125230	396.00	CR	2,572.96	CR
201	07/12/2019	UPI/goibibo1@hd/934119528 314/Note that y	UPI-934119112245	830.00	DR	2,176.96	CR
202	06/12/2019	UPI/8106610443@/93405431 6327/Payment fro	UPI-934018235527	1,000.00	CR	3,006.96	CR
203	06/12/2019	UPI/8106610443@/93406099 4143/Payment fro	UPI-934015331173	500.00	DR	2,006.96	CR
204	06/12/2019	UPI/garageprene/934013507 729/Note that y	UPI-934013697538	737.00	DR	2,506.96	CR
205	06/12/2019	UPI/9703927212@/93402239 2565/Payment fro	UPI-934011147073	5,000.00	DR	3,243.96	CR
206	06/12/2019	Received from RAZO XX0070 IMPS REF 934008383676	IMPS-934008184998	4,050.00	CR	8,243.96	CR
207	05/12/2019	UPI/8106610443@/93393404 1802/Payment fro	UPI-933917400167	150.00	CR	4,193.96	CR
208	05/12/2019	UPI/paytmqr2810/933917459 210/Note that y	UPI-933917272626	140.00	DR	4,043.96	CR
209	05/12/2019	UPI/paytmqr2810/933951102 057/Note that y	UPI-933917270811	100.00	DR	4,183.96	CR
210	05/12/2019	Received from RAZO XX0070 IMPS REF 933914455411	IMPS-933914578795	3,000.00	CR	4,283.96	CR
211	05/12/2019	UPI/9100876903@/93393331 8556/Payment fro	UPI-933911509350	850.00	DR	1,283.96	CR
212	04/12/2019	Received from INST XX3340 IMPS REF 933812429355	IMPS-933812244607	1.00	CR	2,133.96	CR
213	04/12/2019	Received from Cash XX0175 IMPS REF 933809957006	IMPS-933809024142	1.00	CR	2,132.96	CR
214	03/12/2019	UPI/8106610443@/93372200 2672/Payment fro	UPI-933722519493	200.00	CR	2,131.96	CR
215	03/12/2019	Received from PAYM XX0032 IMPS REF 933720103338	IMPS-933720670955	1,924.00	CR	1,931.96	CR
216	03/12/2019	UPI/9703927212@/93375	UPI-933718415833	5,000.00	DR	7.96	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		4484557/Payment fro					
217	03/12/2019	UPI/9492519337@/933754119585/Payment fro	UPI-933718258283	300.00	DR	5,007.96	CR
218	03/12/2019	UPI/8106610443@/933722894688/Payment fro	UPI-933711254765	2,000.00	CR	5,307.96	CR
219	02/12/2019	UPI/8106610443@/933656428692/Payment fro	UPI-933614553222	1,470.00	DR	3,307.96	CR
220	02/12/2019	ECSIDR-TP ACH HueyTechnoloAD-KMB-293345457		2,128.00	DR	4,777.96	CR
221	02/12/2019	Received from FINN XX0248 IMPS REF 933610946996	IMPS-933610697600	4,587.00	CR	6,905.96	CR
222	02/12/2019	UPI/EURONET@ybl/933609254009/Payment for	UPI-933609104543	129.00	DR	2,318.96	CR
223	01/12/2019	UPI/9640000220@/933564276575/Payment fro	UPI-933516514511	2,000.00	DR	2,447.96	CR
224	01/12/2019	OS TEST 108716084417	KPG-0098380113	5,159.08	DR	4,447.96	CR
225	01/12/2019	UPI/goibibo1@hd/933522019500/Note that y	UPI-933511261255	822.00	DR	9,607.04	CR
226	30/11/2019	Received from MERI XX0420 IMPS REF 933422413807	IMPS-933422307710	5,150.40	CR	10,429.04	CR
227	30/11/2019	OS PAYTM 2019113007080098310265	KPG-0098310265	6,069.00	DR	5,278.64	CR
228	30/11/2019	UPI/8106610443@/933428695703/Payment fro	UPI-933414707120	730.00	CR	11,347.64	CR
229	30/11/2019	UPI/8106610443@/933414958081/Payment fro	UPI-933414705947	5,000.00	CR	10,617.64	CR
230	30/11/2019	UPI/9100876903@/933430954896/Payment fro	UPI-933410722937	400.00	DR	5,617.64	CR
231	30/11/2019	PCD/9085/wificash/8888888888301119/10:30	933405426966	6,998.00	DR	6,017.64	CR
232	29/11/2019	UPI/9000260354@/933360982638/Payment fro	UPI-933315647915	1,000.00	DR	13,015.64	CR
233	29/11/2019	UPI/8106610443@/933342135305/Payment fro	UPI-933314436798	3,600.00	CR	14,015.64	CR
234	29/11/2019	PCD/9085/CashBean/Central De291119/14:44	933314728036	3,023.53	DR	10,415.64	CR
235	28/11/2019	PCD/9085/APSRTCONLINE IN/MUMBAI281119/21:37	933216866228	609.00	DR	13,439.17	CR
236	28/11/2019	UPI/Q51737283@y/933220773373/Note that y	UPI-933220038442	30.00	DR	14,048.17	CR
237	28/11/2019	NEFT 1128201900019104 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-0185794681	13,330.00	CR	14,078.17	CR
238	27/11/2019	UPI/8106610443@/933142424619/Payment fro	UPI-933121466088	748.00	CR	748.17	CR
239	27/11/2019	UPI/9000260354@/933184991445/Payment fro	UPI-933121441026	2,000.00	DR	0.17	CR
240	27/11/2019	UPI/8106610443@/933184148082/Payment fro	UPI-933121428680	748.00	DR	2,000.17	CR
241	27/11/2019	Cash Deposit at/BHYOH045/Shop No.6, 5-24219/6,Hyde	933114474092	1,200.00	CR	2,748.17	CR
242	27/11/2019	UPI/8106610443@/933119019343/Payment fro	UPI-933119923050	4,500.00	DR	1,548.17	CR
243	27/11/2019	UPI/8106610443@/933138816717/Payment fro	UPI-933119815326	4,500.00	CR	6,048.17	CR
244	27/11/2019	UPI/7989785488@/933136257625/Payment fro	UPI-933112004993	2,500.00	DR	1,548.17	CR
245	27/11/2019	UPI/8106610443@/933136507223/Payment fro	UPI-933112999495	2,000.00	DR	4,048.17	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
246	27/11/2019	Received from RAZO XX0070 IMPS REF 933112222622	IMPS-933112835594	5,362.80	CR	6,048.17	CR
247	26/11/2019	UPI/77701810661/93301802 9384/NO REMARKS	UPI-933018710975	5,037.00	DR	685.37	CR
248	26/11/2019	Received from RAZO XX0070 IMPS REF 933018446777	IMPS-933018358405	5,426.00	CR	5,722.37	CR
249	26/11/2019	PCD/9085/RHINO FINANCE PRIVATE/L Gaut261119/11:06	933011239348	6,353.00	DR	296.37	CR
250	26/11/2019	NEFT N330190323143113 GODDARD TECHNICAL	NEFTINW-0185363952	2,000.00	CR	6,649.37	CR
251	25/11/2019	UPI/8106610443@/93296090 1845/Payment fro	UPI-932920312055	20.00	CR	4,649.37	CR
252	25/11/2019	Cash Deposit at/BHYOH045/Shop No.6, 5- 24219/6,Hyde	932914473665	4,500.00	CR	4,629.37	CR
253	24/11/2019	UPI/8106610443@/93283662 9490/Payment fro	UPI-932818981410	100.00	DR	129.37	CR
254	23/11/2019	Rem Chrgs:POS DECL FEE/xx9085/924217634230/3 00819	TBMS-449497862	29.50	DR	229.37	CR
255	22/11/2019	UPI/8951966301@/93261588 3239/Payment fro	UPI-932615229751	100.00	DR	258.87	CR
256	21/11/2019	UPI/Q75771996@y/9325809 48382/Note that y	UPI-932520370907	1,510.00	DR	358.87	CR
257	20/11/2019	PCD/9085/WWW AIRTEL IN/GURGAON211119/00:07	932518101019	149.00	DR	1,868.87	CR
258	20/11/2019	UPI/8106610443@/93243663 2064/Payment fro	UPI-932409889448	1,000.00	DR	2,017.87	CR
259	19/11/2019	UPI/7794955116@/93237201 9665/Payment fro	UPI-932318201390	500.00	DR	3,017.87	CR
260	19/11/2019	OS RAZORECOM OASIS 157416117413765	KPG-0097491421	707.00	DR	3,517.87	CR
261	19/11/2019	UPI/8106610443@/93233365 5486/Payment fro	UPI-932311633075	200.00	DR	4,224.87	CR
262	18/11/2019	UPI/9032363934@/93224204 5601/Payment fro	UPI-932214248811	1,000.00	DR	4,424.87	CR
263	18/11/2019	Received from MERI XX0420 IMPS REF 932213177521	IMPS-932213324977	5,150.40	CR	5,424.87	CR
264	17/11/2019	OS HDBFINANCIAL 281628212040298 (Value Date:18/11/2019)	KPG-0097369656	2,413.00	DR	274.47	CR
265	17/11/2019	OS PAYTM 201911170685 0097339468	KPG-0097339468	8,292.46	DR	2,687.47	CR
266	17/11/2019	UPI/8106610443@/93213037 9165/Payment fro	UPI-932115720997	5,000.00	CR	10,979.93	CR
267	17/11/2019	UPI/8106610443@/93211206 5209/Payment fro	UPI-932112036649	300.00	DR	5,979.93	CR
268	17/11/2019	UPI/8106610443@/93212264 6192/Payment fro	UPI-932111629721	360.00	CR	6,279.93	CR
269	17/11/2019	UPI/8106610443@/93214471 7031/Payment fro	UPI-932111625461	5,000.00	CR	5,919.93	CR
270	17/11/2019	UPI/EURONET@ybl/9321106 13993/Payment for	UPI-932110298621	129.00	DR	919.93	CR
271	17/11/2019	PCD/9085/wificash/88888888 88171119/08:45	932103126583	6,571.00	DR	1,048.93	CR
272	17/11/2019	UPI/8106610443@/93211698 1731/Payment fro	UPI-932108017970	2,600.00	CR	7,619.93	CR
273	17/11/2019	UPI/8106610443@/93212421 5739/Payment fro	UPI-932108006331	2,000.00	CR	5,019.93	CR
274	17/11/2019	PCD/9085/CashBean/Cent	932108678459	8,910.19	DR	3,019.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ral De171119/08:32					
275	17/11/2019	UPI/8106610443@/932132623542/Payment fro	UPI-932108991649	5,000.00	CR	11,930.12	CR
276	17/11/2019	UPI/8106610443@/932124608643/Payment fro	UPI-932108991327	5,000.00	CR	6,930.12	CR
277	16/11/2019	UPI/8106610443@/932063139736/Payment fro	UPI-932021443580	500.00	CR	1,930.12	CR
278	15/11/2019	UPI/8106610443@/931917392737/Payment fro	UPI-931917100092	200.00	CR	1,430.12	CR
279	15/11/2019	UPI/8106610443@/931916990922/Payment fro	UPI-931916978530	150.00	DR	1,230.12	CR
280	15/11/2019	UPI/slicePAYCAS/931916213566/Slice Bank	UPI-931916909010	1,220.00	CR	1,380.12	CR
281	15/11/2019	UPI/Q18980272@y/931924333375/Payment fro	UPI-931912077322	40.00	DR	160.12	CR
282	14/11/2019	UPI/8106610443@/931840141948/Payment fro	UPI-931820158965	18.00	DR	200.12	CR
283	14/11/2019	UPI/trddjh@ybl/931857566013/Payment fro	UPI-931819714825	300.00	DR	218.12	CR
284	14/11/2019	UPI/8106610443@/931857880469/Payment fro	UPI-931819598475	50.00	DR	518.12	CR
285	14/11/2019	PCD/9085/GARAGEPRENEURS INTERNE/T Ben141119/18:23	931818810614	1,462.00	DR	568.12	CR
286	13/11/2019	UPI/8106610443@/931720000327/Payment fro	UPI-931720893179	500.00	DR	2,030.12	CR
287	13/11/2019	UPI/8977006001@/931734205096/Payment fro	UPI-931717116806	150.00	DR	2,530.12	CR
288	13/11/2019	UPI/8106610443@/931768136747/Payment fro	UPI-931717925130	500.00	DR	2,680.12	CR
289	13/11/2019	UPI/9948487739@/931716806483/Payment fro	UPI-931716737105	124.00	DR	3,180.12	CR
290	13/11/2019	UPI/8106610443@/931712094234/Payment fro	UPI-931704737240	300.00	DR	3,304.12	CR
291	12/11/2019	UPI/Q69438126@y/931638119875/Payment fro	UPI-931619679610	40.00	DR	3,604.12	CR
292	12/11/2019	UPI/8106610443@/931657838047/Payment fro	UPI-931619653037	25.00	CR	3,644.12	CR
293	12/11/2019	UPI/BHARATPE.91/931618301940/Verified Me	UPI-931618155734	100.00	DR	3,619.12	CR
294	12/11/2019	UPI/9989666630@/931636192447/Payment fro	UPI-931618135319	100.00	DR	3,719.12	CR
295	12/11/2019	UPI/8106610443@/931617667420/Payment fro	UPI-931617091975	100.00	DR	3,819.12	CR
296	12/11/2019	UPI/9100744828@/931668292992/Payment fro	UPI-931617055143	20.00	DR	3,919.12	CR
297	12/11/2019	UPI/8106610443@/931651365584/Payment fro	UPI-931617003615	300.00	DR	3,939.12	CR
298	12/11/2019	PCD/9085/Oasis/Bangalore121119/17:12	931617997182	707.00	DR	4,239.12	CR
299	12/11/2019	UPI/AMZN0002427/931651417572/Payment fro	UPI-931617902452	120.00	DR	4,946.12	CR
300	12/11/2019	Received from RAZOXX0070 IMPS REF 931617036704	IMPS-931617227758	4,591.00	CR	5,066.12	CR
301	12/11/2019	PCD/9085/RHINO FINANCE PRIVATE/L Gaut121119/16:39	931616910281	5,130.00	DR	475.12	CR
302	12/11/2019	Cash Deposit at/BHYOH045/Shop No.6, 5-24219/6,Hyde	931611470928	1,000.00	CR	5,605.12	CR
303	12/11/2019	UPI/8106610443@/931611797499/Payment fro	UPI-931611484788	200.00	DR	4,605.12	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
304	12/11/2019	UPI/8106610443@/931630013637/Payment fro	UPI-931610187883	30.00	CR	4,805.12	CR
305	12/11/2019	Received from RAZO XX0070 IMPS REF 931607131674	IMPS-931607675837	4,174.00	CR	4,775.12	CR
306	12/11/2019	Received from RAZO XX6986 IMPS REF 931607131326	IMPS-931607675148	1.00	CR	601.12	CR
307	11/11/2019	UPI/8106610443@/931560402692/Payment fro	UPI-931520673553	90.00	DR	600.12	CR
308	11/11/2019	UPI/8106610443@/931509385051/Payment fro	UPI-931509593677	400.00	DR	690.12	CR
309	10/11/2019	UPI/8106610443@/931436528634/Payment fro	UPI-931412620973	500.00	CR	1,090.12	CR
310	10/11/2019	UPI/8106610443@/931430818059/Payment fro	UPI-931410273196	300.00	DR	590.12	CR
311	10/11/2019	UPI/8106610443@/931440678902/Payment fro	UPI-931410241580	150.00	DR	890.12	CR
312	09/11/2019	UPI/Q00658288@y/931368154071/Payment fro	UPI-931317164973	130.00	DR	1,040.12	CR
313	09/11/2019	UPI/8106610443@/931351000300/Payment fro	UPI-931317163421	50.00	CR	1,170.12	CR
314	09/11/2019	UPI/8801563921@/931360857738/Payment fro	UPI-931315587454	400.00	DR	1,120.12	CR
315	09/11/2019	UPI/8106610443@/931311212865/Payment fro	UPI-931311731656	1,500.00	DR	1,520.12	CR
316	09/11/2019	UPI/8106610443@/931310304666/Payment fro	UPI-931310365409	1,000.00	CR	3,020.12	CR
317	09/11/2019	UPI/8106610443@/931330789674/Payment fro	UPI-931310357863	1,000.00	CR	2,020.12	CR
318	09/11/2019	UPI/8106610443@/931314353876/Payment fro	UPI-931307926454	500.00	CR	1,020.12	CR
319	08/11/2019	UPI/Q00658288@y/931248683247/Payment fro	UPI-931216647280	16.00	DR	520.12	CR
320	07/11/2019	UPI/Q00658288@y/931119825557/Payment fro	UPI-931120154959	20.00	DR	536.12	CR
321	07/11/2019	REV- UPI/8106610443@/931138233544/	UPI-931119148814	20.00	CR	556.12	CR
322	07/11/2019	UPI/Q00658288@y/931138233544/Payment fro	UPI-931119142428	20.00	DR	536.12	CR
323	06/11/2019	UPI/8106610443@/931084939660/Payment fro	UPI-931021234213	320.00	DR	556.12	CR
324	06/11/2019	UPI/9948485020@/931076461524/Payment fro	UPI-931019552263	60.00	DR	876.12	CR
325	06/11/2019	UPI/8106610443@/931072555570/Payment fro	UPI-931018370337	2,000.00	DR	936.12	CR
326	05/11/2019	UPI/8106610443@/930963968492/Payment fro	UPI-930921057232	1,000.00	DR	2,936.12	CR
327	05/11/2019	UPI/8106610443@/930936805470/Payment fro	UPI-930918210315	500.00	DR	3,936.12	CR
328	05/11/2019	UPI/slicepaycas/930916198177/Slice Bank	UPI-930916545075	982.00	CR	4,436.12	CR
329	05/11/2019	UPI/garageprene/930948979908/GaragePrene	UPI-930916541279	1,224.00	DR	3,454.12	CR
330	04/11/2019	UPI/8106610443@/930860750454/Payment fro	UPI-930820449200	600.00	DR	4,678.12	CR
331	04/11/2019	UPI/8106610443@/930880472540/Payment fro	UPI-930820336699	300.00	DR	5,278.12	CR
332	04/11/2019	UPI/8143833054@/930876550049/Payment fro	UPI-930819094537	525.00	DR	5,578.12	CR
333	04/11/2019	UPI/8106610443@/930876904897/Payment fro	UPI-930819073614	100.00	DR	6,103.12	CR
334	04/11/2019	UPI/8106610443@/930864004873/Payment fro	UPI-930816132504	5,000.00	CR	6,203.12	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
335	04/11/2019	PCD/9085/wificash/88888888 88041119/12:42	930807371333	5,984.00	DR	1,203.12	CR
336	04/11/2019	UPI/8106610443@/93081275 4197/Payment fro	UPI-930812230036	2,000.00	CR	7,187.12	CR
337	02/11/2019	UPI/8106610443@/93067282 4011/Payment fro	UPI-930618075716	2,000.00	DR	5,187.12	CR
338	02/11/2019	Received from MERI XX0420 IMPS REF 930618268357	IMPS-930618737611	6,867.20	CR	7,187.12	CR
339	02/11/2019	UPI/8106610443@/93061583 7893/Payment fro	UPI-930615447576	1,600.00	DR	319.92	CR
340	02/11/2019	OS PAYTM 201911021364 0096143075	KPG-0096143075	8,092.00	DR	1,919.92	CR
341	02/11/2019	UPI/7842145706@/93064039 4726/Payment fro	UPI-930610029661	500.00	DR	10,011.92	CR
342	02/11/2019	UPI/8106610443@/93061037 3915/Payment fro	UPI-930610931330	5,000.00	CR	10,511.92	CR
343	02/11/2019	UPI/8106610443@/93064025 8070/Payment fro	UPI-930610929702	5,000.00	CR	5,511.92	CR
344	02/11/2019	PCD/9085/CashBean/Central De021119/10:03	930610137846	7,222.56	DR	511.92	CR
345	01/11/2019	UPI/8106610443@/93057218 5415/Payment fro	UPI-930518718780	5,000.00	DR	7,734.48	CR
346	01/11/2019	Received from FINN XX0330 IMPS REF 930516430386	IMPS-930516468548	4,616.00	CR	12,734.48	CR
347	01/11/2019	PCD/9085/KRAZYBEE/MUM BAI011119/16:11	930510433487	5,210.65	DR	8,118.48	CR
348	01/11/2019	Received from PAYM XX0032 IMPS REF 930515410709	IMPS-930515438881	1,925.00	CR	13,329.13	CR
349	31/10/2019	UPI/8106610443@/93046497 0725/Payment fro	UPI-930416919695	100.00	DR	11,404.13	CR
350	31/10/2019	ECSIDR-TP ACH HueyTechnoloAD-KMB- 276875202		2,128.00	DR	11,504.13	CR
351	31/10/2019	Received from RAZO XX0070 IMPS REF 930412409780	IMPS-930412965175	3,756.00	CR	13,632.13	CR
352	31/10/2019	PCD/9085/RHINO FINANCE PRIVATE/L Gaut311019/12:25	930412692750	3,990.00	DR	9,876.13	CR
353	30/10/2019	NEFT 1030201900013613 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-0180980735	13,330.00	CR	13,866.13	CR
354	29/10/2019	UPI/Q40530069@y/9302639 76688/Payment fro	UPI-930221804192	75.00	DR	536.13	CR
355	29/10/2019	UPI/8106610443@/93026382 7487/Payment fro	UPI-930221795395	35.00	CR	611.13	CR
356	25/10/2019	UPI/8885757229@/92981815 3041/Payment fro	UPI-929818445761	216.00	DR	576.13	CR
357	24/10/2019	UPI/8143833054@/92978848 0124/Payment fro	UPI-929722822579	200.00	DR	792.13	CR
358	24/10/2019	UPI/Q47191595@y/9297409 90391/Payment fro	UPI-929720398558	59.00	DR	992.13	CR
359	24/10/2019	UPI/8106610443@/92977294 2417/Payment fro	UPI-929718578400	4,000.00	DR	1,051.13	CR
360	24/10/2019	Received from NEIL XX2438 IMPS REF 929717534042	IMPS-929717194976	1,500.00	CR	5,051.13	CR
361	24/10/2019	Received from NEIL XX2438 IMPS REF 929713514055	IMPS-929713872266	2,500.00	CR	3,551.13	CR
362	24/10/2019	UPI/8106610443@/92973684 3369/Payment fro	UPI-929709431955	300.00	DR	1,051.13	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
363	23/10/2019	PCD/9085/AIRTEL PAYMENT BANK lt/Haryan231019/20:35	929615137092	149.00	DR	1,351.13	CR
364	23/10/2019	UPI/BHARATPE910/9296680 33895/Verified Me	UPI-929617108977	80.00	DR	1,500.13	CR
365	22/10/2019	UPI/BHARATPE.90/9295381 43412/Verified Me	UPI-929519629229	120.00	DR	1,580.13	CR
366	22/10/2019	UPI/7207101887@/92957281 8145/Payment fro	UPI-929518437146	250.00	DR	1,700.13	CR
367	22/10/2019	ATW/9085/+Shop 3 Yashoda ComplxHyderab221019/16:51	929511471484	1,000.00	DR	1,950.13	CR
368	22/10/2019	UPI/9666047923@/92951117 3890/Tq soo much	UPI-929511546922	500.00	DR	2,950.13	CR
369	22/10/2019	UPI/7842145706@/92952260 0222/Payment fro	UPI-929511545325	1,500.00	DR	3,450.13	CR
370	22/10/2019	UPI/8106610443@/92952293 7408/Payment fro	UPI-929511540371	4,500.00	CR	4,950.13	CR
371	21/10/2019	PCD/9085/wificash/88888888 88211019/20:35	929415380051	5,577.00	DR	450.13	CR
372	21/10/2019	UPI/Q37143252@y/9294572 55844/Payment fro	UPI-929419880961	79.00	DR	6,027.13	CR
373	21/10/2019	UPI/8143833054@/92941831 8874/Sry fr d de	UPI-929418488740	300.00	DR	6,106.13	CR
374	21/10/2019	UPI/9032363934@/92944850 2331/Payment fro	UPI-929412225202	500.00	DR	6,406.13	CR
375	21/10/2019	Received from MERI XX0420 IMPS REF 929410393468	IMPS-929410938427	6,867.20	CR	6,906.13	CR
376	21/10/2019	OS PAYTM 201910210652 0095254523	KPG-0095254523	8,092.00	DR	38.93	CR
377	21/10/2019	UPI/8106610443@/92941899 0555/Payment fro	UPI-929409717953	600.00	CR	8,130.93	CR
378	21/10/2019	UPI/9391105679@/92942741 6425/Payment fro	UPI-929409715300	400.00	DR	7,530.93	CR
379	21/10/2019	UPI/8106610443@/92940956 3358/Payment fro	UPI-929409712036	300.00	CR	7,930.93	CR
380	20/10/2019	UPI/8106610443@/92938023 9077/Payment fro	UPI-929320771165	500.00	CR	7,630.93	CR
381	20/10/2019	UPI/zomato@hdfc/92935228 5543/ZomatoOnlin	UPI-929313135360	123.00	DR	7,130.93	CR
382	19/10/2019	UPI/8106610443@/92926810 9958/Payment fro	UPI-929217566845	1,000.00	CR	7,253.93	CR
383	19/10/2019	UPI/8106610443@/92921035 2755/Payment fro	UPI-929210886843	1,200.00	CR	6,253.93	CR
384	19/10/2019	UPI/8106610443@/92921076 0011/Payment fro	UPI-929210883681	5,000.00	CR	5,053.93	CR
385	19/10/2019	PCD/9085/CashBean/Central De191019/10:32	929210149942	7,222.56	DR	53.93	CR
386	19/10/2019	UPI/8106610443@/92923091 2148/Payment fro	UPI-929210866251	300.00	CR	7,276.49	CR
387	19/10/2019	UPI/8106610443@/92921076 1764/Payment fro	UPI-929210857739	500.00	CR	6,976.49	CR
388	19/10/2019	UPI/8106610443@/92923049 5687/Payment fro	UPI-929210821068	400.00	CR	6,476.49	CR
389	19/10/2019	UPI/8106610443@/92921086 3662/Payment fro	UPI-929210777889	3,000.00	CR	6,076.49	CR
390	18/10/2019	Received from RAZO XX0070 IMPS REF 929115229284	IMPS-929115864840	2,921.00	CR	3,076.49	CR
391	18/10/2019	PCD/9085/RHINO FINANCE PRIVATE/L Gaut181019/15:33	929115620486	2,850.00	DR	155.49	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
392	18/10/2019	UPI/8106610443@/929130431521/Payment fro	UPI-929115277631	2,000.00	CR	3,005.49	CR
393	16/10/2019	UPI/8106610443@/928942969707/Payment fro	UPI-928921175783	90.00	CR	1,005.49	CR
394	16/10/2019	PCD/9085/RUCHI NATURALS/RANGAREDDY1 61019/20:59	928920175025	318.00	DR	915.49	CR
395	16/10/2019	UPI/9963403766@/928934356525/Payment fro	UPI-928917174299	60.00	DR	1,233.49	CR
396	14/10/2019	UPI/paytmqr2810/928768240052/Payment fro	UPI-928717362004	210.00	DR	1,293.49	CR
397	12/10/2019	UPI/8143833054@/928632335770/Payment fro (Value Date:13/10/2019)	UPI-928608056080	1,000.00	DR	1,503.49	CR
398	12/10/2019	UPI/8790682810@/928588825285/Payment fro	UPI-928522578867	500.00	DR	2,503.49	CR
399	11/10/2019	UPI/8008202500@/928484648025/Payment fro	UPI-928421406151	1,000.00	DR	3,003.49	CR
400	10/10/2019	UPI/9912230165@/928348585527/Payment fro	UPI-928316153589	200.00	DR	4,003.49	CR
401	10/10/2019	UPI/8106610443@/928345771623/Payment fro	UPI-928315987136	31.00	CR	4,203.49	CR
402	10/10/2019	UPI/8106610443@/928326675949/Payment fro	UPI-928313432139	700.00	CR	4,172.49	CR
403	09/10/2019	UPI/16720100030/928234862253/Payment fro	UPI-928217523051	4,400.00	DR	3,472.49	CR
404	09/10/2019	Received from MERI XX0420 IMPS REF 928217265733	IMPS-928217385609	6,867.20	CR	7,872.49	CR
405	09/10/2019	UPI/7842145706@/928268691000/Payment fro	UPI-928217407986	400.00	DR	1,005.29	CR
406	09/10/2019	UPI/8106610443@/928251308324/Payment fro	UPI-928217402840	100.00	CR	1,405.29	CR
407	09/10/2019	UPI/8106610443@/928212788583/Payment fro	UPI-928212337651	30.00	CR	1,305.29	CR
408	09/10/2019	OS PAYTM 2019100906360094357919	KPG-0094357919	6,069.00	DR	1,275.29	CR
409	09/10/2019	UPI/8106610443@/928236412495/Payment fro	UPI-928212277689	4,100.00	CR	7,344.29	CR
410	09/10/2019	PCD/9085/Oasis/Bangalore0 91019/08:27	928208624574	707.00	DR	3,244.29	CR
411	09/10/2019	PCD/9085/wificash/88888888 88091019/08:21	928202231514	5,050.00	DR	3,951.29	CR
412	09/10/2019	Cash Deposit at/BHYOH045/Shop No.6, 5- 24219/6,Hyde	928201463453	8,000.00	CR	9,001.29	CR
413	08/10/2019	UPI/8106610443@/928126133809/Payment fro	UPI-928113299208	40.00	CR	1,001.29	CR
414	07/10/2019	PCD/9085/ZOMATO/110019 071019/18:51	928013025136	192.00	DR	961.29	CR
415	07/10/2019	UPI/8106610443@/928048246792/Payment fro	UPI-928016322474	1,400.00	DR	1,153.29	CR
416	07/10/2019	UPI/8886830649@/928012345666/Payment fro	UPI-928012299118	2,500.00	DR	2,553.29	CR
417	06/10/2019	UPI/9550455000@/927923194344/Payment fro	UPI-927923071980	400.00	DR	5,053.29	CR
418	06/10/2019	ATL/9085/800010/Main RoadEast Godavari061019/16:29	927916584781	500.00	DR	5,453.29	CR
419	05/10/2019	UPI/8143833054@/927863046823/Payment fro	UPI-927821343750	1,000.00	DR	5,953.29	CR
420	05/10/2019	UPI/9966778441@/927868824202/Payment fro	UPI-927817263399	1,055.00	DR	6,953.29	CR
421	05/10/2019	Received from RAZO XX0070 IMPS REF	IMPS-927816857013	2,087.00	CR	8,008.29	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		927816048489					
422	05/10/2019	UPI/slicepaycas/927816194085/Slice Bank	UPI-927816914923	770.00	CR	5,921.29	CR
423	05/10/2019	UPI/slicepay.ra/927816454854/GaragePrene	UPI-927816908056	1,001.00	DR	5,151.29	CR
424	05/10/2019	UPI/8106610443@/927832016463/Payment fro	UPI-927816888656	1,100.00	CR	6,152.29	CR
425	05/10/2019	UPI/8106610443@/927848223825/Payment fro	UPI-927816887768	5,000.00	CR	5,052.29	CR
426	05/10/2019	PCD/9085/CashBean/Central De051019/16:11	927816266661	7,209.94	DR	52.29	CR
427	05/10/2019	UPI/8106610443@/927816760991/Payment fro	UPI-927816838088	200.00	CR	7,262.23	CR
428	05/10/2019	UPI/8106610443@/927815382865/Payment fro	UPI-927815770089	1,000.00	CR	7,062.23	CR
429	05/10/2019	UPI/8106610443@/927815351982/Payment fro	UPI-927815768963	5,000.00	CR	6,062.23	CR
430	05/10/2019	UPI/8106610443@/927814124936/Payment fro	UPI-927814381264	250.00	CR	1,062.23	CR
431	04/10/2019	UPI/8106610443@/927718358683/Payment fro	UPI-927706671899	800.00	CR	812.23	CR
432	02/10/2019	OS HDBFINANCIAL 281628049472518	KPG-0093799292	1,476.00	DR	12.23	CR
433	02/10/2019	UPI/8106610443@/927532719427/Payment fro	UPI-927516648767	1,485.00	CR	1,488.23	CR
434	02/10/2019	UPI/8106610443@/927532644709/Payment fro	UPI-927516641764	10.00	DR	3.23	CR
435	02/10/2019	UPI/8106610443@/927516083480/Payment fro	UPI-927516572256	350.00	DR	13.23	CR
436	02/10/2019	PCD/9085/ZAARA DESIGNER JEWELLE/HYDERA021019/12:45	927507044125	720.00	DR	363.23	CR
437	02/10/2019	ATW/9085/+Shop 3 Yashoda ComplxHyderab021019/10:55	927505463965	700.00	DR	1,083.23	CR
438	02/10/2019	UPI/8106610443@/927516093305/Payment fro	UPI-927508814265	200.00	CR	1,783.23	CR
439	01/10/2019	ATW/9085/+Shop 3 Yashoda ComplxHyderab011019/16:29	927410463540	200.00	DR	1,583.23	CR
440	01/10/2019	UPI/8790441510@/927464766048/Payment fro	UPI-927416203300	1,000.00	DR	1,783.23	CR
441	01/10/2019	UPI/zomato-orde/927426699686/Payment fro	UPI-927413316351	719.00	DR	2,783.23	CR
442	01/10/2019	UPI/8106610443@/927433096116/Payment fro	UPI-927411982695	1,500.00	DR	3,502.23	CR
443	01/10/2019	Received from FINN XX0330 IMPS REF 927409469564	IMPS-927409557151	4,675.00	CR	5,002.23	CR
444	01/10/2019	PCD/9085/APSRTCONLINE IN/MUMBAI011019/08:28	927402231519	1,574.00	DR	327.23	CR
445	01/10/2019	UPI/9963403766@/927407346809/Cake	UPI-927407091304	70.00	DR	1,901.23	CR
446	30/09/2019	Int.Pd:4312902618:01-07-2019 to 30-09-2019		14.00	CR	1,971.23	CR
447	30/09/2019	NEFT IDFBH19273246023 PAYME INDIA FINANCIAL SERVI	NEFTINW-0176125708	1,850.00	CR	1,957.23	CR
448	29/09/2019	ATW/9085/+Shop 3	927204462265	100.00	DR	107.23	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Yashoda ComplxHyderab290919/10:25					
449	29/09/2019	UPI/8106610443@/92722744 2804/Payment fro	UPI-927209410622	20.00	CR	207.23	CR
450	28/09/2019	Received from BENE XX0961 IMPS REF 927112125742	IMPS-927112251923	1.00	CR	187.23	CR
451	27/09/2019	PCD/9085/Finnovation Tech Solut/MUMBAI270919/16:01	927010245767	4,141.43	DR	186.23	CR
452	27/09/2019	MB Sent to s 16720100030287 IMPS Ref 927013415423	IMPS-927013415314	14,000.00	DR	4,327.66	CR
453	27/09/2019	NEFT 0927201900008002 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-0175686107	13,276.00	CR	18,327.66	CR
454	26/09/2019	UPI/8106610443@/92697684 7084/Payment fro	UPI-926919525362	500.00	CR	5,051.66	CR
455	26/09/2019	UPI/8106610443@/92695281 5808/Payment fro	UPI-926913283012	3,000.00	CR	4,551.66	CR
456	26/09/2019	PCD/9085/wificash/88888888 88260919/07:43	926902593038	4,480.00	DR	1,551.66	CR
457	25/09/2019	PCD/9085/Bharti Airtel Limited/NewDelh250919/20:2 4	926820900152	149.00	DR	6,031.66	CR
458	25/09/2019	Received from MERI XX0420 IMPS REF 926817429885	IMPS-926817982745	5,150.40	CR	6,180.66	CR
459	24/09/2019	UPI/8106610443@/92673474 1710/Payment fro	UPI-926717387678	1,000.00	DR	1,030.26	CR
460	23/09/2019	NEFT N266190290519647 GODDARD TECHNICAL	NEFTINW-0175108385	2,000.00	CR	2,030.26	CR
461	23/09/2019	UPI/16720100030/92666450 8109/Payment fro	UPI-926616905947	200.00	DR	30.26	CR
462	23/09/2019	PCD/9085/Oasis/Bangalore2 30919/08:30	926608195812	5,025.00	DR	230.26	CR
463	23/09/2019	UPI/8106610443@/92663219 2315/Payment fro	UPI-926608454138	200.00	CR	5,255.26	CR
464	23/09/2019	UPI/8106610443@/92662877 9749/Payment fro	UPI-926607387733	7.00	CR	5,055.26	CR
465	23/09/2019	UPI/8106610443@/92660779 0231/Payment fro	UPI-926607385370	2,000.00	CR	5,048.26	CR
466	22/09/2019	MB Sent to cred 38685680494 IMPS Ref 926520621005	IMPS-926520621128	200.00	DR	3,048.26	CR
467	22/09/2019	UPI/8106610443@/92656019 1547/Payment fro	UPI-926520655820	200.00	CR	3,248.26	CR
468	22/09/2019	UPI/Q32482624@y/9265124 64794/Payment fro	UPI-926512170694	40.00	DR	3,048.26	CR
469	22/09/2019	UPI/8106610443@/92652215 2177/Payment fro	UPI-926511864228	1,000.00	DR	3,088.26	CR
470	22/09/2019	IMPS from WHIZDMINNOV Ref 926510245017	IMPS-926510245108	1.00	CR	4,088.26	CR
471	21/09/2019	UPI/8106610443@/92642029 0935/Payment fro	UPI-926420635283	1,000.00	CR	4,087.26	CR
472	21/09/2019	UPI/8106610443@/92646053 7842/Payment fro	UPI-926420540917	200.00	CR	3,087.26	CR
473	21/09/2019	ATW/9085/+15-24219/6 KPHB ColonRangar210919/19:42	926414443168	200.00	DR	2,887.26	CR
474	21/09/2019	ATL/9085/622018/+SBT KUKATPALLYKUKATP21091	926419003586	2,000.00	DR	3,087.26	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		9/19:28					
475	21/09/2019	UPI/8106610443@/926451528758/Payment fro	UPI-926417927216	5,000.00	CR	5,087.26	CR
476	21/09/2019	PCD/9085/CashBean/Central De210919/16:13	926416394033	5,698.18	DR	87.26	CR
477	21/09/2019	UPI/8106610443@/926464471717/Payment fro	UPI-926416586874	600.00	CR	5,785.44	CR
478	21/09/2019	UPI/8106610443@/926432550570/Payment fro	UPI-926416567337	1,500.00	CR	5,185.44	CR
479	21/09/2019	Cash Deposit at/BHYOH045/Shop No.6, 5-24219/6,Hyde	926409459594	2,100.00	CR	3,685.44	CR
480	21/09/2019	Received from BENE XX0961 IMPS REF 926414040594	IMPS-926414696896	1.00	CR	1,585.44	CR
481	21/09/2019	UPI/8106610443@/926430608742/Payment fro	UPI-926410397272	47.00	CR	1,584.44	CR
482	21/09/2019	PCD/9085/sntmudrakwikPay TM/Mumbai210919/10:05	926404053866	50.00	DR	1,537.44	CR
483	20/09/2019	UPI/9032363934@/926318135785/Payment fro	UPI-926318642630	1,000.00	DR	1,587.44	CR
484	20/09/2019	UPI/8106610443@/926354149488/Payment fro	UPI-926318635747	1,000.00	DR	2,587.44	CR
485	20/09/2019	UPI/8106610443@/926336078070/Payment fro	UPI-926318630747	3,400.00	CR	3,587.44	CR
486	20/09/2019	PCD/9085/wificash/8888888888200919/18:16	926312101026	4,000.00	DR	187.44	CR
487	20/09/2019	UPI/8106610443@/926354304204/Payment fro	UPI-926318563524	1,000.00	CR	4,187.44	CR
488	20/09/2019	UPI/8106610443@/926354106547/Payment fro	UPI-926318539698	1,000.00	CR	3,187.44	CR
489	18/09/2019	Received from BENE XX0961 IMPS REF 926118074755	IMPS-926118321583	1.00	CR	2,187.44	CR
490	18/09/2019	UPI/8143833054@/926151293412/Payment fro	UPI-926117665983	300.00	DR	2,186.44	CR
491	18/09/2019	UPI/8106610443@/926115445547/Payment fro	UPI-926115371343	1,000.00	CR	2,486.44	CR
492	18/09/2019	OS PAYTM 2019091806090092667047	KPG-0092667047	6,069.00	DR	1,486.44	CR
493	17/09/2019	Cash Deposit at/BHYOH045/Shop No.6, 5-24219/6,Hyde	926013458761	3,000.00	CR	7,555.44	CR
494	17/09/2019	UPI/8106610443@/926034344865/Payment fro	UPI-926017235514	2,500.00	CR	4,555.44	CR
495	15/09/2019	UPI/8106610443@/925807939254/Payment fro	UPI-925807773643	100.00	CR	2,055.44	CR
496	15/09/2019	PCD/9085/APSRTCONLINE IN/MUMBAI150919/07:19	925801807385	800.00	DR	1,955.44	CR
497	14/09/2019	UPI/8106610443@/925745244211/Payment fro	UPI-925715005521	2,600.00	CR	2,755.44	CR
498	14/09/2019	PCD/9085/wificash/8888888888140919/15:46	925710928253	4,000.00	DR	155.44	CR
499	14/09/2019	UPI/8106610443@/925760809227/Payment fro	UPI-925715991970	600.00	CR	4,155.44	CR
500	14/09/2019	UPI/8106610443@/925730853902/Payment fro	UPI-925715931760	2,600.00	CR	3,555.44	CR
501	12/09/2019	PCD/9085/APSRTCONLINE IN/MUMBAI120919/20:30	925515772330	407.00	DR	955.44	CR
502	12/09/2019	ATL/9085/800001/+TURNER STREETSECUNDER120919/17:45	925517002018	500.00	DR	1,362.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
503	11/09/2019	UPI/BHARATPE910/925480818337/Verified Me	UPI-925420195125	150.00	DR	1,862.44	CR
504	11/09/2019	UPI/Q32482624@y/925440931230/Payment fro	UPI-925420983333	20.00	DR	2,012.44	CR
505	10/09/2019	UPI/Q32482624@y/925364979468/Payment fro	UPI-925316693933	30.00	DR	2,032.44	CR
506	10/09/2019	ATW/9085/+Shop 3 Yashoda ComplxHyderab100919/16:21	925310454386	200.00	DR	2,062.44	CR
507	09/09/2019	UPI/9849390438@/925236991553/Payment fro	UPI-925218710427	74.00	DR	2,262.44	CR
508	09/09/2019	UPI/9390300400@/925264045362/Payment fro	UPI-925216039549	97.00	DR	2,336.44	CR
509	09/09/2019	UPI/8143833054@/925210009657/Payment fro	UPI-925205389381	100.00	DR	2,433.44	CR
510	08/09/2019	UPI/8106610443@/925134188002/Payment fro	UPI-925117062844	39.00	CR	2,533.44	CR
511	08/09/2019	PCD/9085/BURGER KING INDIA PVT/HYDERAB080919/17:37	925112578522	227.86	DR	2,494.44	CR
512	08/09/2019	UPI/8106610443@/925140346295/Payment fro	UPI-925110676717	2,500.00	CR	2,722.30	CR
513	08/09/2019	PCD/9085/wificash/8888888888080919/08:38	925103616916	2,800.00	DR	222.30	CR
514	07/09/2019	UPI/16720100030/925051552067/Payment fro	UPI-925017575386	1,000.00	DR	3,022.30	CR
515	07/09/2019	UPI/8790682810@/925032671186/Payment fro	UPI-925016532032	2,400.00	DR	4,022.30	CR
516	07/09/2019	UPI/8106610443@/925048699829/Payment fro	UPI-925016525016	400.00	CR	6,422.30	CR
517	07/09/2019	UPI/8106610443@/925032551827/Payment fro	UPI-925016506212	4,500.00	CR	6,022.30	CR
518	07/09/2019	PCD/9085/CashBean/Central De070919/16:38	925016328613	5,581.88	DR	1,522.30	CR
519	07/09/2019	NEFT N250190283772512 GODDARD TECHNICAL	NEFTINW-0172766525	5,000.00	CR	7,104.18	CR
520	05/09/2019	PCD/9085/EQX Analytics Pvt Ltd/South 050919/20:52	924820422711	1.01	DR	2,104.18	CR
521	05/09/2019	PCD/9085/PHONEPE PRIVATE LTD/226766446050919/20:01	924814236262	20.00	DR	2,105.19	CR
522	05/09/2019	UPI/BHARATPE910/924851826529/Verified Me	UPI-924817853843	2,000.00	DR	2,125.19	CR
523	05/09/2019	UPI/slicepaycas/924817307844/SlicePay Ba	UPI-924817846463	700.00	CR	4,125.19	CR
524	05/09/2019	UPI/8106610443@/924845600892/Payment fro	UPI-924815540022	2,200.00	CR	3,425.19	CR
525	05/09/2019	UPI/slicepay.ra/924848789828/GaragePrene	UPI-924812893309	797.00	DR	1,225.19	CR
526	04/09/2019	PCD/9085/wificash/88888888888040919/20:08	924714248713	2,980.00	DR	2,022.19	CR
527	04/09/2019	UPI/8106610443@/924760719683/Payment fro	UPI-924720999354	4,000.00	CR	5,002.19	CR
528	04/09/2019	Received from FINN XX8754 IMPS REF 924719601968	IMPS-924719353268	1.00	CR	1,002.19	CR
529	04/09/2019	PCD/9085/KRAZYBEE/MUM BAI040919/19:54	924714658714	4,141.43	DR	1,001.19	CR
530	04/09/2019	UPI/8106610443@/924738770034/Payment fro	UPI-924719936248	5,000.00	CR	5,142.62	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
531	03/09/2019	OS PAYTM 201909040729 0091601489 (Value Date:04/09/2019)	KPG-0091601489	5,057.50	DR	142.62	CR
532	03/09/2019	UPI/8106610443@/92466478 6353/Payment fro	UPI-924616665600	200.00	CR	5,200.12	CR
533	03/09/2019	UPI/9849105050@/92462810 5397/Payment fro	UPI-924607063703	2,000.00	DR	5,000.12	CR
534	03/09/2019	UPI/9963403766@/92462127 5285/Payment fro	UPI-924607063236	3,000.00	DR	7,000.12	CR
535	03/09/2019	UPI/8106610443@/92460634 7753/Payment fro	UPI-924606033766	5,000.00	CR	10,000.12	CR
536	03/09/2019	UPI/8106610443@/92461821 9262/Payment fro	UPI-924606033664	5,000.00	CR	5,000.12	CR
537	29/08/2019	MB Sent to s 16720100030287 IMPS Ref 924116312363	IMPS-924116312364	9,985.00	DR	0.12	CR
538	29/08/2019	PCD/9085/CashBean/Central De290819/16:33	924116396364	5,581.88	DR	9,985.12	CR
539	29/08/2019	UPI/slicepaycas/9241129954 33/SlicePay Ba	UPI-924112193049	1,850.00	CR	15,567.00	CR
540	29/08/2019	NEFT 0829201900009454 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-0171028234	13,276.00	CR	13,717.00	CR
541	28/08/2019	UPI/makemytrip@/92402112 4439/Paying for	UPI-924021813916	2,459.00	DR	441.00	CR
542	28/08/2019	UPI/slicepaycas/9240204024 05/SlicePay Ba	UPI-924020721344	900.00	CR	2,900.00	CR
543	28/08/2019	UPI/slicepaycas/9240193332 00/SlicePay Ba	UPI-924019501804	2,000.00	CR	2,000.00	CR
544	09/08/2019	MB Sent to s 16720100030287 IMPS Ref 922117320145	IMPS-922117319699	7,000.00	DR	0.00	CR
545	09/08/2019	MB:RECEIVED FROM GORRELA HARIKA 4312902625	MB-999576957524	5,000.00	CR	7,000.00	CR
546	06/08/2019	MB:IMPS to 1672010003028 Ref 921807835635	IMPS-921807835478	5,000.00	DR	2,000.00	CR
547	04/08/2019	MB:IMPS to 1672010003028 Ref 921609201055	IMPS-921609201056	135.00	DR	7,000.00	CR
548	03/08/2019	MB:IMPS to 20229213670 Ref 921516747466	IMPS-921516747718	1,000.00	DR	7,135.00	CR
549	01/08/2019	MB:IMPS to 1672010003028 Ref 921312224223	IMPS-921312224226	2,000.00	DR	8,135.00	CR
550	31/07/2019	MB:IMPS to 20229213670 Ref 921220676129	IMPS-921220676050	1,000.00	DR	10,135.00	CR
551	30/07/2019	NEFT 0730201900160211 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-0166400655	11,135.00	CR	11,135.00	CR

Opening balance	as on 01/04/2019	INR 0.00
Closing balance	as on 17/01/2020	INR 747.04