



C J HARISH KUMAR
S/O C P JANAKI RAMA RAO
1 3 184 OPP SRISAIBABA TEMPLE
TELANGANA
500080
IN

Account Statement as of 07-02-2020 10:49:40 GMT +0530

From 01-09-2019 To 07-02-2020

Customer Name	C J HARISH KUMAR
Branch	JEERA COMPOUND, SECUNDERABAD
Searched By	Specify period within 6 Months
Account Number	30562010031852
Account Currency	INR
Opening Balance	5,186.11
Closing Balance	9,303.57

Transaction Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
01-Sep-2019	01-Sep-2019		B/F...			5,186.11
01-Sep-2019	02-Sep-2019		UPI:924418095128:30562010031852		1,000.00	6,186.11
02-Sep-2019	02-Sep-2019		UPI:924510123879:30562010031852	50.00		6,136.11
02-Sep-2019	02-Sep-2019	000000000000	010305 TPCapfrst IDFC FIRST ICIC00261000	2,131.00		4,005.11
02-Sep-2019	02-Sep-2019	000000000000	011712 TPCapfrst IDFC FIRST ICIC00261000	2,399.00		1,606.11
02-Sep-2019	02-Sep-2019		UPI:924519194344:30562010031852	399.00		1,207.11
04-Sep-2019	04-Sep-2019	924714959898	ECOM Pur 10000011 CITRUS 04/09/19 14:56	1,000.00		207.11
04-Sep-2019	04-Sep-2019		UPI:924730327078:30562010031852		1,000.00	1,207.11
04-Sep-2019	04-Sep-2019	924715960908	ECOM Pur 10000011 CITRUS 04/09/19 15:43	1,000.00		207.11
06-Sep-2019	06-Sep-2019		CASH DEPOSIT		2,000.00	2,207.11
08-Sep-2019	09-Sep-2019		UPI:925112524852:30562010031852	600.00		1,607.11
09-Sep-2019	09-Sep-2019	925218298989	ECOM Pur BDR00001 RELIAN 09/09/19 18:43	49.00		1,558.11
10-Sep-2019	10-Sep-2019	925309005740	POS Pur 42076331 CH YEG 10/09/19 09:39	300.00		1,258.11
10-Sep-2019	10-Sep-2019	925317931782	ECOM Pur 10000011 CITRUS 10/09/19 17:42	1,000.00		258.11
11-Sep-2019	11-Sep-2019		CASH DEPOSIT		3,000.00	3,258.11
11-Sep-2019	11-Sep-2019	925414931546	ECOM Pur 70024332 WWW MA 11/09/19 14:15	202.00		3,056.11
12-Sep-2019	12-Sep-2019		UPI:925512781505:30562010031852	584.00		2,472.11
13-Sep-2019	13-Sep-2019		UPI:925609045561:30562010031852	60.00		2,412.11
14-Sep-2019	14-Sep-2019	925719879218	IMPS:PayU Payment Private:9485135-97312243 23:NA:INET:305620100318 52:C J HARISH KUMAR		1.00	2,413.11
16-Sep-2019	16-Sep-2019	925911032685	ECOM Pur 38R00580 Zomato 16/09/19 11:44	123.00		2,290.11
16-Sep-2019	16-Sep-2019	925917380005	IMPS:C J HARISH KUMAR:9485736-6303372 946:MB Sent to C 30562010031852 IMPS:MOB:305620100318 52:C J HARISH KUMAR		2,000.00	4,290.11



18-Sep-2019	13-Sep-2019	925309005740	REFUND DT 10092019 Seq No 925309005740		2.25	4,292.36
18-Sep-2019	18-Sep-2019	926116301079	ECOM Pur 11117486 Citrus 18/09/19 16:27	1,004.44		3,287.92
18-Sep-2019	18-Sep-2019		UPI:926122617572:305620 10031852	229.00		3,058.92
20-Sep-2019	20-Sep-2019	926315887408	IMPS:WHIZDMINNOVATIO NSPVT:9485136-8067650 908:199224911581:INET:3 0562010031852:C J HARISH KUMAR		1.00	3,059.92
21-Sep-2019	21-Sep-2019	926420460338	ATM Wdl W1194002 +KAVAD 21/09/19 20:07	500.00		2,559.92
26-Sep-2019	26-Sep-2019		NEFT AXIC192692599726 M/S SRI BALAJI ANAND CHEMICALS		5,000.00	7,559.92
28-Sep-2019	27-Sep-2019		SMS Charges	15.00		7,544.92
28-Sep-2019	28-Sep-2019	927113692792	ATM Wdl A3018001 RASHTR 28/09/19 18:46	500.00		7,044.92
30-Sep-2019	30-Sep-2019	927318006674	ATM Wdl P1DCHY54 +RP RO 30/09/19 18:47	2,000.00		5,044.92
01-Oct-2019	30-Sep-2019		Credit Interest Capitalised		17.80	5,062.72
01-Oct-2019	01-Oct-2019	927414940848	ATM Wdl N0477003 REPALL 01/10/19 14:09	1,000.00		4,062.72
01-Oct-2019	01-Oct-2019		NEFT AXIC192744539145 M/S SRI BALAJI ANAND CHEMICALS		18,000.00	22,062.72
02-Oct-2019	02-Oct-2019	927520952919	ECOM Pur 10000011 CITRUS 02/10/19 20:15	5,000.00		17,062.72
03-Oct-2019	03-Oct-2019	000000000000	011078 TPCapfrst IDFC FIRST ICIC00261000	2,399.00		14,663.72
03-Oct-2019	03-Oct-2019	927617996869	ECOM Pur BDR00001 BOOKMY 03/10/19 17:04	170.89		14,492.83
04-Oct-2019	04-Oct-2019		UPI:927718814677:305620 10031852	1,000.00		13,492.83
04-Oct-2019	04-Oct-2019		NEFT AXIC192776261709 M/S SRI BALAJI ANAND CHEMICALS		3,066.00	16,558.83
04-Oct-2019	04-Oct-2019	927720949679	ECOM Pur 70024332 WWW MA 04/10/19 20:06	145.00		16,413.83
05-Oct-2019	05-Oct-2019	927807029916	ATM Wdl P1DCHD53 +2 ND 05/10/19 07:18	10,000.00		6,413.83
05-Oct-2019	05-Oct-2019	927807030272	ATM Wdl P1DCHD53 +2 ND 05/10/19 07:20	4,000.00		2,413.83
05-Oct-2019	05-Oct-2019		UPI:927845591470:305620 10031852		3,000.00	5,413.83
06-Oct-2019	06-Oct-2019	927909985141	ECOM Pur 10000011 CITRUS 06/10/19 09:54	3,000.00		2,413.83
07-Oct-2019	07-Oct-2019	928020006975	ATM Wdl CPRH0081 +SBI C 07/10/19 20:41	500.00		1,913.83
10-Oct-2019	10-Oct-2019		UPI:928310774030:305620 10031852	500.00		1,413.83
14-Oct-2019	14-Oct-2019	928714980211	IMPS:C J HARISH KUMAR:9485736-6303372 946:MB Sent to 30562010031852 IMPS:MOB:305620100318 52:		3,000.00	4,413.83
14-Oct-2019	14-Oct-2019	928715278261	ATM Wdl 02460003 +SIB S D ROAD 14/10/19 15:34	1,500.00		2,913.83
17-Oct-2019	17-Oct-2019	929007983339	ECOM Pur 10000011 CITRUS PAY ETAI 17/10/19 07:56	2,000.00		913.83
17-Oct-2019	17-Oct-2019		UPI:929076559527:305620 10031852	220.00		693.83
19-Oct-2019	19-Oct-2019	929218566879	ECOM Pur IRCTCTKT IRCTC E Ticketi 19/10/19 18:16	548.68		145.15
25-Oct-2019	25-Oct-2019	929816147321	IMPS:C J HARISH		800.00	945.15

			KUMAR:9485736-6303372 946:MB Sent to C 30562010031852 IMPS:MOB:30562010031852:			
25-Oct-2019	25-Oct-2019		UPI/DR/929845516415/Paytm /payt/add-money/Oid9536322	500.00		445.15
25-Oct-2019	25-Oct-2019	929822573553	ECOM Pur IRCTCTKT IRCTC E Ticket/ 25/10/19 22:16	438.19		6.96
29-Oct-2019	29-Oct-2019	930219581436	IMPS:C J HARISH KUMAR:9485736-6303372 946:MB Sent to C 30562010031852 IMPS:MOB:30562010031852:		4,500.00	4,506.96
30-Oct-2019	30-Oct-2019	930311899015	IMPS:C J HARISH KUMAR:9485736-6303372 946:MB Sent to C 30562010031852 IMPS:MOB:30562010031852:		500.00	5,006.96
31-Oct-2019	31-Oct-2019		UPI:930412118654:30562010031852	200.00		4,806.96
01-Nov-2019	01-Nov-2019		UPI:930513235199:30562010031852	197.00		4,609.96
02-Nov-2019	02-Nov-2019	930607057049	IMPS:C J HARISH KUMAR:9485736-6303372 946:MB Sent to C 30562010031852 IMPS:MOB:30562010031852:		200.00	4,809.96
02-Nov-2019	02-Nov-2019		NEFT:AXIC193065751220: M/S SRI BALAJI ANAND CHEMICALS		23,000.00	27,809.96
02-Nov-2019	02-Nov-2019		UPI:930610489313:30562010031852	4,500.00		23,309.96
02-Nov-2019	02-Nov-2019	0000000000000	005033 TPCapfrst IDFC FIRST ICIC00261000	921.00		22,388.96
02-Nov-2019	02-Nov-2019	0000000000000	005040 TPCapfrst IDFC FIRST ICIC00261000	914.00		21,474.96
02-Nov-2019	02-Nov-2019	0000000000000	010375 TPCapfrst IDFC FIRST ICIC00261000	2,399.00		19,075.96
02-Nov-2019	02-Nov-2019		UPI:930617156232:30562010031852	1,500.00		17,575.96
02-Nov-2019	02-Nov-2019	930617927397	ECOM Pur 10000011 CITRUS PAY ETAI 02/11/19 17:18	15,000.00		2,575.96
02-Nov-2019	02-Nov-2019	930617024266	ATM Wdl S1AS0131 +201 KARAN CENT 02/11/19 17:42	500.00		2,075.96
03-Nov-2019	03-Nov-2019	930711647485	IMPS:ASHISH SECURITIES PV:9211000-9867822800: ES-LOAN-1114064259:INE T:30562010031852:		8,000.00	10,075.96
03-Nov-2019	04-Nov-2019		UPI:930720880049:30562010031852	350.00		9,725.96
05-Nov-2019	05-Nov-2019	930908014480	ATM Wdl CPRH0081 +SBI COLONY GAN 05/11/19 08:35	500.00		9,225.96
06-Nov-2019	06-Nov-2019	931012963898	ECOM Pur 10000011 CITRUS PAY ETAI 06/11/19 12:16	5,000.00		4,225.96
06-Nov-2019	06-Nov-2019		NEFT:AXIC193107664100:		15,000.00	19,225.96

			M/S SRI BALAJI ANAND CHEMICALS			
06-Nov-2019	06-Nov-2019	931017620811	IMPS:C J HARISH KUMAR:9485736-6303372 946:MB Sent to C 30562010031852 IMPS:MOB:305620100318 52:		2,000.00	21,225.96
06-Nov-2019	06-Nov-2019	931017267687	IMPS:CAMDEN TOWN TECHNOLO:9532938-111 1111111:ZestMoney Bank check:MOB:305620100318 52:		1.00	21,226.96
06-Nov-2019	06-Nov-2019	931017975948	ECOM Pur 70013962 PAYTM APP 06/11/19 17:43	50.00		21,176.96
06-Nov-2019	06-Nov-2019	931019022275	ATM WdI CPRH0081 +SBI COLONY GAN 06/11/19 19:06	10,000.00		11,176.96
07-Nov-2019	07-Nov-2019		UPI/DR/931111430155/CHI TTIMILL/okic/chmahi9 /UPI	200.00		10,976.96
07-Nov-2019	07-Nov-2019	931118001454	SC ON NFS TXN REMOTE ON US	23.60		10,953.36
07-Nov-2019	07-Nov-2019	931118001454	ATM WdI SECNL304 +MANJU THEATRE 07/11/19 18:37	10,000.00		953.36
08-Nov-2019	08-Nov-2019		UPI/DR/931208878699/Co nfirm Ti/hdfc/confirmmkt.payu/Not e	178.00		775.36
09-Nov-2019	11-Nov-2019		UPI/DR/931364341296/D SRINIVAS/ybl/9704326444/ Payment fr	150.00		625.36
11-Nov-2019	11-Nov-2019	931512025428	NFS MINISTATEMENT CHARGES	11.80		613.56
11-Nov-2019	11-Nov-2019		UPI/DR/931530066610/D SRINIVAS/ybl/9704326444/ Payment fr	500.00		113.56
20-Nov-2019	20-Nov-2019	932418495060	IMPS:INSTANT PAY INDIA LI:9229075-8048126351:8 048126351:INET:30562010 031852:		1.00	114.56
20-Nov-2019	20-Nov-2019	932418391037	IMPS:CAPFRONT TECHNOLOGIE:9532901- 9886675097:FUND TRANSFER:MOB:3056201 0031852:		8,032.40	8,146.96
21-Nov-2019	21-Nov-2019		UPI/CR/932580859276/LO KESH S/ybl/9035424404/Payment fr		500.00	8,646.96
22-Nov-2019	22-Nov-2019	932611483057	ECOM Pur 11117486 Citrus payment 22/11/19 11:28	1,509.00		7,137.96
23-Nov-2019	23-Nov-2019	932708948327	ECOM Pur 70021935 PAYTM APP 23/11/19 08:30	59.00		7,078.96
25-Nov-2019	25-Nov-2019		UPI/DR/932913617531/RE LIANCE J/citi/jio /Amount to	444.00		6,634.96
25-Nov-2019	25-Nov-2019		UPI/DR/932920496461/MA NOHAR GU/okax/gudishettimanohar -1/UPI	925.00		5,709.96
28-Nov-2019	28-Nov-2019	933223037197	POS PUR 35000011 28/11/19 21:55	592.80		5,117.16
30-Nov-2019	30-Nov-2019		UPI/CR/933442897570/S HARISH K/ybl/sanamharish/Paymen		500.00	5,617.16

02-Dec-2019	02-Dec-2019	000000000000	010002 TPCapfrst IDFC FIRST ICIC00261000	921.00		4,696.16
02-Dec-2019	02-Dec-2019	000000000000	005816 TPCapfrst IDFC FIRST ICIC00261000	2,399.00		2,297.16
02-Dec-2019	02-Dec-2019	000000000000	010668 TPCapfrst IDFC FIRST ICIC00261000	914.00		1,383.16
02-Dec-2019	02-Dec-2019	000000000000	008572 TPCapfrst IDFC FIRST ICIC00261000	601.00		782.16
02-Dec-2019	02-Dec-2019		NEFT:AXIC193365319098: M/S SRI BALAJI ANAND CHEMICALS		23,000.00	23,782.16
02-Dec-2019	02-Dec-2019		UPI/DR/933617883542/Ca pFront T/hdfc/capfront.razorpay/L anFrontL	9,152.40		14,629.76
02-Dec-2019	02-Dec-2019		UPI/DR/933617085538/null /yesb/80808121111406425 9/UPI	2,960.00		11,669.76
03-Dec-2019	03-Dec-2019		UPI/DR/933710372654/S HARISH K/okhd/sharishkumar29/UP I	500.00		11,169.76
04-Dec-2019	04-Dec-2019	933806935630	ECOM Pur 70015208 CITRUSPAY KOTAK 04/12/19 06:14	7,000.00		4,169.76
04-Dec-2019	04-Dec-2019	933813103777	IMPS:CAPFRONT TECHNOLOGIE:9532901~ 9886675097:FUND TRANSFER:MOB:3056201 0031852:		8,150.40	12,320.16
05-Dec-2019	05-Dec-2019	933912007872	ATM Wdl S1AS0131 +201 KARAN CENT 05/12/19 12:54	3,000.00		9,320.16
06-Dec-2019	06-Dec-2019	934016598331	ECOM Pur 11117486 Citrus payment 06/12/19 16:14	407.52		8,912.64
07-Dec-2019	07-Dec-2019		UPI/DR/934118180840/BH UMA VIS/oksb/vishnubhuma/UPI	3,000.00		5,912.64
09-Dec-2019	09-Dec-2019		NEFT:N343190331872636: LOANTAP CREDIT PRODU		47,148.00	53,060.64
09-Dec-2019	09-Dec-2019	934314990905	ECOM Pur 70015208 CITRUSPAY KOTAK 09/12/19 14:38	25,000.00		28,060.64
10-Dec-2019	10-Dec-2019	934413692891	ATM Wdl A3018001 RASHTRAPATHIROA 10/12/19 19:12	15,500.00		12,560.64
11-Dec-2019	11-Dec-2019		UPI/DR/934517093774/CH UTKEY UD/oksb/udayanandchutke y/UPI	5,000.00		7,560.64
11-Dec-2019	11-Dec-2019		UPI/DR/934518854975/S HARISH K/okhd/sharishkumar29/UP I	1,500.00		6,060.64
11-Dec-2019	11-Dec-2019	934519539575	IMPS:Cashfree:9229469~9 876543210:Bank details validation CF:INET:30562010031852:		1.00	6,061.64
12-Dec-2019	12-Dec-2019		UPI/DR/934614738427/Stel lingRa/icic/railyatriupi/UPI	2,284.00		3,777.64
14-Dec-2019	14-Dec-2019	934820111850	POS PUR 5P145521 SHIRDI SAI WINE 14/12/19 20:02	735.00		3,042.64
14-Dec-2019	14-Dec-2019	934820024884	ATM Wdl 00847030 +1ST	1,000.00		2,042.64

			ATM BAKARA 14/12/19 20:12			
14-Dec-2019	14-Dec-2019	934823075324	IMPS:INSTANT PAY INDIA LI:9229075~7303203328:7 303203328:INET:30562010 031852:		1.00	2,043.64
15-Dec-2019	15-Dec-2019	934910189740	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111:i Credit Fund Transfer:MOB:3056201003 1852:		2,700.00	4,743.64
15-Dec-2019	15-Dec-2019		UPI/DR/934911425863/Bh aratPe M/yesb/bharatpe91000113 451/Verified M	60.00		4,683.64
15-Dec-2019	15-Dec-2019		UPI/DR/934911526244/Bh aratPe M/yesb/bharatpe91000113 451/Verified M	55.00		4,628.64
15-Dec-2019	15-Dec-2019	934913002199	ATM Wdl 00847208 SUDHARSHAN THEA 15/12/19 13:48	1,000.00		3,628.64
16-Dec-2019	16-Dec-2019		UPI/DR/935019573076/AH MED KARE/okax/kareemsunni49 /UPI	350.00		3,278.64
16-Dec-2019	16-Dec-2019		UPI/DR/935019725713/Bh aratpeMe/icic/bharatpe.903 0221373/Verified M	160.00		3,118.64
16-Dec-2019	16-Dec-2019	935019003390	ATM Wdl SACWF648 +CHURCH COMPLEX 16/12/19 19:38	1,500.00		1,618.64
17-Dec-2019	17-Dec-2019		NEFT:CMS1331275503:LE NDENCLUB LENDER FUNDING ISP LTD ACCOUNT		9,303.00	10,921.64
17-Dec-2019	17-Dec-2019	935119925397	ECOM Pur 11117486 Citrus payment 17/12/19 19:40	1,044.16		9,877.48
18-Dec-2019	18-Dec-2019	935207028501	ATM Wdl 00847527 GANDHI NAGAR HY 18/12/19 07:56	1,500.00		8,377.48
19-Dec-2019	19-Dec-2019		NEFT:N353191012421368: NORTHERN ARC CAPITAL LIMITED		66,557.00	74,934.48
19-Dec-2019	19-Dec-2019		UPI/DR/935312137630/SU DHEER KU/okax/swargamsudheer- 2/UPI	3,000.00		71,934.48
19-Dec-2019	19-Dec-2019		UPI/DR/935313422398/SH RAVAN KU/okhd/shravan485/UPI	1,300.00		70,634.48
19-Dec-2019	19-Dec-2019		UPI/DR/935313626801/CH UTKEY UD/oksb/udayanandchutke y/UPI	5,000.00		65,634.48
19-Dec-2019	19-Dec-2019		UPI/DR/935334524653/D SRINIVAS/ybl/9704326444/ Payment fr	20,000.00		45,634.48
19-Dec-2019	19-Dec-2019		UPI/DR/935351454020/S HARISH K/ybl/sanamharish/Paymen t fr	20,000.00		25,634.48
20-Dec-2019	20-Dec-2019		DEBIT CARD ANNUAL	118.00		25,516.48



			CHARGES 6522-2495			
20-Dec-2019	20-Dec-2019	935418000021	SC ON NFS TXN REMOTE ON US	23.60		25,492.88
20-Dec-2019	20-Dec-2019	935418000021	ATM Wdl SFCNQ818 +R P ROAD 20/12/19 18:50	10,000.00		15,492.88
21-Dec-2019	21-Dec-2019	935513090012	ECOM Pur 38R35789 iCredit 21/12/19 13:44	3,256.00		12,236.88
21-Dec-2019	21-Dec-2019	935513354534	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111.i Credit Fund Transfer:MOB:3056201003 1852:		2,000.00	14,236.88
23-Dec-2019	23-Dec-2019		UPI/DR/935724912469/DA SHARATH /ybl/9630769007/Payment fr	4,500.00		9,736.88
24-Dec-2019	24-Dec-2019	935807013922	SC ON NFS TXN REMOTE ON US	23.60		9,713.28
24-Dec-2019	24-Dec-2019	935807013922	ATM Wdl TWAW1932 ANKPAT MARG NIK 24/12/19 07:29	7,000.00		2,713.28
27-Dec-2019	27-Dec-2019	936111087941	IMPS:CAPFRONT TECHNOLOGIE:9532901~ 9999999999:FUND TRANSFER:MOB:3056201 0031852:		8,150.00	10,863.28
28-Dec-2019	27-Dec-2019		SMS Charges	15.00		10,848.28
28-Dec-2019	30-Dec-2019		UPI/DR/936214495479/Bh aratpeMe/icic/bharatpe.910 0647514/Verified M	125.00		10,723.28
28-Dec-2019	28-Dec-2019	936217119743	ECOM Pur 38R35789 iCredit 28/12/19 17:15	2,412.00		8,311.28
28-Dec-2019	28-Dec-2019	936217055424	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111.i Credit Fund Transfer:MOB:3056201003 1852:		1,700.00	10,011.28
29-Dec-2019	30-Dec-2019		UPI/DR/936313373219/Ne w glamou/ybl/q90619791/UPI	1,100.00		8,911.28
29-Dec-2019	29-Dec-2019	936313026033	SC ON NFS TXN REMOTE ON US	23.60		8,887.68
29-Dec-2019	29-Dec-2019	936313026033	ATM Wdl 00847089 +HPCL NARAYANAA 29/12/19 13:26	2,000.00		6,887.68
29-Dec-2019	29-Dec-2019	936318002230	SC ON NFS TXN REMOTE ON US	23.60		6,864.08
29-Dec-2019	29-Dec-2019	936318002230	ATM Wdl 1RDNHYD0 SECRETARIAT RD 29/12/19 18:52	500.00		6,364.08
31-Dec-2019	31-Dec-2019		UPI/DR/936511620368/G V ROHIT /okhd/rohitgambhir1004/UP I	1,130.00		5,234.08
31-Dec-2019	31-Dec-2019		UPI/CR/936548911533/S HARISH K/ybl/sanamharish/Paymen t fr		1,000.00	6,234.08
01-Jan-2020	31-Dec-2019		CASA Credit Interest Capitalized		45.96	6,280.04
01-Jan-2020	01-Jan-2020		UPI/DR/000106486324/G V ROHIT /okhd/rohitgambhir1004/UP I	750.00		5,530.04
01-Jan-2020	01-Jan-2020		NEFT:AXIC200015812529: M/S SRI BALAJI ANAND CHEMICALS		21,000.00	26,530.04
02-Jan-2020	02-Jan-2020	000207995446	ECOM Pur 70019278 WWW LAZYPAY IN	796.40		25,733.64



			02/01/20 07:36			
02-Jan-2020	02-Jan-2020	000000000000	001210 TPCapfrst IDFC FIRST ICIC00261000	601.00		25,132.64
02-Jan-2020	02-Jan-2020	000000000000	004242 TPCapfrst IDFC FIRST ICIC00261000	921.00		24,211.64
02-Jan-2020	02-Jan-2020	000000000000	010700 TPCapfrst IDFC FIRST ICIC00261000	2,399.00		21,812.64
02-Jan-2020	02-Jan-2020	000000000000	011091 TPCapfrst IDFC FIRST ICIC00261000	914.00		20,898.64
02-Jan-2020	02-Jan-2020		CASH DEP JRCMPND-SCBD		500.00	21,398.64
02-Jan-2020	02-Jan-2020		UPI/DR/000242239782/M A ENTERP/ybl/9290640440/ Payment fr	400.00		20,998.64
03-Jan-2020	03-Jan-2020		UPI/DR/000332751580/Soc ial Wor/hdfc/earllysalary.razorp ay/On tapping	2,960.00		18,038.64
03-Jan-2020	03-Jan-2020		UPI/DR/000311581689/S HARISH K/okhd/sharishkumar29/UP I	2,000.00		16,038.64
03-Jan-2020	03-Jan-2020		UPI/DR/000364676213/Soc ial Wor/hdfc/earllysalary.razorp ay/On tapping	2,884.00		13,154.64
03-Jan-2020	03-Jan-2020	000313692825	ATM Wdl A3018001 RASHTRAPATHIROA 03/01/20 18:37	3,500.00		9,654.64
04-Jan-2020	04-Jan-2020	000407010620	ECOM Pur 38R35789 iCredit 04/01/20 07:21	2,050.00		7,604.64
04-Jan-2020	04-Jan-2020	000408296527	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111:i Credit Fund Transfer:MOB:3056201003 1852:		1,700.00	9,304.64
04-Jan-2020	04-Jan-2020		UPI/DR/000412827911/S HARISH K/okhd/sharishkumar29/UP I	4,000.00		5,304.64
06-Jan-2020	06-Jan-2020	000610616315	IMPS:ASHISH SECURITIES PV:9211000~9867822800: ES-LOAN-1114064259:INE T:30562010031852:		8,000.00	13,304.64
06-Jan-2020	06-Jan-2020	000614087943	ECOM Pur 38R20645 LoanFront 06/01/20 14:33	9,233.38		4,071.26
06-Jan-2020	06-Jan-2020		UPI/CR/000628132350/CHI TTIMILL/ybl/9030891795/P ayment fr		2,000.00	6,071.26
06-Jan-2020	06-Jan-2020	000615986779	ECOM Pur 70014578 EASYMOVIES 06/01/20 14:58	339.78		5,731.48
09-Jan-2020	09-Jan-2020	000919900501	ECOM Pur 70014578 EASYMOVIES 09/01/20 19:40	169.89		5,561.59
10-Jan-2020	10-Jan-2020	001000506775	POS PUR TS028663 MEHFIL BIRYANI 10/01/20 00:47	270.00		5,291.59
10-Jan-2020	10-Jan-2020		Mandate Ver Chg+GST 866133 NORTHERN AR D	236.00		5,055.59
10-Jan-2020	10-Jan-2020		Mandate Ver Chg+GST 830309 LOANTAP CRE D	236.00		4,819.59
11-Jan-2020	11-Jan-2020	001113077864	ECOM Pur 38R35789 iCredit 11/01/20 13:04	2,050.00		2,769.59
11-Jan-2020	11-Jan-2020	001113028033	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111:i Credit Fund		1,700.00	4,469.59

			Transfer:MOB:30562010031852:			
11-Jan-2020	11-Jan-2020	001115118033	ECOM Pur 38R10461 Salary Dost 11/01/20 15:41	234.82		4,234.77
12-Jan-2020	13-Jan-2020		UPI/DR/001212178461/SRI SAI HA/ybl/q85004901/UPI /AXId5327dc5cde548fea60 2bee52ce4f04b	200.00		4,034.77
12-Jan-2020	13-Jan-2020		UPI/DR/001221184427/Bh aratpeMe/icic/bharatpe.904 070/Verified M/AXI7ce121980888465fac d09b0735dd3157	105.00		3,929.77
13-Jan-2020	13-Jan-2020	001308291872	IMPS:CAPFRONT TECHNOLOGIE:9532901~9999999999:FUND TRANSFER:MOB:30562010031852:		8,150.00	12,079.77
13-Jan-2020	13-Jan-2020		UPI/DR/001310645923/PH ONEPECAR/ybl/PHONEPE CARDPAYM/Payment fo/YBLbc64fbc7092c425c9 88b8b6adb3912ed	100.00		11,979.77
14-Jan-2020	14-Jan-2020		UPI/DR/001424026474/PH ONEPECAR/ybl/PHONEPE CARDPAYM/Payment fo/YBLc6c9750834a149e98 142de8b20577b1f	10,534.00		1,445.77
14-Jan-2020	14-Jan-2020	001409000645	ATM Wdl SACWJ213 +GANDHI NAGAR 14/01/20 09:24	200.00		1,245.77
14-Jan-2020	14-Jan-2020		NEFT:CMS1362565965:CH ADHA FINANCE LIMITED		2,292.00	3,537.77
15-Jan-2020	15-Jan-2020	001508016288	IMPS:Remitter:9771000~99 71340883:IMPS Txn:BRC:30562010031852 :		1.00	3,538.77
15-Jan-2020	15-Jan-2020	001509384035	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111: POT1579059844215B1994 4:MOB:30562010031852:		4,000.00	7,538.77
15-Jan-2020	15-Jan-2020	001513073348	ECOM Pur 38R35789 iCredit 15/01/20 13:55	2,050.00		5,488.77
15-Jan-2020	15-Jan-2020	001514097227	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111:i Credit Fund Transfer:MOB:30562010031852:		3,000.00	8,488.77
16-Jan-2020	16-Jan-2020		UPI/DR/001607799902/Mr S Uday /okic/udaysunnyshiva-/UPI /AXI3b83b72871ad49c396 94606c611cc74a	5,000.00		3,488.77
16-Jan-2020	16-Jan-2020	001607185378	IMPS:KARZA TECHNOLOGIES P:9751001~8828574650:ba nkAccountVerificationTrans action:INET:305620100318 52:		1.00	3,489.77
16-Jan-2020	16-Jan-2020		UPI/DR/001613114912/Bh aratPe M/yesb/bharatpe9030016/V erified M/AXIc109b761f78847efb9 f55cea6f7add7e	80.00		3,409.77

18-Jan-2020	18-Jan-2020	001806662350	ATM WdI A3003001 +JHANSI LODGE BL 18/01/20 12:11	1,000.00		2,409.77
20-Jan-2020	20-Jan-2020	002009843481	POS PUR TS034773 LALITHADEVI PET 20/01/20 09:44	300.00		2,109.77
20-Jan-2020	20-Jan-2020	002010035864	IMPS:ONION CREDIT PVT LTD:9532973-9999999999 :6303372946 fundCode123:MOB:305620 10031852:		2,469.00	4,578.77
20-Jan-2020	20-Jan-2020	002015142240	ECOM Pur 87026414 Zaak Epayment S 20/01/20 15:22	3,000.00		1,578.77
20-Jan-2020	20-Jan-2020	002017458532	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111: CashIn cash credit:MOB:305620100318 52:		2,087.00	3,665.77
20-Jan-2020	20-Jan-2020		NEFT:CMS1368583146:CH ADHA FINANCE LIMITED		2,445.00	6,110.77
21-Jan-2020	21-Jan-2020	002111034640	ECOM Pur 38R35789 iCredit 21/01/20 11:20	3,618.00		2,492.77
21-Jan-2020	21-Jan-2020	002111456347	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111:i Credit Fund Transfer:MOB:3056201003 1852:		3,900.00	6,392.77
21-Jan-2020	21-Jan-2020		UPI/DR/002113251707/SRI MANNARA/okhd/sriman.tiru mala/UP /AXIcac7fe50fd1f43f3981c9 fb3e6ae3330	200.00		6,192.77
21-Jan-2020	21-Jan-2020	002116317385	IMPS:JCFLASH TECHNOLOGIES:9532972 ~9999999999:dd86bc8e96 6d4ea3b2688b04f82ddd48: MOB:30562010031852:		2,410.00	8,602.77
21-Jan-2020	21-Jan-2020	002116956715	ECOM Pur 70019278 WWW LAZYPAY IN 21/01/20 16:41	1,293.36		7,309.41
21-Jan-2020	21-Jan-2020	002121290531	ECOM Pur 87009668 EAZYPAY EXE OFF 21/01/20 21:12	350.00		6,959.41
23-Jan-2020	23-Jan-2020	002309405055	IMPS:RAZORPAY SOFTWARE PV:9532915~1111111111: RHINO FINANCE PRIVATE LIMITED:MOB:3056201003 1852:		2,504.00	9,463.41
23-Jan-2020	23-Jan-2020		UPI/DR/002310634868/S HARISH K/okhd/sharishkumar29/UP I /AXI36686e3f2f8c4f6fa012 6c02ee0116c0	6,000.00		3,463.41
23-Jan-2020	23-Jan-2020		UPI/CR/002315218685/S HARISH K/ybl/sanamharish/Paymen t fr/YBLa6af67599c4147999 5f08c1c731b85fe		6,000.00	9,463.41
24-Jan-2020	24-Jan-2020		REFUND DT 20012020 Seq No 002009843481		2.25	9,465.66
25-Jan-2020	27-Jan-2020		UPI/DR/002510579687/D SRINIVAS/okic/d.srinivasu6 2/UP /AXIdc48e92e6db34e4c9ae 305b49367354a	4,000.00		5,465.66



26-Jan-2020	27-Jan-2020		UPI/DR/002613021607/Pir ou tamb/ybl/q55523355/UPI /AXI3cabd0746a924c3f88c 621987b27b7c0	380.00		5,085.66
27-Jan-2020	27-Jan-2020	002710027093	ECOM Pur 38R35789 iCredit 27/01/20 10:40	4,703.00		382.66
27-Jan-2020	27-Jan-2020	002710127165	IMPS:RAZORPAY SOFTWARE PV:111111111~9532915:i Credit Fund Transfer:MOB:3056201003 1852~SYNB0003030:		5,500.00	5,882.66
28-Jan-2020	28-Jan-2020	002812040570	ECOM Pur 38R53365 Magic Beyond 28/01/20 12:38	5,125.42		757.24
28-Jan-2020	28-Jan-2020	002812488493	IMPS:RAZORPAY SOFTWARE PV:111111111~9532915: POT1580195627516B4982 7:MOB:30562010031852~ SYNB0003030:		4,000.00	4,757.24
28-Jan-2020	28-Jan-2020	002812498335	IMPS:SMARTCOIN FINANCIALS:444444444~ 9532943:SmartCoin Account Verification:MOB:30562010 031852~SYNB0003030:		1.00	4,758.24
28-Jan-2020	28-Jan-2020		UPI/DR/002815108788/S HARISH K/okhd/sharishkumar29/UP I /AXI15fa65aece8f401e909 325bbcd8b7854	700.00		4,058.24
28-Jan-2020	28-Jan-2020		UPI/DR/002821368346/KAI THA SRI/okic/srikanthreddy25/U PI /AXId3a3a78503d04599ad d4ba6beaf46a11	1,400.00		2,658.24
29-Jan-2020	29-Jan-2020		UPI/CR/002914434993/S HARISH K/ybl/sanamharish/Paymen t fr/YBL998bdc2d76a448309 8f003c51da321c7		2,700.00	5,358.24
29-Jan-2020	29-Jan-2020	002913145491	ATM Wdl B3018001 RASHTRAPATHIROA 29/01/20 18:30	1,000.00		4,358.24
29-Jan-2020	29-Jan-2020	002913145491	ATM Wdl B3018001 RASHTRAPATHIROA 29/01/20 18:30	-1,000.00		5,358.24
29-Jan-2020	29-Jan-2020	002913692856	ATM Wdl A3018001 RASHTRAPATHIROA 29/01/20 18:32	1,000.00		4,358.24
30-Jan-2020	30-Jan-2020	003010872748	IMPS:C J HARISH KUMAR:6303372946~9485 736:MB Sent to C 30562010031852 IMPS:MOB:305620100318 52~SYNB0003030:		2,000.00	6,358.24
30-Jan-2020	30-Jan-2020		NEFT:N030200361492110: GODDARD TECHNICAL		3,000.00	9,358.24
30-Jan-2020	30-Jan-2020	003011282738	ECOM Pur 87026414 Zaak Epayment S 30/01/20 11:06	3,584.00		5,774.24
30-Jan-2020	30-Jan-2020	003013626157	IMPS:A/C VALIDATION BY ME:8828574650~9751001: bankAccountVerificationTra nsaction:MOB:3056201003 1852~SYNB0003030:		1.00	5,775.24

30-Jan-2020	30-Jan-2020	003013421100	IMPS:RAZORPAY SOFTWARE PV:1111111111~9532915: PC FINANCIAL SERVICES PRIVATE:MOB:305620100 31852~SYNB0003030:		3,000.00	8,775.24
30-Jan-2020	30-Jan-2020	003014187862	IMPS:Cashfree Private Lim:9619719620~9485164: Bank details validation:MOB:305620100 31852~SYNB0003030:		1.00	8,776.24
31-Jan-2020	31-Jan-2020	003109876516	IMPS:C J HARISH KUMAR:6303372946~9485 736:MB Sent to C 30562010031852 IMPS:MOB:305620100318 52~SYNB0003030:		1,300.00	10,076.24
31-Jan-2020	31-Jan-2020		UPI/DR/003111726461/S HARISH K/okhd/sharishkumar29/UP I /AXI8f5f4526ffad4923ba30 53724401e137	10,000.00		76.24
31-Jan-2020	31-Jan-2020	003112118207	IMPS:C J HARISH KUMAR:6303372946~9485 736:MB Sent to C 30562010031852 IMPS:MOB:305620100318 52~SYNB0003030:		8,000.00	8,076.24
31-Jan-2020	31-Jan-2020	003112145822	IMPS:C J HARISH KUMAR:6303372946~9485 736:MB Sent to C 30562010031852 IMPS:MOB:305620100318 52~SYNB0003030:		2,000.00	10,076.24
01-Feb-2020	01-Feb-2020		NEFT:AXIC200327200233: M/S SRI BALAJI ANAND CHEMICALS		21,000.00	31,076.24
01-Feb-2020	01-Feb-2020		UPI/DR/003214112839/BH UMA VIS/oksb/vishnubhuma/UPI /AXI0866b95bb9bf4d0e820 400657e99ee0d	1,000.00		30,076.24
01-Feb-2020	01-Feb-2020		UPI/DR/003215659995/S HARISH K/okhd/sharishkumar29/UP I /AXI464e7346cb7c4640b71 c5e0e4ead9049	2,000.00		28,076.24
01-Feb-2020	01-Feb-2020		UPI/DR/003230616748/PH ONEPECAR/ybl/PHONEPE CARDPAYM/Payment fo/YBLdee477d6f5f14103b 95d64f61b86b7c1	3,300.00		24,776.24
01-Feb-2020	01-Feb-2020	003215087654	ECOM Pur 38R35947 RHINO FINANCE P 01/02/20 15:41	2,850.00		21,926.24
01-Feb-2020	01-Feb-2020	003216223071	IMPS:RAZORPAY SOFTWARE PV:1111111111~9532915: CashIn cash credit:MOB:305620100318 52~SYNB0003030:		3,339.00	25,265.24
01-Feb-2020	01-Feb-2020	003220992144	ECOM Pur 70017672 BHARTI AIRTEL L 01/02/20 20:54	49.00		25,216.24
02-Feb-2020	03-Feb-2020		UPI/DR/003311529134/SRI PATHI K/ybl/9030779092/Payment fr/YBL5ecb8ec2697a40e58 edc7895d36264bd	380.00		24,836.24
02-Feb-2020	02-Feb-2020	003314010142	ATM Wdl P1DCHY40	8,000.00		16,836.24

			+PADMASHALI COL 02/02/20 14:09			
02-Feb-2020	02-Feb-2020	003314284546	ECOM Pur 38R35789 iCredit 02/02/20 14:44	6,633.00		10,203.24
02-Feb-2020	02-Feb-2020	003314382283	IMPS:RAZORPAY SOFTWARE PV:1111111111~9532915:i Credit Fund Transfer:MOB:3056201003 1852~SYNB0003030:		5,600.00	15,803.24
03-Feb-2020	03-Feb-2020		UPI/DR/003409495455/Ca pFront T/hdfc/capfront.razorp/On tapping/YBL248fc322301c4 502b783c0c5a2cb2fd2	9,284.55		6,518.69
03-Feb-2020	03-Feb-2020	003409470241	IMPS:CAPFRONT TECHNOLOGIE:99999999 99~9532901:FUND TRANSFER:MOB:3056201 0031852~SYNB0003030:		8,150.00	14,668.69
03-Feb-2020	03-Feb-2020		UPI/DR/003410995977/RA ZORPAY /ybl/RAZORPAYONLINE/O n tapping/YBL117300066189 4dc089b1782ba15756ac	3,070.00		11,598.69
03-Feb-2020	03-Feb-2020	003410779767	IMPS:ONION CREDIT P LTD C:9999999999~9532973:6 303372946 fundCode123:MOB:305620 10031852~SYNB0003030:		2,469.00	14,067.69
03-Feb-2020	03-Feb-2020		UPI/CR/003444280131/CHI TTIMILL/ybl/9030891795/P ayment fr/YBL8d51c1f4dc8249f580 aed7cff88f801a		2,000.00	16,067.69
03-Feb-2020	03-Feb-2020	000000000000	001122 TPCapfrst IDFC FIRST 322537921	601.00		15,466.69
03-Feb-2020	03-Feb-2020	000000000000	008616 TPCapfrst IDFC FIRST 322537922	921.00		14,545.69
03-Feb-2020	03-Feb-2020	000000000000	009252 TPCapfrst IDFC FIRST 322821595	2,399.00		12,146.69
03-Feb-2020	03-Feb-2020	000000000000	011893 TPCapfrst IDFC FIRST 323512502	914.00		11,232.69
03-Feb-2020	03-Feb-2020	000000000000	007650 BD-EarlySalary TJMP359252	2,917.00		8,315.69
03-Feb-2020	03-Feb-2020	003419022322	ATM WdI CPRH0081 +ASHOK NGR X RO 03/02/20 19:13	500.00		7,815.69
03-Feb-2020	03-Feb-2020	003422004969	IMPS:Remitter:7304868978 ~9771000:IMPS Txn:MOB:30562010031852 ~SYNB0003030:		1.00	7,816.69
04-Feb-2020	04-Feb-2020	003511079046	ECOM Pur 38R11752 PC FINANCIAL SE 04/02/20 11:35	3,293.53		4,523.16
04-Feb-2020	04-Feb-2020		UPI/DR/003511582249/RA ZORPAY /ybl/RAZORPAYONLINE/O n tapping/YBL92e06d73f883 4e8c8367c423218a36c6	585.85		3,937.31
04-Feb-2020	04-Feb-2020	003511132374	IMPS:RAZORPAY SOFTWARE PV:1111111111~9532915: PC FINANCIAL SERVICES PRIVATE:MOB:305620100 31852~SYNB0003030:		5,000.00	8,937.31
04-Feb-2020	04-Feb-2020	003514073535			1.00	8,938.31

			IMPS:Remitter:7738922707 ~9771000:IMPS Txn:MOB:30562010031852 ~SYNB0003030:			
04-Feb-2020	04-Feb-2020		UPI/DR/003519774463/S YOGISRI /apl/amzn0003750197/UPI /AXI4b753285800846b58e 4b9a595addcad0	70.00		8,868.31
04-Feb-2020	04-Feb-2020	003521016015	IMPS:Remitter:8369563192 ~9771000:IMPS Txn:MOB:30562010031852 ~SYNB0003030:		1.00	8,869.31
05-Feb-2020	05-Feb-2020		UPI/CR/003620646875/BH UMA VIS/ybl/9291431348/Paym ent fr/YBL206279214d8a4b9e8 2e2ee3d0a7ad2c9		2,000.00	10,869.31
05-Feb-2020	05-Feb-2020	003610255967	IMPS:C J HARISH KUMAR:6303372946~9485 736:MB Sent to C 30562010031852 IMPS:MOB:305620100318 52~SYNB0003030:		1,500.00	12,369.31
05-Feb-2020	05-Feb-2020	003612794205	ECOM Pur BDR00001 RELIANCEJIO 05/02/20 12:51	75.00		12,294.31
05-Feb-2020	05-Feb-2020	000000000000	004688 TP ACH INNOFINSOLU 328957947	3,553.00		8,741.31
05-Feb-2020	05-Feb-2020	003615018718	ATM Wdl DECN3484 +SECUNDERABAD P 05/02/20 15:15	7,000.00		1,741.31
05-Feb-2020	05-Feb-2020	003615320160	IMPS:SRI BALAJI ANAND CHE:999999999~921100 0:Transfer:MOB:30562010 031852~SYNB0003030:		6,500.00	8,241.31
05-Feb-2020	05-Feb-2020	003621861775	ECOM Pur CF006632 PC Financial Se 05/02/20 21:23	5,814.46		2,426.85
05-Feb-2020	05-Feb-2020	003621557861	IMPS:PC Financial Service:9876543210~9229 111:191103010272614689 A200205020482158519A1 58091 CF:MOB:30562010031852 ~SYNB0003		6,000.00	8,426.85
05-Feb-2020	05-Feb-2020	003621238121	ECOM Pur 38R35789 iCredit 05/02/20 21:45	6,754.00		1,672.85
05-Feb-2020	05-Feb-2020	003621603538	IMPS:ICICI BANK NODAL ACC:9980755411~922997 0:iCredit Fund Transfer:MOB:3056201003 1852~SYNB0003030:		5,700.00	7,372.85
06-Feb-2020	06-Feb-2020		UPI/CR/003740581043/D SRINIVAS/ybl/9704326444/ Payment fr/YBL2da4e1e9e98f4c85b 19e2d8e4c730a41		600.00	7,972.85
06-Feb-2020	06-Feb-2020	003710046979	ECOM Pur 38R55212 RHINO FINANCE P 06/02/20 10:25	3,480.00		4,492.85
06-Feb-2020	06-Feb-2020	003710048456	ECOM Pur 38R12992 Upwards 06/02/20 10:29	2,987.90		1,504.95
06-Feb-2020	06-Feb-2020	003711599403	IMPS:RAZORPAY SOFTWARE PR:6364900106~9229775: EDLOqn9DVA7MjZ:MOB:3 0562010031852~SYNB000 3030:		1.00	1,505.95
06-Feb-2020	06-Feb-2020	003713022229	IMPS:Remitter:9892380565		1.00	1,506.95

			~9771000:IMPS Txn:MOB:30562010031852 ~SYNB0003030:			
06-Feb-2020	06-Feb-2020	003714007959	IMPS:Remitter:9867182260 ~9771000:IMPS Txn:MOB:30562010031852 ~SYNB0003030:		1.00	1,507.95
06-Feb-2020	06-Feb-2020	003714835662	IMPS:C J HARISH KUMAR:6303372946~9485 736:MB Sent to C 30562010031852 IMPS:MOB:305620100318 52~SYNB0003030:		900.00	2,407.95
06-Feb-2020	06-Feb-2020		CASH DEP JRCMPND-SCBD		10,000.00	12,407.95
06-Feb-2020	06-Feb-2020		UPI/DR/003745331685/JC Flash T/hdfc/flashcash.razor/On tapping/YBLe0327cff5fb649 70be3fc2334b91f8b4	3,044.38		9,363.57
06-Feb-2020	06-Feb-2020	003716343593	IMPS:Star Finserv india L:0000000000~9761000:St ar Finserv india L:MOB:30562010031852~ SYNB0003030:		1,235.00	10,598.57
06-Feb-2020	06-Feb-2020	003718711725	IMPS:JCFLASH TECHNOLOGIES:9999999 999~9532972:7d8eb70c7c dd48999842e3bc14b0e8e6 :MOB:30562010031852~S YNB0003030:		2,705.00	13,303.57
07-Feb-2020	07-Feb-2020	620010454354	To Ctg :CHEQUE PAID IN CLEARING -SERVBR-CHENN- FOR PAYEE INDIAN CLEARING CORPORATI	5,000.00		8,303.57
07-Feb-2020	07-Feb-2020	003808005933	IMPS:FINMOTIVE INDIA PRIV:9667914912~975100 1:FINMOTIVE INDIA PRIV:MOB:305620100318 52~SYNB0003030:		1,000.00	9,303.57