



Report Generation Date : 06-02-2020

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-11-2019 TO 06-02-2020.

CUSTOMER DETAILS

Customer ID	123141934	Address of Customer
Account No	010210110010577	C-WARD, ROOM NO 244, BMC COLONY HANUMAN
Name of Customer	SACHIN ASHWIN SHINDE	NAGAR, GOREGAON (EAST) MUMBAI
		MAHARASHTRA INDIA 400063

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
01-Nov-2019		BUPI/930501074617/01-11-2 019 01:51:49/UPI	30.00	-	588.56
02-Nov-2019		BUPI/930592156930/01-11-2 019 23:34:09/UPI	199.00	-	389.56
02-Nov-2019		BUPI/930604796129/02-11-2 019 02:21:08/UPI	199.00	-	190.56
04-Nov-2019		BUPI/930856478890/04-11-2 019 14:00:16/UPI	35.00	-	155.56
04-Nov-2019		930592156930/02-11-2019/U PI/BD	-	199.00	354.56
05-Nov-2019		SMSChrgsJUL-SEP19+GST CUS T 123141934	17.70	-	336.86
05-Nov-2019		BUPI/930918426727/05-11-2 019 09:27:30/UPI	90.00	-	246.86
05-Nov-2019		BY SALARY -EFT GURUKILLI	-	5000.00	5246.86
05-Nov-2019		BY SALARY -EFT GURUKILLI	-	5000.00	10246.86
05-Nov-2019		BUPI/930922347553/05-11-2 019 11:22:30/UPI	7000.00	-	3246.86
05-Nov-2019		IMPS/930914382928/SACHIN ASHWIN S	-	2000.00	5246.86
05-Nov-2019		IMPS/930915400945/RAZORPA Y SOFTWA	-	4000.00	9246.86
05-Nov-2019		BUPI/930954188647/05-11-2 019 18:42:17/UPI	7000.00	-	2246.86
06-Nov-2019		BUPI/931001832695/06-11-2 019 01:16:17/UPI	213.00	-	2033.86
06-Nov-2019		BUPI/931024603598/06-11-2 019 06:51:22/UPI	1800.00	-	233.86
06-Nov-2019		NEFT-CHADHA FINANCE LIMIT ED	-	2292.00	2525.86
06-Nov-2019		BUPI/931033768061/06-11-2 019 11:24:39/UPI	2000.00	-	525.86
06-Nov-2019		BUPI/931033970576/06-11-2 019 11:27:14/UPI	500.00	-	25.86
06-Nov-2019		IMPS/931011438612/CAPFRON T TECHNO	-	2264.00	2289.86
06-Nov-2019		BUPI/931024809371/06-11-2 019 12:31:04/UPI	2000.00	-	289.86
07-Nov-2019		Int:31-10-2019/01-08-2019	-	54.00	343.86
07-Nov-2019		IMPS/931117568921/AADHARS HILA PVT	-	1.00	344.86
07-Nov-2019		IMPS/931117569003/AADHARS HILA PVT	-	1199.00	1543.86
07-Nov-2019		IMPS/931118579979/AADHARS HILA PVT	-	2000.00	3543.86
07-Nov-2019		BUPI/931200386526/08-11-2 019 00:24:28/UPI	1000.00	-	2543.86
07-Nov-2019		BUPI/931200268094/08-11-2 019 00:46:25/UPI	500.00	-	2043.86
08-Nov-2019		BUPI/931203502545/08-11-2 019 01:31:48/UPI	500.00	-	1543.86
08-Nov-2019		BUPI/931256323163/08-11-2 019 14:53:40/UPI	450.00	-	1093.86
08-Nov-2019		BUPI/931222247720/08-11-2 019 22:31:56/UPI	900.00	-	193.86

11-Nov-2019		BUPI/931304256269/09-11-2 019 01:59:07/UPI	150.00	-	43.86
11-Nov-2019		BY SALARY -EFT GURUKILLI	-	5000.00	5043.86
11-Nov-2019		IMPS/931313337401/EKO IND IA FINAN	-	500.00	5543.86
11-Nov-2019		BUPI/931368451403/09-11-2 019 17:45:27/UPI	3000.00	-	2543.86
11-Nov-2019		BUPI/931404915965/10-11-2 019 01:20:43/UPI	170.00	-	2373.86
11-Nov-2019		BUPI/931448066399/10-11-2 019 16:41:53/UPI	350.00	-	2023.86
11-Nov-2019		BUPI/931476622301/10-11-2 019 19:06:53/UPI	1200.00	-	823.86
11-Nov-2019		BUPI/931438013487/10-11-2 019 19:08:00/UPI	500.00	-	323.86
13-Nov-2019		BUPI/931709157438/13-11-2 019 09:37:50/UPI	300.00	-	23.86
13-Nov-2019		NEFT-CHADHA FINANCE LIMIT ED	-	2445.00	2468.86
13-Nov-2019		BUPI/931730094032/13-11-2 019 10:26:08/UPI	2000.00	-	468.86
13-Nov-2019		BY SALARY -EFT GURUKILLI	-	8000.00	8468.86
13-Nov-2019		BUPI/931730426232/13-11-2 019 10:37:26/UPI	8000.00	-	468.86
15-Nov-2019		IMPS/931909434841/RAZORPA Y SOFTWA	-	1882.00	2350.86
15-Nov-2019		BUPI/931936586570/15-11-2 019 09:53:27/UPI	2000.00	-	350.86
15-Nov-2019		IMPS/931920360514/SACHIN ASHWIN S	-	400.00	750.86
16-Nov-2019		BUPI/932021541196/16-11-2 019 07:39:09/UPI	500.00	-	250.86
16-Nov-2019		IMPS/932013306146/CAPFRON T TECHNO	-	2264.00	2514.86
16-Nov-2019		BUPI/932039241758/16-11-2 019 13:35:30/UPI	430.00	-	2084.86
16-Nov-2019		IMPS/932017012595/RAZORPA Y SOFTWA	-	4000.00	6084.86
16-Nov-2019		BUPI/932023776807/16-11-2 019 23:27:25/UPI	5000.00	-	1084.86
18-Nov-2019		BUPI/932136981169/17-11-2 019 09:43:13/UPI	800.00	-	284.86
18-Nov-2019		IMPS/932120227974/PC Fina ncial Se	-	3000.00	3284.86
18-Nov-2019		BUPI/932211795885/18-11-2 019 11:08:50/UPI	3000.00	-	284.86
18-Nov-2019		IMPS/932211040683/RAZORPA Y SOFTWA	-	4000.00	4284.86
18-Nov-2019		BUPI/932211396155/18-11-2 019 11:26:50/UPI	3800.00	-	484.86
18-Nov-2019		NEFT-CHADHA FINANCE LIMIT ED	-	2674.00	3158.86
19-Nov-2019		BUPI/932328227226/19-11-2 019 07:31:34/UPI	3000.00	-	158.86
19-Nov-2019		BY SALARY -EFT GURUKILLI	-	5000.00	5158.86
19-Nov-2019		BUPI/932320617381/19-11-2 019 10:10:18/UPI	4500.00	-	658.86
19-Nov-2019		IMPS/932312364353/CAPFRON T TECHNO	-	2264.00	2922.86
19-Nov-2019		BUPI/932324792635/19-11-2 019 12:39:49/UPI	2700.00	-	222.86
20-Nov-2019		BUPI/932406077903/20-11-2 019 03:08:24/UPI	100.00	-	122.86
21-Nov-2019		IMPS/932519740473/EKO IND IA FINAN	-	4000.00	4122.86
21-Nov-2019		BUPI/932560402329/21-11-2 019 20:32:18/UPI	3000.00	-	1122.86
25-Nov-2019		BUPI/932739691341/23-11-2 019 13:05:44/UPI	900.00	-	222.86
25-Nov-2019		IMPS/932714112665/SMARTCO IN FINAN	-	1.00	223.86
25-Nov-2019		IMPS/932716592505/PC Fina ncial Se	-	5900.00	6123.86
25-Nov-2019		BUPI/932716642786/23-11-2 019 16:28:56/UPI	5500.00	-	623.86
25-Nov-2019		IMPS/932716400255/Chadha Finance	-	3056.00	3679.86
25-Nov-2019		IMPS/932716260886/CAPFRON T TECHNO	-	2264.00	5943.86
25-Nov-2019		BUPI/932716977820/23-11-2 019 16:57:54/UPI	3500.00	-	2443.86

25-Nov-2019		BUPI/932732424916/23-11-2 019 16:58:52/UPI	1400.00	-	1043.86
25-Nov-2019		BUPI/932734337227/23-11-2 019 17:01:17/UPI	900.00	-	143.86
25-Nov-2019		BUPI/932900090678/25-11-2 019 00:16:24/UPI	100.00	-	43.86
25-Nov-2019		BY SALARY -EFT GURUKILLI	-	5000.00	5043.86
25-Nov-2019		IMPS/932918061358/SMARTCO IN FINAN	-	880.00	5923.86
25-Nov-2019		BUPI/932938175667/25-11-2 019 19:14:01/UPI	148.00	-	5775.86
25-Nov-2019		BUPI/932919620668/25-11-2 019 19:14:58/UPI	600.00	-	5175.86
27-Nov-2019		BUPI/933120464492/27-11-2 019 20:36:36/UPI	1000.00	-	4175.86
27-Nov-2019		BUPI/933160582486/27-11-2 019 20:37:26/UPI	3500.00	-	675.86
28-Nov-2019		BUPI/933232899352/28-11-2 019 08:58:20/UPI	600.00	-	75.86
28-Nov-2019		IMPS/933215090337/RAZORPA Y SOFTWA	-	4000.00	4075.86
28-Nov-2019		BUPI/933260721903/28-11-2 019 15:47:27/UPI	4000.00	-	75.86
28-Nov-2019		NEFT-CHADHA FINANCE LIMIT ED	-	3209.00	3284.86
28-Nov-2019		BUPI/933257665854/28-11-2 019 19:30:40/UPI	3000.00	-	284.86
29-Nov-2019		IMPS/933316380443/SMARTCO IN FINAN	-	900.00	1184.86
29-Nov-2019		BUPI/933376778547/29-11-2 019 19:53:14/UPI	500.00	-	684.86
29-Nov-2019		BUPI/933338965463/29-11-2 019 19:57:27/UPI	350.00	-	334.86
29-Nov-2019		BUPI/933344822140/29-11-2 019 22:22:02/UPI	300.00	-	34.86
02-Dec-2019		BY SALARY -EFT GURUKILLI	-	45000.00	45034.86
02-Dec-2019		BUPI/933657706031/02-12-2 019 19:45:06/UPI	5000.00	-	40034.86
02-Dec-2019		BUPI/933638074093/02-12-2 019 19:46:00/UPI	1000.00	-	39034.86
02-Dec-2019		BUPI/933646609640/02-12-2 019 23:15:32/UPI	5000.00	-	34034.86
03-Dec-2019		BUPI/933707169089/03-12-2 019 07:44:45/UPI	5000.00	-	29034.86
03-Dec-2019		BUPI/933709618510/03-12-2 019 09:20:12/UPI	10000.00	-	19034.86
03-Dec-2019		BUPI/933718504279/03-12-2 019 09:52:41/UPI	10000.00	-	9034.86
03-Dec-2019		BUPI/933718426212/03-12-2 019 09:56:37/UPI	7000.00	-	2034.86
03-Dec-2019		IMPS/933711071070/RAZORPA Y SOFTWA	-	5500.00	7534.86
03-Dec-2019		BUPI/933744877756/03-12-2 019 11:04:50/UPI	4500.00	-	3034.86
03-Dec-2019		IMPS/933711083767/CAPFRON T TECHNO	-	2264.00	5298.86
03-Dec-2019		NACH DR INW - TPCapfrst I DFC FIRST 3769262207 SA	2640.00	-	2658.86
03-Dec-2019		IMPS/933718154472/Chadha Finance	-	3438.00	6096.86
03-Dec-2019		IMPS/933718556588/JRG FIN CORP LIM	-	9500.00	15596.86
03-Dec-2019		BUPI/933754302073/03-12-2 019 18:42:02/UPI	7000.00	-	8596.86
03-Dec-2019		BUPI/933784037923/03-12-2 019 21:16:44/UPI	2000.00	-	6596.86
04-Dec-2019		BUPI/933828232681/04-12-2 019 07:25:47/UPI	48.00	-	6548.86
04-Dec-2019		BUPI/933807847835/04-12-2 019 07:26:41/UPI	538.00	-	6010.86
05-Dec-2019		BUPI/933900751982/05-12-2 019 00:20:09/UPI	450.00	-	5560.86
05-Dec-2019		RENEWAL - 577DPFFD9436420 01	1874.00	-	3686.86
05-Dec-2019		BUPI/933930296425/05-12-2 019 10:01:53/UPI	500.00	-	3186.86

05-Dec-2019		NEFT-SUNIDHI CAPITAL PVT LTD	-	876.00	4062.86
05-Dec-2019		BUPI/933915264843/05-12-2 019 15:16:40/UPI	350.00	-	3712.86
05-Dec-2019		BUPI/933988897074/05-12-2 019 22:09:01/UPI	500.00	-	3212.86
05-Dec-2019		BUPI/933969676763/05-12-2 019 23:11:53/UPI	50.00	-	3162.86
05-Dec-2019		BUPI/933923514838/05-12-2 019 23:14:04/UPI	50.00	-	3112.86
05-Dec-2019		BUPI/933946160473/05-12-2 019 23:27:31/UPI	79.00	-	3033.86
06-Dec-2019		BUPI/934010364922/06-12-2 019 05:22:18/UPI	79.00	-	2954.86
06-Dec-2019		BUPI/934057643050/06-12-2 019 19:59:45/UPI	2500.00	-	454.86
07-Dec-2019		BUPI/934166119538/07-12-2 019 22:50:55/UPI	200.00	-	254.86
09-Dec-2019		BUPI/934203757836/08-12-2 019 01:51:56/UPI	149.00	-	105.86
09-Dec-2019		BUPI/934203318522/08-12-2 019 01:54:50/UPI	20.00	-	85.86
09-Dec-2019		IMPS/934217223046/Chadha Finance	-	3820.00	3905.86
09-Dec-2019		BUPI/934254577427/08-12-2 019 18:26:07/UPI	3200.00	-	705.86
09-Dec-2019		BUPI/934332503310/09-12-2 019 16:27:35/UPI	98.00	-	607.86
09-Dec-2019		BUPI/934384731129/09-12-2 019 21:40:15/UPI	360.00	-	247.86
10-Dec-2019		IMPS/934408018645/ArthImp act Fins	-	500.00	747.86
10-Dec-2019		BUPI/934408076416/10-12-2 019 08:19:26/UPI	300.00	-	447.86
12-Dec-2019		BUPI/934618038612/12-12-2 019 09:54:51/UPI	400.00	-	47.86
12-Dec-2019		IMPS/934610020490/CAPFRON T TECHNO	-	2264.00	2311.86
12-Dec-2019		BUPI/934610785952/12-12-2 019 10:37:00/UPI	2200.00	-	111.86
13-Dec-2019		BUPI/934724169052/13-12-2 019 08:29:01/UPI	10.00	-	101.86
13-Dec-2019		IMPS/934718083011/SMARTCO IN FINAN	-	2628.00	2729.86
13-Dec-2019		BUPI/934718202226/13-12-2 019 18:26:52/UPI	2500.00	-	229.86
13-Dec-2019		BUPI/934718202226/13-12-2 019 18:26:52/UPI	-	2500.00	2729.86
13-Dec-2019		BUPI/934718290267/13-12-2 019 18:28:55/UPI	2500.00	-	229.86
16-Dec-2019		IMPS/934808476462/INSTANT PAY IND	-	1.00	230.86
16-Dec-2019		BUPI/934836602955/14-12-2 019 09:43:05/UPI	200.00	-	30.86
16-Dec-2019		IMPS/934811478042/RAZORPA Y SOFTWA	-	4000.00	4030.86
16-Dec-2019		BUPI/934822306394/14-12-2 019 11:07:09/UPI	3500.00	-	530.86
16-Dec-2019		BUPI/934854028292/14-12-2 019 18:28:35/UPI	500.00	-	30.86
16-Dec-2019		BUPI/934857089706/14-12-2 019 19:48:22/UPI	28.00	-	2.86
16-Dec-2019		IMPS/934915074050/Loop	-	500.00	502.86
16-Dec-2019		BUPI/934960842854/15-12-2 019 15:52:38/UPI	350.00	-	152.86
16-Dec-2019		IMPS/934917028034/ArthImp act Fins	-	1000.00	1152.86
16-Dec-2019		BUPI/934917991141/15-12-2 019 17:49:49/UPI	750.00	-	402.86
16-Dec-2019		BUPI/934919722196/15-12-2 019 19:33:59/UPI	350.00	-	52.86
16-Dec-2019		IMPS/934920810781/PC Fina ncial Se	-	6700.00	6752.86
16-Dec-2019		BUPI/934960100818/15-12-2 019 20:00:55/UPI	6000.00	-	752.86
16-Dec-2019		BUPI/935009555272/16-12-2 019 03:42:00/UPI	200.00	-	552.86

16-Dec-2019		IMPS/935009153073/RAZORPA Y SOFTWA	-	4000.00	4552.86
16-Dec-2019		BUPI/935027239242/16-12-2 019 09:34:34/UPI	4000.00	-	552.86
16-Dec-2019		BUPI/935027517822/16-12-2 019 09:59:39/UPI	300.00	-	252.86
16-Dec-2019		BUPI/935011601722/16-12-2 019 11:08:56/UPI	50.00	-	202.86
19-Dec-2019		MERV/007995/913785000/V04 /VISI	-	1.13	203.99
19-Dec-2019		BUPI/935315173371/19-12-2 019 15:51:48/UPI	160.00	-	43.99
20-Dec-2019		IMPS/935414040896/Remitte r	-	1.00	44.99
21-Dec-2019		IMPS/935507273404/Cashfre e	-	1.00	45.99
21-Dec-2019		IMPS/935511263608/RAZORPA Y SOFTWA	-	4000.00	4045.99
21-Dec-2019		BUPI/935512193183/21-12-2 019 12:34:56/UPI	1500.00	-	2545.99
21-Dec-2019		IMPS/935512010961/ArthImp act Fins	-	1000.00	3545.99
21-Dec-2019		BUPI/935518973673/21-12-2 019 18:20:43/UPI	3000.00	-	545.99
21-Dec-2019		BUPI/935518146816/21-12-2 019 18:29:55/UPI	500.00	-	45.99
21-Dec-2019		IMPS/935522976937/CHADHA FINANCE	-	4202.00	4247.99
21-Dec-2019		BUPI/935588529646/21-12-2 019 22:55:13/UPI	4000.00	-	247.99
23-Dec-2019		BUPI/935800980122/24-12-2 019 00:00:53/UPI	200.00	-	47.99
24-Dec-2019		IMPS/935809032755/RAZORPA Y SOFTWA	-	2646.00	2693.99
24-Dec-2019		IMPS/935814492612/MONEED TECHNICA	-	3099.00	5792.99
24-Dec-2019		IMPS/935815758975/KARZA T ECHNOLOG	-	1.00	5793.99
24-Dec-2019		BUPI/935845418709/24-12-2 019 15:59:06/UPI	5200.00	-	593.99
25-Dec-2019		BUPI/935948811873/25-12-2 019 16:40:59/UPI	500.00	-	93.99
27-Dec-2019		BUPI/936136247787/27-12-2 019 12:29:21/UPI	80.00	-	13.99
28-Dec-2019		IMPS/936212353040/RAZORPA Y SOFTWA	-	2292.00	2305.99
28-Dec-2019		BUPI/936214267452/28-12-2 019 14:31:05/UPI	2000.00	-	305.99
28-Dec-2019		BUPI/936263546814/28-12-2 019 21:53:11/UPI	300.00	-	5.99
31-Dec-2019		IMPS/936510263793/RAZORPA Y SOFTWA	-	2250.00	2255.99
31-Dec-2019		BUPI/936520562871/31-12-2 019 10:27:41/UPI	1600.00	-	655.99
31-Dec-2019		IMPS/936514019945/RAZORPA Y SOFTWA	-	4000.00	4655.99
31-Dec-2019		IMPS/936514051046/JCFLASH TECHNOL	-	2410.00	7065.99
31-Dec-2019		BUPI/936556918499/31-12-2 019 14:50:51/UPI	6000.00	-	1065.99
31-Dec-2019		BUPI/936530158611/31-12-2 019 15:25:52/UPI	350.00	-	715.99
31-Dec-2019		BUPI/936560525728/31-12-2 019 15:29:43/UPI	500.00	-	215.99
31-Dec-2019		IMPS/936515141586/RAZORPA Y SOFTWA	-	4000.00	4215.99
31-Dec-2019		BUPI/936557832953/31-12-2 019 19:21:27/UPI	200.00	-	4015.99
31-Dec-2019		BUPI/936557832953/31-12-2 019 19:21:27/UPI	-	200.00	4215.99
31-Dec-2019		IMPS/936519372434/RHINO F INANCE P	-	2504.00	6719.99
31-Dec-2019		BUPI/936560408901/31-12-2 019 20:23:27/UPI	350.00	-	6369.99
31-Dec-2019		BUPI/936544713563/31-12-2 019 22:36:47/UPI	700.00	-	5669.99
31-Dec-2019		BUPI/936569057950/31-12-2 019 23:08:19/UPI	4000.00	-	1669.99
01-Jan-2020		BUPI/000132787888/01-01-2 020 08:42:48/UPI	1500.00	-	169.99
01-Jan-2020		IMPS/000111366309/CAPFRON T TECHNO	-	2264.00	2433.99

01-Jan-2020		BUPI/000133088386/01-01-2 020 11:40:14/UPI	2200.00	-	233.99
01-Jan-2020		BUPI/000180103737/01-01-2 020 20:45:08/UPI	200.00	-	33.99
03-Jan-2020		IMPS/000318460839/RAZORPA Y SOFTWA	-	2000.00	2033.99
03-Jan-2020		BUPI/000372672280/03-01-2 020 18:56:43/UPI	2000.00	-	33.99
03-Jan-2020		IMPS/000320036364/RAZORPA Y SOFTWA	-	1587.00	1620.99
04-Jan-2020		MERV/002137/913785020/V04 /VISI	-	0.75	1621.74
04-Jan-2020		ADCREQ CARD ISSUANCE CHGS - 010210110010577C	177.00	-	1444.74
04-Jan-2020		BUPI/000445974432/04-01-2 020 15:11:11/UPI	1000.00	-	444.74
04-Jan-2020		IMPS/000416754126/RHINO F INANCE P	-	2575.00	3019.74
04-Jan-2020		BUPI/000454046200/04-01-2 020 18:01:14/UPI	2800.00	-	219.74
04-Jan-2020		BUPI/000454046200/04-01-2 020 18:01:14/UPI	-	2800.00	3019.74
04-Jan-2020		BUPI/000457555009/04-01-2 020 19:02:56/UPI	2500.00	-	519.74
04-Jan-2020		BUPI/000438948444/04-01-2 020 19:03:50/UPI	500.00	-	19.74
05-Jan-2020		BUPI/000526155953/05-01-2 020 13:20:13/UPI	9.00	-	10.74
06-Jan-2020		000438948444/04-01-2020/U PI/BD	-	500.00	510.74
06-Jan-2020		IMPS/000613416423/PASFAR TECHNOLO	-	2100.00	2610.74
06-Jan-2020		BUPI/000613815276/06-01-2 020 13:17:45/UPI	2500.00	-	110.74
06-Jan-2020		IMPS/000613420837/RAZORPA Y SOFTWA	-	3100.00	3210.74
06-Jan-2020		BUPI/000642956314/06-01-2 020 14:32:51/UPI	3000.00	-	210.74
06-Jan-2020		BUPI/000642832876/06-01-2 020 14:33:06/UPI	100.00	-	110.74
06-Jan-2020		IMPS/000615037529/RAZORPA Y SOFTWA	-	2250.00	2360.74
06-Jan-2020		BUPI/000630857790/06-01-2 020 15:25:40/UPI	2200.00	-	160.74
06-Jan-2020		BUPI/000632651211/06-01-2 020 16:28:28/UPI	5.00	-	155.74
06-Jan-2020		BUPI/000616395709/06-01-2 020 16:30:48/UPI	-	5.00	160.74
06-Jan-2020		BUPI/000664465561/06-01-2 020 16:34:20/UPI	-	1990.00	2150.74
06-Jan-2020		BUPI/000664465561/06-01-2 020 16:34:20/UPI	1990.00	-	160.74
06-Jan-2020		IMPS/000616132873/RAZORPA Y SOFTWA	-	4000.00	4160.74
06-Jan-2020		BUPI/000634945069/06-01-2 020 17:00:32/UPI	4060.00	-	100.74
07-Jan-2020		IMPS/000709123767/RAZORPA Y SOFTWA	-	2700.00	2800.74
07-Jan-2020		BUPI/000727413265/07-01-2 020 09:18:25/UPI	100.00	-	2700.74
07-Jan-2020		BUPI/000709275672/07-01-2 020 09:20:47/UPI	100.00	-	2600.74
07-Jan-2020		BUPI/000730878695/07-01-2 020 10:47:43/UPI	2100.00	-	500.74
07-Jan-2020		BUPI/000711234922/07-01-2 020 11:00:34/UPI	400.00	-	100.74
07-Jan-2020		IMPS/000711211342/RAZORPA Y SOFTWA	-	3400.00	3500.74
07-Jan-2020		NACH DR INW - TPCapfrst I DFC FIRST 4551460252 SA	2640.00	-	860.74
07-Jan-2020		IMPS/000713737887/JRG FIN CORP LIM	-	9500.00	10360.74
07-Jan-2020		BUPI/000739821364/07-01-2 020 13:06:56/UPI	7000.00	-	3360.74
07-Jan-2020		BUPI/000760592579/07-01-2 020 15:30:02/UPI	350.00	-	3010.74
07-Jan-2020		BUPI/000745331404/07-01-2 020 15:31:17/UPI	2500.00	-	510.74
07-Jan-2020		NEFT-GODDARD TECHNICAL	-	3000.00	3510.74

07-Jan-2020		BUPI/000736433438/07-01-2 020 18:22:12/UPI	3000.00	-	510.74
07-Jan-2020		000660769748/2020-01-06/U PI/TC	-	2000.00	2510.74
07-Jan-2020		BUPI/000738661944/07-01-2 020 19:09:32/UPI	2020.00	-	490.74
07-Jan-2020		BUPI/000738661944/07-01-2 020 19:09:32/UPI	-	2020.00	2510.74
07-Jan-2020		BUPI/000738871406/07-01-2 020 19:21:46/UPI	2020.00	-	490.74
08-Jan-2020		BUPI/000814312777/08-01-2 020 14:00:50/UPI	250.00	-	240.74
08-Jan-2020		IMPS/000816691943/GO PROC ESSING L	-	1.18	241.92
08-Jan-2020		IMPS/000817708216/GO PROC ESSING L	-	1.18	243.10
10-Jan-2020		BUPI/001063008847/10-01-2 020 21:02:14/UPI	200.00	-	43.10
11-Jan-2020		IMPS/001116198512/RAZORPA Y SOFTWA	-	2292.00	2335.10
11-Jan-2020		BUPI/001160492529/11-01-2 020 20:47:33/UPI	-	2000.00	4335.10
11-Jan-2020		BUPI/001180970148/11-01-2 020 20:52:46/UPI	1500.00	-	2835.10
11-Jan-2020		BUPI/001140132227/11-01-2 020 20:53:55/UPI	2000.00	-	835.10
11-Jan-2020		BUPI/001121319922/11-01-2 020 21:01:22/UPI	350.00	-	485.10
11-Jan-2020		BUPI/001146662121/11-01-2 020 23:10:13/UPI	300.00	-	185.10
12-Jan-2020		BUPI/001216656234/12-01-2 020 16:26:35/UPI	100.00	-	85.10
12-Jan-2020		IMPS/001220796652/Cashfre e	-	1.00	86.10
13-Jan-2020		BUPI/001364952164/13-01-2 020 16:24:45/UPI	50.00	-	36.10
14-Jan-2020		NEFT-KAVITA SACHIN MORE	-	2000.00	2036.10
14-Jan-2020		IMPS/001418403961/PayNear by	-	2500.00	4536.10
14-Jan-2020		BUPI/001472456726/14-01-2 020 18:19:41/UPI	4000.00	-	536.10
14-Jan-2020		BUPI/001454329302/14-01-2 020 18:23:03/UPI	500.00	-	36.10
14-Jan-2020		IMPS/001418058637/RAZORPA Y SOFTWA	-	4500.00	4536.10
14-Jan-2020		BUPI/001454974026/14-01-2 020 18:29:53/UPI	4000.00	-	536.10
14-Jan-2020		BUPI/001488230519/14-01-2 020 22:54:47/UPI	250.00	-	286.10
15-Jan-2020		BUPI/001509464687/15-01-2 020 09:55:07/UPI	50.00	-	236.10
15-Jan-2020		BUPI/001512993522/15-01-2 020 12:04:31/UPI	175.00	-	61.10
15-Jan-2020		BUPI/001514069803/15-01-2 020 14:00:27/UPI	50.00	-	11.10
15-Jan-2020		IMPS/001517274627/Mrs SUP RIYA UMA	-	5000.00	5011.10
15-Jan-2020		BUPI/001534715099/15-01-2 020 17:07:01/UPI	4000.00	-	1011.10
15-Jan-2020		BUPI/001534715099/15-01-2 020 17:07:01/UPI	-	4000.00	5011.10
15-Jan-2020		BUPI/001551103742/15-01-2 020 17:07:35/UPI	4000.00	-	1011.10
15-Jan-2020		BUPI/001551103742/15-01-2 020 17:07:35/UPI	-	4000.00	5011.10
15-Jan-2020		BUPI/001534448551/15-01-2 020 17:08:57/UPI	5000.00	-	11.10
15-Jan-2020		BUPI/001534448551/15-01-2 020 17:08:57/UPI	-	5000.00	5011.10
15-Jan-2020		BUPI/001517473068/15-01-2 020 17:12:25/UPI	5000.00	-	11.10
16-Jan-2020		IMPS/001610112770/Loop	-	5000.00	5011.10
16-Jan-2020		IMPS/001610112834/Loop	-	400.00	5411.10
16-Jan-2020		BUPI/001610484489/16-01-2 020 10:48:43/UPI	4800.00	-	611.10

16-Jan-2020		BUPI/001622539211/16-01-2 020 11:09:15/UPI	500.00	-	111.10
16-Jan-2020		IMPS/001611882477/MONEED TECHNICA	-	3099.00	3210.10
16-Jan-2020		BUPI/001611555134/16-01-2 020 11:09:54/UPI	1000.00	-	2210.10
16-Jan-2020		BUPI/001611485422/16-01-2 020 11:35:36/UPI	210.00	-	2000.10
16-Jan-2020		BUPI/001644939208/16-01-2 020 11:42:50/UPI	500.00	-	1500.10
16-Jan-2020		BY SALARY -EFT GURUKILLI	-	48349.00	49849.10
16-Jan-2020		BUPI/001612487070/16-01-2 020 12:56:52/UPI	3200.00	-	46649.10
16-Jan-2020		BUPI/001626757215/16-01-2 020 13:38:17/UPI	3500.00	-	43149.10
16-Jan-2020		BUPI/001613179519/16-01-2 020 13:47:11/UPI	5000.00	-	38149.10
16-Jan-2020		BUPI/001628480709/16-01-2 020 14:08:55/UPI	8000.00	-	30149.10
16-Jan-2020		IMPS/001614861371/Cashfre e	-	1.00	30150.10
16-Jan-2020		IMPS/001616425505/RAZORPA Y SOFTWA	-	4800.00	34950.10
16-Jan-2020		BUPI/001672672371/16-01-2 020 18:16:13/UPI	5000.00	-	29950.10
17-Jan-2020		IMPS/001711394809/JCFLASH TECHNOL	-	5406.00	35356.10
17-Jan-2020	287145	TO CASH	11000.00	-	24356.10
17-Jan-2020		IMPS/001711075913/Chadha Finance	-	4202.00	28558.10
17-Jan-2020		BUPI/001733142033/17-01-2 020 11:59:09/UPI	500.00	-	28058.10
17-Jan-2020		BUPI/001712869536/17-01-2 020 12:11:56/UPI	1000.00	-	27058.10
17-Jan-2020		BUPI/001736513638/17-01-2 020 12:12:27/UPI	5000.00	-	22058.10
17-Jan-2020		BUPI/001712506278/17-01-2 020 12:37:34/UPI	5000.00	-	17058.10
17-Jan-2020		BUPI/001748813277/17-01-2 020 12:50:11/UPI	5232.00	-	11826.10
17-Jan-2020		IMPS/001712477862/RAZORPA Y SOFTWA	-	9410.00	21236.10
17-Jan-2020		BUPI/001739873514/17-01-2 020 13:07:53/UPI	5500.00	-	15736.10
17-Jan-2020		BUPI/001728061136/17-01-2 020 14:04:22/UPI	5000.00	-	10736.10
17-Jan-2020		IMPS/001714053139/PASFAR TECHNOLO	-	2800.00	13536.10
17-Jan-2020		NEFT-SUNIDHI CAPITAL PVT LTD	-	2504.00	16040.10
17-Jan-2020		BUPI/001715120910/17-01-2 020 15:08:01/UPI	3000.00	-	13040.10
17-Jan-2020		BUPI/001768360809/17-01-2 020 17:48:37/UPI	4300.00	-	8740.10
17-Jan-2020		IMPS/001717244005/FINNOVA TION DIS	-	8280.00	17020.10
17-Jan-2020		BUPI/001792356388/17-01-2 020 23:44:44/UPI	100.00	-	16920.10
17-Jan-2020		BUPI/001792048118/17-01-2 020 23:59:00/UPI	2632.23	-	14287.87
18-Jan-2020		BUPI/001824973125/18-01-2 020 12:30:46/UPI	4500.00	-	9787.87
18-Jan-2020		IMPS/001812214267/RAZORPA Y SOFTWA	-	5600.00	15387.87
18-Jan-2020		BUPI/001812525472/18-01-2 020 12:38:06/UPI	5000.00	-	10387.87
18-Jan-2020		IMPS/001814834283/RHINO F INANCE P	-	2575.00	12962.87
18-Jan-2020		BUPI/001821206649/18-01-2 020 21:14:49/UPI	5000.00	-	7962.87
18-Jan-2020		BUPI/001821885138/18-01-2 020 21:19:54/UPI	10.00	-	7952.87
18-Jan-2020		BUPI/001884503496/18-01-2 020 21:21:14/UPI	2100.00	-	5852.87
18-Jan-2020		IMPS/001901197392/CAPFRON T TECHNO	-	2264.00	8116.87
19-Jan-2020		BUPI/001936583525/19-01-2 020 12:12:14/UPI	600.00	-	7516.87

19-Jan-2020		BUPI/001913050006/19-01-2 020 13:18:59/UPI	900.00	-	6616.87
19-Jan-2020		BUPI/001952397413/19-01-2 020 13:40:19/UPI	2000.00	-	4616.87
20-Jan-2020		BUPI/002000706695/20-01-2 020 00:59:30/UPI	800.00	-	3816.87
20-Jan-2020		BUPI/002001558125/20-01-2 020 01:32:24/UPI	250.00	-	3566.87
20-Jan-2020		BUPI/002028267838/20-01-2 020 07:29:14/UPI	1050.00	-	2516.87
20-Jan-2020		NEFT-GODDARD TECHNICAL	-	3000.00	5516.87
20-Jan-2020		BUPI/002022577714/20-01-2 020 22:22:10/UPI	500.00	-	5016.87
21-Jan-2020		BUPI/002148473832/21-01-2 020 12:00:40/UPI	700.00	-	4316.87
21-Jan-2020		BUPI/002156855545/21-01-2 020 14:59:15/UPI	4200.00	-	116.87
21-Jan-2020		IMPS/002118103476/Manish	-	5000.00	5116.87
21-Jan-2020		IMPS/002118103687/Manish	-	2000.00	7116.87
21-Jan-2020		BUPI/002118594693/21-01-2 020 18:54:11/UPI	6600.00	-	516.87
21-Jan-2020		IMPS/002120029226/RAZORPA Y SOFTWA	-	6300.00	6816.87
21-Jan-2020		BUPI/002120787638/21-01-2 020 20:43:40/UPI	250.00	-	6566.87
22-Jan-2020		BUPI/002209603295/22-01-2 020 09:14:12/UPI	5100.00	-	1466.87
22-Jan-2020		BUPI/002209603542/22-01-2 020 09:31:01/UPI	60.00	-	1406.87
22-Jan-2020		IMPS/002213429972/RAZORPA Y SOFTWA	-	2700.00	4106.87
22-Jan-2020		BUPI/002260144037/22-01-2 020 15:43:20/UPI	2500.00	-	1606.87
22-Jan-2020		BUPI/002251850344/22-01-2 020 17:50:58/UPI	1500.00	-	106.87
22-Jan-2020		IMPS/002218187807/RAZORPA Y SOFTWA	-	2646.00	2752.87
23-Jan-2020		IMPS/002309252398/SACHIN ASHWIN S	-	2000.00	4752.87
23-Jan-2020		BUPI/002318986132/23-01-2 020 09:58:31/UPI	4200.00	-	552.87
23-Jan-2020		IMPS/002310436376/PASFAR TECHNOLO	-	2800.00	3352.87
23-Jan-2020		BUPI/002339067355/23-01-2 020 13:49:21/UPI	350.00	-	3002.87
23-Jan-2020		BUPI/002315633294/23-01-2 020 15:16:57/UPI	1400.00	-	1602.87
23-Jan-2020		IMPS/002321029665/Manish	-	5000.00	6602.87
23-Jan-2020		IMPS/002321029677/Manish	-	4000.00	10602.87
24-Jan-2020		BUPI/002400644677/24-01-2 020 00:10:16/UPI	1000.00	-	9602.87
24-Jan-2020		IMPS/002404452887/PASFAR TECHNOLO	-	1073.00	10675.87
24-Jan-2020		BUPI/002410648678/24-01-2 020 10:48:18/UPI	6000.00	-	4675.87
24-Jan-2020		BUPI/002412650354/24-01-2 020 12:05:26/UPI	3500.00	-	1175.87
24-Jan-2020		IMPS/002413793363/JCFLASH TECHNOL	-	7074.00	8249.87
24-Jan-2020		BUPI/002414151595/24-01-2 020 14:07:57/UPI	6000.00	-	2249.87
24-Jan-2020		IMPS/002414268034/RAZORPA Y SOFTWA	-	2700.00	4949.87
24-Jan-2020		BUPI/002445512322/24-01-2 020 15:07:28/UPI	10.00	-	4939.87
24-Jan-2020		BUPI/002445791312/24-01-2 020 15:08:09/UPI	1000.00	-	3939.87
24-Jan-2020		BUPI/002415305888/24-01-2 020 15:09:26/UPI	500.00	-	3439.87
24-Jan-2020		NEFT-CHADHA FINANCE LIMIT ED	-	4584.00	8023.87
24-Jan-2020		BUPI/002417648567/24-01-2 020 17:06:26/UPI	90.00	-	7933.87
24-Jan-2020		BUPI/002476200281/24-01-2 020 19:06:24/UPI	1000.00	-	6933.87

24-Jan-2020		BUPI/002420227631/24-01-2 020 20:40:36/UPI	-	3000.00	9933.87
25-Jan-2020		BUPI/002500088075/25-01-2 020 00:58:02/UPI	1260.00	-	8673.87
25-Jan-2020		BUPI/002502533541/25-01-2 020 02:28:08/UPI	270.00	-	8403.87
25-Jan-2020		BUPI/002511671181/25-01-2 020 11:20:54/UPI	300.00	-	8103.87
25-Jan-2020		BUPI/002511004135/25-01-2 020 11:27:05/UPI	1241.00	-	6862.87
25-Jan-2020		BUPI/002552916567/25-01-2 020 13:36:39/UPI	60.00	-	6802.87
25-Jan-2020		BUPI/002521683777/25-01-2 020 21:07:48/UPI	800.00	-	6002.87
25-Jan-2020		BUPI/002521724534/25-01-2 020 21:16:29/UPI	5066.50	-	936.37
25-Jan-2020		IMPS/002521979392/SACHIN ASHWIN S	-	100.00	1036.37
27-Jan-2020		BUPI/002724619117/27-01-2 020 08:42:03/UPI	600.00	-	436.37
27-Jan-2020		BUPI/002712481530/27-01-2 020 12:26:47/UPI	-	5000.00	5436.37
27-Jan-2020		BUPI/002714880184/27-01-2 020 14:20:26/UPI	3500.00	-	1936.37
27-Jan-2020		IMPS/002718034751/PASFAR TECHNOLO	-	2235.00	4171.37
27-Jan-2020		BUPI/002723727058/27-01-2 020 23:11:08/UPI	400.00	-	3771.37
27-Jan-2020		BUPI/002800727674/28-01-2 020 00:00:57/UPI	600.00	-	3171.37
28-Jan-2020		BUPI/002801728190/28-01-2 020 01:25:49/UPI	300.00	-	2871.37
28-Jan-2020		BUPI/002809730091/28-01-2 020 09:16:23/UPI	250.00	-	2621.37
28-Jan-2020		BUPI/002827450278/28-01-2 020 09:26:28/UPI	1800.00	-	821.37
28-Jan-2020		IMPS/002809093341/Remitte r	-	1.00	822.37
28-Jan-2020		IMPS/002812457527/RAZORPA Y SOFTWA	-	2087.00	2909.37
28-Jan-2020		BUPI/002812733599/28-01-2 020 12:10:16/UPI	150.00	-	2759.37
28-Jan-2020		BUPI/002812300350/28-01-2 020 12:11:37/UPI	250.00	-	2509.37
28-Jan-2020		BUPI/002812686514/28-01-2 020 12:13:34/UPI	2450.00	-	59.37
28-Jan-2020		IMPS/002812256476/CAPITAL TRADE L	-	2575.00	2634.37
28-Jan-2020		IMPS/002814066307/RAZORPA Y SOFTWA	-	1500.00	4134.37
28-Jan-2020		BUPI/002814187627/28-01-2 020 14:39:09/UPI	3256.00	-	878.37
28-Jan-2020		IMPS/002814086952/RAZORPA Y SOFTWA	-	3000.00	3878.37
28-Jan-2020		BUPI/002842665198/28-01-2 020 21:08:17/UPI	350.00	-	3528.37
28-Jan-2020		BUPI/002823748486/28-01-2 020 23:09:03/UPI	1500.00	-	2028.37
28-Jan-2020		BUPI/002900749288/29-01-2 020 00:30:00/UPI	300.00	-	1728.37
28-Jan-2020		BUPI/002900186120/29-01-2 020 00:49:07/UPI	80.00	-	1648.37
29-Jan-2020		BUPI/002948337081/29-01-2 020 12:20:55/UPI	1000.00	-	648.37
29-Jan-2020		BUPI/002916759857/29-01-2 020 16:08:29/UPI	45.00	-	603.37
29-Jan-2020		BUPI/002916701698/29-01-2 020 16:27:26/UPI	350.00	-	253.37
29-Jan-2020		IMPS/002918530297/A/C VAL IDATION	-	1.00	254.37
31-Jan-2020		BUPI/003169798696/31-01-2 020 23:09:09/UPI	200.00	-	54.37
31-Jan-2020		BUPI/003146568591/31-01-2 020 23:09:54/UPI	40.00	-	14.37
01-Feb-2020		IMPS/003222120298/A/C VAL IDATION	-	1.00	15.37
02-Feb-2020		IMPS/003311687397/Mrs SUP RIYA UMA	-	3000.00	3015.37

02-Feb-2020		BUPI/003311863367/02-02-2 020 11:35:48/UPI	1200.00	-	1815.37
02-Feb-2020		BUPI/003334012128/02-02-2 020 17:02:13/UPI	1000.00	-	815.37
02-Feb-2020		IMPS/003317458410/INGENIC O EPAYME	-	1.00	816.37
03-Feb-2020		BUPI/003400882573/03-02-2 020 00:31:48/UPI	300.00	-	516.37
03-Feb-2020		BUPI/003403277443/03-02-2 020 01:20:16/UPI	350.00	-	166.37
03-Feb-2020		BUPI/003410887599/03-02-2 020 10:39:38/UPI	150.00	-	16.37
03-Feb-2020		BY SALARY -NEFT GURUKILLI	-	48210.00	48226.37
03-Feb-2020		BUPI/003463330043/03-02-2 020 21:26:52/UPI	-	2000.00	50226.37
03-Feb-2020		BUPI/003421912932/03-02-2 020 21:55:21/UPI	2500.00	-	47726.37
03-Feb-2020		BUPI/003463330044/03-02 2020	-	71640.00	119366.37
03-Feb-2020		BUPI/003500986628/04-02-2 020 00:02:06/UPI	1635.00	-	117731.37
03-Feb-2020		BUPI/003500957205/04-02-2 020 00:32:02/UPI	1500.00	-	116231.37
03-Feb-2020		BUPI/003500679093/04-02-2 020 00:33:14/UPI	600.00	-	115631.37
03-Feb-2020		BUPI/003502735651/04-02-2 020 01:07:24/UPI	410.00	-	115221.37
04-Feb-2020		BUPI/003599381892/04-02-2 020 01:49:24/UPI	500.00	-	114721.37
04-Feb-2020		ATM Card Maint Charge + G ST	177.00	-	114544.37
04-Feb-2020		BUPI/003507919310/04-02-2 020 07:57:02/UPI	25000.00	-	89544.37
04-Feb-2020		BUPI/003508621434/04-02-2 020 08:14:15/UPI	3618.00	-	85926.37
04-Feb-2020		BUPI/003508653922/04-02-2 020 08:16:48/UPI	6407.29	-	79519.08
04-Feb-2020		BUPI/003508848457/04-02-2 020 08:27:05/UPI	10000.00	-	69519.08
04-Feb-2020		BUPI/003508272079/04-02-2 020 08:34:23/UPI	4460.00	-	65059.08
04-Feb-2020		BUPI/003508684503/04-02-2 020 08:37:00/UPI	4185.20	-	60873.88
04-Feb-2020		BUPI/003508696576/04-02-2 020 08:53:17/UPI	2847.50	-	58026.38
04-Feb-2020		BUPI/003509700656/04-02-2 020 09:00:40/UPI	7220.33	-	50806.05
04-Feb-2020		BUPI/003509191750/04-02-2 020 09:41:06/UPI	5000.00	-	45806.05
04-Feb-2020		CWDR//301153/AMN9035	200.00	-	45606.05
04-Feb-2020		BUPI/003510922690/04-02-2 020 10:24:06/UPI	-	5000.00	50606.05
04-Feb-2020		IMPS/003511122730/RAZORPA Y SOFTWA	-	3300.00	53906.05
04-Feb-2020		BUPI/003502650450/04-02-2 020 11:41:41/UPI	400.00	-	53506.05
04-Feb-2020		IMPS/003511125185/Remitte r	-	1.00	53507.05
04-Feb-2020		BUPI/003502770973/04-02-2 020 11:47:19/UPI	8058.35	-	45448.70
04-Feb-2020		BUPI/003513948219/04-02-2 020 13:27:03/UPI	3500.00	-	41948.70
04-Feb-2020		BUPI/003528326669/04-02-2 020 14:02:30/UPI	3000.00	-	38948.70
04-Feb-2020		IMPS/003514905229/JCFLASH TECHNOL	-	7074.00	46022.70
04-Feb-2020		BUPI/003568222573/04-02-2 020 17:13:26/UPI	2000.00	-	44022.70
04-Feb-2020		CWDR//2986/TYYW1742	500.00	-	43522.70
04-Feb-2020		BUPI/003554782796/04-02-2 020 18:43:38/UPI	10000.00	-	33522.70
04-Feb-2020		BUPI/003536619975/04-02-2 020 18:44:08/UPI	3200.00	-	30322.70

04-Feb-2020		CWDR//110049/1CN18701	5000.00	-	25322.70
04-Feb-2020		CWDR//110359/1CN18701	5000.00	-	20322.70
05-Feb-2020		MEDR/AISHWARYA RE/510331/	840.00	-	19482.70
05-Feb-2020		SMSChrgsOCT-DEC19+GST CUS T 123141934	17.70	-	19465.00
05-Feb-2020		BUPI/003636916792/05-02-2 020 09:04:47/UPI	200.00	-	19265.00
05-Feb-2020		BUPI/003609251342/05-02-2 020 09:43:37/UPI	2013.72	-	17251.28
05-Feb-2020		IMPS/003610092882/RAZORPA Y SOFTWA	-	7100.00	24351.28
05-Feb-2020		CWDR//14942/AECN2191	5023.60	-	19327.68
05-Feb-2020		IMPS/003610113086/RAZORPA Y SOFTWA	-	2087.00	21414.68
05-Feb-2020		MEDR/wificash /519302/	5984.00	-	15430.68
05-Feb-2020		NACH DR INW - TPCapfrst I DFC FIRST 5167154950 SA	2640.00	-	12790.68
05-Feb-2020		NEFT-CHADHA E LIMIT ED	-	4966.00	17756.68
05-Feb-2020		IMPS/003614597352/SACHIN ASHWIN S	-	5000.00	22756.68
05-Feb-2020	287140	CITY UNION	5000.00	-	17756.68
05-Feb-2020		BUPI/003648122626/05-02-2 020 16:19:56/UPI	1.00	-	17755.68
05-Feb-2020		BUPI/003648554885/05-02-2 020 16:20:27/UPI	6000.00	-	11755.68
05-Feb-2020		BUPI/003648893596/05-02-2 020 16:20:54/UPI	6000.00	-	5755.68
06-Feb-2020		BUPI/003729824730/06-02-2 020 11:18:57/UPI	1000.00	-	4755.68
06-Feb-2020		IMPS/003717090697/JRG FIN CORP LIM	-	10750.00	15505.68
06-Feb-2020		IMPS/003717096411/MONEED TECHNICA	-	3099.00	18604.68

Effective available balance as on 06-02-2020 17:48:23 is INR 18604.68

**This is a computer generated statement and does not require a signature.