

Name	: SEBI JOSE	Branch Name	: Kuravilangad
Communication Address	: Vellaramkuzhy Chittakatu Monippally Kottayam Kerala 686636 India	Branch Sol Id	: 1145
		Account Number	: 15150100175948
Address Last Updated On	: 02/04/2015	Customer Id	: 27004018
Regd. Mobile Number	: 919544146491	Account Open Date	: 02/04/2015
Email Id	: SEBI.J6@GMAIL.COM	Account Status	: Active
Type of Account	: Savings	Mode of Operation	: Single
Scheme	: SB FREEDOM	Joint Holders	: NIL
IFSC	: FDRL0001145		
MICR Code	: 686049813		
SWIFT Code	: FDRLINBBIBD	Nomination	: Registered
Effective Available Balance	: 9312.42	Currency	: INR
Opening Balance	: 0.75	Date of Issue	: 09/03/2020

Statement of Account for the period 11-DEC-2019 to 09-MAR-2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/12/2019	12/12/2019	FT IMPS/IFI/934614979711/4 0909648/IMPS	TFR			1,500.00	1,500.75	CR
12/12/2019	12/12/2019	MB IMPS/IFO/934614593311/ SBIN0010113/Sam john	MB		1,500.00		0.75	CR
12/12/2019	12/12/2019	FT IMPS/IFI/934615982770/4 0909648/IMPS	TFR			1,000.00	1,000.75	CR
12/12/2019	12/12/2019	MB IMPS/IFO/934616599955/ SBIN0010113/Sam john	MB		1,000.00		0.75	CR
13/12/2019	13/12/2019	FT IMPS/IFI/934709142270/4 0909648/IMPS	TFR			300.00	300.75	CR
13/12/2019	13/12/2019	MB IMPS/IFO/934711647445/ SBIN0070484/Jittinjacob	MB		300.00		0.75	CR
13/12/2019	13/12/2019	FT IMPS/IFI/934713190920/4 0909648/IMPS	TFR			1,300.00	1,300.75	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/12/2019	13/12/2019	MB IMPS/IFO/934713662081/ SBIN0010113/Sam john	MB		1,300.00		0.75	CR
13/12/2019	13/12/2019	BY CDM/5948/FBL- ETTUMANOOR \	TFR			22,500.00	22,500.75	CR
13/12/2019	13/12/2019	MB IMPS/IFO/934721701843/ SIBL0000464/Starwing	MB		7,600.00		14,900.75	CR
13/12/2019	13/12/2019	MB IMPS/IFO/934721701950/ SBIN0010113/Sam john	MB		9,000.00		5,900.75	CR
13/12/2019	13/12/2019	MB IMPS/IFO/934721702348/ SIBL0000464/Starwing	MB		5,900.00		0.75	CR
14/12/2019	30/11/2019	SBINT:01-09-2019 to 30- 11- 2019[15150100175948]	SBINT			15.00	15.75	CR
14/12/2019	14/12/2019	FT IMPS/IFI/934808339879/4 0909648/IMPS	TFR			5,000.00	5,015.75	CR
14/12/2019	14/12/2019	MB IMPS/IFO/934808715435/ SIBL0000464/Starwing	MB		5,000.00		15.75	CR
14/12/2019	14/12/2019	CHRG/MOB ALERTNOV19	TFR		8.00		7.75	CR
14/12/2019	14/12/2019	IMPS CHARGE 6997 06- 12-2019 S7	TFR		6.00		1.75	CR
16/12/2019	16/12/2019	11456400007838: LoanDisbursement	TFR			15,000.00	15,001.75	CR
16/12/2019	16/12/2019	MB IMPS/IFO/935016872634/ SIBL0000464/Saumyasebi	MB		400.00		14,601.75	CR
16/12/2019	16/12/2019	To MAXBUPA	TFR		4,783.00		9,818.75	CR
16/12/2019	16/12/2019	MB IMPS/IFO/935018883463/ SIBL0000464/Starwing	MB		5,000.00		4,818.75	CR
16/12/2019	16/12/2019	FT IMPS/IFI/935018067218/S TAR WING HR CONSULT/IMP	TFR			800.00	5,618.75	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/12/2019	16/12/2019	MB IMPS/IFO/935018884697/ SIBL0000762/null	MB		4,800.00		818.75	CR
17/12/2019	17/12/2019	IMPS CHARGE 2000 06- 12-2019 S7	TFR		6.00		812.75	CR
17/12/2019	17/12/2019	IMPS CHARGE 13700 09- 12-2019 S	TFR		6.00		806.75	CR
17/12/2019	17/12/2019	IMPS CHARGE 11720 09- 12-2019 S	TFR		6.00		800.75	CR
17/12/2019	17/12/2019	IMPS CHARGE 10000 09- 12-2019 S	TFR		6.00		794.75	CR
17/12/2019	17/12/2019	IMPS CHARGE 11363 09- 12-2019 S	TFR		6.00		788.75	CR
17/12/2019	17/12/2019	IMPS CHARGE 7980 09- 12-2019 S7	TFR		6.00		782.75	CR
17/12/2019	17/12/2019	IMPS CHARGE 1500 12- 12-2019 S8	TFR		6.00		776.75	CR
17/12/2019	17/12/2019	IMPS CHARGE 5000 14- 12-2019 S8	TFR		6.00		770.75	CR
17/12/2019	17/12/2019	MB IMPS/IFO/935110915924/ SIBL0000464/Saumyasebi	MB		700.00		70.75	CR
17/12/2019	16/12/2019	NFT/000231322594/1612 2019	TFR			58,561.36	58,632.11	CR
18/12/2019	18/12/2019	MB IMPS/IFO/935207971184/ SIBL0000464/Starwing	MB		5,000.00		53,632.11	CR
18/12/2019	18/12/2019	MB IMPS/IFO/935215105175/ SIBL0000464/Starwing	MB		51,738.00		1,894.11	CR
18/12/2019	18/12/2019	MB IMPS/IFO/935215106138/ SIBL0000464/Saumyasebi	MB		1,100.00		794.11	CR
18/12/2019	18/12/2019	CASH:SEBI	CASH			40,000.00	40,794.11	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/12/2019	18/12/2019	11456500017307: LoanDisbursement	TFR			80,107.00	1,20,901.11	CR
18/12/2019	18/12/2019	11456400007887: LoanDisbursement	TFR			45,000.00	1,65,901.11	CR
18/12/2019	18/12/2019	PAYOFF loan A/C 11456400006798	TFR		31,436.00		1,34,465.11	CR
18/12/2019	18/12/2019	PAYOFF loan A/C 11456400007598	TFR		15,090.00		1,19,375.11	CR
18/12/2019	18/12/2019	PAYOFF loan A/C 11456400007838	TFR		15,010.00		1,04,365.11	CR
18/12/2019	18/12/2019	MB IMPS/IFO/935216114333/ SIBL0000464/Starwing	MB		33,000.00		71,365.11	CR
18/12/2019	18/12/2019	MB IMPS/IFO/935216114615/ SIBL0000464/Saumyasebi	MB		20,000.00		51,365.11	CR
18/12/2019	18/12/2019	MB IMPS/IFO/935216114695/ ESMF0001174/Essebi	MB		20,000.00		31,365.11	CR
18/12/2019	18/12/2019	MB IMPS/IFO/935217115550/ ESMF0001174/Essebi	MB		10,000.00		21,365.11	CR
18/12/2019	18/12/2019	MB IMPS/IFO/935217117406/ Sbin0070030/null	MB		10,000.00		11,365.11	CR
18/12/2019	18/12/2019	MB IMPS/IFO/935217117855/ Sibl0000762/null	MB		2,700.00		8,665.11	CR
19/12/2019	18/12/2019	CHRG/ECS RETURN16-12-2019FDRL0	TFR		119.00		8,546.11	CR
19/12/2019	18/12/2019	IMPS CHARGE 5000 16-12-2019 S9	TFR		6.00		8,540.11	CR
19/12/2019	18/12/2019	IMPS CHARGE 4800 16-12-2019 S9	TFR		6.00		8,534.11	CR
19/12/2019	19/12/2019	MB IMPS/IFO/935308147889/ SIBL0000464/Remarks	MB		4,900.00		3,634.11	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/12/2019	19/12/2019	MB IMPS/IFO/935310156804/ SIBL0000464/Starwing	MB		3,560.00		74.11	CR
19/12/2019	19/12/2019	FT IMPS/IFI/935318245971/R AZORPAY SOFTWARE PV/Pay	TFR			1,669.60	1,743.71	CR
20/12/2019	19/12/2019	CHRG/CASH HANDLING/40000 18-12	TFR		94.58		1,649.13	CR
20/12/2019	19/12/2019	IMPS CHARGE 51738 18- 12-2019 S	TFR		6.00		1,643.13	CR
20/12/2019	19/12/2019	IMPS CHARGE 10000 18- 12-2019 S	TFR		6.00		1,637.13	CR
20/12/2019	19/12/2019	IMPS CHARGE 20000 18- 12-2019 S	TFR		6.00		1,631.13	CR
20/12/2019	19/12/2019	IMPS CHARGE 5000 18- 12-2019 S9	TFR		6.00		1,625.13	CR
20/12/2019	19/12/2019	IMPS CHARGE 20000 18- 12-2019 S	TFR		6.00		1,619.13	CR
20/12/2019	19/12/2019	IMPS CHARGE 33000 18- 12-2019 S	TFR		6.00		1,613.13	CR
20/12/2019	19/12/2019	IMPS CHARGE 1100 18- 12-2019 S9	TFR		6.00		1,607.13	CR
20/12/2019	19/12/2019	IMPS CHARGE 10000 18- 12-2019 S	TFR		6.00		1,601.13	CR
20/12/2019	19/12/2019	IMPS CHARGE 2700 18- 12-2019 S9	TFR		6.00		1,595.13	CR
20/12/2019	20/12/2019	MB IMPS/IFO/935410225252/ SIBL0000464/Starwing	MB		1,595.00		0.13	CR
20/12/2019	20/12/2019	BY CDM/5798/FBL- KOOHATTUKULAM \	TFR			9,000.00	9,000.13	CR
20/12/2019	20/12/2019	FT IMPS/IFI/935418161065/S TAR WING HR CONSULT/IMP	TFR			1,000.00	10,000.13	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/12/2019	20/12/2019	MB IMPS/IFO/935418268112/ YESB0CMSNOC/Creditbe e	MB		10,000.00		0.13	CR
20/12/2019	20/12/2019	FT IMPS/IFI/935419464370/F INNOVATION DISBURSE/Dis	TFR			9,174.00	9,174.13	CR
20/12/2019	20/12/2019	MB IMPS/IFO/935419273256/ SIBL0000464/Starwing	MB		9,174.00		0.13	CR
20/12/2019	20/12/2019	FT IMPS/IFI/935419481519/R AZORPAY SOFTWARE PV/PC	TFR			15,000.00	15,000.13	CR
20/12/2019	20/12/2019	MB IMPS/IFO/935419275161/ SIBL0000464/Starwing	MB		15,000.00		0.13	CR
20/12/2019	20/12/2019	FT IMPS/IFI/935420012809/R AZORPAY SOFTWARE PV/Cas	TFR			8,348.00	8,348.13	CR
20/12/2019	20/12/2019	MB IMPS/IFO/935420279138/ SIBL0000464/Starwing	MB		8,348.00		0.13	CR
21/12/2019	21/12/2019	FT IMPS/IFI/935507141781/R AZORPAY SOFTWARE PV/Pay	TFR			1,669.60	1,669.73	CR
21/12/2019	21/12/2019	MB IMPS/IFO/935507290635/ SIBL0000464/Starwing	MB		1,669.00		0.73	CR
24/12/2019	24/12/2019	FT IMPS/IFI/935805000394/R emitter/IMPS Txn	TFR			1.00	1.73	CR
25/12/2019	25/12/2019	FT IMPS/IFI/935913376837/K RAZYBEE SERVICES PR/Acc	TFR			1.00	2.73	CR
25/12/2019	25/12/2019	FT IMPS/IFI/935913378323/K RAZYBEE SERVICES PR/Dis	TFR			5,369.00	5,371.73	CR
25/12/2019	25/12/2019	MB IMPS/IFO/935914595948/ SIBL0000464/Starwing	MB		5,371.00		0.73	CR
25/12/2019	25/12/2019	FT IMPS/IFI/935917079328/R AZORPAY SOFTWARE PV/Pay	TFR			1,669.60	1,670.33	CR
25/12/2019	25/12/2019	MB IMPS/IFO/935917611858/ SIBL0000464/Starwing	MB		1,670.00		0.33	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/12/2019	25/12/2019	NFT/Mr SAB/SBIN319359695366/ SBI	TFR			50,000.00	50,000.33	CR
25/12/2019	25/12/2019	MB IMPS/IFO/935921633018/ ESMF0001174/Essebi	MB		20,000.00		30,000.33	CR
25/12/2019	25/12/2019	MB IMPS/IFO/935921633061/ SIBL0000464/Saumyasebi	MB		20,000.00		10,000.33	CR
25/12/2019	25/12/2019	MB IMPS/IFO/935921633731/ SIBL0000464/Saumyasebi	MB		10,000.00		0.33	CR
25/12/2019	26/12/2019	FT IMPS/IFI/936000250643/K RAZYBEE SERVICES PR/Dis	TFR			5,487.00	5,487.33	CR
26/12/2019	26/12/2019	IMPS CHARGE 4900 19- 12-2019 S9	TFR		6.00		5,481.33	CR
26/12/2019	26/12/2019	IMPS CHARGE 3560 19- 12-2019 S9	TFR		6.00		5,475.33	CR
26/12/2019	26/12/2019	CHRG/CDM DEPOSIT/4500 20-12-20	TFR		60.00		5,415.33	CR
26/12/2019	26/12/2019	IMPS CHARGE 15000 20- 12-2019 S	TFR		6.00		5,409.33	CR
26/12/2019	26/12/2019	IMPS CHARGE 9174 20- 12-2019 S9	TFR		6.00		5,403.33	CR
26/12/2019	26/12/2019	IMPS CHARGE 10000 20- 12-2019 S	TFR		6.00		5,397.33	CR
26/12/2019	26/12/2019	IMPS CHARGE 8348 20- 12-2019 S9	TFR		6.00		5,391.33	CR
26/12/2019	26/12/2019	IMPS CHARGE 1595 20- 12-2019 S9	TFR		6.00		5,385.33	CR
26/12/2019	26/12/2019	IMPS CHARGE 1669 21- 12-2019 S9	TFR		6.00		5,379.33	CR
26/12/2019	24/12/2019	CHRG/ECS RETURN23- 12-2019FDRL0	TFR		119.00		5,260.33	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/12/2019	26/12/2019	MB IMPS/IFO/936006661282/ SIBL0000464/Starwing	MB		5,200.00		60.33	CR
27/12/2019	26/12/2019	IMPS CHARGE 5371 25- 12-2019 S	TFR		6.00		54.33	CR
27/12/2019	26/12/2019	IMPS CHARGE 1670 25- 12-2019 S	TFR		6.00		48.33	CR
27/12/2019	26/12/2019	IMPS CHARGE 20000 25- 12-2019	TFR		6.00		42.33	CR
27/12/2019	26/12/2019	IMPS CHARGE 10000 25- 12-2019	TFR		6.00		36.33	CR
27/12/2019	26/12/2019	IMPS CHARGE 20000 25- 12-2019	TFR		6.00		30.33	CR
27/12/2019	27/12/2019	FT IMPS/IFI/936106001321/R emitter/IMPS Txn	TFR			1.00	31.33	CR
27/12/2019	27/12/2019	FT IMPS/IFI/936107002230/R emitter/IMPS Txn	TFR			1.00	32.33	CR
27/12/2019	27/12/2019	FT IMPS/IFI/936112164522/R AZORPAY SOFTWARE PV/POT	TFR			4,000.00	4,032.33	CR
27/12/2019	27/12/2019	FT IMPS/IFI/936113294158/S TAR WING HR CONSULT/IMP	TFR			7,800.00	11,832.33	CR
27/12/2019	27/12/2019	11456400007945: LoanDisbursement	TFR			3,000.00	14,832.33	CR
27/12/2019	27/12/2019	MB IMPS/IFO/936113777121/ Cnrb0005514/null	MB		11,800.00		3,032.33	CR
27/12/2019	27/12/2019	MB IMPS/IFO/936114783351/ SBIN0070484/Jittinjacob	MB		300.00		2,732.33	CR
27/12/2019	27/12/2019	MB IMPS/IFO/936114783446/ SIBL0000464/Starwing	MB		2,700.00		32.33	CR
27/12/2019	27/12/2019	NFT/APOLLO /N361191018733516/HDF C BANK	TFR			1,000.00	1,032.33	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/12/2019	27/12/2019	MB IMPS/IFO/936122822015/ SIBL0000464/Starwing	MB		1,032.00		0.33	CR
31/12/2019	31/12/2019	11456400007994: LoanDisbursement	TFR			15,000.00	15,000.33	CR
31/12/2019	31/12/2019	MB IMPS/IFO/936512169354/ ESMF0001174/Essebi	MB		15,000.00		0.33	CR
31/12/2019	31/12/2019	BY CDM/9990/FBL- ETTUMANOOR \	TFR			5,000.00	5,000.33	CR
31/12/2019	31/12/2019	MB IMPS/IFO/936518215266/ SIBL0000464/Starwing	MB		5,000.00		0.33	CR
01/01/2020	01/01/2020	FT IMPS/IFI/000109253478/R AZORPAY SOFTWARE PV/Pay	TFR			3,756.60	3,756.93	CR
01/01/2020	01/01/2020	IMPS CHARGE 5200 26- 12-2019 S	TFR		6.00		3,750.93	CR
01/01/2020	01/01/2020	IMPS CHARGE 1032 27- 12-2019 S1	TFR		6.00		3,744.93	CR
01/01/2020	01/01/2020	IMPS CHARGE 11800 27- 12-2019 S	TFR		6.00		3,738.93	CR
01/01/2020	01/01/2020	IMPS CHARGE 2700 27- 12-2019 S1	TFR		6.00		3,732.93	CR
01/01/2020	01/01/2020	Account Maintenance Charges - 31-12-2019	TFR		71.00		3,661.93	CR
01/01/2020	01/01/2020	MB IMPS/IFO/000110257126/ ESMF0001174/Essebi	MB		2,000.00		1,661.93	CR
01/01/2020	01/01/2020	MB IMPS/IFO/000111261721/ SIBL0000464/Starwing	MB		1,661.00		0.93	CR
03/01/2020	03/01/2020	FT IMPS/IFI/000314462027/S TAR WING HR CONSULT/IMP	TFR			216.00	216.93	CR
03/01/2020	03/01/2020	BY CDM/0403/FBL- KOOOTHATTUKULAM \	TFR			1,000.00	1,216.93	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/01/2020	03/01/2020	BY CDM/0405/FBL-KOOTHATTUKULAM \	TFR			2,000.00	3,216.93	CR
03/01/2020	03/01/2020	MB IMPS/IFO/000314481775/ SIBL0000464/Starwing	MB		3,216.00		0.93	CR
03/01/2020	03/01/2020	FT IMPS/IFI/000314665939/F INNOVATION TECH SOL/Dis	TFR			9,174.00	9,174.93	CR
03/01/2020	03/01/2020	MB IMPS/IFO/000315482687/ SIBL0000464/Starwing	MB		9,174.00		0.93	CR
03/01/2020	03/01/2020	FT IMPS/IFI/000316321187/R AZORPAY SOFTWARE PV/Cas	TFR			8,348.00	8,348.93	CR
03/01/2020	03/01/2020	MB IMPS/IFO/000316491202/ SIBL0000464/Starwing	MB		8,348.00		0.93	CR
04/01/2020	04/01/2020	11456400008059: LoanDisbursement	TFR			22,500.00	22,500.93	CR
04/01/2020	04/01/2020	MB IMPS/IFO/000412563175/ YESB0CMSNOC/Cash bean	MB		17,592.00		4,908.93	CR
04/01/2020	04/01/2020	MB IMPS/IFO/000412563287/ SIBL0000464/Saumyasebi	MB		500.00		4,408.93	CR
04/01/2020	04/01/2020	FT IMPS/IFI/000412024117/R AZORPAY SOFTWARE PV/PC	TFR			2,000.00	6,408.93	CR
04/01/2020	04/01/2020	MB IMPS/IFO/000412565052/ YESB0CMSNOC/Cash bean	MB		2,300.00		4,108.93	CR
04/01/2020	04/01/2020	FT IMPS/IFI/000412030182/R AZORPAY SOFTWARE PV/PC	TFR			2,000.00	6,108.93	CR
04/01/2020	04/01/2020	INDUSIND BANK	CLG	10141339	3,331.00		2,777.93	CR
04/01/2020	04/01/2020	MB IMPS/IFO/000414577116/ SIBL0000464/Starwing	MB		2,777.00		0.93	CR
04/01/2020	04/01/2020	BY CDM/1591/FBL- CHANGANASSERY \	TFR			5,000.00	5,000.93	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/01/2020	04/01/2020	MB IMPS/IFO/000416587223/ SIBL0000464/Starwing	MB		5,000.00		0.93	CR
04/01/2020	04/01/2020	11456400008067: LoanDisbursement	TFR			25,000.00	25,000.93	CR
04/01/2020	04/01/2020	MB IMPS/IFO/000416591240/ SIBL0000464/Starwing	MB		25,000.00		0.93	CR
06/01/2020	06/01/2020	FT IMPS/IFI/000611530536/J AYSON JACOB CHACKO/Sebi	TFR			30,000.00	30,000.93	CR
06/01/2020	06/01/2020	MB IMPS/IFO/000611720787/ SIBL0000464/Starwing	MB		30,000.00		0.93	CR
06/01/2020	06/01/2020	FT IMPS/IFI/000611531575/S TAR WING HR CONSULT/IMP	TFR			2,300.00	2,300.93	CR
06/01/2020	06/01/2020	MB IMPS/IFO/000611723126/ YESB0CMSNOC/Cash bean	MB		2,300.00		0.93	CR
06/01/2020	06/01/2020	FT IMPS/IFI/000611304148/R AZORPAY SOFTWARE PV/PC	TFR			3,000.00	3,000.93	CR
06/01/2020	06/01/2020	MB IMPS/IFO/000611725494/ SIBL0000464/Starwing	MB		3,000.00		0.93	CR
06/01/2020	06/01/2020	FT IMPS/IFI/000613536292/S TAR WING HR CONSULT/IMP	TFR			7,000.00	7,000.93	CR
06/01/2020	06/01/2020	FT IMPS/IFI/000613536337/S TAR WING HR CONSULT/IMP	TFR			3,000.00	10,000.93	CR
06/01/2020	06/01/2020	FT IMPS/IFI/000613536420/S TAR WING HR CONSULT/IMP	TFR			800.00	10,800.93	CR
06/01/2020	06/01/2020	UPI IN/000619275753/859300 2500@sib/sebi	TFR			3,000.00	13,800.93	CR
07/01/2020	07/01/2020	CHRG/CDM DEPOSIT/2500 31-12-20	TFR		60.00		13,740.93	CR
07/01/2020	07/01/2020	IMPS CHARGE 15000 31- 12-2019 S	TFR		6.00		13,734.93	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/01/2020	07/01/2020	IMPS CHARGE 5000 31-12-2019 S1	TFR		6.00		13,728.93	CR
07/01/2020	07/01/2020	IMPS CHARGE 1661 01-01-2020 S1	TFR		6.00		13,722.93	CR
07/01/2020	07/01/2020	IMPS CHARGE 2000 01-01-2020 S1	TFR		6.00		13,716.93	CR
07/01/2020	07/01/2020	IMPS CHARGE 8348 03-01-2020 S2	TFR		6.00		13,710.93	CR
07/01/2020	07/01/2020	IMPS CHARGE 3216 03-01-2020 S2	TFR		6.00		13,704.93	CR
07/01/2020	07/01/2020	IMPS CHARGE 9174 03-01-2020 S2	TFR		6.00		13,698.93	CR
07/01/2020	07/01/2020	CHRG/NACH MNDTE/INDUSIND BANK	TFR		119.00		13,579.93	CR
07/01/2020	07/01/2020	IMPS CHARGE 5000 04-01-2020 S2	TFR		6.00		13,573.93	CR
07/01/2020	07/01/2020	IMPS CHARGE 25000 04-01-2020 S	TFR		6.00		13,567.93	CR
07/01/2020	07/01/2020	IMPS CHARGE 17592 04-01-2020 S	TFR		6.00		13,561.93	CR
07/01/2020	07/01/2020	IMPS CHARGE 2300 04-01-2020 S2	TFR		6.00		13,555.93	CR
07/01/2020	07/01/2020	IMPS CHARGE 2777 04-01-2020 S2	TFR		6.00		13,549.93	CR
07/01/2020	07/01/2020	MB IMPS/IFO/000708810117/ SIBL0000464/Starwing	MB		3,000.00		10,549.93	CR
07/01/2020	07/01/2020	FT IMPS/IFI/000716323438/A NJANA JOSEPH/Britto sal	TFR			10,000.00	20,549.93	CR
07/01/2020	07/01/2020	MB IMPS/IFO/000716861403/ SIBL0000464/Saumyasebi	MB		300.00		20,249.93	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/01/2020	07/01/2020	MB IMPS/IFO/000721889610/ SIBL0000464/Starwing	MB		10,000.00		10,249.93	CR
07/01/2020	07/01/2020	FT IMPS/IFI/000722299274/R AZORPAY SOFTWARE PV/Pay	TFR			3,756.60	14,006.53	CR
07/01/2020	07/01/2020	FT IMPS/IFI/000723355710/R AZORPAY SOFTWARE PV/POT	TFR			4,000.00	18,006.53	CR
08/01/2020	07/01/2020	IMPS CHARGE 30000 06- 01-2020 S	TFR		6.00		18,000.53	CR
08/01/2020	07/01/2020	IMPS CHARGE 3000 06- 01-2020 S3	TFR		6.00		17,994.53	CR
08/01/2020	07/01/2020	IMPS CHARGE 2300 06- 01-2020 S3	TFR		6.00		17,988.53	CR
08/01/2020	08/01/2020	MB IMPS/IFO/000806903987/ SIBL0000464/Starwing	MB		6,988.00		11,000.53	CR
08/01/2020	08/01/2020	FT IMPS/IFI/000806437100/K ARTBEEUSHA DISBURSE/Dis	TFR			5,487.00	16,487.53	CR
08/01/2020	08/01/2020	FT IMPS/IFI/000806585119/S TAR WING HR CONSULT/IMP	TFR			700.00	17,187.53	CR
08/01/2020	08/01/2020	MB IMPS/IFO/000811917741/ SBIN0010113/Sam john	MB		7,000.00		10,187.53	CR
08/01/2020	08/01/2020	FN/JELSON VARGHESE/9236321	TFR			10,000.00	20,187.53	CR
08/01/2020	08/01/2020	MB IMPS/IFO/000821966586/ SIBL0000464/Starwing	MB		5,000.00		15,187.53	CR
09/01/2020	08/01/2020	IMPS CHARGE 3000 07- 01-2020 S3	TFR		6.00		15,181.53	CR
09/01/2020	08/01/2020	IMPS CHARGE 10000 07- 01-2020 S	TFR		6.00		15,175.53	CR
09/01/2020	09/01/2020	MB IMPS/IFO/000912103108/ SBIN0010113/Sam john	MB		5,000.00		10,175.53	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/01/2020	09/01/2020	UPI IN/000917912876/949566 4498@paytm/NA	TFR			8,700.00	18,875.53	CR
09/01/2020	09/01/2020	MB IMPS/IFO/000919147339/ SIBL0000464/Saamyasebi	MB		500.00		18,375.53	CR
09/01/2020	09/01/2020	FT IMPS/IFI/000920628928/S TAR WING HR CONSULT/IMP	TFR			3,450.00	21,825.53	CR
09/01/2020	09/01/2020	MB IMPS/IFO/000920154174/ YESB0CMSNOC/Cash bean	MB		3,450.00		18,375.53	CR
09/01/2020	09/01/2020	MB IMPS/IFO/000920154548/ SBIN0010113/Sam john	MB		800.00		17,575.53	CR
09/01/2020	09/01/2020	FT IMPS/IFI/000920358992/R AZORPAY SOFTWARE PV/PC	TFR			3,900.00	21,475.53	CR
09/01/2020	09/01/2020	MB IMPS/IFO/000920156120/ SIBL0000464/Starwing	MB		11,229.00		10,246.53	CR
10/01/2020	09/01/2020	IMPS CHARGE 7000 08- 01-2020 S3	TFR		6.00		10,240.53	CR
10/01/2020	09/01/2020	IMPS CHARGE 5000 08- 01-2020 S3	TFR		6.00		10,234.53	CR
10/01/2020	09/01/2020	IMPS CHARGE 6988 08- 01-2020 S3	TFR		6.00		10,228.53	CR
10/01/2020	10/01/2020	FT IMPS/IFI/001012643663/S TAR WING HR CONSULT/IMP	TFR			3,000.00	13,228.53	CR
10/01/2020	10/01/2020	MB IMPS/IFO/001013206151/ YESB0CMSNOC/Cash bean	MB		4,485.00		8,743.53	CR
10/01/2020	10/01/2020	FT IMPS/IFI/001013662384/P C Financial Service/190	TFR			4,200.00	12,943.53	CR
10/01/2020	10/01/2020	MB IMPS/IFO/001013206692/ SBIN0010113/Sam john	MB		2,000.00		10,943.53	CR
10/01/2020	10/01/2020	MB IMPS/IFO/001013211665/ SIBL0000464/Starwing	MB		500.00		10,443.53	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/01/2020	11/01/2020	MB IMPS/IFO/001120331382/ YESB0CMSNOC/Cash bean	MB		4,830.00		5,613.53	CR
11/01/2020	11/01/2020	MB IMPS/IFO/001120331638/ SIBL0000464/Starwing	MB		2,200.00		3,413.53	CR
11/01/2020	11/01/2020	FT IMPS/IFI/001120520452/P C Financial Service/190	TFR			4,600.00	8,013.53	CR
12/01/2020	12/01/2020	FT IMPS/IFI/001209022092/R emitter/IMPS Txn	TFR			1.00	8,014.53	CR
12/01/2020	12/01/2020	FT IMPS/IFI/001209156564/R AZORPAY SOFTWARE PV/POT	TFR			4,000.00	12,014.53	CR
12/01/2020	12/01/2020	MB IMPS/IFO/001209349003/ SBIN0010113/Sam john	MB		1,000.00		11,014.53	CR
12/01/2020	12/01/2020	MB IMPS/IFO/001216371016/ SIBL0000464/Saumyasebi	MB		700.00		10,314.53	CR
13/01/2020	10/01/2020	IMPS CHARGE 3450 09- 01-2020 S3	TFR		6.00		10,308.53	CR
13/01/2020	10/01/2020	IMPS CHARGE 11229 09- 01-2020 S	TFR		6.00		10,302.53	CR
13/01/2020	10/01/2020	IMPS CHARGE 5000 09- 01-2020 S3	TFR		6.00		10,296.53	CR
13/01/2020	11/01/2020	IMPS CHARGE 4485 10- 01-2020 S3	TFR		6.00		10,290.53	CR
13/01/2020	11/01/2020	IMPS CHARGE 2000 10- 01-2020 S3	TFR		6.00		10,284.53	CR
13/01/2020	13/01/2020	MB IMPS/IFO/001309400683/ SIBL0000464/Starwing	MB		100.00		10,184.53	CR
13/01/2020	10/01/2020	CHRG/MOB ALERTDEC19	TFR		13.50		10,171.03	CR
13/01/2020	13/01/2020	MB IMPS/IFO/001314431480/ SIBL0000464/Saumyasebi	MB		500.00		9,671.03	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/01/2020	13/01/2020	MB IMPS/IFO/001315438092/ SIBL0000464/Saumyasebi	MB		500.00		9,171.03	CR
13/01/2020	13/01/2020	MB IMPS/IFO/001315440183/ SIBL0000464/Saumyasebi	MB		500.00		8,671.03	CR
13/01/2020	13/01/2020	UPI IN/001330991953/949690 2714@ybl/Payment from P	TFR			15,150.00	23,821.03	CR
13/01/2020	13/01/2020	MB IMPS/IFO/001318457331/ SIBL0000464/Starwing	MB		3,000.00		20,821.03	CR
13/01/2020	13/01/2020	MB IMPS/IFO/001318458051/ SIBL0000464/Starwing	MB		5,000.00		15,821.03	CR
14/01/2020	14/01/2020	MB IMPS/IFO/001408490703/ SIBL0000464/Saumyasebi	MB		200.00		15,621.03	CR
14/01/2020	14/01/2020	MB IMPS/IFO/001408490738/ SIBL0000464/Starwing	MB		300.00		15,321.03	CR
14/01/2020	14/01/2020	INDUSIND BANK LTD	CLG	10141337	10,820.00		4,501.03	CR
14/01/2020	14/01/2020	MB IMPS/IFO/001415527867/ SIBL0000464/Saumyasebi	MB		4,500.00		1.03	CR
14/01/2020	14/01/2020	BY CDM/5530/FBL- KOOHATTUKULAM \	TFR			12,000.00	12,001.03	CR
14/01/2020	14/01/2020	BY CDM/5532/FBL- KOOHATTUKULAM \	TFR			3,000.00	15,001.03	CR
14/01/2020	14/01/2020	MB IMPS/IFO/001417539195/ SIBL0000464/Starwing	MB		11,400.00		3,601.03	CR
14/01/2020	14/01/2020	FT IMPS/IFI/001417012245/R AZORPAY SOFTWARE PV/Cas	TFR			8,348.00	11,949.03	CR
14/01/2020	14/01/2020	MB IMPS/IFO/001417542491/ SIBL0000464/Starwing	MB		8,949.00		3,000.03	CR
14/01/2020	14/01/2020	MB IMPS/IFO/001417543324/ Icic0003239/null	MB		3,000.00		0.03	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/01/2020	15/01/2020	UPI IN/001521631544/deepakj oseph493@okaxis/UPI	TFR			500.00	500.03	CR
16/01/2020	16/01/2020	IMPS CHARGE 3000 13- 01-2020 S4	TFR		6.00		494.03	CR
16/01/2020	16/01/2020	IMPS CHARGE 5000 13- 01-2020 S4	TFR		6.00		488.03	CR
16/01/2020	15/01/2020	IMPS CHARGE 4500 14- 01-2020 S4	TFR		6.00		482.03	CR
16/01/2020	15/01/2020	IMPS CHARGE 11400 14- 01-2020 S	TFR		6.00		476.03	CR
16/01/2020	15/01/2020	IMPS CHARGE 8949 14- 01-2020 S4	TFR		6.00		470.03	CR
16/01/2020	15/01/2020	IMPS CHARGE 3000 14- 01-2020 S4	TFR		6.00		464.03	CR
16/01/2020	16/01/2020	MB IMPS/IFO/001609657252/ SIBL0000464/Saumyasebi	MB		400.00		64.03	CR
16/01/2020	16/01/2020	MB FTB/00168683865/SREEJ ITH A/null	MB			5,000.00	5,064.03	CR
16/01/2020	16/01/2020	MB FTB/00168694790/SEBI JOSE/null	MB		1,000.00		4,064.03	CR
16/01/2020	16/01/2020	MB IMPS/IFO/001610661968/ SIBL0000464/Starwing	MB		2,000.00		2,064.03	CR
16/01/2020	16/01/2020	EFT/00168946589 RECHARGE 6235723406Euronet Servic	TFR		149.00		1,915.03	CR
16/01/2020	16/01/2020	EFT/00168984005 RECHARGE 6235723406Euronet Servic	TFR		299.00		1,616.03	CR
16/01/2020	16/01/2020	MB FTB/00169104787/SEBI JOSE/Alu/	MB		300.00		1,316.03	CR
16/01/2020	16/01/2020	EFT/00169138742 RECHARGE 7012997615Euronet Servic	TFR		298.00		1,018.03	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/01/2020	16/01/2020	EFT/00169138742 00169138742 7012997615	TFR			298.00	1,316.03	CR
16/01/2020	16/01/2020	MB IMPS/IFO/001617694535/ SIBL0000464/Saumyasebi	MB		300.00		1,016.03	CR
16/01/2020	16/01/2020	EFT/00169201780 RECHARGE 7012997615Euronet Servic	TFR		249.00		767.03	CR
16/01/2020	16/01/2020	MB IMPS/IFO/001618703297/ Sibi0000464/null	MB		500.00		267.03	CR
17/01/2020	17/01/2020	MB IMPS/IFO/001709727481/ SIBL0000464/Saumyasebi	MB		200.00		67.03	CR
17/01/2020	17/01/2020	FT IMPS/IFI/001710387369/K ARZA TECHNOLOGIES P/ban	TFR			1.00	68.03	CR
17/01/2020	17/01/2020	FT IMPS/IFI/001710363443/R AZORPAY SOFTWARE PV/Wel	TFR			1,500.00	1,568.03	CR
17/01/2020	17/01/2020	UPI IN/001711637094/samjoh n361@oksbi/UPI	TFR			1,000.00	2,568.03	CR
17/01/2020	17/01/2020	MB FTB/00170019102/SEBI JOSE//null	MB		500.00		2,068.03	CR
17/01/2020	17/01/2020	MB IMPS/IFO/001713752424/ SIBL0000464/Saumyasebi	MB		1,500.00		568.03	CR
17/01/2020	17/01/2020	MB IMPS/IFO/001719780688/ SBIN0070484/Jittinjacob	MB		200.00		368.03	CR
18/01/2020	17/01/2020	IMPS CHARGE 2000 16- 01-2020 S5	TFR		6.00		362.03	CR
18/01/2020	18/01/2020	MB IMPS/IFO/001808799174/ SIBL0000464/Saumyasebi	MB		300.00		62.03	CR
18/01/2020	18/01/2020	FN/JELSON VARGHESE/3083161	TFR			5,000.00	5,062.03	CR
18/01/2020	18/01/2020	MB IMPS/IFO/001812818524/ SIBL0000464/Starwing	MB		5,000.00		62.03	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/01/2020	18/01/2020	FT IMPS/IFI/001815048682/R AZORPAY SOFTWARE PR/696	TFR			1.16	63.19	CR
18/01/2020	18/01/2020	MB IMPS/IFO/001817843998/ SIBL0000464/Starwing	MB		63.00		0.19	CR
18/01/2020	18/01/2020	FT IMPS/IFI/001818074341/R emitter/IMPS Txn	TFR			1.00	1.19	CR
18/01/2020	18/01/2020	FT IMPS/IFI/001818039135/R AZORPAY SOFTWARE PV/POT	TFR			4,000.00	4,001.19	CR
18/01/2020	18/01/2020	MB IMPS/IFO/001818849385/ SIBL0000464/Starwing	MB		4,000.00		1.19	CR
19/01/2020	19/01/2020	BY CDM/7430/FBL-PALA \\	TFR			1,000.00	1,001.19	CR
19/01/2020	19/01/2020	MB IMPS/IFO/001913885770/ SIBL0000464/Saumyasebi	MB		1,000.00		1.19	CR
20/01/2020	20/01/2020	FT IMPS/IFI/002016386423/R AZORPAY SOFTWARE PV/POT	TFR			4,800.00	4,801.19	CR
20/01/2020	20/01/2020	MB IMPS/IFO/002017965388/ SIBL0000464/Starwing	MB		4,600.00		201.19	CR
20/01/2020	20/01/2020	FT IMPS/IFI/002017435091/R AZORPAY SOFTWARE PV/Pay	TFR			3,756.60	3,957.79	CR
20/01/2020	20/01/2020	MB IMPS/IFO/002018969521/ SIBL0000464/Starwing	MB		10.00		3,947.79	CR
20/01/2020	20/01/2020	EFT/00203280900 RECHARGE 9497870142Euronet Servic	TFR		10.00		3,937.79	CR
20/01/2020	20/01/2020	MB IMPS/IFO/002019978445/ SIBL0000464/Starwing	MB		3,937.00		0.79	CR
20/01/2020	20/01/2020	FT IMPS/IFI/002022892155/C ashfree/Bank details va	TFR			1.00	1.79	CR
21/01/2020	21/01/2020	FT IMPS/IFI/002119057008/C ashfree/Bank details va	TFR			1.00	2.79	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/01/2020	22/01/2020	FT IMPS/IFI/002206896990/S TAR WING HR CONSULT/IMP	TFR			50.00	52.79	CR
22/01/2020	22/01/2020	UPIOUT/002206441790/et reasury@fbl/FEDERAL EASYPAY	TFR		50.00		2.79	CR
22/01/2020	22/01/2020	CASH: SELF	CASH			8,000.00	8,002.79	CR
22/01/2020	22/01/2020	MB IMPS/IFO/002214203986/ SBIN0010113/Sam john	MB		8,000.00		2.79	CR
22/01/2020	22/01/2020	FT IMPS/IFI/002220256397/R AZORPAY SOFTWARE PV/Wel	TFR			2,000.00	2,002.79	CR
22/01/2020	22/01/2020	MB IMPS/IFO/002220235706/ SIBL0000464/Starwing	MB		2,000.00		2.79	CR
23/01/2020	23/01/2020	FT IMPS/IFI/002305341081/R AZORPAY SOFTWARE PV/POT	TFR			4,000.00	4,002.79	CR
23/01/2020	23/01/2020	FT IMPS/IFI/002308690717/n am_full nam_last/Loan S	TFR			1,287.00	5,289.79	CR
23/01/2020	23/01/2020	MB IMPS/IFO/002309255046/ SIBL0000464/Starwing	MB		5,289.00		0.79	CR
23/01/2020	23/01/2020	FT IMPS/IFI/002309387013/P C Financial Service/190	TFR			5,423.00	5,423.79	CR
23/01/2020	23/01/2020	MB IMPS/IFO/002310256054/ SBIN0010113/Sam john	MB		5,300.00		123.79	CR
24/01/2020	24/01/2020	IMPS CHARGE 1500 17- 01-2020 S5	TFR		6.00		117.79	CR
24/01/2020	24/01/2020	IMPS CHARGE 4000 18- 01-2020 S5	TFR		6.00		111.79	CR
24/01/2020	24/01/2020	IMPS CHARGE 5000 18- 01-2020 S5	TFR		6.00		105.79	CR
24/01/2020	24/01/2020	IMPS CHARGE 3937 20- 01-2020 S5	TFR		6.00		99.79	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/01/2020	24/01/2020	IMPS CHARGE 4600 20-01-2020 S5	TFR		6.00		93.79	CR
24/01/2020	23/01/2020	IMPS CHARGE 2000 22-01-2020 S6	TFR		6.00		87.79	CR
24/01/2020	23/01/2020	IMPS CHARGE 8000 22-01-2020 S6	TFR		6.00		81.79	CR
24/01/2020	24/01/2020	MB IMPS/IFO/002410334775/ SIBL0000464/Starwing	MB		81.79		0.00	CR
27/01/2020	27/01/2020	BY CDM/8968/FBL- KOOHATTUKULAM \	TFR			8,900.00	8,900.00	CR
27/01/2020	27/01/2020	BY CDM/8970/FBL- KOOHATTUKULAM \	TFR			500.00	9,400.00	CR
27/01/2020	27/01/2020	MB IMPS/IFO/002714555033/ SIBL0000464/Starwing	MB		9,400.00		0.00	CR
27/01/2020	27/01/2020	FT IMPS/IFI/002715359364/R AZORPAY SOFTWARE PV/Cas	TFR			8,348.00	8,348.00	CR
27/01/2020	27/01/2020	MB IMPS/IFO/002717566668/ SIBL0000062/Saumya	MB		8,348.00		0.00	CR
27/01/2020	27/01/2020	FT IMPS/IFI/002717468856/R AZORPAY SOFTWARE PV/SDL	TFR			1,500.00	1,500.00	CR
27/01/2020	27/01/2020	MB IMPS/IFO/002718572340/ SIBL0000464/Starwing	MB		1,000.00		500.00	CR
28/01/2020	28/01/2020	IMPS CHARGE 5289 23-01-2020 S6	TFR		6.00		494.00	CR
28/01/2020	28/01/2020	CHRG/NACH MNDTE/INDUSIND BANK	TFR		119.00		375.00	CR
28/01/2020	28/01/2020	IMPS CHARGE 5300 23-01-2020 S6	TFR		6.00		369.00	CR
28/01/2020	28/01/2020	FT IMPS/IFI/002814139489/ WHIZDMINNOVATIONSP VT/110	TFR			1.00	370.00	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/01/2020	28/01/2020	IMPS CHARGE 8348 27-01-2020 S7	TFR		6.00		364.00	CR
29/01/2020	28/01/2020	IMPS CHARGE 9400 27-01-2020 S7	TFR		6.00		358.00	CR
29/01/2020	29/01/2020	UPI IN/002905268122/deepakjoseph493@okaxis/UPI	TFR			1,000.00	1,358.00	CR
29/01/2020	29/01/2020	MB IMPS/IFO/002907685177/SIBL0000464/Saumyasebi	MB		1,300.00		58.00	CR
29/01/2020	29/01/2020	NFT/DIRECTO/U0000000756531634/RESERVE BA	TFR			15,000.00	15,058.00	CR
29/01/2020	29/01/2020	MB IMPS/IFO/002917732757/SIBL0000464/Starwing	MB		15,000.00		58.00	CR
31/01/2020	30/01/2020	IMPS CHARGE 1300 29-01-2020 S7	TFR		6.00		52.00	CR
31/01/2020	31/01/2020	FT IMPS/IFI/003122106968/R AZORPAY SOFTWARE PV/Pay	TFR			4,174.00	4,226.00	CR
31/01/2020	31/01/2020	MB IMPS/IFO/003122939843/SIBL0000464/Starwing	MB		4,226.00		0.00	CR
31/01/2020	31/01/2020	FT IMPS/IFI/003122123847/R AZORPAY SOFTWARE PV/Wel	TFR			2,000.00	2,000.00	CR
01/02/2020	01/02/2020	MB IMPS/IFO/003210960379/SIBL0000464/Starwing	MB		2,000.00		0.00	CR
01/02/2020	01/02/2020	BY CDM/2959/FBL-ARUVITHURA \	TFR			7,000.00	7,000.00	CR
01/02/2020	01/02/2020	FN/SHP/EBPH3y1O5caiBb/EBPH3Y1O5CAIBB/RAZORPAY SOFT	TFR		5,088.95		1,911.05	CR
01/02/2020	01/02/2020	MB IMPS/IFO/003213982293/SIBL0000464/Starwing	MB		1,911.00		0.05	CR
01/02/2020	01/02/2020	FT IMPS/IFI/003214110885/R AZORPAY SOFTWARE PV/POT	TFR			4,000.00	4,000.05	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/02/2020	01/02/2020	MB IMPS/IFO/003214986276/ SIBL0000464/Starwing	MB		4,000.00		0.05	CR
01/02/2020	01/02/2020	FT IMPS/IFI/003219485276/I CICI BANK NODAL ACC/POT	TFR			4,000.00	4,000.05	CR
01/02/2020	01/02/2020	MB IMPS/IFO/003219118747/ SIBL0000464/Starwing	MB		4,000.00		0.05	CR
03/02/2020	03/02/2020	FT IMPS/IFI/003416818657/A POLLO AND AFG DISBU/BAN	TFR			1.00	1.05	CR
03/02/2020	03/02/2020	FT IMPS/IFI/003419836868/A POLLO AND AFG DISBU/LA	TFR			1,000.00	1,001.05	CR
04/02/2020	04/02/2020	IMPS CHARGE 4226 31- 01-2020 S7	TFR		6.00		995.05	CR
04/02/2020	04/02/2020	MB IMPS/IFO/003508349148/ SIBL0000464/Starwing	MB		985.00		10.05	CR
05/02/2020	05/02/2020	FT IMPS/IFI/003614374754/F INNOVATION TECH SOL/Dis	TFR			13,655.00	13,665.05	CR
05/02/2020	05/02/2020	MB IMPS/IFO/003614509209/ YESB0CMSNOC/Cash bean	MB		13,665.00		0.05	CR
05/02/2020	05/02/2020	FT IMPS/IFI/003614482932/P C Financial Service/190	TFR			6,600.00	6,600.05	CR
05/02/2020	05/02/2020	MB IMPS/IFO/003615517319/ SIBL0000464/Starwing	MB		6,600.00		0.05	CR
05/02/2020	05/02/2020	FT IMPS/IFI/003615237272/S TAR WING HR CONSULT/IMP	TFR			337.00	337.05	CR
05/02/2020	05/02/2020	MB IMPS/IFO/003615518472/ YESB0CMSNOC/Cash bean	MB		337.00		0.05	CR
05/02/2020	05/02/2020	FT IMPS/IFI/003615584505/P C Financial Service/190	TFR			6,600.00	6,600.05	CR
05/02/2020	05/02/2020	FN/SHP/ED1J32n5M555 OS/ED1J32N5M555OS/R AZORPAY SOFT	TFR		1,550.50		5,049.55	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/02/2020	05/02/2020	MB IMPS/IFO/003615520172/ SIBL0000464/Starwing	MB		3,746.00		1,303.55	CR
05/02/2020	05/02/2020	FT IMPS/IFI/003615400712/K RAZYBEE SERVICES PR/Dis	TFR			8,056.00	9,359.55	CR
05/02/2020	05/02/2020	FN/SHP/ED1mGG5gZrV2 uY/ED1MGG5GZRV2UY/ RAZORPAY SOFT	TFR		5,088.95		4,270.60	CR
05/02/2020	05/02/2020	FT IMPS/IFI/003615603641/n am_full nam_last/Loan S	TFR			1,287.00	5,557.60	CR
05/02/2020	05/02/2020	MB IMPS/IFO/003616526556/ SIBL0000464/Starwing	MB		5,557.00		0.60	CR
05/02/2020	05/02/2020	FT IMPS/IFI/003617012912/R AZORPAY SOFTWARE PV/POT	TFR			4,000.00	4,000.60	CR
05/02/2020	05/02/2020	MB IMPS/IFO/003617533273/ SIBL0000464/Starwing	MB		4,000.00		0.60	CR
06/02/2020	06/02/2020	BY CDM/7394/FBL- THENHIPPALAM \	TFR			16,000.00	16,000.60	CR
07/02/2020	07/02/2020	MB IMPS/IFO/003803674973/ SIBL0000464/Starwing	MB		8,300.00		7,700.60	CR
07/02/2020	07/02/2020	CHRG/ECS RETURN04- 02-2020FDRL0	TFR		357.00		7,343.60	CR
07/02/2020	06/02/2020	IMPS CHARGE 3746 05- 02-2020 S8	TFR		6.00		7,337.60	CR
07/02/2020	06/02/2020	IMPS CHARGE 4000 05- 02-2020 S8	TFR		6.00		7,331.60	CR
07/02/2020	06/02/2020	IMPS CHARGE 6600 05- 02-2020 S8	TFR		6.00		7,325.60	CR
07/02/2020	06/02/2020	IMPS CHARGE 5557 05- 02-2020 S8	TFR		6.00		7,319.60	CR
07/02/2020	06/02/2020	IMPS CHARGE 13665 05- 02-2020 S	TFR		6.00		7,313.60	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/02/2020	07/02/2020	FT IMPS/IFI/003804281513/S TAR WING HR CONSULT/IMP	TFR			3,500.00	10,813.60	CR
07/02/2020	07/02/2020	MB IMPS/IFO/003804675349/ SIBL0000464/Starwing	MB		4,000.00		6,813.60	CR
07/02/2020	07/02/2020	MB IMPS/IFO/003804675362/ SIBL0000464/Starwing	MB		3,000.00		3,813.60	CR
07/02/2020	07/02/2020	FT IMPS/IFI/003804281529/S TAR WING HR CONSULT/IMP	TFR			9,000.00	12,813.60	CR
07/02/2020	07/02/2020	FN/SHP/EDdDOqmN5F5u j6/EDDDOQMN5F5UJ6/R AZORPAY SOFT	TFR		11,400.00		1,413.60	CR
07/02/2020	07/02/2020	FT IMPS/IFI/003805064380/R AZORPAY SOFTWARE PV/Cas	TFR			8,348.00	9,761.60	CR
07/02/2020	07/02/2020	FT IMPS/IFI/003807282297/S TAR WING HR CONSULT/IMP	TFR			1,100.00	10,861.60	CR
07/02/2020	07/02/2020	FT IMPS/IFI/003810016900/S I CREVA CAPITAL SER/Pen	TFR			1.00	10,862.60	CR
07/02/2020	07/02/2020	FT IMPS/IFI/003810384281/R AZORPAY SOFTWARE PV/Kis	TFR			4,796.40	15,659.00	CR
07/02/2020	07/02/2020	MB IMPS/IFO/003810690941/ SIBL0000464/Saumyasebi	MB		4,796.00		10,863.00	CR
07/02/2020	07/02/2020	BY CDM/1951/FBL- KOOOTHATTUKULAM \	TFR			1,500.00	12,363.00	CR
07/02/2020	07/02/2020	MB IMPS/IFO/003815726390/ SIBL0000464/Starwing	MB		1,563.00		10,800.00	CR
07/02/2020	07/02/2020	FT IMPS/IFI/003818354843/A NJANA JOSEPH/Britto sal	TFR			10,000.00	20,800.00	CR
07/02/2020	07/02/2020	MB IMPS/IFO/003818745374/ SIBL0000464/Starwing	MB		10,000.00		10,800.00	CR
07/02/2020	07/02/2020	FT IMPS/IFI/003818302259/S TAR WING HR CONSULT/IMP	TFR			300.00	11,100.00	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/02/2020	07/02/2020	MB FTB/00385323215/SEBI JOSE/Alu/	MB		300.00		10,800.00	CR
08/02/2020	08/02/2020	UPI IN/003944110807/703496 3493@ybl/Repay	TFR			1,500.00	12,300.00	CR
08/02/2020	08/02/2020	FN/SHP/09200200153766 0/amazo09200200153766 0/CITRUS	TFR		329.00		11,971.00	CR
09/02/2020	09/02/2020	FN/SHP/9819916713/981 9916713/IBIBO WEB PRIVATE LTD	TFR		499.00		11,472.00	CR
10/02/2020	08/02/2020	IMPS CHARGE 3000 07- 02-2020 S9	TFR		6.00		11,466.00	CR
10/02/2020	08/02/2020	IMPS CHARGE 1563 07- 02-2020 S9	TFR		6.00		11,460.00	CR
10/02/2020	08/02/2020	IMPS CHARGE 4000 07- 02-2020 S9	TFR		6.00		11,454.00	CR
10/02/2020	08/02/2020	IMPS CHARGE 4796 07- 02-2020 S9	TFR		6.00		11,448.00	CR
10/02/2020	08/02/2020	IMPS CHARGE 8300 07- 02-2020 CF	TFR		6.00		11,442.00	CR
10/02/2020	08/02/2020	IMPS CHARGE 10000 07- 02-2020 S	TFR		6.00		11,436.00	CR
10/02/2020	10/02/2020	ACHDR/INDUSIND BANK CFD/FDRL000000000233 8093/STAN	TFR		10,820.00		616.00	CR
11/02/2020	11/02/2020	CASH:	CASH			18,000.00	18,616.00	CR
11/02/2020	11/02/2020	MB IMPS/IFO/004213161001/ Sbin0008637/null	MB		3,862.00		14,754.00	CR
11/02/2020	11/02/2020	MB IMPS/IFO/004213161319/ SIBL0000464/Starwing	MB		14,754.00		0.00	CR
12/02/2020	12/02/2020	CASH:	CASH			22,400.00	22,400.00	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/02/2020	12/02/2020	MB IMPS/IFO/004315265348/ SIBL0000464/Starwing	MB		19,000.00		3,400.00	CR
13/02/2020	12/02/2020	CHRG/AWB/11-02-2020 18000	TFR		60.00		3,340.00	CR
13/02/2020	13/02/2020	CHRG/MOB ALERTJAN20	TFR		23.00		3,317.00	CR
13/02/2020	12/02/2020	CHRG/ECS RETURN11- 02-2020FDRL7	TFR		357.00		2,960.00	CR
13/02/2020	12/02/2020	IMPS CHARGE 3862 11- 02-2020 S	TFR		6.00		2,954.00	CR
13/02/2020	12/02/2020	IMPS CHARGE 14754 11- 02-2020	TFR		6.00		2,948.00	CR
13/02/2020	13/02/2020	FT IMPS/IFI/004407129543/R AZORPAY SOFTWARE PV/Wel	TFR			2,500.00	5,448.00	CR
13/02/2020	13/02/2020	MB IMPS/IFO/004407311431/ SIBL0000464/Starwing	MB		2,400.00		3,048.00	CR
13/02/2020	13/02/2020	FN/SHP/EG3IPi4TmoPsIO /EG3TPL4TMOPSLO/RAZ ORPAY SOFT	TFR		1,550.50		1,497.50	CR
13/02/2020	13/02/2020	FT IMPS/IFI/004408914659/n am_full nam_last/Loan S	TFR			2,403.00	3,900.50	CR
13/02/2020	13/02/2020	FT IMPS/IFI/004409198089/R AZORPAY SOFTWARE PV/POT	TFR			4,000.00	7,900.50	CR
13/02/2020	13/02/2020	MB IMPS/IFO/004409318755/ SIBL0000464/Starwing	MB		4,900.00		3,000.50	CR
13/02/2020	13/02/2020	FT IMPS/IFI/004411276063/R AZORPAY SOFTWARE PV/POT	TFR			4,000.00	7,000.50	CR
13/02/2020	13/02/2020	FN/SHP/RFBK851962241 4/RFBK851962241_KER LRTCA/INDI	TFR		853.00		6,147.50	CR
13/02/2020	13/02/2020	FN/SHP/RFBK851965744 1/RFBK8519657441_KER LRTCA/INDI	TFR		376.00		5,771.50	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/02/2020	13/02/2020	NFT/MESHAR /P20021330009823/SYND ICATE	TFR			20,000.00	25,771.50	CR
13/02/2020	13/02/2020	FN/SHP/300072798680./3 00072798680/ATOM TECHNOLOGIE	TFR		1,440.68		24,330.82	CR
13/02/2020	13/02/2020	MB IMPS/IFO/004420383345/ SBIN0010113/Sam john	MB		3,500.00		20,830.82	CR
14/02/2020	14/02/2020	FN/SHP/EGNoVtLZLg650 D/EGNOVTLZLg650D/RA ZORPAY SOFT	TFR		5,073.50		15,757.32	CR
14/02/2020	14/02/2020	FT IMPS/IFI/004509369492/R AZORPAY SOFTWARE PV/Pay	TFR			4,591.40	20,348.72	CR
14/02/2020	14/02/2020	MB IMPS/IFO/004511424682/ SIBL0000464/Starwing	MB		17,300.00		3,048.72	CR
14/02/2020	14/02/2020	FN/SHP/EGWn46bWeGk 1Db/EGWN46BWEGK1D B/RAZORPAY SOFT	TFR		2,776.00		272.72	CR
14/02/2020	14/02/2020	MB IMPS/IFO/004521479095/ SBIN0000822/Sreekanth	MB		200.00		72.72	CR
15/02/2020	14/02/2020	CHRG/AWB/12-02-2020 22400	TFR		60.00		12.72	CR
15/02/2020	14/02/2020	IMPS CHARGE 3500 13-02-2020 S	TFR		6.00		6.72	CR
15/02/2020	14/02/2020	IMPS CHARGE 2400 13-02-2020 S	TFR		6.00		0.72	CR
15/02/2020	15/02/2020	CASH:BINTO	CASH			12,000.00	12,000.72	CR
15/02/2020	15/02/2020	MB IMPS/IFO/004615525501/ SIBL0000464/Starwing	MB		12,000.00		0.72	CR
15/02/2020	15/02/2020	FT IMPS/IFI/004616515243/A /C VALIDATION BY ME/ban	TFR			1.00	1.72	CR
15/02/2020	15/02/2020	FT IMPS/IFI/004616426839/R AZORPAY SOFTWARE PV/Nan	TFR			1,500.00	1,501.72	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/02/2020	16/02/2020	IMPS CHARGE 19000 12-02-2020	TFR		6.00		1,495.72	CR
16/02/2020	16/02/2020	IMPS CHARGE 4900 13-02-2020 S	TFR		6.00		1,489.72	CR
17/02/2020	15/02/2020	IMPS CHARGE 17300 14-02-2020	TFR		6.00		1,483.72	CR
17/02/2020	16/02/2020	IMPS CHARGE 12000 15-02-2020 S	TFR		6.00		1,477.72	CR
17/02/2020	17/02/2020	MB IMPS/IFO/004816664925/ SIBL0000464/Saumyasebi	MB		1,100.00		377.72	CR
18/02/2020	18/02/2020	EFT/00497567897 RECHARGE 7558099401Euronet Servic	TFR		149.00		228.72	CR
18/02/2020	18/02/2020	MB IMPS/IFO/004921774700/ YESB0CMSNOC/Cash bean	MB		200.00		28.72	CR
18/02/2020	18/02/2020	FT IMPS/IFI/004921030742/R AZORPAY SOFTWARE PV/Cas	TFR			7,600.00	7,628.72	CR
18/02/2020	18/02/2020	MB IMPS/IFO/004921775070/ SIBL0000464/Starwing	MB		7,600.00		28.72	CR
20/02/2020	19/02/2020	IMPS CHARGE 7600 18-02-2020 S1	TFR		6.00		22.72	CR
20/02/2020	19/02/2020	IMPS CHARGE 1100 17-02-2020 S1	TFR		6.00		16.72	CR
20/02/2020	20/02/2020	FT IMPS/IFI/005110598812/S TAR WING HR CONSULT/IMP	TFR			100.00	116.72	CR
20/02/2020	20/02/2020	MB IMPS/IFO/005110875862/ SIBL0000464/Starwing	MB		100.00		16.72	CR
20/02/2020	20/02/2020	FT IMPS/IFI/005118269988/R AZORPAY SOFTWARE PV/POT	TFR			4,000.00	4,016.72	CR
20/02/2020	20/02/2020	MB IMPS/IFO/005118925727/ SIBL0000464/Starwing	MB		3,900.00		116.72	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/02/2020	20/02/2020	FT IMPS/IFI/005119330786/R AZORPAY SOFTWARE PV/Cas	TFR			8,348.00	8,464.72	CR
20/02/2020	20/02/2020	MB IMPS/IFO/005119929650/ SIBL0000464/Starwing	MB		8,400.00		64.72	CR
20/02/2020	20/02/2020	FT IMPS/IFI/005121447061/R AZORPAY SOFTWARE PV/Kis	TFR			4,277.70	4,342.42	CR
20/02/2020	20/02/2020	MB IMPS/IFO/005121942289/ SIBL0000464/Starwing	MB		4,300.00		42.42	CR
21/02/2020	21/02/2020	MB IMPS/IFO/005205950782/ SIBL0000464/Starwing	MB		20.00		22.42	CR
24/02/2020	21/02/2020	IMPS CHARGE 3900 20- 02-2020 S2	TFR		6.00		16.42	CR
24/02/2020	21/02/2020	IMPS CHARGE 4300 20- 02-2020 S2	TFR		6.00		10.42	CR
24/02/2020	21/02/2020	IMPS CHARGE 8400 20- 02-2020 S2	TFR		6.00		4.42	CR
25/02/2020	25/02/2020	11456400008786: LoanDisbursement	TFR			28,000.00	28,004.42	CR
25/02/2020	25/02/2020	SELF	TFR	336972	28,000.00		4.42	CR
25/02/2020	25/02/2020	11456400008794: LoanDisbursement	TFR			27,000.00	27,004.42	CR
25/02/2020	25/02/2020	MB IMPS/IFO/005615348374/ SIBL0000464/Saumyasebi	MB		14,000.00		13,004.42	CR
25/02/2020	25/02/2020	MB IMPS/IFO/005615348524/ SIBL0000062/Saumya	MB		13,000.00		4.42	CR
25/02/2020	25/02/2020	TFR:JOSE	TFR			28,500.00	28,504.42	CR
25/02/2020	25/02/2020	MB IMPS/IFO/005617358904/ SBIN0010113/Sam john	MB		5,100.00		23,404.42	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/02/2020	25/02/2020	MB IMPS/IFO/005617362034/ SIBL0000464/Starwing	MB		12,000.00		11,404.42	CR
25/02/2020	25/02/2020	FT IMPS/IFI/005618865229/n am_full nam_last/Loan S	TFR			3,261.00	14,665.42	CR
25/02/2020	25/02/2020	MB IMPS/IFO/005618365098/ SIBL0000464/Starwing	MB		3,800.00		10,865.42	CR
25/02/2020	25/02/2020	MB IMPS/IFO/005618366720/ SIBL0000464/Starwing	MB		5,000.00		5,865.42	CR
25/02/2020	25/02/2020	FT IMPS/IFI/005618181843/R AZORPAY SOFTWARE PV/Wel	TFR			2,500.00	8,365.42	CR
25/02/2020	25/02/2020	MB FTB/00565713157/SEBI JOSE//null	MB		4,000.00		4,365.42	CR
25/02/2020	25/02/2020	FT IMPS/IFI/005620270470/R AZORPAY SOFTWARE PV/POT	TFR			4,000.00	8,365.42	CR
26/02/2020	26/02/2020	FT IMPS/IFI/005708723129/S TAR WING HR CONSULT/IMP	TFR			1,000.00	9,365.42	CR
26/02/2020	26/02/2020	MB IMPS/IFO/005709396160/ SIBL0000464/Starwing	MB		9,365.00		0.42	CR
27/02/2020	27/02/2020	BY CDM/7592/FBL- KOOOTHATTUKULAM \	TFR			4,500.00	4,500.42	CR
27/02/2020	27/02/2020	MB IMPS/IFO/005811490655/ SIBL0000464/Starwing	MB		4,500.00		0.42	CR
27/02/2020	27/02/2020	FT IMPS/IFI/005813087249/R AZORPAY SOFTWARE PV/POT	TFR			4,800.00	4,800.42	CR
27/02/2020	27/02/2020	MB IMPS/IFO/005815516468/ SBIN0010113/Sam john	MB		100.00		4,700.42	CR
27/02/2020	27/02/2020	MB IMPS/IFO/005815516561/ SBIN0010113/Sam john	MB		900.00		3,800.42	CR
27/02/2020	27/02/2020	MB IMPS/IFO/005815516632/ SIBL0000464/Starwing	MB		3,800.00		0.42	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/02/2020	28/02/2020	UPI IN/005948933620/949690 2714@ybl/Payment from P	TFR			2,500.00	2,500.42	CR
28/02/2020	28/02/2020	FT IMPS/IFI/005918071927/I NSTANT PAY INDIA LI/986	TFR			1.00	2,501.42	CR
28/02/2020	28/02/2020	FT IMPS/IFI/005919764962/C AMDEN TOWN TECHNOLO/Zes	TFR			1.00	2,502.42	CR
28/02/2020	28/02/2020	FT IMPS/IFI/005921872390/A /C VALIDATION BY ME/ban	TFR			1.00	2,503.42	CR
29/02/2020	29/02/2020	IMPS CHARGE 5100 25- 02-2020 S2	TFR		6.00		2,497.42	CR
29/02/2020	29/02/2020	IMPS CHARGE 13000 25- 02-2020 S	TFR		6.00		2,491.42	CR
29/02/2020	29/02/2020	IMPS CHARGE 3800 25- 02-2020 S2	TFR		6.00		2,485.42	CR
29/02/2020	29/02/2020	IMPS CHARGE 14000 25- 02-2020 S	TFR		6.00		2,479.42	CR
29/02/2020	29/02/2020	IMPS CHARGE 5000 25- 02-2020 S2	TFR		6.00		2,473.42	CR
29/02/2020	29/02/2020	IMPS CHARGE 12000 25- 02-2020 S	TFR		6.00		2,467.42	CR
29/02/2020	29/02/2020	IMPS CHARGE 9365 26- 02-2020 S3	TFR		6.00		2,461.42	CR
29/02/2020	29/02/2020	CHRG CWDL 28000 25- 02-2020 FB	TFR		30.00		2,431.42	CR
29/02/2020	28/02/2020	CHRG/CASH HNDLG CDM/2250 27-02	TFR		60.00		2,371.42	CR
29/02/2020	28/02/2020	IMPS CHARGE 4500 27- 02-2020 S3	TFR		6.00		2,365.42	CR
29/02/2020	28/02/2020	IMPS CHARGE 3800 27- 02-2020 S3	TFR		6.00		2,359.42	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/02/2020	29/02/2020	UPI IN/006016791788/949690 2714@ybl/Payment from P	TFR			2,000.00	4,359.42	CR
29/02/2020	29/02/2020	MB IMPS/IFO/006010660381/ SIBL0000464/Starwing	MB		500.00		3,859.42	CR
29/02/2020	29/02/2020	MB IMPS/IFO/006010660643/ SIBL0000464/Saumyasebi	MB		500.00		3,359.42	CR
29/02/2020	29/02/2020	FT IMPS/IFI/006012805043/S TAR WING HR CONSULT/IMP	TFR			2,000.00	5,359.42	CR
29/02/2020	29/02/2020	FT IMPS/IFI/006012805430/S TAR WING HR CONSULT/IMP	TFR			1,000.00	6,359.42	CR
29/02/2020	29/02/2020	FN/SHP/EMTDPnnE78MK 9T/EMTDPNNE78MK9T/R AZORPAY SOFT	TFR		5,960.35		399.07	CR
29/02/2020	29/02/2020	FT IMPS/IFI/006013100924/R AZORPAY SOFTWARE PV/Pay	TFR			4,591.40	4,990.47	CR
29/02/2020	29/02/2020	FN/SHP/EMU91LNABTt9i o/EMU91LNABTT9IO/RA ZORPAY SOFT	TFR		1,786.04		3,204.43	CR
29/02/2020	29/02/2020	FT IMPS/IFI/006013151051/R AZORPAY SOFTWARE PV/Nan	TFR			2,100.00	5,304.43	CR
29/02/2020	29/02/2020	FT IMPS/IFI/006014221226/R AZORPAY SOFTWARE PV/RHI	TFR			2,250.00	7,554.43	CR
29/02/2020	29/02/2020	MB IMPS/IFO/006017698730/ SIBL0000464/Starwing	MB		300.00		7,254.43	CR
29/02/2020	29/02/2020	IMPS REFUND 006010660643	TFR			500.00	7,754.43	CR
29/02/2020	29/02/2020	IMPS REFUND 006010660381	TFR			500.00	8,254.43	CR
01/03/2020	01/03/2020	MB IMPS/IFO/006106732280/ SIBL0000464/Starwing	MB		8,254.00		0.43	CR
01/03/2020	01/03/2020	FT IMPS/IFI/006108166885/R AZORPAY SOFTWARE PV/Kis	TFR			4,334.93	4,335.36	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/03/2020	01/03/2020	MB IMPS/IFO/006108736615/ SIBL0000464/Starwing	MB		4,335.00		0.36	CR
01/03/2020	01/03/2020	FT IMPS/IFI/006110261408/R AZORPAY SOFTWARE PV/POT	TFR			4,000.00	4,000.36	CR
01/03/2020	01/03/2020	MB IMPS/IFO/006110744013/ SIBL0000464/Starwing	MB		4,000.00		0.36	CR
01/03/2020	29/02/2020	SBINT:01-12-2019 to 29- 02- 2020[15150100175948]	SBINT			30.00	30.36	CR
02/03/2020	02/03/2020	BY CDM/8806/FBL- KOOHATTUKULAM \	TFR			3,500.00	3,530.36	CR
02/03/2020	02/03/2020	MB IMPS/IFO/006215885033/ SIBL0000464/Starwing	MB		3,500.00		30.36	CR
02/03/2020	02/03/2020	BY CDM/8811/FBL- KOOHATTUKULAM \	TFR			500.00	530.36	CR
02/03/2020	02/03/2020	MB IMPS/IFO/006215885907/ SIBL0000464/Starwing	MB		500.00		30.36	CR
02/03/2020	02/03/2020	FT IMPS/IFI/006215545610/P C Financial Service/190	TFR			8,600.00	8,630.36	CR
02/03/2020	02/03/2020	MB IMPS/IFO/006215886503/ SIBL0000464/Starwing	MB		8,600.00		30.36	CR
02/03/2020	02/03/2020	FT IMPS/IFI/006215870242/S TAR WING HR CONSULT/IMP	TFR			4,000.00	4,030.36	CR
02/03/2020	02/03/2020	MB IMPS/IFO/006215887428/ SIBL0000464/Saumyasebi	MB		4,000.00		30.36	CR
03/03/2020	02/03/2020	IMPS CHARGE 4335 01- 03-2020 S3	TFR		6.00		24.36	CR
03/03/2020	02/03/2020	IMPS CHARGE 8254 01- 03-2020 CF	TFR		6.00		18.36	CR
04/03/2020	03/03/2020	IMPS CHARGE 3500 02- 03-2020 S4	TFR		6.00		12.36	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/03/2020	03/03/2020	IMPS CHARGE 4000 02-03-2020 S4	TFR		6.00		6.36	CR
04/03/2020	03/03/2020	IMPS CHARGE 8600 02-03-2020 S4	TFR		6.00		0.36	CR
04/03/2020	04/03/2020	FT IMPS/IFI/006417382953/F INNOVATION TECH SOL/Dis	TFR			13,832.00	13,832.36	CR
04/03/2020	04/03/2020	MB IMPS/IFO/006417235986/ SIBL0000464/Starwing	MB		13,832.00		0.36	CR
04/03/2020	04/03/2020	FT IMPS/IFI/006417424505/I NSTANT PAY INDIA LI/995	TFR			1.00	1.36	CR
04/03/2020	04/03/2020	FT IMPS/IFI/006417323258/K RAZYBEE SERVICES PR/Dis	TFR			8,233.00	8,234.36	CR
04/03/2020	04/03/2020	MB IMPS/IFO/006417237657/ SIBL0000464/Starwing	MB		8,234.00		0.36	CR
04/03/2020	04/03/2020	FT IMPS/IFI/006418363731/R AZORPAY SOFTWARE PV/Rup	TFR			8,348.00	8,348.36	CR
04/03/2020	04/03/2020	MB IMPS/IFO/006418243187/ SIBL0000464/Starwing	MB		8,348.00		0.36	CR
04/03/2020	04/03/2020	FT IMPS/IFI/006422608021/P AYME INDIA UO HUEY/Loan	TFR			9,590.00	9,590.36	CR
05/03/2020	05/03/2020	MB IMPS/IFO/006505287081/ SIBL0000464/Starwing	MB		2,000.00		7,590.36	CR
05/03/2020	05/03/2020	FT IMPS/IFI/006505620744/ ONION CREDIT P LTD C/701	TFR			2,469.00	10,059.36	CR
05/03/2020	05/03/2020	FT IMPS/IFI/006509772769/I NSTANT PAY INDIA LI/986	TFR			1.00	10,060.36	CR
05/03/2020	05/03/2020	FT IMPS/IFI/006509230737/R AZORPAY SOFTWARE PV/POT	TFR			2,674.00	12,734.36	CR
05/03/2020	05/03/2020	FT IMPS/IFI/006510281509/R AZORPAY SOFTWARE PV/Dha	TFR			2,469.00	15,203.36	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/03/2020	05/03/2020	MB IMPS/IFO/006511312572/ SIBL0000464/Starwing	MB		1,000.00		14,203.36	CR
05/03/2020	05/03/2020	MB IMPS/IFO/006511313911/ SIBL0000464/Starwing	MB		3,400.00		10,803.36	CR
05/03/2020	05/03/2020	MB IMPS/IFO/006511314911/ SIBL0000464/Starwing	MB		500.00		10,303.36	CR
05/03/2020	05/03/2020	MB IMPS/IFO/006511315649/ SIBL0000464/Saumyasebi	MB		500.00		9,803.36	CR
05/03/2020	05/03/2020	FT IMPS/IFI/006511957458/S TAR WING HR CONSULT/IMP	TFR			500.00	10,303.36	CR
05/03/2020	05/03/2020	MB IMPS/IFO/006514338637/ SIBL0000464/Starwing	MB		300.00		10,003.36	CR
05/03/2020	05/03/2020	FT IMPS/IFI/006515965407/S TAR WING HR CONSULT/IMP	TFR			1,000.00	11,003.36	CR
06/03/2020	06/03/2020	MB IMPS/IFO/006604400730/ SIBL0000464/Starwing	MB		10,388.00		615.36	CR
06/03/2020	06/03/2020	FT IMPS/IFI/006604979987/S TAR WING HR CONSULT/IMP	TFR			10,338.00	10,953.36	CR
06/03/2020	05/03/2020	CHRG/ECS RETURN04- 03-2020FDRL0	TFR		357.00		10,596.36	CR
06/03/2020	05/03/2020	IMPS CHARGE 8234 04- 03-2020 S4	TFR		6.00		10,590.36	CR
06/03/2020	05/03/2020	IMPS CHARGE 13832 04- 03-2020 S	TFR		6.00		10,584.36	CR
06/03/2020	05/03/2020	IMPS CHARGE 8348 04- 03-2020 S4	TFR		6.00		10,578.36	CR
06/03/2020	06/03/2020	FN/SHP/EOnIN3pvaL4zBi/ EONLN3PVAL4ZBI/RAZO RPAY SOFT	TFR		3,021.00		7,557.36	CR
06/03/2020	06/03/2020	FT IMPS/IFI/006610985478/S TAR WING HR CONSULT/IMP	TFR			3,000.00	10,557.36	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/03/2020	06/03/2020	IMPS CHARGE 2000 05-03-2020 S4	TFR		6.00		10,551.36	CR
07/03/2020	06/03/2020	IMPS CHARGE 3400 05-03-2020 S4	TFR		6.00		10,545.36	CR
07/03/2020	07/03/2020	MB IMPS/IFO/006708512379/ SBIN0070484/Jittinjacob	MB		200.00		10,345.36	CR
07/03/2020	07/03/2020	MB IMPS/IFO/006711530356/ SIBL0000464/Saumyasebi	MB		500.00		9,845.36	CR
07/03/2020	07/03/2020	BY CDM/0548/FBL- KOOHATTUKULAM \	TFR			10,600.00	20,445.36	CR
07/03/2020	07/03/2020	BY CDM/0550/FBL- KOOHATTUKULAM \	TFR			1,300.00	21,745.36	CR
07/03/2020	07/03/2020	MB IMPS/IFO/006720588079/ SBIN0070484/Jittinjacob	MB		2,000.00		19,745.36	CR
08/03/2020	08/03/2020	MB IMPS/IFO/006807608275/ SIBL0000062/Saumya	MB		10,300.00		9,445.36	CR
08/03/2020	08/03/2020	MB IMPS/IFO/006807608665/ SIBL0000464/Starwing	MB		200.00		9,245.36	CR
08/03/2020	08/03/2020	FT IMPS/IFI/006809040486/S AUMYA THOMAS/IMPS	TFR			9,000.00	18,245.36	CR
08/03/2020	08/03/2020	NFT/TENECOM/IDFBH20 068861464/IDFC	TFR			2,625.00	20,870.36	CR
08/03/2020	08/03/2020	MB IMPS/IFO/006817644361/ SBIN0010113/Sam john	MB		800.00		20,070.36	CR
08/03/2020	08/03/2020	MB IMPS/IFO/006821661063/ SIBL0000464/Starwing	MB		2,100.00		17,970.36	CR
09/03/2020	09/03/2020	FN/SHP/EPtFOUWLn3o3 V/EPTFOUWLRN3O3V/R AZORPAY SOFT	TFR		3,864.80		14,105.56	CR
09/03/2020	08/03/2020	CHRG/ECS RETURN07- 03-2020FDRL0	TFR		357.00		13,748.56	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/03/2020	07/03/2020	IMPS CHARGE 10388 06-03-2020 S	TFR		6.00		13,742.56	CR
09/03/2020	08/03/2020	IMPS CHARGE 2000 07-03-2020 S5	TFR		6.00		13,736.56	CR
09/03/2020	09/03/2020	CASH:SELF	CASH			3,400.00	17,136.56	CR
09/03/2020	09/03/2020	MB IMPS/IFO/006911694173/ SIBL0000464/Starwing	MB		4,750.00		12,386.56	CR
09/03/2020	09/03/2020	FT IMPS/IFI/006913356049/A NJANA JOSEPH/Britto Sal	TFR			10,000.00	22,386.56	CR
09/03/2020	09/03/2020	FN/SHP/EQ4ncM4E7WxS 72/EQ4NCM4E7WXS72/R AZORPAY SOFT	TFR		2,892.70		19,493.86	CR
09/03/2020	09/03/2020	FT IMPS/IFI/006915697739/R AZORPAY - Merchant/Well	TFR			2,500.00	21,993.86	CR
09/03/2020	09/03/2020	FN/SHP/EQ4zUm6C3ec8 7Q/EQ4ZUM6C3EC87Q/ RAZORPAY SOFT	TFR		3,536.44		18,457.42	CR
09/03/2020	09/03/2020	FT IMPS/IFI/006915715364/R AZORPAY - Merchant/POT1	TFR			3,056.00	21,513.42	CR
09/03/2020	09/03/2020	FN/SHP/EQ56s55ewd8yrc /EQ56S55EWD8YRC/RA ZORPAY SOFT	TFR		3,050.00		18,463.42	CR
09/03/2020	09/03/2020	FT IMPS/IFI/006915716017/C redfox Technologies/IMP	TFR			2,469.00	20,932.42	CR
09/03/2020	09/03/2020	MB IMPS/IFO/006916728758/ SIBL0000464/Starwing	MB		11,620.00		9,312.42	CR
		GRAND TOTAL			12,11,070.28	12,20,381.95		

Abbreviations Used:

CASH : Cash Transaction	TFR : Transfer Transaction
FT : Fund Transfer	CLG : Clearing Transaction
SBINT : Interest on SB Account	MB : Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****