



Statement for A/c 520101040119651 Between 16-Nov-2019 and 16-Feb-2020

Client Code 2006631223
Name SHEKHAR DAMLE
Address H.NO.1016 NEW DASHAHARA
MAIDAN NORTH T T NAGAR
BANGANGA BHOPAL BHOPAL
462030 MADHYA PRADESH
Phone 9111888471

Branch Code 3052
IFSC Code CORP0003052
Branch Name Bhopal-Bairagarh
Address SHOP NO.24, 25 & 26,
SEHORE NA KA, BHOPAL-
INDORE ROAD, BAIRAG ARH,
BHOPAL-462030 MICR Code :
462017013

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		4,630.20
16-NOV-2019	ACH-DR-HOMECRINDFINPVT LTD-3805508336011		3,935.00		695.20
17-NOV-2019	IMPS RRN:932110351889/From ONION CREDIT PVT LTD			4,410.00	5,105.20
17-NOV-2019	UPI D(RRN 932110251847)1711191040		4,600.00		505.20
19-NOV-2019	UPI C(RRN 932309901199)1911190909			3,006.00	3,511.20
19-NOV-2019	UPI D(RRN 932309154509)1911190911		3,006.00		505.20
19-NOV-2019	UPI C(RRN 932309547039)1911190911			18.00	523.20
24-NOV-2019	IMPS RRN:932817496190/From PC Financial Service			10,200.00	10,723.20
24-NOV-2019	UPI D(RRN 932817228216)2411191748		10,250.00		473.20
24-NOV-2019	Rejection of NACH Records Recovery		236.00		237.20
24-NOV-2019	Rejection of NACH Records Recovery		236.00		1.20
25-NOV-2019	RUP-REFUND/24-04-19/W01/521995			1.00	2.20
28-NOV-2019	UPI C(RRN 933232392251)2811191647			1,000.00	1,002.20
28-NOV-2019	UPI D(RRN 933220291404)2811192051		1,000.00		2.20
29-NOV-2019	IMPS RRN:933319529868/From Mr PRAMOD JAISWAL			8,500.00	8,502.20
29-NOV-2019	NET PYMT 291119 2031 AT PC FINANCIAL SERVICES Gur		6,395.91		2,106.29
30-NOV-2019	IMPS RRN:933409324748/From RAZORPAY SOFTWARE PV			3,610.95	5,717.24
30-NOV-2019	NET PYMT 301119 0940 AT PAYTM APP NOI		5,118.00		599.24
30-NOV-2019	IMPS RRN:933410358933/From ONION CREDIT PVT LTD			4,410.00	5,009.24
01-DEC-2019	IMPS RRN:933511578095/From SHASHANK PANDEY			10,000.00	15,009.24
03-DEC-2019	UPI D(RRN 933709464738)0312190921		1,600.00		13,409.24

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-DEC-2019	UPI C(RRN 933709450581)031219 0923		14.00	13,423.24	
03-DEC-2019	LENDINGKART FINANCE LIMIT	13,375.00		48.24	
05-DEC-2019	UPI C(RRN 933919067362)051219 1930		320.00	368.24	
05-DEC-2019	UPI D(RRN 933919076989)051219 1931	320.00		48.24	
09-DEC-2019	IMPS RRN:934311238423/From SHASHANK PANDEY		20,000.00	20,048.24	
09-DEC-2019	NET PYMT 091219 1115 AT PC FINANCIAL SERVICES Gur	12,097.11		7,951.13	
09-DEC-2019	UPI D(RRN 934311388625)091219 1137	7,700.00		251.13	
09-DEC-2019	UPI C(RRN 934315466668)091219 1508		548.00	799.13	
09-DEC-2019	UPI D(RRN 934315020720)091219 1520	560.00		239.13	
09-DEC-2019	UPI C(RRN 934321125004)091219 2159		2,410.00	2,649.13	
09-DEC-2019	UPI D(RRN 934346108129)091219 2200	2,409.39		239.74	
11-DEC-2019	UPI C(RRN 934509615761)111219 0915		1,700.00	1,939.74	
11-DEC-2019	UPI D(RRN 934509088310)111219 0919	1,700.00		239.74	
12-DEC-2019	IMPS RRN:934613157767/From RAZORPAY SOFTWARE PV		2,000.00	2,239.74	
12-DEC-2019	UPI D(RRN 934613046781)121219 1309	2,000.00		239.74	
13-DEC-2019	IMPS RRN:934716498724/From RAZORPAY SOFTWARE PV		3,610.95	3,850.69	
13-DEC-2019	UPI D(RRN 934716357140)131219 1631	3,600.00		250.69	
13-DEC-2019	UPI C(RRN 934716650697)131219 1632		8.00	258.69	
13-DEC-2019	UPI D(RRN 934717232241)131219 1748	4.00		254.69	
13-DEC-2019	UPI C(RRN 934718777333)131219 1832		1,000.00	1,254.69	
13-DEC-2019	UPI D(RRN 934718026311)131219 1842	1,000.00		254.69	
14-DEC-2019	UPI REV RRN 934718026311 DT 13-12-2019		1,000.00	1,254.69	
14-DEC-2019	UPI D(RRN 934816210829)141219 1637	1,000.00		254.69	
15-DEC-2019	IMPS RRN:934911213275/From FINNOVATION DISBURSE		3,675.00	3,929.69	
15-DEC-2019	UPI C(RRN 934911037148)151219 1136		307.00	4,236.69	
15-DEC-2019	UPI C(RRN 934911043447)151219 1137		2,200.00	6,436.69	
15-DEC-2019	UPI D(RRN 934911055669)151219 1143	2,200.00		4,236.69	
15-DEC-2019	UPI D(RRN 934922380776)151219 2257	4,000.00		236.69	
18-DEC-2019	UPI C(RRN 935213906734)181219 1329		4,500.00	4,736.69	
18-DEC-2019	UPI C(RRN 935213831173)181219 1354		500.00	5,236.69	
18-DEC-2019	UPI C(RRN 935214331539)181219 1413		950.00	6,186.69	
18-DEC-2019	NET PYMT 181219 1441 AT Onion Credit Pvt Ltd Hyd	5,421.00		765.69	

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18-DEC-2019	IMPS RRN:935216483320/From ONION CREDIT PVT LTD		4,410.00	5,175.69	
18-DEC-2019	IMPS RRN:935220820407/From OM COMPUTER AND INTE		1,850.00	7,025.69	
18-DEC-2019	UPI D(RRN 935220182133)181219 2050	6,250.00		775.69	
18-DEC-2019	UPI C(RRN 935220312547)181219 2051		14.00	789.69	
19-DEC-2019	UPI D(RRN 935319497644)191219 1914	300.00		489.69	
19-DEC-2019	UPI C(RRN 935319807693)191219 1946		6,800.00	7,289.69	
19-DEC-2019	UPI D(RRN 935319217840)191219 1952	6,800.00		489.69	
23-DEC-2019	UPI C(RRN 935720355700)231219 2036		1,000.00	1,489.69	
24-DEC-2019	UPI C(RRN 935833150507)241219 1145		8,300.00	9,789.69	
24-DEC-2019	NET PYMT 241219 1146 AT PC FINANCIAL SERVICES Gur	8,371.82		1,417.87	
24-DEC-2019	UPI D(RRN 935812234482)241219 1234	900.00		517.87	
24-DEC-2019	UPI C(RRN 935817445159)241219 1738		486.00	1,003.87	
24-DEC-2019	UPI D(RRN 935817477057)241219 1743	500.00		503.87	
25-DEC-2019	UPI C(RRN 935900054557)251219 0035		10.00	513.87	
25-DEC-2019	UPI C(RRN 935900055566)251219 0035		17.00	530.87	
25-DEC-2019	UPI C(RRN 935907910675)251219 0757		500.00	1,030.87	
25-DEC-2019	UPI C(RRN 935908920663)251219 0803		500.00	1,530.87	
25-DEC-2019	Rejection of NACH Records Recovery	236.00		1,294.87	
25-DEC-2019	Rejection of NACH Records Recovery	236.00		1,058.87	
25-DEC-2019	UPI D(RRN 935911103778)251219 1149	1,000.00		58.87	
25-DEC-2019	UPI C(RRN 935916952524)251219 1617		2,400.00	2,458.87	
25-DEC-2019	NET PYMT 251219 1620 AT PC FINANCIAL SERVICES Gur	2,325.79		133.08	
25-DEC-2019	IMPS RRN:935920003354/From PC Financial Service		3,000.00	3,133.08	
25-DEC-2019	UPI D(RRN 935920451459)251219 2041	3,100.00		33.08	
26-DEC-2019	IMPS RRN:936016144543/From KARZA TECHNOLOGIES P		1.00	34.08	
26-DEC-2019	IMPS RRN:936020315802/From RAZORPAY SOFTWARE PV		1,500.00	1,534.08	
26-DEC-2019	UPI D(RRN 936020055860)261219 2010	1,500.00		34.08	
27-DEC-2019	IMPS Timeout_936016144407_DT_26-12-2019		1.00	35.08	
27-DEC-2019	UPI C(RRN 936114799802)271219 1441		200.00	235.08	
27-DEC-2019	UPI D(RRN 936114309129)271219 1453	200.00		35.08	
27-DEC-2019	UPI C(RRN 936145371446)271219 1525		500.00	535.08	
27-DEC-2019	UPI D(RRN 936115012474)271219 1528	500.00		35.08	

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27-DEC-2019	UPI C(RRN 936121257863)271219 2129		500.00	535.08	
27-DEC-2019	UPI D(RRN 936121413227)271219 2149	500.00		35.08	
27-DEC-2019	UPI C(RRN 936122662059)271219 2203		500.00	535.08	
28-DEC-2019	UPI D(RRN 936209053213)281219 0942	500.00		35.08	
28-DEC-2019	UPI C(RRN 936216993365)281219 1645		25,000.00	25,035.08	
28-DEC-2019	NET PYMT 281219 1747 AT Kissht Mum	4,131.05		20,904.03	
28-DEC-2019	IMPS RRN:936217077718/From RAZORPAY SOFTWARE PV		3,959.53	24,863.56	
28-DEC-2019	UPI D(RRN 936220296533)281219 2034	14,500.00		10,363.56	
29-DEC-2019	To SMS Annual Chrg Collected	100.00		10,263.56	
29-DEC-2019	To SMS Chrg GST Collected	18.00		10,245.56	
29-DEC-2019	ATM WDR 291219 1117 AT UBI SHASTRINGR BHOPAL BHOP	5,000.00		5,245.56	
29-DEC-2019	ATM WDR 291219 1117 AT UBI SHASTRINGR BHOPAL BHOP	5,000.00		245.56	
29-DEC-2019	UPI D(RRN 936313305699)291219 1350	149.00		96.56	
30-DEC-2019	UPI C(RRN 936410586223)301219 1021		25,000.00	25,096.56	
30-DEC-2019	UPI D(RRN 936410827255)301219 1051	10.00		25,086.56	
30-DEC-2019	ATM WDR 301219 1237 AT +TTNagarBhopal BHOP	10,000.00		15,086.56	
30-DEC-2019	ATM WDR 301219 1238 AT +TTNagarBhopal BHOP	10,000.00		5,086.56	
30-DEC-2019	ATM WDR 301219 1239 AT +TTNagarBhopal BHOP	5,000.00		86.56	
31-DEC-2019	UPI C(RRN 936517461917)311219 1748		872.00	958.56	
01-JAN-2020	IMPS RRN:000120478992/From SHASHANK PANDEY		6,000.00	6,958.56	
01-JAN-2020	UPI C(RRN 000140419040)010120 2033		11,500.00	18,458.56	
01-JAN-2020	NET PYMT 010120 2217 AT Onion Credit Pvt Ltd Hyd	5,118.00		13,340.56	
02-JAN-2020	IMPS RRN:000200435204/From ONION CREDIT PVT LTD		4,115.00	17,455.56	
02-JAN-2020	UPI D(RRN 000215426439)020120 1520	5,000.00		12,455.56	
02-JAN-2020	UPI D(RRN 000215443664)020120 1524	2,830.00		9,625.56	
02-JAN-2020	UPI C(RRN 000215733256)020120 1524		18.00	9,643.56	
03-JAN-2020	341614:CTS_INWARD_CLEARING	13,375.00		-3,731.44	
03-JAN-2020	RETURNED:341614:INSUFFICIENT FUNDS		13,375.00	9,643.56	
03-JAN-2020	Inward Return charges	150.00		9,493.56	
03-JAN-2020	GOODS AND SERVICE TAX	27.00		9,466.56	
04-JAN-2020	BY CASH		5,000.00	14,466.56	
04-JAN-2020	UPI D(RRN 000420203349)040120 2040	7,000.00		7,466.56	

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04-JAN-2020	CR7223951	2,350.00		5,116.56	
05-JAN-2020	UPI D(RRN 000510008340)0501201035	5,100.00		16.56	
06-JAN-2020	UPI C(RRN 000620614588)0601202051		18.00	34.56	
08-JAN-2020	IMPS RRN:000819082105/From SHASHANK PANDEY		20,000.00	20,034.56	
08-JAN-2020	NACH RETURN Charges-TPCAPFRST IDFC FIRST	200.00		19,834.56	
08-JAN-2020	NACH Rtn Charges GST Collected	36.00		19,798.56	
08-JAN-2020	NEFT TO LENDINGKART FINANCE LTD:000156879863	13,729.00		6,069.56	
08-JAN-2020	UPI D(RRN 000822149127)0801202238	5,000.00		1,069.56	
09-JAN-2020	UPI D(RRN 000910134998)0901201024	1,000.00		69.56	
09-JAN-2020	UPI C(RRN 000911763052)0901201150		2,000.00	2,069.56	
09-JAN-2020	UPI D(RRN 000911098983)0901201151	2,000.00		69.56	
09-JAN-2020	IMPS RRN:000913026242/From RAZORPAY SOFTWARE PV		2,000.00	2,069.56	
09-JAN-2020	UPI D(RRN 000913221734)0901201350	2,000.00		69.56	
09-JAN-2020	UPI D(RRN 000915106136)0901201502	5.00		64.56	
09-JAN-2020	BY MANNAT AGENCY CBCA/1/22		2,350.00	2,414.56	
09-JAN-2020	IMPS RRN:000919593538/From P C Financial Servic		1,500.00	3,914.56	
09-JAN-2020	ATM WDR 090120 2039 AT UBI MALVIYA NAGAR BHOP	3,900.00		14.56	
10-JAN-2020	UPI C(RRN 001018782976)1001201820		1,000.00	1,014.56	
10-JAN-2020	ATM WDR 100120 2003 AT UBI MALVIYA NAGAR BHOP	700.00		314.56	
10-JAN-2020	Mand-Rtn Chg-5168257/10-01-2020	236.00		78.56	
12-JAN-2020	UPI C(RRN 001218095754)1201201822		10,000.00	10,078.56	
12-JAN-2020	NET PYMT 120120 1844 AT PC FINANCIAL SERVICES Gur	8,139.23		1,939.33	
13-JAN-2020	UPI C(RRN 001336578774)1301200912		7,000.00	8,939.33	
13-JAN-2020	NET PYMT 130120 0913 AT Kissht Mum	4,529.94		4,409.39	
13-JAN-2020	IMPS RRN:001309313269/From RAZORPAY SOFTWARE PV		3,750.44	8,159.83	
13-JAN-2020	ATM WDR 130120 1238 AT UBI SHASTRINGR BHOPAL BHOP	8,100.00		59.83	
14-JAN-2020	UPI C(RRN 001412668637)1401201221		1,000.00	1,059.83	
14-JAN-2020	UPI C(RRN 001419083363)1401201940		5,000.00	6,059.83	
14-JAN-2020	NET PYMT 140120 2028 AT KRAZYBEE Mum	4,122.00		1,937.83	
15-JAN-2020	UPI C(RRN 001538855329)1501201911		8,000.00	9,937.83	
15-JAN-2020	NET PYMT 150120 1951 AT Onion Credit Pvt Ltd Hyd	5,118.00		4,819.83	
15-JAN-2020	IMPS RRN:001520340677/From ONION CREDIT PVT LTD		4,115.00	8,934.83	

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16-JAN-2020	ACH-DR-HOMECRINDFINPVT LTD-3805508336010	3,935.00		4,999.83	
16-JAN-2020	NET PYMT 160120 1232 AT CAPITALFIRST Mum	4,424.00		575.83	
16-JAN-2020	IMPS RRN:001612219951/From FINNOVATION DISBURSE		3,675.00	4,250.83	
16-JAN-2020	UPI D(RRN 001617243746)160120 1705	49.00		4,201.83	
16-JAN-2020	ATM WDR 160120 1746 AT UBI MALVIYA NAGAR BHOP	4,200.00		1.83	
16-JAN-2020	IMPS RRN:001619058969/From Remitter		1.00	2.83	
16-JAN-2020	IMPS RRN:001619483309/From CREDIME ESERVICES PR		2,205.00	2,207.83	
16-JAN-2020	UPI D(RRN 001620574950)160120 2042	2,200.00		7.83	
18-JAN-2020	IMPS RRN:001819221658/From SHEKHAR DAMLE SHEKHA		760.02	767.85	
18-JAN-2020	ATM WDR 180120 2036 AT BO NEW MARKET OPPOSITE BHOP	700.00		67.85	
20-JAN-2020	UPI D(RRN 002017751740)200120 1723	50.00		17.85	
23-JAN-2020	IMPS RRN:002311602873/From PC Financial Service		2,500.00	2,517.85	
23-JAN-2020	UPI C(RRN 002321137582)230120 2154		1,500.00	4,017.85	
24-JAN-2020	ACH-DR-TPCAPFRST IDFC FIRST-1800295037	472.00		3,545.85	
24-JAN-2020	POS PYMT 240120 0949 AT HOTEL VINTAGE MAN	656.00		2,889.85	
24-JAN-2020	ATM WDR 240120 1021 AT SBP NH 21 PATLIKUHL KULL	2,800.00		89.85	
24-JAN-2020	ATM WDR 240120 1021 AT SBP NH 21 PATLIKUHL KULL	23.60		66.25	
25-JAN-2020	IMPS RRN:002507267402/From RAZORPAY SOFTWARE PV		2,000.00	2,066.25	
25-JAN-2020	ATM WDR 250120 0942 AT JAGGI CITY CENTER HARY	2,000.00		66.25	
25-JAN-2020	ATM WDR 250120 0942 AT JAGGI CITY CENTER HARY	23.60		42.65	
26-JAN-2020	IMPS RRN:002621537741/From CREDIME ESERVICES PR		2,205.00	2,247.65	
26-JAN-2020	UPI D(RRN 002621111143)260120 2107	2,200.00		47.65	
26-JAN-2020	UPI C(RRN 002621119001)260120 2108		9.00	56.65	
27-JAN-2020	UPI C(RRN 002721013414)270120 2111		8,000.00	8,056.65	
27-JAN-2020	UPI C(RRN 002721809844)270120 2141		500.00	8,556.65	
27-JAN-2020	NET PYMT 270120 2142 AT PC FINANCIAL SERVICES Gur	8,139.23		417.42	
27-JAN-2020	UPI C(RRN 002788392912)270120 2225		7,800.00	8,217.42	
27-JAN-2020	UPI D(RRN 002722070382)270120 2227	8,000.00		217.42	
28-JAN-2020	UPI C(RRN 002812020921)280120 1254		313.00	530.42	
28-JAN-2020	UPI D(RRN 002814154029)280120 1435	500.00		30.42	
28-JAN-2020	UPI C(RRN 002814169063)280120 1436		9.00	39.42	
28-JAN-2020	IMPS RRN:002821822303/From OM COMPUTER AND INTE		2,000.00	2,039.42	

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28-JAN-2020	UPI D(RRN 002821242806)2801202116	2,000.00		39.42	
28-JAN-2020	UPI C(RRN 002821439233)2801202139		4,800.00	4,839.42	
28-JAN-2020	UPI D(RRN 002821566978)2801202139	4,463.00		376.42	
28-JAN-2020	IMPS RRN:002822400266/From RAZORPAY SOFTWARE PV		4,308.12	4,684.54	
28-JAN-2020	UPI D(RRN 002822154943)2801202229	3,000.00		1,684.54	
29-JAN-2020	UPI D(RRN 002915930789)2901201542	1,500.00		184.54	
29-JAN-2020	NEFT fm A R CREDIT CO OPERAT:P20012935388051		16,000.00	16,184.54	
29-JAN-2020	UPI D(RRN 002918101013)2901201822	16,180.00		4.54	
29-JAN-2020	UPI C(RRN 002920219947)2901202052		7,300.00	7,304.54	
29-JAN-2020	UPI D(RRN 002920427104)2901202053	7,300.00		4.54	
30-JAN-2020	UPI C(RRN 003044436145)3001201911		400.01	404.55	
30-JAN-2020	Mand-Rtn Chg-CORP0000000003191076-NACH SIGNVERF/30	118.00		286.55	
30-JAN-2020	UPI C(RRN 003063345876)3001202116		1,800.00	2,086.55	
30-JAN-2020	UPI D(RRN 003021227866)3001202123	1,000.00		1,086.55	
30-JAN-2020	UPI D(RRN 003021278157)3001202127	1,000.00		86.55	
31-JAN-2020	UPI C(RRN 003113087604)3101201359		9,000.00	9,086.55	
31-JAN-2020	UPI C(RRN 003114420010)3101201400		1,000.00	10,086.55	
31-JAN-2020	UPI D(RRN 003114840349)3101201401	10,000.00		86.55	
01-FEB-2020	UPI C(RRN 003269588854)0102201949		549.01	635.56	
01-FEB-2020	UPI C(RRN 003257431893)0102201959		5,000.00	5,635.56	
01-FEB-2020	NET PYMT 010220 2001 AT Onion Credit Pvt Ltd Hyd	5,370.00		265.56	
01-FEB-2020	POS PYMT 010220 2009 AT DILIP JAISWAL AND OTHE BHO	230.00		35.56	
01-FEB-2020	IMPS RRN:003220688288/From ONION CREDIT P LTD C		4,115.00	4,150.56	
01-FEB-2020	UPI D(RRN 003220663085)0102202042	1,000.00		3,150.56	
01-FEB-2020	UPI D(RRN 003220992388)0102202046	3,100.00		50.56	
02-FEB-2020	IMPS RRN:003321937299/From CREDIME ESERVICES PR		2,381.00	2,431.56	
03-FEB-2020	UPI D(RRN 003409020010)0302200912	2,400.00		31.56	
03-FEB-2020	UPI C(RRN 003413363703)0302201352		337.00	368.56	
03-FEB-2020	UPI D(RRN 003420347310)0302202026	330.00		38.56	
03-FEB-2020	NEFT fm OM SAI RAM AGENCY:000078405220		5,000.00	5,038.56	
03-FEB-2020	ATM WDR 030220 2141 AT UBI SHASTRINGR BHOPAL BHOP	5,000.00		38.56	
04-FEB-2020	341614:CTS_INWARD_CLEARING	13,375.00		-13,336.44	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-FEB-2020	RETURNED:341614:INSUFFICIENT FUNDS		13,375.00	38.56	
04-FEB-2020	NEFT fm OM SAI RAM AGENCY:000078856857		5,000.00	5,038.56	
05-FEB-2020	ACH-DR-TPCAPFRST IDFC FIRST-1805391291	4,424.00		614.56	
05-FEB-2020	UPI C(RRN 003622779685)050220 2207		1,000.00	1,614.56	
05-FEB-2020	UPI D(RRN 003622925816)050220 2209	1,000.00		614.56	
06-FEB-2020	IMPS RRN:003717082379/From AMAN KUMAR		1.00	615.56	
06-FEB-2020	IMPS RRN:003718109887/From AMAN KUMAR		5,000.00	5,615.56	
06-FEB-2020	UPI D(RRN 003718486011)060220 1853	5,000.00		615.56	
08-FEB-2020	BY INT FOR THE PERIOD 01-11- 2019 To 31-01-2020		26.00	641.56	
09-FEB-2020	IMPS RRN:004021805684/From CREDIME ESERVICES PR		2,381.00	3,022.56	
09-FEB-2020	UPI D(RRN 004021668272)090220 2143	2,400.00		622.56	
12-FEB-2020	341614:CTS_INWARD_CLEARING	13,375.00		-12,752.44	
12-FEB-2020	RETURNED:341614:INSUFFICIENT FUNDS		13,375.00	622.56	
13-FEB-2020	UPI C(RRN 004436196996)130220 0923		13,600.00	14,222.56	
13-FEB-2020	BY CASH		3,500.00	17,722.56	
13-FEB-2020	UPI D(RRN 004439317572)130220 1306	13,375.00		4,347.56	
13-FEB-2020	POS PYMT 130220 2116 AT ENGLISH WINE SHOP NEHR BHO	180.00		4,167.56	
14-FEB-2020	ATM WDR 140220 1149 AT SBI SHAHSTRI NAGAR BHOP	2,000.00		2,167.56	
14-FEB-2020	UPI C(RRN 004546958286)140220 1927		1,562.05	3,729.61	
14-FEB-2020	UPI C(RRN 004520756441)140220 2029		3,000.00	6,729.61	
14-FEB-2020	UPI D(RRN 004520007611)140220 2034	4,856.00		1,873.61	
14-FEB-2020	ATM WDR 140220 2039 AT +TTNagarBhopal BHOP	500.00		1,373.61	
14-FEB-2020	IMPS RRN:004520375726/From RAZORPAY SOFTWARE PV		4,080.61	5,454.22	
14-FEB-2020	NEFT fm OM SAI RAM AGENCY:000082566700		1,000.00	6,454.22	
14-FEB-2020	ATM WDR 140220 2210 AT UBI MALAVIYA NAGAR BHOP	5,000.00		1,454.22	
14-FEB-2020	ATM REV UBI MALAVIYA NAGAR BHOPAL MPIN 1		5,000.00	6,454.22	
			Closing Balance		6,454.22