



Report Generation Date : 07-03-2020

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-12-2019 TO 05-03-2020.

CUSTOMER DETAILS

Customer ID	173161263	Address of Customer
Account No	121210510002078	101 PANDURANG SADAN BLDG LINE ALI NEAR SHIV
Name of Customer	KETAN NARENDRA GHUMATKAR	SENA OFFICE OLD PANVEL PANVEL MAHARASHTRA INDIA 410206

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
02-Dec-2019		BUPI/933519010474/01-12-2 019 19:03:55/UPI	1.00	-	9663.12
02-Dec-2019		BUPI/933576552727/01-12-2 019 19:23:33/UPI	1.00	-	9662.12
02-Dec-2019		BUPI/933557636132/01-12-2 019 19:23:59/UPI	5000.00	-	4662.12
02-Dec-2019		BUPI/933580840581/01-12-2 019 20:40:20/UPI	220.00	-	4442.12
02-Dec-2019		MEDR/MC DONALDS /551923/	261.98	-	4180.14
02-Dec-2019		BUPI/933612556885/02-12-2 019 12:43:37/UPI	-	180.00	4360.14
02-Dec-2019		BUPI/933651346250/02-12-2 019 17:42:08/UPI	-	5000.00	9360.14
02-Dec-2019		BUPI/933676697616/02-12-2 019 19:16:54/UPI	-	1.00	9361.14
02-Dec-2019		BUPI/933619089269/02-12-2 019 19:54:11/UPI	55.00	-	9306.14
03-Dec-2019		BUPI/933732146142/03-12-2 019 08:04:19/UPI	17.00	-	9289.14
03-Dec-2019		BUPI/933708543281/03-12-2 019 08:14:43/UPI	5651.00	-	3638.14
03-Dec-2019		IMPS/933708419158/PASFAR TECHNOLO	-	5028.00	8666.14
03-Dec-2019		BUPI/933732893545/03-12-2 019 08:17:48/UPI	4601.00	-	4065.14
03-Dec-2019		IMPS/933708421276/RAZORPA Y SOFTWA	-	4790.77	8855.91
03-Dec-2019		BUPI/933708191584/03-12-2 019 08:21:17/UPI	2412.00	-	6443.91
03-Dec-2019		IMPS/933708424892/RAZORPA Y SOFTWA	-	2400.00	8843.91
03-Dec-2019		BUPI/933727235229/03-12-2 019 09:43:28/UPI	140.00	-	8703.91
03-Dec-2019		BUPI/933730106433/03-12-2 019 15:24:39/UPI	90.00	-	8613.91
03-Dec-2019		BUPI/933716631424/03-12-2 019 16:07:26/UPI	-	1.00	8614.91
03-Dec-2019		MEDR/SAHEED BHOSA/586015/	311.80	-	8303.11
03-Dec-2019		MEDR/KETAKI HOTEL/108685/	1245.00	-	7058.11
04-Dec-2019		BUPI/933810835834/04-12-2 019 10:18:59/UPI	15.00	-	7043.11
04-Dec-2019		IMPS/933817331835/RAZORPA Y SOFTWA	-	2292.00	9335.11
04-Dec-2019		BUPI/933820413679/04-12-2 019 20:03:01/UPI	4070.00	-	5265.11
04-Dec-2019		Cash dep at 12120BNA0	-	5500.00	10765.11
04-Dec-2019		MEDR/KRAZYBEE RAZ/285799/	10067.94	-	697.17
05-Dec-2019		BUPI/933907985027/05-12-2 019 07:32:52/UPI	248.00	-	449.17
05-Dec-2019		BUPI/933956085735/05-12-2 019 14:00:56/UPI	113.00	-	336.17

05-Dec-2019		BUPI/933914719134/05-12-2 019 14:09:05/UPI	17.00	-	319.17
05-Dec-2019		BUPI/933928656139/05-12-2 019 14:30:10/UPI	-	500.00	819.17
05-Dec-2019		IMPS/933917062513/JCFLASH TECHNOL	-	8820.00	9639.17
05-Dec-2019		BUPI/933951843372/05-12-2 019 17:28:08/UPI	50.00	-	9589.17
05-Dec-2019		BUPI/933936450828/05-12-2 019 18:14:41/UPI	17.00	-	9572.17
05-Dec-2019		CWDR//353747/MRG8001	500.00	-	9072.17
05-Dec-2019		BUPI/933980688813/05-12-2 019 20:01:12/UPI	2000.00	-	7072.17
06-Dec-2019		BUPI/934021090918/06-12-2 019 07:39:24/UPI	30.00	-	7042.17
06-Dec-2019		BUPI/934028017478/06-12-2 019 07:39:43/UPI	10.00	-	7032.17
06-Dec-2019		BUPI/934020979959/06-12-2 019 10:58:19/UPI	219.00	-	6813.17
06-Dec-2019		BUPI/934044259912/06-12-2 019 11:51:30/UPI	70.00	-	6743.17
06-Dec-2019		BUPI/934013611003/06-12-2 019 13:35:05/UPI	10.00	-	6733.17
06-Dec-2019		BUPI/934042200949/06-12-2 019 14:50:07/UPI	17.00	-	6716.17
06-Dec-2019		BUPI/934036310944/06-12-2 019 18:54:20/UPI	300.00	-	6416.17
07-Dec-2019		MEDR/SAHEED BHOSA/512764/	311.80	-	6104.37
07-Dec-2019		MERV/586015/184597500/V04 /VISI	-	2.25	6106.62
09-Dec-2019		BUPI/934211647752/08-12-2 019 11:23:07/UPI	2894.00	-	3212.62
09-Dec-2019		IMPS/934211039570/RAZORPA Y SOFTWA	-	2900.00	6112.62
09-Dec-2019		BUPI/934314771058/09-12-2 019 07:39:50/UPI	42.00	-	6070.62
09-Dec-2019		CWDR//12240/ID018901	6000.00	-	70.62
09-Dec-2019		NEFT-Mr SHARAD GAJENDRA NIKAM	-	6400.00	6470.62
09-Dec-2019		BUPI/934312456290/09-12-2 019 12:29:35/UPI	-	500.00	6970.62
09-Dec-2019		BUPI/934336351364/09-12-2 019 12:42:13/UPI	250.00	-	6720.62
09-Dec-2019		BUPI/934339079099/09-12-2 019 13:41:10/UPI	730.00	-	5990.62
09-Dec-2019		JAMILA	-	1500.00	7490.62
09-Dec-2019		BUPI/934340389614/09-12-2 019 20:04:17/UPI	200.00	-	7290.62
10-Dec-2019		MEDR/Bigtree Ente/380424/	203.24	-	7087.38
10-Dec-2019		MEDR/SAHEED BHOSA/503381/	261.80	-	6825.58
10-Dec-2019		MEDR/DOMINOS PIZZ/338554/	207.90	-	6617.68
10-Dec-2019		BUPI/934444385895/10-12-2 019 22:28:15/UPI	17.00	-	6600.68
11-Dec-2019		BUPI/934536405088/11-12-2 019 09:22:39/UPI	17.00	-	6583.68
11-Dec-2019		CWDR//283317/DA002702	500.00	-	6083.68
11-Dec-2019		BUPI/934522764822/11-12-2 019 11:03:04/UPI	1.00	-	6082.68
11-Dec-2019		BUPI/934544839271/11-12-2 019 11:03:20/UPI	500.00	-	5582.68
11-Dec-2019		BY CASH-1411-CHIPLUN	-	20000.00	25582.68
12-Dec-2019		BUPI/934607407737/12-12-2 019 07:30:33/UPI	17.00	-	25565.68
12-Dec-2019		BUPI/934624158316/12-12-2 019 12:48:51/UPI	5200.00	-	20365.68
12-Dec-2019		BUPI/934664166124/12-12-2 019 16:18:43/UPI	10000.00	-	10365.68
12-Dec-2019		BUPI/934664802174/12-12-2 019 16:19:02/UPI	4800.00	-	5565.68
12-Dec-2019		BUPI/934651554200/12-12-2 019 17:01:31/UPI	44.00	-	5521.68

12-Dec-2019		BUPI/934666107658/12-12-2 019 22:02:37/UPI	17.00	-	5504.68
13-Dec-2019		MERV/512764/184592570/V04 /VISI	-	2.25	5506.93
13-Dec-2019		BUPI/934713143709/13-12-2 019 13:51:52/UPI	3042.00	-	2464.93
13-Dec-2019		IMPS/934714398439/RAZORPA Y SOFTWA	-	2292.00	4756.93
13-Dec-2019		IMPS/934715737915/KARZA T ECHNOLOG	-	1.00	4757.93
13-Dec-2019		BUPI/934748448597/13-12-2 019 16:01:30/UPI	-	5000.00	9757.93
13-Dec-2019		BUPI/934716918273/13-12-2 019 16:03:12/UPI	5481.00	-	4276.93
13-Dec-2019		IMPS/934716479775/RAZORPA Y SOFTWA	-	4790.77	9067.70
13-Dec-2019		BUPI/934740499077/13-12-2 019 20:56:11/UPI	-	1.00	9068.70
13-Dec-2019		BUPI/934720776352/13-12-2 019 20:56:25/UPI	-	2300.00	11368.70
13-Dec-2019		BUPI/934721448431/13-12-2 019 21:35:28/UPI	-	100.00	11468.70
13-Dec-2019		MEDR/CashBean /572908/	11373.09	-	95.61
13-Dec-2019		IMPS/934721734134/PC Fina ncial Se	-	11500.00	11595.61
13-Dec-2019		CWDR//315693/CRG8016	5000.00	-	6595.61
16-Dec-2019		BUPI/934828044423/14-12-2 019 07:36:09/UPI	27.00	-	6568.61
16-Dec-2019		BUPI/934844448066/14-12-2 019 11:01:04/UPI	450.00	-	6118.61
16-Dec-2019		BUPI/934813305604/14-12-2 019 13:01:42/UPI	3497.00	-	2621.61
16-Dec-2019		IMPS/934813085264/RAZORPA Y SOFTWA	-	2000.00	4621.61
16-Dec-2019		BUPI/934866027200/14-12-2 019 22:26:30/UPI	670.00	-	3951.61
16-Dec-2019		BUPI/934928778877/15-12-2 019 14:11:03/UPI	-	5.00	3956.61
16-Dec-2019		BUPI/935021466565/16-12-2 019 07:48:54/UPI	42.00	-	3914.61
16-Dec-2019		MERV/503381/184597500/V04 /VISI	-	1.88	3916.49
16-Dec-2019		IMPS/935015437897/RAZORPA Y SOFTWA	-	1500.00	5416.49
16-Dec-2019		BUPI/935088730299/16-12-2 019 22:29:43/UPI	50.00	-	5366.49
17-Dec-2019		BUPI/935107076202/17-12-2 019 07:31:18/UPI	17.00	-	5349.49
17-Dec-2019		BUPI/935124294011/17-12-2 019 08:47:13/UPI	95.00	-	5254.49
17-Dec-2019		CWDR//552846/SB019801	1000.00	-	4254.49
17-Dec-2019		BUPI/935110969990/17-12-2 019 10:57:32/UPI	-	6200.00	10454.49
17-Dec-2019		BUPI/935111258796/17-12-2 019 11:30:10/UPI	-	150.00	10604.49
17-Dec-2019		BUPI/935134087548/17-12-2 019 17:50:01/UPI	1.00	-	10603.49
17-Dec-2019		BUPI/935151155994/17-12-2 019 17:50:27/UPI	1050.00	-	9553.49
18-Dec-2019		NEFT-PARAB BALKRISHNA VIS HNU	-	1000.00	10553.49
18-Dec-2019		BUPI/935260326282/18-12-2 019 15:03:35/UPI	30.00	-	10523.49
18-Dec-2019		BUPI/935238204391/18-12-2 019 19:21:42/UPI	6400.00	-	4123.49
18-Dec-2019		BUPI/935219188081/18-12-2 019 19:25:59/UPI	-	6900.00	11023.49
19-Dec-2019		BUPI/935321592370/19-12-2 019 07:47:24/UPI	42.00	-	10981.49
19-Dec-2019		MEDR/KRAZYBEE /333740/	4176.80	-	6804.69
19-Dec-2019		IMPS/935313345687/FINNOVA TION TEC	-	4469.00	11273.69
19-Dec-2019		MEDR/DMART Panvel/163492/	843.00	-	10430.69
19-Dec-2019		IMPS/935322401032/KALPAVI TTA FINA	-	1323.00	11753.69
20-Dec-2019		BUPI/935414656483/20-12-2 019 07:41:47/UPI	42.00	-	11711.69

20-Dec-2019		BUPI/935418078660/20-12-2 019 09:34:27/UPI	195.00	-	11516.69
20-Dec-2019		BUPI/935422837908/20-12-2 019 11:54:23/UPI	-	1.00	11517.69
20-Dec-2019		BUPI/935448282929/20-12-2 019 12:23:17/UPI	100.00	-	11417.69
20-Dec-2019		BUPI/935468887794/20-12-2 019 17:15:30/UPI	25.00	-	11392.69
20-Dec-2019		BUPI/935438920015/20-12-2 019 19:07:03/UPI	80.00	-	11312.69
20-Dec-2019		BUPI/935438025815/20-12-2 019 19:45:37/UPI	10000.00	-	1312.69
20-Dec-2019		BUPI/935438810390/20-12-2 019 19:48:31/UPI	100.00	-	1212.69
20-Dec-2019		BUPI/935438810390/20-12-2 019 19:48:31/UPI	-	100.00	1312.69
20-Dec-2019		BUPI/935457959573/20-12-2 019 19:49:00/UPI	100.00	-	1212.69
20-Dec-2019		BUPI/935457959573/20-12-2 019 19:49:00/UPI	-	100.00	1312.69
20-Dec-2019		BUPI/935438746996/20-12-2 019 19:50:18/UPI	100.00	-	1212.69
21-Dec-2019		935438746996/20-12-2019/U PIRRC	-	100.00	1312.69
22-Dec-2019		MEDR/MSW*TRUPTI S/676905/	786.00	-	526.69
23-Dec-2019		BUPI/935710189556/23-12-2 019 10:31:08/UPI	140.00	-	386.69
23-Dec-2019		BUPI/935745065115/23-12-2 019 15:31:12/UPI	25.00	-	361.69
23-Dec-2019		BUPI/935751799724/23-12-2 019 17:48:43/UPI	200.00	-	161.69
23-Dec-2019		BUPI/935780419134/23-12-2 019 20:09:14/UPI	-	2500.00	2661.69
23-Dec-2019		BUPI/935720188166/23-12-2 019 20:10:43/UPI	2507.80	-	153.89
23-Dec-2019		IMPS/935720303164/RAZORPA Y SOFTWA	-	1500.00	1653.89
23-Dec-2019		MEDR/HOMECREDIT /262576/	1481.00	-	172.89
23-Dec-2019		BUPI/935721135960/23-12-2 019 21:06:34/UPI	45.00	-	127.89
23-Dec-2019		BUPI/935721797679/23-12-2 019 21:53:39/UPI	-	1.00	128.89
23-Dec-2019		BUPI/935721393549/23-12-2 019 21:54:04/UPI	-	7500.00	7628.89
23-Dec-2019		BUPI/935722682768/23-12-2 019 22:57:27/UPI	1.00	-	7627.89
23-Dec-2019		BUPI/935792357893/23-12-2 019 23:05:36/UPI	400.00	-	7227.89
24-Dec-2019		BUPI/935821006085/24-12-2 019 07:45:47/UPI	27.00	-	7200.89
24-Dec-2019		BUPI/935856151607/24-12-2 019 14:24:33/UPI	54.00	-	7146.89
24-Dec-2019		BUPI/935836491329/24-12-2 019 18:11:58/UPI	100.00	-	7046.89
24-Dec-2019		MEDR/SIMRAN READY/536559/	530.00	-	6516.89
24-Dec-2019		BUPI/935840009754/24-12-2 019 20:23:07/UPI	500.00	-	6016.89
25-Dec-2019		BUPI/935918641314/25-12-2 019 09:35:08/UPI	77.00	-	5939.89
25-Dec-2019		BUPI/935910926695/25-12-2 019 10:25:23/UPI	20.00	-	5919.89
25-Dec-2019		BUPI/935910356064/25-12-2 019 10:43:06/UPI	25.00	-	5894.89
25-Dec-2019		BUPI/935912054621/25-12-2 019 12:22:40/UPI	3042.00	-	2852.89
25-Dec-2019		IMPS/935912360331/RAZORPA Y SOFTWA	-	3056.00	5908.89
25-Dec-2019		BUPI/935934685507/25-12-2 019 17:59:28/UPI	20.00	-	5888.89
25-Dec-2019		BUPI/935919734328/25-12-2 019 19:12:54/UPI	1.00	-	5887.89

25-Dec-2019		BUPI/935938249118/25-12-2 019 19:13:43/UPI	70.00	-	5817.89
25-Dec-2019		BUPI/935921726396/25-12-2 019 21:49:31/UPI	60.00	-	5757.89
25-Dec-2019		BUPI/935921223963/25-12-2 019 21:58:45/UPI	18.00	-	5739.89
26-Dec-2019		BUPI/936020834051/26-12-2 019 10:49:18/UPI	40.00	-	5699.89
26-Dec-2019		BUPI/936022443105/26-12-2 019 11:36:43/UPI	5481.00	-	218.89
26-Dec-2019		IMPS/936011457069/RAZORPA Y SOFTWA	-	5246.61	5465.50
26-Dec-2019		BUPI/936033683802/26-12-2 019 11:40:32/UPI	1521.00	-	3944.50
26-Dec-2019		IMPS/936011459143/KALPAVI TTA FINA	-	1323.00	5267.50
26-Dec-2019		BUPI/936022633258/26-12-2 019 11:45:39/UPI	1762.66	-	3504.84
26-Dec-2019		IMPS/936011464828/RAZORPA Y SOFTWA	-	1800.00	5304.84
26-Dec-2019		BUPI/936013438299/26-12-2 019 13:08:23/UPI	-	300.00	5604.84
26-Dec-2019		CWDR//555411/JK002301	300.00	-	5304.84
26-Dec-2019		BUPI/936040789369/26-12-2 019 20:27:27/UPI	15.00	-	5289.84
26-Dec-2019		IMPS/936022395771/CAPFRON T TECHNO	-	2087.00	7376.84
26-Dec-2019		BUPI/936023558771/26-12-2 019 23:32:56/UPI	598.00	-	6778.84
27-Dec-2019		BUPI/936116264171/27-12-2 019 08:42:38/UPI	60.00	-	6718.84
27-Dec-2019		BUPI/936112701264/27-12-2 019 12:59:15/UPI	50.00	-	6668.84
27-Dec-2019		BUPI/936176614631/27-12-2 019 19:01:36/UPI	-	1.00	6669.84
27-Dec-2019		BUPI/936138105470/27-12-2 019 19:01:49/UPI	-	4000.00	10669.84
27-Dec-2019		BUPI/936176025016/27-12-2 019 19:05:49/UPI	-	1.00	10670.84
27-Dec-2019		BUPI/936157826358/27-12-2 019 19:07:11/UPI	-	2500.00	13170.84
27-Dec-2019		BUPI/936119380928/27-12-2 019 19:08:19/UPI	-	100.00	13270.84
27-Dec-2019		BUPI/936140688494/27-12-2 019 20:11:42/UPI	-	100.00	13370.84
27-Dec-2019		BUPI/936160257101/27-12-2 019 20:12:06/UPI	1.00	-	13369.84
27-Dec-2019		MEDR/CashBean /692229/	13345.97	-	23.87
27-Dec-2019		IMPS/936120009060/PC Fina ncial Se	-	13200.00	13223.87
27-Dec-2019		BUPI/936121650356/27-12-2 019 21:23:36/UPI	1.00	-	13222.87
27-Dec-2019		BUPI/936142533781/27-12-2 019 21:23:55/UPI	4000.00	-	9222.87
28-Dec-2019		BUPI/936212478072/28-12-2 019 12:45:12/UPI	5651.00	-	3571.87
28-Dec-2019		BUPI/936226816355/28-12-2 019 13:21:23/UPI	1.00	-	3570.87
28-Dec-2019		BUPI/936260267648/28-12-2 019 15:06:52/UPI	-	400.00	3970.87
28-Dec-2019		BUPI/936248575683/28-12-2 019 16:43:06/UPI	2000.00	-	1970.87
28-Dec-2019		BUPI/936244706533/28-12-2 019 22:56:17/UPI	20.00	-	1950.87
29-Dec-2019		BUPI/936318009752/29-12-2 019 09:36:22/UPI	17.00	-	1933.87
29-Dec-2019		CWDR//757539/KBL02099	1000.00	-	933.87
29-Dec-2019		BUPI/936334669728/29-12-2 019 17:29:19/UPI	775.42	-	158.45
30-Dec-2019		Cash dep at 12120BNA0	-	5000.00	5158.45
30-Dec-2019		BUPI/936419495206/30-12-2 019 19:56:01/UPI	1809.00	-	3349.45
30-Dec-2019		IMPS/936420479982/RAZORPA Y SOFTWA	-	1700.00	5049.45

30-Dec-2019		BUPI/936484260124/30-12-2 019 21:19:15/UPI	17.00	-	5032.45
30-Dec-2019		CWDR//6140/S1CWE269	523.60	-	4508.85
31-Dec-2019		BUPI/936507618422/31-12-2 019 07:19:53/UPI	1000.00	-	3508.85
31-Dec-2019		BUPI/936508597996/31-12-2 019 08:28:55/UPI	480.00	-	3028.85
31-Dec-2019		MEDR/ShahidBhosal/529771/	271.80	-	2757.05
31-Dec-2019		BUPI/936528163344/31-12-2 019 14:20:53/UPI	60.00	-	2697.05
31-Dec-2019		BUPI/936568632309/31-12-2 019 17:01:29/UPI	1000.00	-	1697.05
01-Jan-2020		BUPI/000151415066/01-01-2 020 17:53:17/UPI	100.00	-	1597.05
01-Jan-2020		CWDR//840108/ATM0033	1500.00	-	97.05
01-Jan-2020		BUPI/000140305096/01-01-2 020 20:12:23/UPI	-	7000.00	7097.05
01-Jan-2020		BUPI/000140798679/01-01-2 020 20:16:55/UPI	17.00	-	7080.05
01-Jan-2020		BUPI/000163360419/01-01-2 020 21:20:19/UPI	17.00	-	7063.05
01-Jan-2020		BUPI/000142060076/01-01-2 020 21:38:17/UPI	1.00	-	7062.05
01-Jan-2020		BUPI/000163982492/01-01-2 020 21:38:32/UPI	3700.00	-	3362.05
02-Jan-2020		BUPI/000228432809/02-01-2 020 07:32:02/UPI	17.00	-	3345.05
02-Jan-2020		BUPI/000214118600/02-01-2 020 07:36:26/UPI	5.00	-	3340.05
02-Jan-2020		BUPI/000230036747/02-01-2 020 10:02:30/UPI	45.00	-	3295.05
02-Jan-2020		BUPI/000264361911/02-01-2 020 16:09:02/UPI	17.00	-	3278.05
02-Jan-2020		BUPI/000216292139/02-01-2 020 16:16:36/UPI	22.00	-	3256.05
02-Jan-2020		BUPI/000272947489/02-01-2 020 18:03:14/UPI	2100.00	-	1156.05
02-Jan-2020		MEDR/RELIANCE SMA/524299/	911.00	-	245.05
03-Jan-2020		BUPI/000328717971/03-01-2 020 07:36:12/UPI	32.00	-	213.05
03-Jan-2020		NEFT-Mr SHARAD GAJENDRA NIKAM	-	6400.00	6613.05
03-Jan-2020		MEDR/ShahidBhosal/486109/	344.80	-	6268.25
04-Jan-2020		BUPI/000421940166/04-01-2 020 07:37:38/UPI	32.00	-	6236.25
04-Jan-2020		CWDR//840716/ATM0033	2000.00	-	4236.25
04-Jan-2020		BUPI/000418140432/04-01-2 020 09:27:42/UPI	110.00	-	4126.25
04-Jan-2020		BUPI/000430544605/04-01-2 020 10:01:36/UPI	15.00	-	4111.25
04-Jan-2020		MERV/529771/5P1260940/V04 /VISI	-	1.95	4113.20
04-Jan-2020		BUPI/000436847141/04-01-2 020 12:25:29/UPI	50.00	-	4063.20
04-Jan-2020		BUPI/000466649620/04-01-2 020 22:15:05/UPI	380.00	-	3683.20
05-Jan-2020		BUPI/000554786967/05-01-2 020 18:04:09/UPI	700.00	-	2983.20
06-Jan-2020		BUPI/000621049828/06-01-2 020 07:36:57/UPI	17.00	-	2966.20
06-Jan-2020		BUPI/000612584493/06-01-2 020 12:31:34/UPI	2050.00	-	916.20
06-Jan-2020		IMPS/000612382525/RAZORPA Y SOFTWA	-	1700.00	2616.20
07-Jan-2020		BUPI/000728334075/07-01-2 020 07:37:08/UPI	27.00	-	2589.20
07-Jan-2020		BUPI/000709690176/07-01-2 020 09:06:14/UPI	70.00	-	2519.20
07-Jan-2020		NEFT-SHEETAL SHASHANK MHA TRE	-	1200.00	3719.20
07-Jan-2020		BUPI/000712303386/07-01-2 020 12:41:22/UPI	130.00	-	3589.20

07-Jan-2020		MERV/486109/5P1260940/V04 /VISI	-	2.50	3591.70
07-Jan-2020		Cash dep at 12120BNA0	-	2500.00	6091.70
07-Jan-2020		BUPI/000772444737/07-01-2 020 18:10:54/UPI	4056.00	-	2035.70
07-Jan-2020		BUPI/000718328143/07-01-2 020 18:24:40/UPI	-	4056.00	6091.70
07-Jan-2020		MEDR/RHINO FINANC/588371/	4056.00	-	2035.70
07-Jan-2020		IMPS/000720253262/RAZORPA Y SOFTWA	-	3820.00	5855.70
08-Jan-2020		BUPI/000809829837/08-01-2 020 09:37:53/UPI	210.00	-	5645.70
08-Jan-2020		BUPI/000822279564/08-01-2 020 11:28:04/UPI	600.00	-	5045.70
08-Jan-2020		IMPS/000811348361/ANAYSPO RTSACADE	-	1000.00	6045.70
08-Jan-2020		BUPI/000848310188/08-01-2 020 12:54:02/UPI	70.00	-	5975.70
08-Jan-2020		BUPI/000814018874/08-01-2 020 14:22:26/UPI	-	6200.00	12175.70
08-Jan-2020		BUPI/000854366176/08-01-2 020 18:23:05/UPI	1521.00	-	10654.70
08-Jan-2020		IMPS/000818478372/KALPAVI TTA FINA	-	1764.00	12418.70
08-Jan-2020		BUPI/000854202975/08-01-2 020 18:25:32/UPI	2115.20	-	10303.50
08-Jan-2020		IMPS/000818487353/RAZORPA Y SOFTWA	-	1800.00	12103.50
08-Jan-2020		BUPI/000876160276/08-01-2 020 19:09:18/UPI	10.00	-	12093.50
08-Jan-2020		BUPI/000876480286/08-01-2 020 19:49:54/UPI	1500.00	-	10593.50
08-Jan-2020		BUPI/000876480286/08-01-2 020 19:49:54/UPI	-	1500.00	12093.50
08-Jan-2020		MEDR/RAIGAD AUTOM/64305/	1514.00	-	10579.50
08-Jan-2020		CWDR//8016/00448002	500.00	-	10079.50
09-Jan-2020		BUPI/000911649317/09-01-2 020 11:19:23/UPI	2595.38	-	7484.12
09-Jan-2020		IMPS/000911396171/CAPFRON T TECHNO	-	2264.00	9748.12
09-Jan-2020		BUPI/000933091049/09-01-2 020 11:21:35/UPI	6001.70	-	3746.42
09-Jan-2020		IMPS/000911397327/RAZORPA Y SOFTWA	-	5246.61	8993.03
10-Jan-2020		BUPI/001036502196/10-01-2 020 09:13:51/UPI	47.00	-	8946.03
10-Jan-2020		BUPI/001009215662/10-01-2 020 09:56:59/UPI	110.00	-	8836.03
10-Jan-2020		BUPI/001022617970/10-01-2 020 11:01:54/UPI	-	5000.00	13836.03
10-Jan-2020		BUPI/001022617970/10-01-2 020 11:01:54/UPI	5000.00	-	8836.03
10-Jan-2020		BUPI/001044089161/10-01-2 020 11:03:14/UPI	-	5000.00	13836.03
10-Jan-2020		BUPI/001044089161/10-01-2 020 11:03:14/UPI	5000.00	-	8836.03
10-Jan-2020		BUPI/001044059363/10-01-2 020 11:07:50/UPI	-	5000.00	13836.03
10-Jan-2020		BUPI/001011367849/10-01-2 020 11:25:16/UPI	-	2000.00	15836.03
10-Jan-2020		MEDR/PF*CashBean /7824/	15317.81	-	518.22
10-Jan-2020		IMPS/001011121427/P C Fin ancial S	-	14700.00	15218.22
10-Jan-2020		BUPI/001044956743/10-01-2 020 11:37:44/UPI	1.00	-	15217.22
10-Jan-2020		BUPI/001044956743/10-01-2 020 11:37:44/UPI	-	1.00	15218.22
10-Jan-2020		BUPI/001033971010/10-01-2 020 11:40:15/UPI	1.00	-	15217.22
10-Jan-2020		BUPI/001033971010/10-01-2 020 11:40:15/UPI	-	1.00	15218.22
10-Jan-2020		BUPI/001012046582/10-01-2 020 12:47:50/UPI	250.00	-	14968.22
10-Jan-2020		BUPI/001026678383/10-01-2 020 13:45:44/UPI	2000.00	-	12968.22

10-Jan-2020		BUPI/001042633104/10-01-2 020 14:14:40/UPI	120.00	-	12848.22
10-Jan-2020		BUPI/001038363550/10-01-2 020 19:33:07/UPI	30.00	-	12818.22
10-Jan-2020		CWDR//842849/ATM0033	10023.60	-	2794.62
10-Jan-2020		BUPI/001063046649/10-01-2 020 21:13:49/UPI	1000.00	-	1794.62
11-Jan-2020		BUPI/001133088355/11-01-2 020 11:32:10/UPI	199.00	-	1595.62
11-Jan-2020		BUPI/001113694375/11-01-2 020 13:22:23/UPI	1.00	-	1594.62
11-Jan-2020		BUPI/001152195681/11-01-2 020 13:26:35/UPI	-	10000.00	11594.62
11-Jan-2020		BUPI/001114575092/11-01-2 020 14:34:49/UPI	200.00	-	11394.62
11-Jan-2020		BUPI/001157963863/11-01-2 020 19:55:00/UPI	-	3000.00	14394.62
11-Jan-2020		BUPI/001160177229/11-01-2 020 20:05:50/UPI	4000.00	-	10394.62
11-Jan-2020		CWDR//18231/00448002	10023.60	-	371.02
11-Jan-2020		BUPI/001180867986/11-01-2 020 20:16:00/UPI	-	4000.00	4371.02
12-Jan-2020		BUPI/001214926295/12-01-2 020 14:06:55/UPI	2050.00	-	2321.02
12-Jan-2020		IMPS/001214330289/RAZORPA Y SOFTWA	-	2600.00	4921.02
12-Jan-2020		MEDR/PF*ShahidBho/259677/	301.80	-	4619.22
13-Jan-2020		Eceeds free tran threshol d on interbank ATM	9.44	-	4609.78
13-Jan-2020		CWDR//671554/ATM1033	4523.60	-	86.18
16-Jan-2020		BUPI/001616048457/16-01-2 020 08:50:33/UPI	40.00	-	46.18
16-Jan-2020		MERV/259677/5P0942700/V04 /VISI	-	2.18	48.36
16-Jan-2020		BUPI/001672753553/16-01-2 020 18:58:52/UPI	-	2500.00	2548.36
16-Jan-2020		BUPI/001676083461/16-01-2 020 19:01:36/UPI	2500.00	-	48.36
16-Jan-2020		BUPI/001676276797/16-01-2 020 19:03:29/UPI	-	2500.00	2548.36
16-Jan-2020		BUPI/001680194815/16-01-2 020 20:00:08/UPI	2500.00	-	48.36
17-Jan-2020		IMPS/001706074964/Cashfre e	-	5792.00	5840.36
17-Jan-2020		BUPI/001707058257/17-01-2 020 07:51:00/UPI	17.00	-	5823.36
17-Jan-2020		BUPI/001714732537/17-01-2 020 07:51:19/UPI	500.00	-	5323.36
17-Jan-2020		BUPI/001751158709/17-01-2 020 17:15:03/UPI	100.00	-	5223.36
17-Jan-2020		BUPI/001780291957/17-01-2 020 20:39:38/UPI	74.00	-	5149.36
17-Jan-2020		BUPI/001766210819/17-01-2 020 22:56:47/UPI	240.00	-	4909.36
18-Jan-2020		CWDR//844759/ATM0033	523.60	-	4385.76
18-Jan-2020		BUPI/001822368186/18-01-2 020 11:15:44/UPI	1.00	-	4384.76
18-Jan-2020		BUPI/001812959267/18-01-2 020 12:57:31/UPI	3136.00	-	1248.76
18-Jan-2020		IMPS/001813239627/RAZORPA Y SOFTWA	-	3900.00	5148.76
18-Jan-2020		BUPI/001813090727/18-01-2 020 13:21:34/UPI	2600.08	-	2548.68
18-Jan-2020		BUPI/001839159305/18-01-2 020 13:23:20/UPI	2028.00	-	520.68
18-Jan-2020		IMPS/001813257295/KALPAVI TTA FINA	-	2646.00	3166.68
18-Jan-2020		Cash dep at 12120BNA0	-	8500.00	11666.68
18-Jan-2020		BUPI/001816069741/18-01-2 020 16:30:04/UPI	2605.08	-	9061.60
18-Jan-2020		IMPS/001816419382/FINNOVA TION DIS	-	7174.00	16235.60
18-Jan-2020		BUPI/001816523347/18-01-2 020 16:36:24/UPI	2115.20	-	14120.40

18-Jan-2020		BUPI/001816116476/18-01-2 020 16:39:45/UPI	2550.62	-	11569.78
18-Jan-2020		IMPS/001816432697/RAZORPA Y SOFTWA	-	2100.00	13669.78
18-Jan-2020		BUPI/001817218739/18-01-2 020 17:00:41/UPI	5070.00	-	8599.78
18-Jan-2020		IMPS/001817472730/RAZORPA Y SOFTWA	-	5348.00	13947.78
18-Jan-2020		BUPI/001834921787/18-01-2 020 17:29:14/UPI	6001.70	-	7946.08
18-Jan-2020		IMPS/001820112719/RAZORPA Y SOFTWA	-	5702.44	13648.52
19-Jan-2020		CWDR//845020/ATM0033	6023.60	-	7624.92
19-Jan-2020		MEDR/PAY*Simran R/884999/	530.00	-	7094.92
20-Jan-2020		NACH DR INW - HOMECRINDFI NPVTLTD 4806383108 KETA	1481.00	-	5613.92
20-Jan-2020		Cash dep at 12120BNA0	-	5000.00	10613.92
20-Jan-2020		BUPI/002026259020/20-01-2 020 13:27:11/UPI	5000.00	-	5613.92
20-Jan-2020		MEDR/PF*ShahidBho/237625/	321.80	-	5292.12
20-Jan-2020		BUPI/002080886564/20-01-2 020 20:47:41/UPI	230.00	-	5062.12
21-Jan-2020		BUPI/002144626439/21-01-2 020 11:46:59/UPI	12.00	-	5050.12
21-Jan-2020		CWDR//845647/ATM0033	523.60	-	4526.52
22-Jan-2020		BUPI/002216486259/22-01-2 020 16:42:48/UPI	-	6000.00	10526.52
22-Jan-2020		BUPI/002264445639/22-01-2 020 16:50:21/UPI	10000.00	-	526.52
22-Jan-2020		BUPI/002216655978/22-01-2 020 16:50:34/UPI	200.00	-	326.52
22-Jan-2020		IMPS/002217027277/Cashfre e	-	1.00	327.52
23-Jan-2020		BUPI/002307903196/23-01-2 020 07:40:22/UPI	17.00	-	310.52
23-Jan-2020		BUPI/002318753933/23-01-2 020 09:25:36/UPI	-	200.00	510.52
23-Jan-2020		CWDR//673254/ATM1033	323.60	-	186.92
23-Jan-2020		BUPI/002344139090/23-01-2 020 11:22:36/UPI	50.00	-	136.92
23-Jan-2020		BUPI/002344460662/23-01-2 020 11:31:29/UPI	50.00	-	86.92
23-Jan-2020		MERV/237625/5P1260940/V04 /VISI	-	2.33	89.25
23-Jan-2020		BUPI/002340204409/23-01-2 020 20:37:29/UPI	-	2000.00	2089.25
23-Jan-2020		Cash dep at 12120BNA0	-	15000.00	17089.25
23-Jan-2020		BUPI/002340222909/23-01-2 020 20:39:29/UPI	-	100.00	17189.25
23-Jan-2020		MEDR/PF*CashBean /179251/	17092.48	-	96.77
23-Jan-2020		IMPS/002320355653/RAZORPA Y SOFTWA	-	14900.00	14996.77
23-Jan-2020		BUPI/002380852412/23-01-2 020 20:45:11/UPI	10000.00	-	4996.77
23-Jan-2020		BUPI/002340456623/23-01-2 020 20:45:31/UPI	1000.00	-	3996.77
23-Jan-2020		BUPI/002322883700/23-01-2 020 22:45:02/UPI	17.00	-	3979.77
24-Jan-2020		BUPI/002408876863/24-01-2 020 08:27:11/UPI	250.00	-	3729.77
24-Jan-2020		IMPS/002410109016/RAZORPA Y SOFTWA	-	850.00	4579.77
25-Jan-2020		BUPI/002580375330/25-01-2 020 20:04:44/UPI	-	300.00	4879.77
25-Jan-2020		BUPI/002520226258/25-01-2 020 20:05:43/UPI	4703.00	-	176.77
25-Jan-2020		IMPS/002520350739/RAZORPA Y SOFTWA	-	5500.00	5676.77
26-Jan-2020		BUPI/002614388156/26-01-2 020 07:55:14/UPI	17.00	-	5659.77
26-Jan-2020		MEDR/MSW*SUSPENSE/795332/	400.00	-	5259.77
26-Jan-2020		MEDR/MSW*THE FRES/796302/	350.00	-	4909.77
26-Jan-2020		IMPS/002612137914/SEJAL J EWELLERS	-	1000.00	5909.77
26-Jan-2020		IMPS/002613160257/SEJAL J EWELLERS	-	9000.00	14909.77

26-Jan-2020		MEDR/SAHEED BHOSA/561410/	161.80	-	14747.97
26-Jan-2020		CWDR//838517/KBNA6150	1023.60	-	13724.37
26-Jan-2020		CWRR//838517/KBNA6150	-	1023.60	14747.97
26-Jan-2020		CWDR//5666/S1CWE269	1023.60	-	13724.37
27-Jan-2020		BUPI/002701700615/27-01-2 020 01:38:47/UPI	-	1000.00	14724.37
27-Jan-2020		CWDR//2975/DPRH3956	10023.60	-	4700.77
27-Jan-2020		BUPI/002748186961/27-01-2 020 16:23:10/UPI	1000.00	-	3700.77
28-Jan-2020		CWDR//674106/ATM1033	523.60	-	3177.17
29-Jan-2020		BUPI/002968162758/29-01-2 020 17:32:04/UPI	1.00	-	3176.17
30-Jan-2020		BUPI/003013286349/30-01-2 020 13:13:00/UPI	-	7200.00	10376.17
30-Jan-2020		BUPI/003052129876/30-01-2 020 13:18:47/UPI	-	2500.00	12876.17
30-Jan-2020		MERV/561410/184592570/V04 /VISI	-	1.13	12877.30
30-Jan-2020		CWDR//727192/SB044702	1000.00	-	11877.30
31-Jan-2020		BUPI/003144278388/31-01-2 020 11:19:52/UPI	7098.00	-	4779.30
31-Jan-2020		IMPS/003111106660/RAZORPA Y SOFTWA	-	7640.00	12419.30
31-Jan-2020		BUPI/003136179570/31-01-2 020 12:26:31/UPI	3041.00	-	9378.30
31-Jan-2020		IMPS/003112952174/nam_ful l nam_la	-	3704.00	13082.30
31-Jan-2020		MEDR/MSW*DHIRAJ V/99669/	1132.00	-	11950.30
31-Jan-2020		BUPI/003145822662/31-01-2 020 15:15:22/UPI	2467.72	-	9482.58
31-Jan-2020		BUPI/003115606054/31-01-2 020 15:18:21/UPI	6427.00	-	3055.58
31-Jan-2020		IMPS/003115287545/RAZORPA Y SOFTWA	-	5702.44	8758.02
31-Jan-2020		IMPS/003115291305/RAZORPA Y SOFTWA	-	2100.00	10858.02
31-Jan-2020		MEDR/PF*Cash Bull/303403/	1027.14	-	9830.88
31-Jan-2020		IMPS/003115801378/ICICI B ANK NODA	-	2550.00	12380.88
31-Jan-2020		BUPI/003117265813/31-01-2 020 17:23:25/UPI	6633.00	-	5747.88
31-Jan-2020		IMPS/003117409313/RAZORPA Y SOFTWA	-	5600.00	11347.88
31-Jan-2020		BUPI/003136452290/31-01-2 020 18:26:15/UPI	17.00	-	11330.88
31-Jan-2020		BUPI/003160935307/31-01-2 020 20:53:48/UPI	50.00	-	11280.88
31-Jan-2020		BUPI/003184047060/31-01-2 020 21:08:25/UPI	100.00	-	11180.88
01-Feb-2020		BUPI/003232699217/01-02-2 020 08:39:31/UPI	110.00	-	11070.88
01-Feb-2020		BUPI/003209229316/01-02-2 020 09:45:53/UPI	54.00	-	11016.88
01-Feb-2020		BUPI/003240018690/01-02-2 020 10:55:24/UPI	500.00	-	10516.88
01-Feb-2020		BUPI/003236602434/01-02-2 020 12:55:01/UPI	96.00	-	10420.88
01-Feb-2020		BUPI/003284757751/01-02-2 020 21:05:35/UPI	1.00	-	10419.88
01-Feb-2020		BUPI/003221261305/01-02-2 020 21:05:50/UPI	3700.00	-	6719.88
01-Feb-2020		BUPI/003269847012/01-02-2 020 23:12:24/UPI	2000.00	-	4719.88
01-Feb-2020		BUPI/003223705304/01-02-2 020 23:13:55/UPI	-	2000.00	6719.88
02-Feb-2020		Int:31-01-2020/01-11-2019	-	49.00	6768.88
02-Feb-2020		BUPI/003360803190/02-02-2 020 20:13:53/UPI	700.00	-	6068.88
03-Feb-2020		BUPI/003410882984/03-02-2 020 10:31:34/UPI	50.00	-	6018.88
03-Feb-2020		BUPI/003448786082/03-02-2 020 12:30:38/UPI	40.00	-	5978.88

03-Feb-2020		BUPI/003436187231/03-02-2 020 12:31:35/UPI	40.00	-	5938.88
03-Feb-2020		BUPI/003436187231/03-02-2 020 12:31:35/UPI	-	40.00	5978.88
03-Feb-2020		Cash dep at 12120BNA0	-	3000.00	8978.88
04-Feb-2020		BUPI/003528512174/04-02-2 020 07:04:48/UPI	1.00	-	8977.88
04-Feb-2020		BUPI/003528087720/04-02-2 020 07:05:05/UPI	3000.00	-	5977.88
04-Feb-2020		BUPI/003514399125/04-02-2 020 07:35:17/UPI	42.00	-	5935.88
04-Feb-2020		BUPI/003518439123/04-02-2 020 09:35:12/UPI	20.00	-	5915.88
04-Feb-2020		BUPI/003548590720/04-02-2 020 12:34:59/UPI	25.00	-	5890.88
04-Feb-2020		003448786082/03-02-2020/U PI/BD	-	40.00	5930.88
04-Feb-2020		MEDR/PF*ShahidBho/715791/	328.80	-	5602.08
04-Feb-2020		BUPI/003588133350/04-02-2 020 22:27:57/UPI	59.00	-	5543.08
05-Feb-2020		BUPI/003614858431/05-02-2 020 07:42:15/UPI	42.00	-	5501.08
05-Feb-2020		BUPI/003609055722/05-02-2 020 09:10:03/UPI	32.00	-	5469.08
05-Feb-2020		BUPI/003688029180/05-02-2 020 22:16:49/UPI	20.00	-	5449.08
05-Feb-2020		IMPS/003623628837/nam_ful l nam_la	-	1287.00	6736.08
06-Feb-2020		BUPI/003727356071/06-02-2 020 09:29:57/UPI	32.00	-	6704.08
06-Feb-2020		BUPI/003720235580/06-02-2 020 10:34:21/UPI	-	5000.00	11704.08
06-Feb-2020		NEFT-Mr SHARAD GAJENDRA NIKAM	-	6400.00	18104.08
06-Feb-2020		MEDR/PF*CashBean /592839/	17325.07	-	779.01
06-Feb-2020		IMPS/003711160044/RAZORPA Y SOFTWA	-	14782.00	15561.01
06-Feb-2020		BUPI/003722380733/06-02-2 020 11:23:26/UPI	5000.00	-	10561.01
06-Feb-2020		BUPI/003711464255/06-02-2 020 11:25:17/UPI	6754.00	-	3807.01
06-Feb-2020		IMPS/003711173097/RAZORPA Y SOFTWA	-	5700.00	9507.01
06-Feb-2020		BUPI/003733398848/06-02-2 020 11:33:10/UPI	2467.72	-	7039.29
06-Feb-2020		MEDR/PF*Cash Bull/644330/	3078.36	-	3960.93
06-Feb-2020		IMPS/003711687291/ICICI B ANK NODA	-	2550.00	6510.93
06-Feb-2020		BUPI/003711158603/06-02-2 020 11:59:58/UPI	6427.00	-	83.93
06-Feb-2020		IMPS/003712210844/RAZORPA Y SOFTWA	-	5702.44	5786.37
06-Feb-2020		BUPI/003712808326/06-02-2 020 12:47:27/UPI	25.00	-	5761.37
06-Feb-2020		BUPI/003716612665/06-02-2 020 16:23:56/UPI	1440.00	-	4321.37
07-Feb-2020		IMPS/003808278520/RAZORPA Y SOFTWA	-	2400.00	6721.37
07-Feb-2020		BUPI/003844336147/07-02-2 020 11:20:21/UPI	-	3000.00	9721.37
07-Feb-2020		BUPI/003822003199/07-02-2 020 11:24:13/UPI	10.00	-	9711.37
07-Feb-2020		BUPI/003822110480/07-02-2 020 11:24:30/UPI	9000.00	-	711.37
07-Feb-2020		MERV/715791/5P1260960/V04 /VISI	-	2.38	713.75
07-Feb-2020		MEDR/PF*ShahidBho/957025/	310.58	-	403.17
08-Feb-2020		BUPI/003914630632/08-02-2 020 14:02:43/UPI	150.00	-	253.17
08-Feb-2020		BUPI/003942959574/08-02-2 020 14:54:24/UPI	100.00	-	153.17
09-Feb-2020		NEFT-Mrs SHILPA DINESH P ATIL	-	15000.00	15153.17
09-Feb-2020		BUPI/004013607500/09-02-2 020 13:48:47/UPI	-	6200.00	21353.17
09-Feb-2020		BUPI/004072315874/09-02-2 020 18:34:36/UPI	-	1.00	21354.17

09-Feb-2020		BUPI/004080230716/09-02-2 020 20:09:20/UPI	9000.00	-	12354.17
09-Feb-2020		BUPI/004066243355/09-02-2 020 22:17:31/UPI	-	1000.00	13354.17
10-Feb-2020		BUPI/004124930129/10-02-2 020 08:09:47/UPI	25.00	-	13329.17
10-Feb-2020		CWDR/676728/ATM1033	6000.00	-	7329.17
10-Feb-2020		BUPI/004128355970/10-02-2 020 14:43:30/UPI	-	10000.00	17329.17
10-Feb-2020		BUPI/004145565778/10-02-2 020 15:54:43/UPI	1.00	-	17328.17
10-Feb-2020		BUPI/004115211077/10-02-2 020 15:54:55/UPI	10000.00	-	7328.17
10-Feb-2020		IMPS/004117000967/SHARUKH HUSAINM	-	15727.00	23055.17
10-Feb-2020		MEDR/RELIANCE , /267467/	15727.00	-	7328.17
10-Feb-2020		IMPS/004120199789/IDFC FI RST BANK	-	1.00	7329.17
10-Feb-2020		IMPS/004120285280/DIGICON ENTERPR	-	15700.00	23029.17
10-Feb-2020		BUPI/004121107747/10-02-2 020 21:13:58/UPI	10000.00	-	13029.17
10-Feb-2020		BUPI/004163551187/10-02-2 020 21:14:21/UPI	5700.00	-	7329.17
10-Feb-2020		BUPI/004192227959/10-02-2 020 23:19:34/UPI	32.00	-	7297.17
11-Feb-2020		BUPI/004228923378/11-02-2 020 07:28:16/UPI	20.00	-	7277.17
11-Feb-2020		BUPI/004218406854/11-02-2 020 09:55:50/UPI	6200.00	-	1077.17
11-Feb-2020		MEDR/WELLNESS FOR/686775/	549.08	-	528.09
11-Feb-2020		MERV/957025/5P1260950/V04 /VISI	-	2.24	530.33
11-Feb-2020		IMPS/004219611022/DIGICON ENTERPR	-	26150.00	26680.33
11-Feb-2020		BUPI/004257082811/11-02-2 020 19:58:07/UPI	6000.00	-	20680.33
12-Feb-2020		BUPI/004322602854/12-02-2 020 11:34:49/UPI	10000.00	-	10680.33
12-Feb-2020		BUPI/004344542463/12-02-2 020 11:52:57/UPI	-	9300.00	19980.33
12-Feb-2020		CWDR/845878/ATM0033 /RESP _238 SWT240120638692	23.60	-	19956.73
12-Feb-2020		CWDR/850383/ATM0033	3500.00	-	16456.73
12-Feb-2020		CWDR/16550/DPRH3956	3000.00	-	13456.73
12-Feb-2020		BUPI/004316710723/12-02-2 020 16:25:34/UPI	-	24700.00	38156.73
12-Feb-2020		BUPI/004336208086/12-02-2 020 18:37:41/UPI	10.00	-	38146.73
12-Feb-2020		CWDR/677548/ATM1033	2000.00	-	36146.73
13-Feb-2020		CWDR/677650/ATM1033	6000.00	-	30146.73
13-Feb-2020		BUPI/004411415140/13-02-2 020 11:09:56/UPI	6874.00	-	23272.73
13-Feb-2020		IMPS/004411282234/RAZORPA Y SOFTWA	-	5800.00	29072.73
13-Feb-2020		MEDR/PF*RHINO FIN/228021/	10140.00	-	18932.73
13-Feb-2020		BUPI/004411965695/13-02-2 020 11:44:10/UPI	4258.00	-	14674.73
13-Feb-2020		IMPS/004412316739/RAZORPA Y SOFTWA	-	7640.00	22314.73
14-Feb-2020		BUPI/004524142717/14-02-2 020 08:04:15/UPI	2000.00	-	20314.73
14-Feb-2020		BUPI/004522306096/14-02-2 020 11:44:12/UPI	500.00	-	19814.73
14-Feb-2020		CWDR/677978/ATM1033	2500.00	-	17314.73
14-Feb-2020		BUPI/004554140489/14-02-2 020 18:14:15/UPI	-	5700.00	23014.73
15-Feb-2020		BUPI/004613410937/15-02-2 020 13:15:25/UPI	-	1500.00	24514.73
15-Feb-2020		BUPI/004626919226/15-02-2 020 13:23:06/UPI	-	3000.00	27514.73
15-Feb-2020		BUPI/004613550942/15-02-2 020 13:34:13/UPI	1500.00	-	26014.73

15-Feb-2020		BUPI/004617655868/15-02-2 020 17:35:46/UPI	4000.00	-	22014.73
15-Feb-2020		CWDR//851036/ATM0033	10000.00	-	12014.73
15-Feb-2020		BUPI/004680610304/15-02-2 020 20:39:26/UPI	5000.00	-	7014.73
17-Feb-2020		CWDR//180/DPRH3143	3500.00	-	3514.73
17-Feb-2020		BUPI/004822229732/17-02-2 020 11:35:11/UPI	-	4000.00	7514.73
17-Feb-2020		BUPI/004811702768/17-02-2 020 11:36:10/UPI	6896.00	-	618.73
18-Feb-2020		MEDR/PF*ShahidBho/217770/	312.19	-	306.54
18-Feb-2020		BUPI/004933557124/18-02-2 020 11:51:07/UPI	-	2000.00	2306.54
18-Feb-2020		BUPI/004944732394/18-02-2 020 11:55:21/UPI	1553.30	-	753.24
18-Feb-2020		IMPS/004911959366/nam_ful l nam_la	-	1716.00	2469.24
19-Feb-2020		BUPI/005016797763/19-02-2 020 08:34:24/UPI	17.00	-	2452.24
19-Feb-2020		MEDR/HYBRID CAKE /39979/	1390.00	-	1062.24
19-Feb-2020		BUPI/005020682275/19-02-2 020 20:09:16/UPI	-	6300.00	7362.24
20-Feb-2020		BUPI/005121991268/20-02-2 020 07:46:28/UPI	45.00	-	7317.24
20-Feb-2020		NACH DR INW - HOMECRINDFI NPVTLTD 5520789638 KETA	1481.00	-	5836.24
20-Feb-2020		BUPI/005138319883/20-02-2 020 19:05:15/UPI	-	700.00	6536.24
20-Feb-2020		Cash dep at 12120BNA0	-	2000.00	8536.24
20-Feb-2020		BUPI/005166542075/20-02-2 020 22:40:54/UPI	1.00	-	8535.24
20-Feb-2020		BUPI/005144938547/20-02-2 020 22:44:00/UPI	1.00	-	8534.24
20-Feb-2020		BUPI/005122466641/20-02-2 020 22:44:18/UPI	8000.00	-	534.24
20-Feb-2020		IMPS/005122260054/PC Fina ncial Se	-	14900.00	15434.24
20-Feb-2020		MEDR/KRAZYBEE /332833/	4191.96	-	11242.28
20-Feb-2020		BUPI/005200970914/21-02-2 020 00:09:13/UPI	-	1100.00	12342.28
21-Feb-2020		BUPI/005209653326/21-02-2 020 09:22:52/UPI	4166.00	-	8176.28
21-Feb-2020		IMPS/005209109619/FINNOVA TION DIS	-	7375.00	15551.28
21-Feb-2020		MEDR/PF*Cash Bull/108526/	3235.44	-	12315.84
21-Feb-2020		IMPS/005209112197/RAZORPA Y SOFTWA	-	2550.00	14865.84
21-Feb-2020		BUPI/005209744210/21-02-2 020 09:33:34/UPI	2820.26	-	12045.58
21-Feb-2020		IMPS/005209115338/RAZORPA Y SOFTWA	-	2400.00	14445.58
21-Feb-2020		BUPI/005210913584/21-02-2 020 10:20:37/UPI	7265.38	-	7180.20
21-Feb-2020		IMPS/005210138859/RAZORPA Y SOFTWA	-	5800.00	12980.20
21-Feb-2020		BUPI/005233702274/21-02-2 020 11:54:00/UPI	2069.87	-	10910.33
21-Feb-2020		BUPI/005211369971/21-02-2 020 11:56:58/UPI	6427.00	-	4483.33
21-Feb-2020		IMPS/005211206878/RAZORPA Y SOFTWA	-	5702.44	10185.77
21-Feb-2020		BUPI/005222485399/21-02-2 020 11:59:59/UPI	1.00	-	10184.77
21-Feb-2020		BUPI/005212097527/21-02-2 020 12:00:10/UPI	10000.00	-	184.77
21-Feb-2020		IMPS/005212867786/nam_ful l nam_la	-	1716.00	1900.77
21-Feb-2020		IMPS/005212213111/RAZORPA Y SOFTWA	-	3000.00	4900.77
21-Feb-2020		CWDR//843513/KBNA6150	1000.00	-	3900.77
21-Feb-2020		Cash dep at 12120BNA0	-	4000.00	7900.77
21-Feb-2020		BUPI/005244070097/21-02-2 020 22:36:11/UPI	4000.00	-	3900.77
22-Feb-2020		IMPS/005311942213/nam_ful l nam_la	-	5672.00	9572.77

22-Feb-2020		BUPI/005312219663/22-02-2 020 13:00:17/UPI	99.00	-	9473.77
22-Feb-2020		IMPS/005313691062/A/C VAL IDATION	-	1.00	9474.77
22-Feb-2020		IMPS/005313041563/RAZORPA Y SOFTWA	-	2000.00	11474.77
22-Feb-2020		BUPI/005330045462/22-02-2 020 15:22:40/UPI	95.00	-	11379.77
22-Feb-2020		MEDR/SAHEED BHOSA/532945/	331.80	-	11047.97
22-Feb-2020		MEDR/BAKE AND BRE/810586/	350.00	-	10697.97
23-Feb-2020		IMPS/005412835746/A/C VAL IDATION	-	1.00	10698.97
23-Feb-2020		CWDR//6116/DPRH3956	4000.00	-	6698.97
23-Feb-2020		BUPI/005448783315/23-02-2 020 12:38:59/UPI	-	2500.00	9198.97
23-Feb-2020		BUPI/005434488593/23-02-2 020 17:13:20/UPI	3000.00	-	6198.97
24-Feb-2020		MERV/217770/5P0942700/V04 /VISI	-	2.25	6201.22
24-Feb-2020		IMPS/005514597780/Cashfre e	-	1.00	6202.22
24-Feb-2020		IMPS/005515767923/Cashfre e	-	1.00	6203.22
24-Feb-2020		IMPS/005516165938/PASFAR TECHNOLO	-	1600.00	7803.22
24-Feb-2020		IMPS/005517238144/PASFAR TECHNOLO	-	1764.00	9567.22
24-Feb-2020		CWDR//679918/ATM1033	6500.00	-	3067.22
24-Feb-2020		BUPI/005522284127/24-02-2 020 22:17:38/UPI	99.00	-	2968.22
25-Feb-2020		BUPI/005616438954/25-02-2 020 08:03:58/UPI	44.00	-	2924.22
25-Feb-2020		IMPS/005608135201/A/C VAL IDATION	-	1.00	2925.22
25-Feb-2020		IMPS/005614968022/Cashfre e	-	1.00	2926.22
25-Feb-2020		IMPS/005615482342/PASFAR TECHNOLO	-	800.00	3726.22
25-Feb-2020		BUPI/005617046493/25-02-2 020 17:12:57/UPI	149.00	-	3577.22
25-Feb-2020		MEDR/SAHEED BHOSA/526293/	111.80	-	3465.42
26-Feb-2020		BUPI/005714992120/26-02-2 020 07:46:48/UPI	27.00	-	3438.42
26-Feb-2020		IMPS/005708303843/INSTANT PAY IND	-	1.00	3439.42
26-Feb-2020		BUPI/005732685493/26-02-2 020 08:43:32/UPI	3000.00	-	439.42
26-Feb-2020		BUPI/005736120332/26-02-2 020 09:02:26/UPI	-	2400.00	2839.42
26-Feb-2020		BUPI/005714556816/26-02-2 020 14:53:16/UPI	199.00	-	2640.42
26-Feb-2020		BUPI/005714574268/26-02-2 020 14:56:23/UPI	152.82	-	2487.60
26-Feb-2020		IMPS/005714317599/One Mob ikwik	-	100.00	2587.60
26-Feb-2020		BUPI/005720140843/26-02-2 020 20:10:01/UPI	35.00	-	2552.60
26-Feb-2020		BUPI/005720917744/26-02-2 020 20:20:27/UPI	-	500.00	3052.60
26-Feb-2020		IMPS/005721184790/CAPFRON T TECHNO	-	2264.00	5316.60
26-Feb-2020		BUPI/005722866030/26-02-2 020 22:35:21/UPI	28.00	-	5288.60
27-Feb-2020		BUPI/005810401289/27-02-2 020 10:51:02/UPI	2012.80	-	3275.80
27-Feb-2020		IMPS/005810476677/PASFAR TECHNOLO	-	2000.00	5275.80
27-Feb-2020		BUPI/005811412775/27-02-2 020 11:26:14/UPI	1017.03	-	4258.77
27-Feb-2020		IMPS/005812034030/PASFAR TECHNOLO	-	800.00	5058.77
27-Feb-2020		MERV/532945/184597490/V04 /VISI	-	2.40	5061.17
27-Feb-2020		BUPI/005860110200/27-02-2 020 15:35:15/UPI	-	100.00	5161.17
27-Feb-2020		BUPI/005860513419/27-02-2 020 15:35:55/UPI	-	4900.00	10061.17
27-Feb-2020		BUPI/005845675573/27-02-2 020 15:53:10/UPI	-	400.00	10461.17
27-Feb-2020		MEDR/PF*RHINO FIN/116277/	10340.00	-	121.17
27-Feb-2020		IMPS/005816254202/RAZORPA Y SOFTWA	-	7640.00	7761.17

27-Feb-2020		BUPI/005816575565/27-02-2 020 16:33:35/UPI	3960.00	-	3801.17
27-Feb-2020		IMPS/005816278148/RAZORPA Y SOFTWA	-	4500.00	8301.17
27-Feb-2020		BUPI/005816665880/27-02-2 020 16:50:16/UPI	7099.00	-	1202.17
27-Feb-2020		IMPS/005816284800/RAZORPA Y SOFTWA	-	5900.00	7102.17
27-Feb-2020		BUPI/005832861304/27-02-2 020 16:57:20/UPI	5000.00	-	2102.17
27-Feb-2020		BUPI/005834126489/27-02-2 020 17:04:28/UPI	-	4000.00	6102.17
28-Feb-2020		BUPI/005914801208/28-02-2 020 07:47:05/UPI	28.00	-	6074.17
28-Feb-2020		IMPS/005910850717/INSTANT PAY IND	-	1.00	6075.17
28-Feb-2020		IMPS/005911362133/RAZORPA Y SOFTWA	-	1200.00	7275.17
28-Feb-2020		BUPI/005933430867/28-02-2 020 11:20:14/UPI	700.00	-	6575.17
28-Feb-2020		BUPI/005944324878/28-02-2 020 11:21:22/UPI	400.00	-	6175.17
28-Feb-2020		BUPI/005948651012/28-02-2 020 12:38:54/UPI	4000.00	-	2175.17
28-Feb-2020		BUPI/005916326103/28-02-2 020 16:31:14/UPI	-	2000.00	4175.17
28-Feb-2020		CWDR//19327/DPRH3956	2000.00	-	2175.17
29-Feb-2020		BUPI/006011401511/29-02-2 020 11:59:59/UPI	99.00	-	2076.17
29-Feb-2020		IMPS/006017928568/INSTANT PAY IND	-	1.00	2077.17
29-Feb-2020		BUPI/006018198497/29-02-2 020 18:06:21/UPI	1000.00	-	1077.17
29-Feb-2020		BUPI/006018212514/29-02-2 020 18:49:17/UPI	10.00	-	1067.17
29-Feb-2020		IMPS/006020283895/PASFAR TECHNOLO	-	1600.00	2667.17
29-Feb-2020		MEDR/KETAKI HOTEL/868321/	120.00	-	2547.17
01-Mar-2020		BUPI/006118574331/01-03-2 020 09:51:23/UPI	500.00	-	2047.17
01-Mar-2020		BUPI/006145863058/01-03-2 020 15:17:42/UPI	-	2000.00	4047.17
01-Mar-2020		IMPS/006117172798/PASFAR TECHNOLO	-	1600.00	5647.17
01-Mar-2020		BUPI/006172822013/01-03-2 020 18:24:00/UPI	-	10000.00	15647.17
01-Mar-2020		BUPI/006136855519/01-03-2 020 18:24:23/UPI	-	3000.00	18647.17
01-Mar-2020		IMPS/006119344623/INSTANT PAY IND	-	1.00	18648.17
01-Mar-2020		BUPI/006122365217/01-03-2 020 22:19:09/UPI	4000.00	-	14648.17
01-Mar-2020		BUPI/006122217109/01-03-2 020 22:19:34/UPI	3700.00	-	10948.17
02-Mar-2020		IMPS/006209303799/INSTANT PAY IND	-	1.00	10949.17
02-Mar-2020		MEDR/PF*ShahidBho/717896/	311.80	-	10637.37
02-Mar-2020		BUPI/006215431549/02-03-2 020 15:54:40/UPI	20.00	-	10617.37
02-Mar-2020		BUPI/006234009314/02-03-2 020 17:49:57/UPI	-	3700.00	14317.37
02-Mar-2020		BUPI/006217721656/02-03-2 020 17:50:45/UPI	3700.00	-	10617.37
03-Mar-2020		BUPI/006320088028/03-03-2 020 10:05:09/UPI	-	4000.00	14617.37
03-Mar-2020		IMPS/006310073272/PASFAR TECHNOLO	-	6674.00	21291.37
03-Mar-2020		BUPI/006320988615/03-03-2 020 10:14:33/UPI	4400.00	-	16891.37
03-Mar-2020		BUPI/006317482124/03-03-2 020 17:11:13/UPI	1000.00	-	15891.37
03-Mar-2020		MEDR/WELLNESS FOR/283330/	116.74	-	15774.63
03-Mar-2020		Cash dep at 12120BNA0	-	500.00	16274.63
03-Mar-2020		BUPI/006344306397/03-03-2 020 22:22:25/UPI	500.00	-	15774.63
03-Mar-2020		BUPI/006388252535/03-03-2 020 22:29:19/UPI	175.00	-	15599.63

03-Mar-2020		Cash dep at 12120BNA0	-	11000.00	26599.63
03-Mar-2020		BUPI/006366910351/03-03-2 020 22:38:32/UPI	1.00	-	26598.63
03-Mar-2020		BUPI/006322869517/03-03-2 020 22:40:34/UPI	10.00	-	26588.63
03-Mar-2020		BUPI/006344503941/03-03-2 020 22:48:12/UPI	1.00	-	26587.63
03-Mar-2020		BUPI/006344805520/03-03-2 020 22:48:44/UPI	1000.00	-	25587.63
03-Mar-2020		BUPI/006366143579/03-03-2 020 22:50:58/UPI	10000.00	-	15587.63
04-Mar-2020		BUPI/006414705404/04-03-2 020 07:50:06/UPI	29.00	-	15558.63
04-Mar-2020		BUPI/006412421235/04-03-2 020 12:41:27/UPI	-	80.00	15638.63
04-Mar-2020		MEDR/SAHEED BHOSA/554092/	107.28	-	15531.35
04-Mar-2020		MERV/526293/184597500/V04 /VISI	-	0.75	15532.10
04-Mar-2020		BUPI/006415836463/04-03-2 020 15:32:48/UPI	2516.00	-	13016.10
04-Mar-2020		BUPI/006415362289/04-03-2 020 15:37:13/UPI	1017.03	-	11999.07
04-Mar-2020		IMPS/006415234170/PASFAR TECHNOLO	-	2400.00	14399.07
04-Mar-2020		BUPI/006415514769/04-03-2 020 15:51:14/UPI	2069.87	-	12329.20
04-Mar-2020		IMPS/006415960871/nam_ful l nam_la	-	2403.00	14732.20
04-Mar-2020		IMPS/006416248434/PASFAR TECHNOLO	-	1600.00	16332.20
04-Mar-2020		BUPI/006416589077/04-03-2 020 16:04:02/UPI	1000.00	-	15332.20
04-Mar-2020		BUPI/006440069123/04-03-2 020 20:40:10/UPI	20.00	-	15312.20
04-Mar-2020		BUPI/006484139172/04-03-2 020 21:13:41/UPI	30.00	-	15282.20
05-Mar-2020		BUPI/006508547739/05-03-2 020 08:46:34/UPI	5940.00	-	9342.20
05-Mar-2020		IMPS/006508199593/RAZORPA Y SOFTWA	-	4600.00	13942.20
05-Mar-2020		BUPI/006508587144/05-03-2 020 08:54:29/UPI	7788.00	-	6154.20
05-Mar-2020		IMPS/006509207202/RAZORPA Y SOFTWA	-	6000.00	12154.20
05-Mar-2020		BUPI/006527596810/05-03-2 020 09:07:22/UPI	3099.78	-	9054.42
05-Mar-2020		BUPI/006527614238/05-03-2 020 09:53:38/UPI	-	5500.00	14554.42
05-Mar-2020		BUPI/006540328158/05-03-2 020 10:23:05/UPI	-	1.00	14555.42
05-Mar-2020		BUPI/006510743606/05-03-2 020 10:24:12/UPI	-	3000.00	17555.42
05-Mar-2020		MEDR/P.C. FINANCI/646292/	17271.51	-	283.91
05-Mar-2020		IMPS/006512375945/RAZORPA Y SOFTWA	-	14900.00	15183.91
05-Mar-2020		CWDR//25296/TPAN1705	4000.00	-	11183.91
05-Mar-2020		MERV/717896/5P0942720/V04 /VISI	-	2.25	11186.16
05-Mar-2020		006322869517/03-03-2020/U PI/BD	-	10.00	11196.16
05-Mar-2020		006344306397/03-03-2020/U PI/BD	-	500.00	11696.16

Effective available balance as on 07-03-2020 16:46:03 is INR 2376.29

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