



Name : JESSY P VARGHESE
 Account No. : 0387053000005926
 Statement Date : 28/02/2020
 From Date : 01/11/2019
 To Date : 28/02/2020

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
1	28/02/2020	IMPS/KKBK/005911144603/WH IZDMINNOVATIONSPVT/187725			1.00	9931.40
2	27/02/2020	IMPS/YESB/005817648708/AP OLLO AND AFG DISBU/LA 000			4000.00	9930.40
3	27/02/2020	Shopping: SmartCoin Finan cials		1020.13		5930.40
4	27/02/2020	IMPS/YESB/005815634851/AP OLLO AND AFG DISBU/BANK A			1.00	6950.53
5	27/02/2020	IMPS/YESB/005812041506/RA ZORPAY SOFTWARE PV/lendka			2400.00	6949.53
6	27/02/2020	Razorpay-SHP -46170 457-ELfmYqz21igqF8		3729.16		4549.53
7	27/02/2020	CASHFREE-SHP -46169 647-96356777		768.00		8278.69
8	27/02/2020	IMPS/KKBK/005811079817/MO NEED TECHNICAL DIS/IMPS-C			8360.00	9046.69
9	25/02/2020	Shopping: lendkaro Gurgao n IND		3053.85		686.69
10	24/02/2020	Shopping: PF*MONEED East Delhi		8000.00		3740.54
11	24/02/2020	IMPS/YESB/005518253992/RA ZORPAY SOFTWARE PV/lendka			2400.00	11740.54
12	24/02/2020	NEFT:SUNIDHI CAPITAL PVT LTD			876.00	9340.54
13	24/02/2020	IMPS/YESB/005513021196/RA ZORPAY SOFTWARE PV/POT158			3820.00	8464.54
14	23/02/2020	IMPS/ICIC/005423454660/CR EDIME ESERVICES PR/T20200			3263.00	4644.54
15	19/02/2020	PRCR Rev 057606 Dt 09- 02-20			1.00	1380.54
16	19/02/2020	PRCR Rev 582499 Dt 09- 02-20			1.00	1381.54
17	19/02/2020	PRCR Rev 036953 Dt 09- 02-20			1.00	1378.54
18	19/02/2020	PRCR Rev 835467 Dt 09- 02-20			1.00	1379.54
19	15/02/2020	ATM Withdrawal: FBL-PANDA LAM PATHANA		8000.00		1377.54
20	15/02/2020	ATM Withdrawal: FBL-PANDA LAM PATHANA		10000.00		9377.54
21	14/02/2020	Shopping: PF*CrediMe Beng aluru		3700.00		19377.54
22	14/02/2020	Shopping: SmartCoin Finan cials		1020.13		23077.54
23	14/02/2020	IMPS/ICIC/004515256831/FI NNOVATION TECH SOL/Disbur			13537.00	24097.67

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24	14/02/2020	Shopping: KRAZYBEE MUMBAI IND		5262.19		10560.67
25	14/02/2020	Shopping: GOOGLE *TEMPORARY HO		1.00		15822.86
26	14/02/2020	Shopping: GOOGLE *TEMPORARY HO		1.00		15823.86
27	14/02/2020	Shopping: GOOGLE *TEMPORARY HO		1.00		15824.86
28	14/02/2020	Shopping: KRAZYBEE MUMBAI IND		5239.96		15825.86
29	14/02/2020	Shopping: PF*FastRuppee MY SORE		5122.44		21065.82
30	14/02/2020	IMPS/ICIC/004512862907/CR EDIME ESERVICES PR/T20200			3263.00	26188.26
31	13/02/2020	RAZ*StashFin 06/02/20			1.00	22925.26
32	13/02/2020	JINO CHACKO FIAL ANSARI EXCHANGE HOUS			18960.00	22924.26
33	13/02/2020	NEFT:SUNIDHI CAPITAL PVT LTD			870.00	3964.26
34	13/02/2020	Shopping: PF*CrediMe Bengaluru		3546.00		3094.26
35	13/02/2020	IMPS/KKBK/004411040211/MO NEED TECHNICAL DIS/IMPS-C			6368.00	6640.26
36	12/02/2020	Shopping: PF*MONEED East Delhi		5000.00		272.26
37	10/02/2020	IMPS/FINO/004120078215/Remitter/IMPS Txn			1.00	5272.26
38	10/02/2020	IMPS/FINO/004119155177/Remitter/IMPS Txn			1.00	5271.26
39	10/02/2020	653.10163		119.00		5270.26
40	10/02/2020	IMPS/FINO/004113036825/Remitter/IMPS Txn			1.00	5389.26
41	10/02/2020	GL 10163 APP CHARGE		119.00		5388.26
42	10/02/2020	0387053000005926 - Payoff Source a/c		27395.00		5507.26
43	10/02/2020	IMPS Charges: 09-02-2020		5.95		32902.26
44	09/02/2020	IMPS/YESB/004020241055/RAZORPAY SOFTWARE PV/POT158			4000.00	32908.21
45	09/02/2020	MOB/004013339726//IMPS		1014.00		28908.21
46	09/02/2020	Shopping: GOOGLE *TEMPORARY HO		1.00		29922.21
47	09/02/2020	Shopping: GOOGLE *TEMPORARY HO		1.00		29923.21
48	09/02/2020	Shopping: GOOGLE *TEMPORARY HO		1.00		29924.21
49	09/02/2020	Shopping: GOOGLE *TEMPORARY HO		1.00		29925.21
50	09/02/2020	JINO CHACKO FIAL ANSARI EXCHANGE HOUS			18959.00	29926.21
51	08/02/2020	IMPS/ICIC/003907172451/Cashfree/transfer CF			676.00	10967.21
52	08/02/2020	IMPS/ICIC/003907165376/Cashfree/Bank details valid			1.00	10291.21
53	07/02/2020	NEFT:LENDENCLUB LENDER FUNDING ISP LTD A			9475.00	10290.21
54	06/02/2020	Shopping: PF*Salary Dost Thane		234.82		815.21
55	06/02/2020	Shopping: PF*RAZ*StashFin Sout		1.00		1050.03
56	06/02/2020	NEFT:SUNIDHI CAPITAL PVT LTD			880.00	1051.03

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57	05/02/2020	Shopping: PF*FastRupree MY SORE		5122.44		171.03
58	05/02/2020	IMPS/KKBK/003619068743/MO NEED TECHNICAL DIS/IMPS-C			3980.00	5293.47
59	05/02/2020	IMPS/YESB/003616463847/SMARTCOIN FINANCIALS/SmartC			1.00	1313.47
60	05/02/2020	IMPS Charges: 04-02-2020		5.95		1312.47
61	04/02/2020	Shopping: Innofin Solutions Pvt		199.00		1318.42
62	04/02/2020	MOB/003511195191//IMPS		1802.00		1517.42
63	04/02/2020	NEFT:FASHNEAR TECHNOLOGIES PRIVATE LIMIT			192.00	3319.42
64	03/02/2020	IMPS/FINO/003417033264/Remitter/IMPS Txn			1.00	3127.42
65	03/02/2020	IMPS Charges: 02-02-2020		5.95		3126.42
66	02/02/2020	MOB/003310140686//IMPS		1802.00		3132.37
67	31/01/2020	IMPS/ICIC/003118407010/CREDITIME ESERVICES PR/T20200			3087.00	4934.37
68	31/01/2020	IMPS Charges: 30-01-2020		5.95		1847.37
69	30/01/2020	MOB/003010069393/REPAYMENT/IMPS		1805.00		1853.32
70	30/01/2020	NEFT:FASHNEAR TECHNOLOGIES PRIVATE LIMIT			298.00	3658.32
71	25/01/2020	Shopping: ONE MOBIKWIK SYSTEMS		3553.00		3360.32
72	25/01/2020	PRRR/000000921863/25-01-2020 12:32:52/CMN			1.00	6913.32
73	25/01/2020	Shopping: GOOGLE *TEMPORARY HO		1.00		6912.32
74	25/01/2020	IMPS/YESB/002512459759/RAZORPAY SOFTWARE PV/POT157			4000.00	6913.32
75	24/01/2020	Shopping: PF*RAZ*Meesho Bangal		527.00		2913.32
76	21/01/2020	NEFT:FASHNEAR TECHNOLOGIES PRIVATE LIMIT			64.00	3440.32
77	16/01/2020	ATM Withdrawal: FBL-PANDALAM PATHANA		8000.00		3376.32
78	16/01/2020	ATM Withdrawal: FBL-PANDALAM PATHANA		10000.00		11376.32
79	15/01/2020	IMPS/YESB/001509374391/FINNOVATION DISBURSE/Disbur			9186.00	21376.32
80	14/01/2020	NEFT:LENDENCLUB LENDER FUNDING ISP LTD A			4764.00	12190.32
81	12/01/2020	IMPS/ICIC/001218573944/CREDITIME ESERVICES PR/T20200			3087.00	7426.32
82	12/01/2020	IMPS/FINO/001218124145/Remitter/IMPS Txn			1.00	4339.32
83	12/01/2020	IMPS/FINO/001217036575/Remitter/IMPS Txn			1.00	4338.32
84	12/01/2020	IMPS/ICIC/001217341992/Cashfree/Bank details valid			1.00	4337.32
85	10/01/2020	NEFT:FASHNEAR TECHNOLOGIES PRIVATE LIMIT			335.00	4336.32
86	09/01/2020	Shopping: KRAZYBEE MUMBAI IND		5262.19		4001.32
87	09/01/2020	PRRR/000000520211/09-01-2020 20:03:29/CMN			1.00	9263.51
88	09/01/2020	Shopping: GOOGLE *TEMPORARY HO		1.00		9262.51
89	09/01/2020	PRRR/000000237092/09-01-2020 19:14:29/CMN			1.00	9263.51

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
90	09/01/2020	Shopping: GOOGLE *TEMPORA RY HO		1.00		9262.51
91	09/01/2020	PRRR/000000921524/09-01-2 020 18:50:03/CMN			1.00	9263.51
92	09/01/2020	Shopping: GOOGLE *TEMPORA RY HO		1.00		9262.51
93	09/01/2020	Shopping: KRAZYBEE MUMBAI IND		5239.96		9263.51
94	09/01/2020	PRRR/000000560524/09-01-2 020 18:45:43/CMN			1.00	14503.47
95	09/01/2020	Shopping: GOOGLE *TEMPORA RY HO		1.00		14502.47
96	09/01/2020	PRRR/000000344241/09-01-2 020 13:15:15/CMN			1.00	14503.47
97	09/01/2020	Shopping: GOOGLE *TEMPORA RY HO		1.00		14502.47
98	09/01/2020	Shopping: Innofin Solutio ns Pv		199.00		14503.47
99	09/01/2020	IMPS/FINO/000900003148/Re mitter/IMPS Txn			1.00	14702.47
100	09/01/2020	IMPS/YESB/000900180348/FI NNOVATION DISBURSE/Disbur			9186.00	14701.47
101	07/01/2020	Shopping: KRAZYBEE MUMBAI IND		5262.19		5515.47
102	07/01/2020	PRRR/000000516107/07-01-2 020 12:52:35/CMN			1.00	10777.66
103	07/01/2020	Shopping: GOOGLE *TEMPORA RY HO		1.00		10776.66
104	07/01/2020	PRRR/000000379321/07-01-2 020 11:30:35/CMN			1.00	10777.66
105	07/01/2020	Shopping: GOOGLE *TEMPORA RY HO		1.00		10776.66
106	07/01/2020	Shopping: KRAZYBEE MUMBAI IND		5239.96		10777.66
107	07/01/2020	PRRR/000000739346/07-01-2 020 11:27:12/CMN			1.00	16017.62
108	07/01/2020	Shopping: GOOGLE *TEMPORA RY HO		1.00		16016.62
109	06/01/2020	MOB/000619549784/Refund/I MPS			700.00	16017.62
110	06/01/2020	MOB/000619549784/Remark R efund/IMPS		700.00		15317.62
111	06/01/2020	IMPS/YESB/000615039139/FI NNOVATION DISBURSE/Disbur			8938.00	16017.62
112	06/01/2020	Shopping: KRAZYBEE MUMBAI IND		8371.81		7079.62
113	06/01/2020	PRRR/000000374739/06-01-2 020 15:10:37/CMN			1.00	15451.43
114	06/01/2020	Shopping: GOOGLE *TEMPORA RY HO		1.00		15450.43
115	06/01/2020	JINO CHACKO FIAL ANSARI E XCHANGE HOUS			13687.41	15451.43
116	03/01/2020	IMPS/SCBL/000321476998/BY TEDANCEINDIATECHNO/52			1.00	1764.02
117	31/12/2019	SMS charges including GST -Qtly		98.00		1763.02
118	30/12/2019	NEFT:FASHNEAR TECHNOLOGIE S PRIVATE LIMIT			328.00	1861.02
119	30/12/2019	IMPS/ICIC/936403701350/Ca shfree/Bank details valid			1.00	1533.02
120	20/12/2019	NEFT:FASHNEAR TECHNOLOGIE S PRIVATE LIMIT			593.00	1532.02
121	20/12/2019	NEFT:FASHNEAR TECHNOLOGIE S PRIVATE LIMIT			536.00	939.02
122	20/12/2019	Shopping: URC STATION CAN TEEN4		824.00		403.02

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123	13/12/2019	ATM Withdrawal: PANDALAM MOF ADOOR K		8000.00		1227.02
124	13/12/2019	ATM Withdrawal: PANDALAM MOF ADOOR K		10000.00		9227.02
125	12/12/2019	IMPS/KKBK/934616388539/PayU Payment Private/			1.00	19227.02
126	12/12/2019	IMPS/YESB/934615263692/FINNOVATION DISBURSE/Disbur			7351.00	19226.02
127	12/12/2019	Shopping: KRAZYBEE MUMBAI IND		8371.81		11875.02
128	12/12/2019	PRRR/000000527294/12-12-2019 15:24:09/CMN			1.00	20246.83
129	12/12/2019	Shopping: GOOGLE *TEMPORARY HO		1.00		20245.83
130	12/12/2019	JINO CHACKO FIUAE EXCHANGE, ABUDHABI			15396.00	20246.83
131	11/12/2019	IMPS/ICIC/934517244857/INSTANT PAY INDIA LI/730486			1.00	4850.83
132	10/12/2019	NEFT:FASHNEAR TECHNOLOGIES PVT LTD			1348.00	4849.83
133	09/12/2019	IMPS/ICIC/934318374128/INSTANT PAY INDIA LI/773892			1.00	3501.83
134	09/12/2019	Shopping: PAYTM NOIDA IND		9.69		3500.83
135	08/12/2019	IMPS/ICIC/934223416149/Cashfree/Bank details valid			1.00	3510.52
136	08/12/2019	0387053000005926:Inst.Pd:01-09-2019 to 30-11-2019			44.00	3509.52
137	03/12/2019	NEFT:FASHNEAR TECHNOLOGIES PVT LTD			109.00	3465.52
138	02/12/2019	MOB/00213339/MOB-Recharge/11BL257669807/IDEAPRE/IM		18.00		3356.52
139	02/12/2019	IMPS Charges: 01-12-2019		5.95		3374.52
140	01/12/2019	MOB/933520685411/Personal use/IMPS		2000.00		3380.47
141	29/11/2019	NEFT:FASHNEAR TECHNOLOGIES PRIVATE LIMIT			1014.00	5380.47
142	26/11/2019	IMPS/IDFB/933017651923/KARZA TECHNOLOGIES P/bankAc			1.00	4366.47
143	22/11/2019	IMPS Charges: 21-11-2019		5.95		4365.47
144	21/11/2019	MOB/932511457444/Personal use/IMPS		3000.00		4371.42
145	21/11/2019	IMPS/YESB/932511282328/FINNOVATION DISBURSE/Disbur			7174.00	7371.42
146	21/11/2019	Shopping: KRAZYBEE MUMBAI IND		5206.61		197.42
147	21/11/2019	PRRR/000000268349/21-11-2019 11:32:50/CMN			1.00	5404.03
148	21/11/2019	Shopping: GOOGLE *TEMPORARY HO		1.00		5403.03
149	21/11/2019	IMPS/FDRL/932511718550/RAJESH P VARGHESE/null			3000.00	5404.03
150	20/11/2019	IMPS/YESB/932415238540/CAMDEN TOWN TECHNOLO/ZestMo			1.00	2404.03
151	20/11/2019	NEFT:FASHNEAR TECHNOLOGIES PRIVATE LIMIT			1202.00	2403.03
152	19/11/2019	MOB/932320424674/Refund from JPV traders/IMPS		800.00		1201.03
153	19/11/2019	MOB/932320424587/Refund/IMPS			800.00	2001.03
154	19/11/2019	MOB/932320424587/Remark Refund/IMPS		800.00		1201.03
155	19/11/2019	NEFT:FASHNEAR TECHNOLOGIES PRIVATE LIMIT			46.00	2001.03

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156	19/11/2019	NEFT:FASHNEAR TECHNOLOGIE S PVT LTD			293.00	1398.03
157	19/11/2019	NEFT:FASHNEAR TECHNOLOGIE S PVT LTD			557.00	1955.03
158	11/11/2019	ATM Withdrawal: SBT THUMP AMON PATHAN		7000.00		1105.03
159	10/11/2019	ATM Withdrawal: FBL-PANDA LAM PATHANA		10000.00		8105.03
160	10/11/2019	ATM Withdrawal: FBL-PANDA LAM PATHANA		10000.00		18105.03
161	10/11/2019	JINO CHACKO FIAL ANSARI E XCHANGE HOUS			23088.00	28105.03
162	08/11/2019	NEFT:FASHNEAR TECHNOLOGIE S PRIVATE LIMIT			273.00	5017.03
163	05/11/2019	MOB/00213339/MOB-Recharge /11EK254195879/IDEAPRE/IM		33.00		4744.03
164	05/11/2019	NEFT:FASHNEAR TECHNOLOGIE S PRIVATE LIMIT			30.00	4777.03