

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.No : 267989087

Account No : 6712131230

Currency : INR

Branch : BANGALORE - WHITEFIELD

Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	4,731.57(Cr)
01-09-2019	MB BHAGYA 924416264466	Ref IMPS- 924416264628	4,500.00(Dr)	231.57(Cr)
03-09-2019	UPI/9741571394@/924636130928/Pay ment fro	UPI- 924609332931	4,000.00(Cr)	4,231.57(Cr)
03-09-2019	OS KRAZYBEE 271627938228177	KPG- 0091520293	2,356.08(Dr)	1,875.49(Cr)
03-09-2019	UPI/walletmoney/924634108544/NA	UPI- 924610437060	6,800.21(Cr)	8,675.70(Cr)
03-09-2019	Received from Flip XX0602 IMPS REF 924621155837	IMPS- 924621416391	499.00(Cr)	9,174.70(Cr)
04-09-2019	UPI/9964537475@/924740377204/Pay ment fro	UPI- 924710831136	500.00(Dr)	8,674.70(Cr)
04-09-2019	UPI/14801010136/924724866853/Paym ent fro	UPI- 924712307283	5,800.00(Dr)	2,874.70(Cr)
04-09-2019	Received from RAZO XX0070 IMPS REF 924713499673	IMPS- 924713910672	2,500.00(Cr)	5,374.70(Cr)
05-09-2019	ECSIDR-IVL FINANCE LTDIY-KMB		956.00(Dr)	4,418.70(Cr)
06-09-2019	ECSIDR-DMI FINANCE PRIVATEAD- KMB-DMI0000787938		2,075.00(Dr)	2,343.70(Cr)
06-09-2019	UPI/BILLDESKPP@/924917553175/Pay ment for	UPI- 924917141087	35.00(Dr)	2,308.70(Cr)
06-09-2019	Chrg: ATM CW FEE- DOM/xx2790/915008590059/300519(Val ue Date: 04-09-2019)	TBMS- 388179494	23.60(Dr)	2,285.10(Cr)
06-09-2019	Chrg: ATM CW FEE- DOM/xx2790/914907635770/290519(Val ue Date: 04-09-2019)	TBMS- 388164736	23.60(Dr)	2,261.50(Cr)
07-09-2019	NEFT AXTB192507058593 FUTURE ENTERPRISES LTD	NEFTINW- 0172805432	17,517.00(Cr)	19,778.50(Cr)
07-09-2019	OS PAYTM 201909070591 0091901808	KPG- 0091901808	4,046.00(Dr)	15,732.50(Cr)
07-09-2019	UPI/07692210003/925064553769/Paym ent fro	UPI- 925016554070	3,800.00(Dr)	11,932.50(Cr)
07-09-2019	UPI/maheshblv19/925016399137/J	UPI- 925016574282	3,500.00(Cr)	15,432.50(Cr)
07-09-2019	OS RAZORECOM STASHFIN 156785589370597	KPG- 0091903504	8,571.60(Dr)	6,860.90(Cr)
07-09-2019	UPI/9731992746@/925019046091/Pay ment fro	UPI- 925019281713	500.00(Dr)	6,360.90(Cr)
07-09-2019	Chrg: IMPS Transaction Dated On 07- May-2019(Value Date: 06-09-2019)	TBMS- 390357329	5.90(Dr)	6,355.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-09-2019	UPI/kumarvasant/925221303737/UPI	UPI- 925221365756	300.00(Cr)	6,655.00(Cr)
10-09-2019	ECSIDR-NORTHERN ARC CAPITALAD -KMB-00042029		2,291.36(Dr)	4,363.64(Cr)
10-09-2019	MB:LOKESH R	MB- 999562642151	2,500.00(Dr)	1,863.64(Cr)
10-09-2019	UPI/Q19256707@y/925319751604/Pay ment fro	UPI- 925319259240	1,300.00(Dr)	563.64(Cr)
11-09-2019	MB LEELAVATHI K R Ref 925410478980	IMPS- 925410478981	200.00(Dr)	363.64(Cr)
12-09-2019	UPI/paytmqr2810/925524765999/Payme nt fro	UPI- 925508969787	15.00(Dr)	348.64(Cr)
12-09-2019	UPI/9741571394@/925536004953/Pay ment fro	UPI- 925509139883	1,100.00(Cr)	1,448.64(Cr)
14-09-2019	UPI/9964537475@/925720814631/Pay ment fro	UPI- 925710950769	5,000.00(Cr)	6,448.64(Cr)
14-09-2019	UPI/7259864180@/925730846161/Pay ment fro	UPI- 925710970808	1,700.00(Dr)	4,748.64(Cr)
14-09-2019	UPI/EURONET@ybl/925760781710/Pay ment for	UPI- 925715854936	35.00(Dr)	4,713.64(Cr)
15-09-2019	Received from PayN XX0042 IMPS REF 925811318702	IMPS- 925811206687	4,000.00(Cr)	8,713.64(Cr)
15-09-2019	UPI/paytmqr2810/925864617442/Payme nt fro	UPI- 925816263987	145.00(Dr)	8,568.64(Cr)
15-09-2019	UPI/9741044554@/925848538242/Pay ment fro	UPI- 925816267648	3,000.00(Dr)	5,568.64(Cr)
15-09-2019	UPI/14801010136/925832424745/Paym ent fro	UPI- 925816279767	1,500.00(Dr)	4,068.64(Cr)
16-09-2019	UPI/pcfiancial/925930149238/PCFINAN CIAL	UPI- 925910187642	2,886.22(Dr)	1,182.42(Cr)
16-09-2019	ECSIDR-LIC OF INDIAAD-KMB- 6090240630919		1,017.00(Dr)	165.42(Cr)
16-09-2019	UPI/Q70519133@y/925957103293/Pay ment fro	UPI- 925919408860	40.00(Dr)	125.42(Cr)
16-09-2019	UPI/BHARATPE.91/925920207304/Verifi ed Me	UPI- 925920483347	30.00(Dr)	95.42(Cr)
17-09-2019	UPI/Q77849573@y/926024573413/Pay ment fro	UPI- 926008432377	22.00(Dr)	73.42(Cr)
17-09-2019	UPI/kumarvasant/926019624163/UPI	UPI- 926019793216	1,000.00(Cr)	1,073.42(Cr)
17-09-2019	UPI/kumarvasant/926019011306/UPI	UPI- 926019834380	1,000.00(Dr)	73.42(Cr)

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17-09-2019	UPI/Q70519133@y/926040107727/Pay ment fro	UPI- 926020904116	40.00(Dr)	33.42(Cr)
19-09-2019	UPI/9535349885@/926227678777/Pay ment fro	UPI- 926209581107	1,000.00(Cr)	1,033.42(Cr)
19-09-2019	Received from PC F XX0981 IMPS REF 926210998911	IMPS- 926210688274	5,050.00(Cr)	6,083.42(Cr)
19-09-2019	OS WWW.MANAPPURAM.COM 9074383437	KPG- 0092752496	433.00(Dr)	5,650.42(Cr)
19-09-2019	OS WWW.MANAPPURAM.COM 9074392267	KPG- 0092752641	587.00(Dr)	5,063.42(Cr)
19-09-2019	UPI/Q20244079@y/926257408471/Pay ment fro	UPI- 926219516234	1,000.00(Dr)	4,063.42(Cr)
19-09-2019	UPI/14801010136/926280105693/Paym ent fro	UPI- 926220674317	1,600.00(Dr)	2,463.42(Cr)
19-09-2019	UPI/BHARATPE902/926242825490/Verif ied Me	UPI- 926221835377	750.00(Dr)	1,713.42(Cr)
20-09-2019	UPI/asananda6@o/926320969417/UPI	UPI- 926320103025	200.00(Cr)	1,913.42(Cr)
20-09-2019	UPI/Q70519133@y/926380183752/Pay ment fro	UPI- 926320136003	65.00(Dr)	1,848.42(Cr)
20-09-2019	UPI/Q49742573@y/926360027676/Pay ment fro	UPI- 926320177582	20.00(Dr)	1,828.42(Cr)
21-09-2019	UPI/EURONET@ybl/926439499517/Pay ment for	UPI- 926413080905	97.38(Dr)	1,731.04(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 16- Jun-2019	TBMS- 398080341	5.90(Dr)	1,725.14(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 11- Jun-2019	TBMS- 397232075	5.90(Dr)	1,719.24(Cr)
23-09-2019	UPI/EURONET@ybl/926630972804/Pay ment for	UPI- 926610835637	169.00(Dr)	1,550.24(Cr)
24-09-2019	UPI/9535349885@/926736367533/Pay ment fro	UPI- 926712322234	300.00(Dr)	1,250.24(Cr)
24-09-2019	UPI/Q70519133@y/926720958074/Pay ment fro	UPI- 926720118032	40.00(Dr)	1,210.24(Cr)
25-09-2019	UPI/walletmoney/926833048297/NA	UPI- 926809014791	630.01(Cr)	1,840.25(Cr)
25-09-2019	MB LEELAVATHI K R Ref 926809483247	IMPS- 926809483248	1,750.00(Dr)	90.25(Cr)
25-09-2019	UPI/9741044554@/926813954657/Pay ment fro	UPI- 926813831827	30.00(Dr)	60.25(Cr)
25-09-2019	UPI/Q82199253@y/926854959076/Pay ment fro	UPI- 926818802739	20.00(Dr)	40.25(Cr)

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26-09-2019	UPI/purushotham/926911275134/UPI	UPI- 926911734357	5,000.00(Cr)	5,040.25(Cr)
26-09-2019	UPI/9740011125@/926936183765/Redd	UPI- 926912927842	2,000.00(Cr)	7,040.25(Cr)
26-09-2019	UPI/14801010136/926948739014/Paym	UPI- 926912982444	300.00(Dr)	6,740.25(Cr)
26-09-2019	UPI/9686396758@/926948127032/Pay	UPI- 926912000547	500.00(Cr)	7,240.25(Cr)
26-09-2019	UPI/9741044554@/926924228133/Pay	UPI- 926912087508	30.00(Dr)	7,210.25(Cr)
26-09-2019	Received from AADH XX3182 IMPS REF 926913217103	IMPS- 926913539289	1.00(Cr)	7,211.25(Cr)
26-09-2019	Received from AADH XX3182 IMPS REF 926913217204	IMPS- 926913540007	5,000.00(Cr)	12,211.25(Cr)
26-09-2019	Received from AADH XX3182 IMPS REF 926913217209	IMPS- 926913540013	1,500.00(Cr)	13,711.25(Cr)
26-09-2019	OS PAYTM 201909260615 0093293270	KPG- 0093293270	8,092.00(Dr)	5,619.25(Cr)
27-09-2019	NEFT N270190292440616 GODDARD TECHNICAL	NEFTINW- 0175699693	10,000.00(Cr)	15,619.25(Cr)
27-09-2019	OS RTNCARD 281628024511841	KPG- 0093367325	11,954.66(Dr)	3,664.59(Cr)
27-09-2019	UPI/walletmoney/927041712272/NA	UPI- 927017317832	9,500.29(Cr)	13,164.88(Cr)
27-09-2019	MB:PAID CARD NUMBER XX1211	VPI- 999555185161	8,043.95(Dr)	5,120.93(Cr)
27-09-2019	UPI/9741044554@/927072055843/H	UPI- 927018668515	100.00(Cr)	5,220.93(Cr)
27-09-2019	UPI/14801010136/927080926776/Paym	UPI- 927020119949	800.00(Dr)	4,420.93(Cr)
28-09-2019	UPI/9741044554@/927120679693/G	UPI- 927110432091	3,600.00(Cr)	8,020.93(Cr)
28-09-2019	OS KRAZYBEE 281628027293131	KPG- 0093431958	4,105.08(Dr)	3,915.85(Cr)
28-09-2019	UPI/EURONET@ybl/927136793312/Pay	UPI- 927112748306	197.00(Dr)	3,718.85(Cr)
28-09-2019	UPI/9741044554@/927154560011/Pay	UPI- 927118956706	10.00(Dr)	3,708.85(Cr)
28-09-2019	UPI/9740011125@/927154196233/Pay	UPI- 927118970941	2,000.00(Dr)	1,708.85(Cr)
29-09-2019	UPI/walletmoney/927230099981/NA	UPI- 927206227143	6,650.20(Cr)	8,359.05(Cr)

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 KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-09-2019	MB BHAGYA 927207813342	Ref IMPS- 927207813344	8,000.00(Dr)	359.05(Cr)
30-09-2019	Int.Pd:6712131230:01-07-2019 to 30-09-2019		48.00(Cr)	407.05(Cr)
01-10-2019	UPI/9741571394@/927442014008/Pay ment fro	UPI- 927414763637	6,600.00(Cr)	7,007.05(Cr)
01-10-2019	UPI/14801010136/927476948184/Paym ent fro	UPI- 927419070059	2,000.00(Dr)	5,007.05(Cr)
01-10-2019	UPI/9731992746@/927460031695/Pay ment fro	UPI- 927420244688	500.00(Dr)	4,507.05(Cr)
01-10-2019	Received from BENE XX0961 IMPS REF 927420083848	IMPS- 927420344117	1.00(Cr)	4,508.05(Cr)
01-10-2019	UPI/asananda6@o/927422683951/UPI	UPI- 927422903185	200.00(Cr)	4,708.05(Cr)
01-10-2019	UPI/9741044554@/927466541091/G	UPI- 927422916683	100.00(Cr)	4,808.05(Cr)
02-10-2019	MB LEELAVATHI K R 927510812290	Ref IMPS- 927510812293	2,500.00(Dr)	2,308.05(Cr)
02-10-2019	UPI/asananda6@o/927510979718/UPI	UPI- 927510283484	3,000.00(Cr)	5,308.05(Cr)
02-10-2019	MB LEELAVATHI K R 927511890633	Ref IMPS- 927511890485	2,800.00(Dr)	2,508.05(Cr)
02-10-2019	Received from CAPF XX0759 IMPS REF 927513012935	IMPS- 927513065662	2,146.00(Cr)	4,654.05(Cr)
03-10-2019	UPI/9741571394@/927628750176/Pay ment fro	UPI- 927607611361	400.00(Cr)	5,054.05(Cr)
03-10-2019	UPI/9741571394@/927621693637/Pay ment fro	UPI- 927607612700	250.00(Cr)	5,304.05(Cr)
03-10-2019	UPI/walletmoney/927631833020/NA	UPI- 927607617972	500.02(Cr)	5,804.07(Cr)
03-10-2019	UPI/walletmoney/927631855567/NA	UPI- 927607624756	100.00(Cr)	5,904.07(Cr)
03-10-2019	UPI/pcfinancial/927628581599/PCFINAN CIAL	UPI- 927607626493	5,818.22(Dr)	85.85(Cr)
03-10-2019	UPI/Q82199253@y/927630408703/Pay ment fro	UPI- 927610036130	10.00(Dr)	75.85(Cr)
03-10-2019	Received from RAZO XX0070 IMPS REF 927610418105	IMPS- 927610861331	5,500.00(Cr)	5,575.85(Cr)
03-10-2019	UPI/9701820386@/927633439163/Pay ment fro	UPI- 927611245097	318.00(Dr)	5,257.85(Cr)
03-10-2019	UPI/9845325151@/927614357076/Pay ment fro	UPI- 927614127662	300.00(Cr)	5,557.85(Cr)

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03-10-2019	UPI/8197895020@/927660716083/Pay	UPI-	300.00(Dr)	5,257.85(Cr)
	ment fro	927615287570		
03-10-2019	UPI/paytmqr2810/927620413454/Payme	UPI-	40.00(Dr)	5,217.85(Cr)
	nt fro	927620590956		
03-10-2019	UPI/BHARATPE.91/927663792560/Verifi	UPI-	30.00(Dr)	5,187.85(Cr)
	ed Me	927621928624		
04-10-2019	MB LEELAVATHI K R Ref	IMPS-	600.00(Dr)	4,587.85(Cr)
	927707956241	927707956140		
04-10-2019	UPI/9740011125@/927732979017/Redd	UPI-	1,000.00(Cr)	5,587.85(Cr)
	y	927716706964		
04-10-2019	UPI/10041020000/927760900432/Paym	UPI-	1,150.00(Dr)	4,437.85(Cr)
	ent fro	927720700301		
05-10-2019	UPI/paytmqr2810/927827797918/Payme	UPI-	380.00(Dr)	4,057.85(Cr)
	nt fro	927809101211		
05-10-2019	ECSIDR-IVL FINANCE LTDIV-KMB		956.00(Dr)	3,101.85(Cr)
05-10-2019	UPI/maheshblv19/927811257065/J	UPI-	6,000.00(Cr)	9,101.85(Cr)
		927811538023		
05-10-2019	OS KRAZYBEE 281628061495627	KPG-	2,356.08(Dr)	6,745.77(Cr)
		0094050969		
05-10-2019	ECSIDR-DMI FINANCE PRIVATEAD-		2,075.00(Dr)	4,670.77(Cr)
	KMB-DMI0000787938			
05-10-2019	NEFT AXTB192786679934 FUTURE	NEFTINW-	26,798.00(Cr)	31,468.77(Cr)
	ENTERPRISES LTD	0177261850		
05-10-2019	UPI/14801010136/927834006997/Paym	UPI-	7,000.00(Dr)	24,468.77(Cr)
	ent fro	927817277397		
05-10-2019	UPI/9741044554@/927854145360/Pay	UPI-	5,300.00(Dr)	19,168.77(Cr)
	ment fro	927818323239		
05-10-2019	UPI/EURONET@ybl/927872386301/Pay	UPI-	399.00(Dr)	18,769.77(Cr)
	ment for	927818347701		
05-10-2019	UPI/8892104196@/927872540609/Pay	UPI-	399.00(Cr)	19,168.77(Cr)
	ment fro	927818390910		
05-10-2019	UPI/9741044554@/927836746028/H	UPI-	100.00(Cr)	19,268.77(Cr)
		927818407677		
05-10-2019	UPI/07692210003/927872780053/Paym	UPI-	4,000.00(Dr)	15,268.77(Cr)
	ent fro	927818571153		
05-10-2019	UPI/kumarvasant/927819315750/UPI	UPI-	3,000.00(Cr)	18,268.77(Cr)
		927819744821		
05-10-2019	UPI/kumarvasant/927819091503/UPI	UPI-	3,000.00(Dr)	15,268.77(Cr)
		927819777271		
05-10-2019	UPI/goog-paymen/927819895694/UPI	UPI-	8.00(Cr)	15,276.77(Cr)
		927819779474		
06-10-2019	UPI/14801010136/927918349808/P	UPI-	2,000.00(Dr)	13,276.77(Cr)

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	ayment fro	927909219186		
07-10-2019	UPI/14801010136/928048086266/Paym	UPI-	5,000.00(Dr)	8,276.77(Cr)
	ent fro	928016235766		
09-10-2019	UPI/9741571394@/928222394159/Pay	UPI-	200.00(Cr)	8,476.77(Cr)
	ment fro	928211999440		
09-10-2019	UPI/9741571394@/928233995372/Pay	UPI-	200.00(Cr)	8,676.77(Cr)
	ment fro	928211002125		
09-10-2019	UPI/9741571394@/928244772675/Pay	UPI-	200.00(Cr)	8,876.77(Cr)
	ment fro	928211004140		
09-10-2019	OS RAZORECOM STASHFIN	KPG-	8,571.60(Dr)	305.17(Cr)
	157060061470024	0094350592		
09-10-2019	UPI/srinivasulu/928216848370/UPI	UPI-	1,000.00(Cr)	1,305.17(Cr)
		928216138500		
09-10-2019	UPI/9741044554@/928234663301/K	UPI-	1,500.00(Cr)	2,805.17(Cr)
		928217559387		
09-10-2019	UPI/paytmqr2810/928218917269/Payme	UPI-	20.00(Dr)	2,785.17(Cr)
	nt fro	928218762155		
10-10-2019	MB LEELAVATHI K R Ref	IMPS-	350.00(Dr)	2,435.17(Cr)
	928306783402	928306783403		
10-10-2019	ECSIDR-NORTHERN ARC CAPITALAD		2,144.72(Dr)	290.45(Cr)
	-KMB-00047168			
10-10-2019	UPI/9741044554@/928313059230/Pay	UPI-	30.00(Dr)	260.45(Cr)
	ment fro	928313377907		
10-10-2019	UPI/sathish1990/928313564319/UPI	UPI-	2,000.00(Cr)	2,260.45(Cr)
		928313494381		
10-10-2019	UPI/rlokesh868@/928314339582/UPI	UPI-	1,000.00(Cr)	3,260.45(Cr)
		928314606221		
10-10-2019	UPI/9741044554@/928342792880/K	UPI-	1,000.00(Cr)	4,260.45(Cr)
		928314638638		
10-10-2019	UPI/9686396758@/928330435009/Pay	UPI-	1,000.00(Cr)	5,260.45(Cr)
	ment fro	928315917345		
10-10-2019	UPI/EURONET@ybl/928345989135/Pay	UPI-	199.00(Dr)	5,061.45(Cr)
	ment for	928315018044		
10-10-2019	MB LEELAVATHI K R Ref	IMPS-	4,100.00(Dr)	961.45(Cr)
	928317411515	928317411718		
11-10-2019	UPI/9845325151@/928412630642/Pay	UPI-	30.00(Cr)	991.45(Cr)
	ment fro	928406164692		
11-10-2019	UPI/Q82199253@y/928413506027/Pay	UPI-	20.00(Dr)	971.45(Cr)
	ment fro	928413331229		
11-10-2019	OS:TOM GOOGLE PLAY NB	KPG-	91.81(Dr)	879.64(Cr)
	0094550853	0094550853		
11-10-2019	MB LEELAVATHI K R Ref	IMPS-	800.00(Dr)	79.64(Cr)

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.No : 267989087

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Branch : BANGALORE - WHITEFIELD

Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	928417419609	928417419610		
12-10-2019	UPI/asananda6@o/928512911238/UPI	UPI-928512017105	5,000.00(Cr)	5,079.64(Cr)
12-10-2019	UPI/loanfront.r/928548367310/LoanFrontLo	UPI-928512046361	2,550.62(Dr)	2,529.02(Cr)
12-10-2019	UPI/14801010136/928524740699/Payment fro	UPI-928512053237	150.00(Dr)	2,379.02(Cr)
12-10-2019	UPI/14801010136/928524522993/Payment fro	UPI-928512056864	100.00(Dr)	2,279.02(Cr)
12-10-2019	UPI/9741044554@/928514969891/K	UPI-928514619097	500.00(Cr)	2,779.02(Cr)
12-10-2019	MB LEELAVATHI K R Ref 928518559691	IMPS-928518559906	1,000.00(Dr)	1,779.02(Cr)
13-10-2019	UPI/AMZN0000572/928668631955/Payment fro	UPI-928617766038	200.00(Dr)	1,579.02(Cr)
13-10-2019	UPI/Q62390681@y/928634854148/Payment fro	UPI-928617798849	290.00(Dr)	1,289.02(Cr)
13-10-2019	UPI/Q14613913@y/928651612677/Payment fro	UPI-928617829095	60.00(Dr)	1,229.02(Cr)
13-10-2019	UPI/Q59158762@y/928651369526/Payment fro	UPI-928617863786	83.00(Dr)	1,146.02(Cr)
14-10-2019	UPI/srinivasulu/928715894014/UPI	UPI-928715899169	2,000.00(Cr)	3,146.02(Cr)
14-10-2019	UPI/9741571394@/928745300594/Payment fro	UPI-928715976720	450.00(Cr)	3,596.02(Cr)
14-10-2019	Received from CAPF XX0759 IMPS REF 928716189679	IMPS-928716079556	2,264.00(Cr)	5,860.02(Cr)
14-10-2019	UPI/asananda6@o/928716313231/UPI	UPI-928716287202	4,000.00(Cr)	9,860.02(Cr)
14-10-2019	OS PAYTM 201910141338 0094780646	KPG-0094780646	8,092.00(Dr)	1,768.02(Cr)
14-10-2019	MB LEELAVATHI K R Ref 928718250869	IMPS-928718251215	600.00(Dr)	1,168.02(Cr)
14-10-2019	UPI/Q77742825@y/928760718817/Payment fro	UPI-928720124549	400.00(Dr)	768.02(Cr)
15-10-2019	UPI/9741571394@/928840107316/Payment fro	UPI-928810621387	500.00(Cr)	1,268.02(Cr)
15-10-2019	UPI/9741571394@/928833850291/Payment fro	UPI-928811861810	6,800.00(Cr)	8,068.02(Cr)
15-10-2019	UPI/pcffinancial/928822792582/PCFINANCIAL	UPI-928811864523	6,347.41(Dr)	1,720.61(Cr)
15-10-2019	UPI/9741044554@/928852009348/	UPI-	160.00(Dr)	1,560.61(Cr)

ASHOKA M S

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PUTTAPPA IND ESTATE WHITEFIELD
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BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	928813270015		
15-10-2019	Received from RAZO XX0070 IMPS REF 928816037690	IMPS- 928816163249	6,000.00(Cr)	7,560.61(Cr)
15-10-2019	UPI/14801010136/928832592563/Paym ent fro	UPI- 928816107722	500.00(Dr)	7,060.61(Cr)
15-10-2019	UPI/9886553336@/928864336321/Pay ment fro	UPI- 928816110458	4,000.00(Dr)	3,060.61(Cr)
16-10-2019	UPI/EURONET@ybl/928927142191/Pay ment for	UPI- 928909295528	199.00(Dr)	2,861.61(Cr)
16-10-2019	OS WWW.MANAPPURAM.COM 9218409145	KPG- 0094935003	377.00(Dr)	2,484.61(Cr)
16-10-2019	OS WWW.MANAPPURAM.COM 9218415969	KPG- 0094935140	509.00(Dr)	1,975.61(Cr)
16-10-2019	UPI/7760736567@/928980748724/Pay ment fro	UPI- 928920051560	70.00(Dr)	1,905.61(Cr)
16-10-2019	UPI/Q14613913@y/928980044852/Pay ment fro	UPI- 928920085128	199.00(Dr)	1,706.61(Cr)
17-10-2019	UPI/14801010136/929072315745/Paym ent fro	UPI- 929018258104	600.00(Dr)	1,106.61(Cr)
17-10-2019	UPI/9741571394@/929072486724/Pay ment fro	UPI- 929018263568	100.00(Cr)	1,206.61(Cr)
18-10-2019	UPI/14801010136/929151582990/Paym ent fro	UPI- 929117710916	100.00(Dr)	1,106.61(Cr)
18-10-2019	UPI/EURONET@ybl/929136856360/Pay ment for	UPI- 929118899104	35.00(Dr)	1,071.61(Cr)
18-10-2019	UPI/apparaom82-/929118751482/Ashok	UPI- 929118984899	10.00(Dr)	1,061.61(Cr)
18-10-2019	UPI/apparaom82-/929118856820/Ashok	UPI- 929118070497	990.00(Dr)	71.61(Cr)
18-10-2019	Chrg: ACH CHR-KB4620057- KKBK0000000003050554	TBMS- 415263355	59.00(Dr)	12.61(Cr)
19-10-2019	UPI/meenakmeena/929215547563/Meen a	UPI- 929215056171	1,500.00(Cr)	1,512.61(Cr)
19-10-2019	UPI/Q10898402@y/929218710668/Pay ment fro	UPI- 929218628443	500.00(Dr)	1,012.61(Cr)
19-10-2019	UPI/9741571394@/929272781037/Pay ment fro	UPI- 929218633745	350.00(Cr)	1,362.61(Cr)
19-10-2019	UPI/14801010136/929276970208/Paym ent fro	UPI- 929219929291	1,300.00(Dr)	62.61(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 10-Jul -2019	TBMS- 420631764	5.90(Dr)	56.71(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 06-	TBMS-	5.90(Dr)	50.81(Cr)

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SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
Jul-2019		419181508		
23-10-2019	UPI/meenakmeena/929614597616/MennUPI-	929614530375	1,500.00(Cr)	1,550.81(Cr)
23-10-2019	UPI/Q10898402@y/929672464156/Pay	929618363296	1,500.00(Dr)	50.81(Cr)
25-10-2019	NEFT AXTB192983389006 FUTURE ENTERPRISES LTD	NEFTINW-0180571616	9,261.00(Cr)	9,311.81(Cr)
25-10-2019	UPI/14801010136/929860316023/Paym	929815531309	500.00(Dr)	8,811.81(Cr)
25-10-2019	ent fro OS RTNCARD 281628135298744	KPG-0095595398	8,786.88(Dr)	24.93(Cr)
25-10-2019	Received from PC F XX0981 IMPS REF 929816883231	IMPS-929816104024	8,000.00(Cr)	8,024.93(Cr)
26-10-2019	UPI/loanfront.r/929930415718/LoanFront	929910652373	2,550.62(Dr)	5,474.31(Cr)
26-10-2019	Lo Received from CAPF XX0759 IMPS REF 929910433200	IMPS-929910828692	1,811.20(Cr)	7,285.51(Cr)
26-10-2019	UPI/9741044554@/929912011967/Pay	929912315158	1,000.00(Dr)	6,285.51(Cr)
28-10-2019	ment fro UPI/9741571394@/930151831320/Pay	930117120518	500.00(Cr)	6,785.51(Cr)
28-10-2019	ment fro UPI/walletmoney/930141312772/NA	930117157996	550.01(Cr)	7,335.52(Cr)
28-10-2019	OS KRAZYBEE 281628144562695	KPG-0095776161	2,356.08(Dr)	4,979.44(Cr)
28-10-2019	OS KRAZYBEE 281628144566061	KPG-0095776276	2,356.08(Dr)	2,623.36(Cr)
28-10-2019	OS KRAZYBEE 281628144567915	KPG-0095776368	2,264.08(Dr)	359.28(Cr)
29-10-2019	UPI/14801010136/930230285056/Paym	930210131489	300.00(Dr)	59.28(Cr)
29-10-2019	ent fro Received from INST XX3340 IMPS REF 930216039086	IMPS-930216460136	1.00(Cr)	60.28(Cr)
29-10-2019	Received from INST XX3340 IMPS REF 930217125994	IMPS-930217486321	1.00(Cr)	61.28(Cr)
30-10-2019	UPI/9741571394@/930352501849/Pay	930313890487	3,000.00(Cr)	3,061.28(Cr)
30-10-2019	ment fro UPI/9741571394@/930326567320/Pay	930313909513	50.00(Cr)	3,111.28(Cr)
30-10-2019	ment fro UPI/kissht.razo/930313978393/KisshtLo	930313921011	3,067.33(Dr)	43.95(Cr)
31-10-2019	anE UPI/maheshblv19/930415003397/H	UPI-	3,000.00(Cr)	3,043.95(Cr)

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SAAI APPARELS PLOT NO-4,
 PUTTAPPA IND ESTATE WHITEFIELD
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 BENGALURU - 560048
 KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		930415748531		
01-11-2019	UPI/14801010136/930536202349/Paym	UPI-	350.00(Dr)	2,693.95(Cr)
	ent fro	930509178909		
01-11-2019	MB LEELAVATHI K R Ref	IMPS-	300.00(Dr)	2,393.95(Cr)
	930510972217	930510972218		
01-11-2019	UPI/14801010136/930511821000/Paym	UPI-	200.00(Dr)	2,193.95(Cr)
	ent fro	930511628108		
02-11-2019	MB:RECEIVED FROM PARAMESH N	MB-	6,500.00(Cr)	8,693.95(Cr)
	209010385405	999538500796		
02-11-2019	MB:PAID CARD NUMBER XX1211	VPI-	7,387.21(Dr)	1,306.74(Cr)
		999538497529		
02-11-2019	PCD/2790/ONE97 COMMUNICATIONS	930608191624	1,250.00(Dr)	56.74(Cr)
	L/NOIDA021119/13:37			
02-11-2019	UPI/9741571394@/930680670265/Pay	UPI-	2,300.00(Cr)	2,356.74(Cr)
	ment fro	930620846719		
03-11-2019	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	2,333.14(Cr)
	DOM/xx2790/922221017973/100819	431569936		
04-11-2019	UPI/rlokesh868@/930813100794/UPI	UPI-	950.00(Cr)	3,283.14(Cr)
		930813357003		
04-11-2019	Chrg: ACH CHR-KB4702518-	TBMS-	59.00(Dr)	3,224.14(Cr)
	KKBK0000000003142431(Value Date: 03-11-2019)	429452686		
05-11-2019	ECSIDR-IVL FINANCE LTDIZ-KMB		956.00(Dr)	2,268.14(Cr)
05-11-2019	ECSIDR-DMI FINANCE PRIVATEAD-		2,075.00(Dr)	193.14(Cr)
	KMB-DMI0000787938			
05-11-2019	UPI/maheshblv19/930917291626/UPI	UPI-	100.00(Cr)	293.14(Cr)
		930917751361		
05-11-2019	UPI/razorpay@ic/930951107885/Salary	UPI-	234.82(Dr)	58.32(Cr)
	Dost	930917758556		
05-11-2019	UPI/9741571394@/930960678259/Pay	UPI-	600.00(Cr)	658.32(Cr)
	ment fro	930920803120		
05-11-2019	UPI/jio@citiban/930921766952/Amount	UPI-	555.00(Dr)	103.32(Cr)
	to p	930921003960		
06-11-2019	Chrg: IMPS Transaction Dated On 22-	TBMS-	5.90(Dr)	97.42(Cr)
	Aug-2019	435171457		
07-11-2019	Chrg: IMPS Transaction Dated On 31-	TBMS-	5.90(Dr)	91.52(Cr)
	Aug-2019(Value Date: 06-11-2019)	435209582		
07-11-2019	Chrg: IMPS Transaction Dated On 19-	TBMS-	5.90(Dr)	85.62(Cr)
	Aug-2019(Value Date: 06-11-2019)	434389526		

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PUTTAPPA IND ESTATE WHITEFIELD
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-11-2019	NEFT AXTB193118053968 FUTURE ENTERPRISES LTD	NEFTINW-0182667330	18,637.00(Cr)	18,722.62(Cr)
07-11-2019	UPI/pcfinancial/931151850404/PCFINANU	UPI-931117299807	9,226.50(Dr)	9,496.12(Cr)
07-11-2019	Received from RAZO XX0070 IMPS REF 931117044461	IMPS-931117658641	8,000.00(Cr)	17,496.12(Cr)
07-11-2019	UPI/loanfront.r/931117730045/LoanFront	UPI-931117350585	2,042.01(Dr)	15,454.11(Cr)
07-11-2019	Received from CAPF XX0759 IMPS REF 931117068906	IMPS-931117693356	2,264.00(Cr)	17,718.11(Cr)
07-11-2019	UPI/9133268073@/931118177596/Pay	UPI-931118736832	1,000.00(Dr)	16,718.11(Cr)
08-11-2019	UPI/9535349885@/931222869374/Pay	UPI-931211240367	1,000.00(Dr)	15,718.11(Cr)
08-11-2019	UPI/07692210003/931248641535/Paym	UPI-931212469004	1,000.00(Dr)	14,718.11(Cr)
08-11-2019	ECSIDR-NORTHERN ARC CAPITALAD -KMB-00053361		2,144.69(Dr)	12,573.42(Cr)
08-11-2019	OS RAZORECOM STASHFIN 157321338645695	KPG-0096680396	8,571.60(Dr)	4,001.82(Cr)
08-11-2019	MB LEELAVATHI K R Ref 931217687524	IMPS-931217687436	2,500.00(Dr)	1,501.82(Cr)
08-11-2019	UPI/shammusam19/931218574430/M	UPI-931218297829	1,200.00(Dr)	301.82(Cr)
11-11-2019	UPI/14801010136/931518695637/Paym	UPI-931506369886	300.00(Dr)	1.82(Cr)
15-11-2019	UPI/9741571394@/931921275649/Pay	UPI-931907020466	100.00(Cr)	101.82(Cr)
15-11-2019	UPI/9741044554@/931916624917/Pay	UPI-931908182054	1,000.00(Cr)	1,101.82(Cr)
15-11-2019	UPI/9741571394@/931909319434/Pay	UPI-931909371185	500.00(Cr)	1,601.82(Cr)
15-11-2019	ECSIDR-LIC OF INDIAAD-KMB-6090240631119		1,017.00(Dr)	584.82(Cr)
15-11-2019	UPI/9535349885@/931933736655/Pay	UPI-931911703937	500.00(Cr)	1,084.82(Cr)
15-11-2019	UPI/Q72749715@y/931976616141/Pay	UPI-931919635430	40.00(Dr)	1,044.82(Cr)
15-11-2019	UPI/Q58595257@y/931976723521/Pay	UPI-931919751588	345.00(Dr)	699.82(Cr)
15-11-2019	UPI/Q49742573@y/931940405852/Pay	UPI-931920953210	88.00(Dr)	611.82(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-11-2019	UPI/Q82199253@y/932008600642/Pay	UPI-932008167444	20.00(Dr)	591.82(Cr)
16-11-2019	UPI/Q82199253@y/932013525091/Pay	UPI-932013103481	25.00(Dr)	566.82(Cr)
16-11-2019	UPI/chowderreddy/932016375752/Billi	UPI-932016978750	1.00(Dr)	565.82(Cr)
16-11-2019	UPI/asananda6@o/932016456080/UPI	UPI-932016001265	3,000.00(Cr)	3,565.82(Cr)
16-11-2019	UPI/asananda6-1/932016343996/UPI	UPI-932016003272	1,000.00(Cr)	4,565.82(Cr)
16-11-2019	UPI/Q82199253@y/932036552899/Pay	UPI-932018359205	17.00(Dr)	4,548.82(Cr)
16-11-2019	UPI/14801010136/932076137946/Paym	UPI-932019695965	600.00(Dr)	3,948.82(Cr)
16-11-2019	UPI/paytmqr2810/932057010359/Payme	UPI-932019736062	10.00(Dr)	3,938.82(Cr)
17-11-2019	MB LEELAVATHI K R Ref	IMPS-932111447522	900.00(Dr)	3,038.82(Cr)
17-11-2019	UPI/kumarvasant/932113428884/UPI	UPI-932113244874	600.00(Dr)	2,438.82(Cr)
17-11-2019	UPI/9535349885@/932152564583/Pay	UPI-932113340450	400.00(Dr)	2,038.82(Cr)
17-11-2019	UPI/kumarvasant/932115181718/UPI	UPI-932115757127	600.00(Cr)	2,638.82(Cr)
18-11-2019	UPI/maheshblv19/932209894705/UPI	UPI-932209212280	2,500.00(Dr)	138.82(Cr)
18-11-2019	UPI/goog-paymen/932209404153/UPI	UPI-932209214333	16.00(Cr)	154.82(Cr)
18-11-2019	UPI/asananda6@o/932211145312/UPI	UPI-932211664353	1,000.00(Cr)	1,154.82(Cr)
18-11-2019	Received from MANA XX0036 IMPS	IMPS-932213271655	5,000.00(Cr)	6,154.82(Cr)
18-11-2019	REF 932213137801	IMPS-932213272357	5,000.00(Cr)	11,154.82(Cr)
18-11-2019	Received from MANA XX0036 IMPS	IMPS-932213272955	5,000.00(Cr)	16,154.82(Cr)
18-11-2019	REF 932213139041	UPI-932213045911	5,572.00(Dr)	10,582.82(Cr)
18-11-2019	Received from MANA XX0036 IMPS	REF 932213138864	5,572.00(Dr)	10,582.82(Cr)
18-11-2019	UPI/goddard.raz/932213619016/Note	UPI-932213045911	5,572.00(Dr)	10,582.82(Cr)
18-11-2019	that y	UPI-932213045911	5,572.00(Dr)	10,582.82(Cr)
18-11-2019	OS RTNCARD 281628213384658	KPG-0097400274	7,623.75(Dr)	2,959.07(Cr)
18-11-2019	UPI/07692210003/932213722329/Paym	UPI-932213146000	1,300.00(Dr)	1,659.07(Cr)
18-11-2019	ent fro	UPI-932213146000	1,300.00(Dr)	1,659.07(Cr)

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.No : 267989087

Account No : 6712131230

Currency : INR

Branch : BANGALORE - WHITEFIELD

Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-11-2019	OS WWW.MANAPPURAM.COM	KPG-	461.00(Dr)	1,198.07(Cr)
	9372015351	0097417797		
18-11-2019	OS WWW.MANAPPURAM.COM	KPG-	622.00(Dr)	576.07(Cr)
	9372022715	0097417926		
19-11-2019	UPI/purushotham/932315369283/UPI	UPI-	10,000.00(Cr)	10,576.07(Cr)
		932315272558		
19-11-2019	UPI/pcfincial/932317487822/Note that	UPI-	9,226.50(Dr)	1,349.57(Cr)
	y	932317875359		
19-11-2019	Received from RAZO XX0070 IMPS	IMPS-	7,500.00(Cr)	8,849.57(Cr)
	REF 932317114539	932317505446		
19-11-2019	Chrg: IMPS Transaction Dated On 29-Sep-2019	TBMS-	5.90(Dr)	8,843.67(Cr)
		442568869		
19-11-2019	UPI/9741044554@/932363929409/Pay	UPI-	500.00(Dr)	8,343.67(Cr)
	ment fro	932321888989		
20-11-2019	Chrg: IMPS Transaction Dated On 11-Sep-2019(Value Date: 19-11-2019)	TBMS-	5.90(Dr)	8,337.77(Cr)
		441981891		
20-11-2019	Chrg: IMPS Transaction Dated On 25-Sep-2019(Value Date: 19-11-2019)	TBMS-	5.90(Dr)	8,331.87(Cr)
		442095508		
20-11-2019	Chrg: IMPS Transaction Dated On 01-Sep-2019(Value Date: 19-11-2019)	TBMS-	5.90(Dr)	8,325.97(Cr)
		440833375		
20-11-2019	UPI/9741571394@/932430707863/Pay	UPI-	5,000.00(Cr)	13,325.97(Cr)
	ment fro	932410118715		
20-11-2019	Received from i do XX0010 IMPS REF	IMPS-	1.00(Cr)	13,326.97(Cr)
	932412219498	932412103442		
20-11-2019	Received from PARN XX9426 IMPS	IMPS-	5,000.00(Cr)	18,326.97(Cr)
	REF 932413152449	932413103946		
20-11-2019	Received from PARN XX9426 IMPS	IMPS-	5,000.00(Cr)	23,326.97(Cr)
	REF 932413152474	932413103859		
20-11-2019	Received from PARN XX9426 IMPS	IMPS-	5,000.00(Cr)	28,326.97(Cr)
	REF 932413152497	932413103891		
20-11-2019	Received from PARN XX9426 IMPS	IMPS-	1,500.00(Cr)	29,826.97(Cr)
	REF 932413153025	932413104211		
20-11-2019	UPI/lakshmikant/932413513037/Shoba	UPI-	10,000.00(Dr)	19,826.97(Cr)
		932413836018		
20-11-2019	UPI/lakshmikant/932413516232/Shoba	UPI-	10,000.00(Dr)	9,826.97(Cr)
		932413839668		
20-11-2019	UPI/lakshmikant/932426520619/Paymen	UPI-	7,000.00(Dr)	2,826.97(Cr)
	t fro	932413908953		
20-11-2019	MB LEELAVATHI K R Ref	IMPS-	2,700.00(Dr)	126.97(Cr)
	932413149954	932413149956		
22-11-2019	Received from RAZO XX0070 IMPS	IMPS-	2,550.00(Cr)	2,676.97(Cr)
	REF 932610425944	932610687716		

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.No : 267989087

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Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-11-2019	UPI/BILLDESKPP@/932611563957/Pay	UPI-932611992284	676.00(Dr)	2,000.97(Cr)
22-11-2019	ment for UPI/EURONET@ybl/932611491368/Pay	UPI-932611000431	394.00(Dr)	1,606.97(Cr)
22-11-2019	ment for Chrg: ECSMDTCHR-KB4858716-KKBK0000000003273537(Value Date: 20-11-2019)	TBMS-444106246	59.00(Dr)	1,547.97(Cr)
23-11-2019	UPI/BILLDESKPP@/932733529152/Pay	UPI-932711891047	303.00(Dr)	1,244.97(Cr)
23-11-2019	ment for UPI/9964537475@/932748979574/Pay	UPI-932712248463	400.00(Cr)	1,644.97(Cr)
23-11-2019	ment fro Received from i do XX0010 IMPS REF	IMPS-932712245109	5,000.00(Cr)	6,644.97(Cr)
23-11-2019	Received from i do XX0010 IMPS REF	IMPS-932712245146	1,000.00(Cr)	7,644.97(Cr)
23-11-2019	932712245146 MB:PAID CARD NUMBER XX1211	932712715716	7,586.13(Dr)	58.84(Cr)
24-11-2019	Received from INDI XX8201 IMPS REF	VPI-999528668988	18,727.00(Cr)	18,785.84(Cr)
24-11-2019	932809014771 UPI/kissht.razo/932811278186/Note that	IMPS-932809313399	3,578.89(Dr)	15,206.95(Cr)
24-11-2019	y UPI/14801010136/932812946047/Paym	UPI-932811537767	2,500.00(Dr)	12,706.95(Cr)
25-11-2019	ent fro UPI/sathish6277/932914292135/UPI	UPI-932812836553	2,270.00(Dr)	10,436.95(Cr)
25-11-2019	UPI/9632188362@/932954931103/Pay	UPI-932914733975	200.00(Dr)	10,236.95(Cr)
26-11-2019	ment fro UPI/9741044554@/933030594914/Pay	UPI-932918686517	3,000.00(Dr)	7,236.95(Cr)
26-11-2019	ment fro UPI/EURONET@ybl/933011953658/Pay	UPI-933010698955	399.00(Dr)	6,837.95(Cr)
26-11-2019	ment for UPI/790197@ybl/933033235711/Payme	UPI-933011899628	400.00(Cr)	7,237.95(Cr)
26-11-2019	nt fro UPI/BILLDESKPP@/933022026341/Pay	UPI-933011902565	62.00(Dr)	7,175.95(Cr)
26-11-2019	ment for UPI/meenakmeena/933012684483/Meen	UPI-933011945912	400.00(Dr)	6,775.95(Cr)
26-11-2019	a UPI/Q94664414@y/933040378952/Pay	UPI-933012199811	200.00(Dr)	6,575.95(Cr)
26-11-2019	ment fro UPI/Q11520434@y/933080347502/Note	UPI-933020174733	55.00(Dr)	6,520.95(Cr)
27-11-2019	that y ECSIDR-GODDARDTECHNICALSOLUAD-KMB-	933020232634	5,512.00(Dr)	1,008.95(Cr)

ASHOKA M S

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Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	7918311962			
28-11-2019	UPI/Q82199253@y/933216029254/Note that y	UPI-933208105496	17.00(Dr)	991.95(Cr)
28-11-2019	UPI/navitharedd/933212145905/Venkat	UPI-933212803335	500.00(Dr)	491.95(Cr)
29-11-2019	UPI/9741044554@/933342167538/Payment fro	UPI-933314322464	40.00(Dr)	451.95(Cr)
30-11-2019	UPI/BILLDESKPP@/933409568691/Payment for	UPI-933409474632	169.00(Dr)	282.95(Cr)
30-11-2019	UPI/9741044554@/933430485854/Payment fro	UPI-933410712622	500.00(Cr)	782.95(Cr)
30-11-2019	UPI/9535349885@/933420704896/Payment fro	UPI-933410715697	500.00(Dr)	282.95(Cr)
30-11-2019	PCD/2790/EQX Analytics Pvt Ltd/South 301119/12:30	933412876481	1.01(Dr)	281.94(Cr)
01-12-2019	UPI/9741571394@/933512745390/Payment fro	UPI-933512570437	100.00(Cr)	381.94(Cr)
01-12-2019	UPI/BHARATPE907/933536241072/Note that y	UPI-933512577307	260.00(Dr)	121.94(Cr)
01-12-2019	UPI/walletmoney/933537694369/NA	UPI-933513849311	5,220.16(Cr)	5,342.10(Cr)
01-12-2019	MB LEELAVATHI K R Ref 933513754759	IMPS-933513754581	5,200.00(Dr)	142.10(Cr)
01-12-2019	UPI/9741571394@/933552879613/Payment fro	UPI-933513894772	5,000.00(Cr)	5,142.10(Cr)
01-12-2019	UPI/9886553336@/933542585520/Payment fro	UPI-933514092565	5,000.00(Dr)	142.10(Cr)
01-12-2019	UPI/9741044554@/933536464917/Payment fro	UPI-933518311111	130.00(Dr)	12.10(Cr)
02-12-2019	UPI/9964537475@/933648416672/Payment fro	UPI-933612008806	5,000.00(Cr)	5,012.10(Cr)
02-12-2019	UPI/9741571394@/933652301286/Payment fro	UPI-933613358417	10,000.00(Cr)	15,012.10(Cr)
02-12-2019	UPI/RAZORPAYONL/933652858192/Note that y	UPI-933613387305	6,069.00(Dr)	8,943.10(Cr)
02-12-2019	UPI/pcfinancial/933656228742/Note that y	UPI-933614401722	8,635.22(Dr)	307.88(Cr)
02-12-2019	Received from PC F XX0981 IMPS REF 933616026022	IMPS-933616181534	5,700.00(Cr)	6,007.88(Cr)
02-12-2019	UPI/9964537475@/933664627220/Payment fro	UPI-933616165391	5,000.00(Dr)	1,007.88(Cr)
02-12-2019	UPI/8892042926@/933618327728/	UPI-	200.00(Dr)	807.88(Cr)

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Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	933618715713		
03-12-2019	Chrg: IMPS Transaction Dated On 11-Oct-2019	TBMS-454510037	5.90(Dr)	801.98(Cr)
03-12-2019	Chrg: Ecs Return On 29-Oct-2019 GODDARDTECHNICALSO	TBMS-454962862	590.00(Dr)	211.98(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 02-Oct-2019	TBMS-454927112	11.80(Dr)	200.18(Cr)
03-12-2019	Chrg: Ecs Return On 15-Oct-2019 LIC OF INDIA	TBMS-455608146	200.18(Dr)	0.00(Cr)
03-12-2019	UPI/9741571394@/933736552085/Payment fro	UPI-933712504799	8,500.00(Cr)	8,500.00(Cr)
03-12-2019	MB LEELAVATHI K R Ref 933712030132	IMPS-933712029864	500.00(Dr)	8,000.00(Cr)
03-12-2019	UPI/cashnow.raz/933748050714/Note that y	UPI-933712551129	3,070.00(Dr)	4,930.00(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 10-Oct-2019	TBMS-454299418	11.80(Dr)	4,918.20(Cr)
03-12-2019	Received from RAZO XX0070 IMPS REF 933718034244	IMPS-933718565909	2,550.00(Cr)	7,468.20(Cr)
03-12-2019	UPI/capfront.ra/933754909519/Note that y	UPI-933718413813	2,586.66(Dr)	4,881.54(Cr)
03-12-2019	Received from CAPF XX0759 IMPS REF 933718040040	IMPS-933718574174	2,264.00(Cr)	7,145.54(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 12-Oct-2019	TBMS-454233944	5.90(Dr)	7,139.64(Cr)
03-12-2019	UPI/14801010136/933720301019/Payment fro	UPI-933720031171	3,000.00(Dr)	4,139.64(Cr)
03-12-2019	UPI/9741044554@/933721121667/Payment fro	UPI-933721261614	100.00(Dr)	4,039.64(Cr)
04-12-2019	UPI/9845325151@/933836345107/Payment fro	UPI-933812094695	950.00(Cr)	4,989.64(Cr)
05-12-2019	ECSIDR-IVL FINANCE LTDIV-KMB		956.00(Dr)	4,033.64(Cr)
05-12-2019	ECSIDR-DMI FINANCE PRIVATEAD-KMB-DMI0000787938		2,075.00(Dr)	1,958.64(Cr)
05-12-2019	UPI/14801010136/933957025401/Payment fro	UPI-933919137530	500.00(Dr)	1,458.64(Cr)
06-12-2019	UPI/9741044554@/934013528084/Payment fro	UPI-934013828376	300.00(Dr)	1,158.64(Cr)
06-12-2019	UPI/9741044554@/934072023922/Payment fro	UPI-934018213976	10.00(Cr)	1,168.64(Cr)
06-12-2019	VISA-REFUND/040819/9339/SARANG	933817614234	2.78(Cr)	1,171.42(Cr)

ASHOKA M S

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SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PETROL BUNK			
06-12-2019	UPI/9741571394@/934057262554/Pay	UPI-	200.00(Cr)	1,371.42(Cr)
	ment fro	934019534691		
06-12-2019	UPI/paytmqr2810/934076715546/Note	UPI-	900.00(Dr)	471.42(Cr)
	that y	934019540517		
07-12-2019	UPI/Q82199253@y/934113752532/Note	UPI-	19.00(Dr)	452.42(Cr)
	that y	934113248988		
07-12-2019	UPI/walletmoney/934138554064/NA	UPI-	530.01(Cr)	982.43(Cr)
		934114657266		
07-12-2019	OS BAJAJFL BAJAJ FINA	KPG-	530.00(Dr)	452.43(Cr)
	157570894555847	0098931737		
07-12-2019	IMPS from Bajaj Finan Ref	IMPS-	1.00(Cr)	453.43(Cr)
	934114553137	934114553139		
07-12-2019	NEFT AXTB193417696716 FUTURE	NEFTINW-	18,946.00(Cr)	19,399.43(Cr)
	ENTERPRISES LTD	0187727382		
07-12-2019	UPI/14801010136/934151317380/Paym	UPI-	800.00(Dr)	18,599.43(Cr)
	ent fro	934117686008		
08-12-2019	MB LEELAVATHI K R Ref	IMPS-	1,000.00(Dr)	17,599.43(Cr)
	934209216515	934209216386		
08-12-2019	UPI/07692210003/934236429094/Paym	UPI-	3,700.00(Dr)	13,899.43(Cr)
	ent fro	934209930901		
08-12-2019	UPI/EURONET@ybl/934210131413/Pay	UPI-	144.00(Dr)	13,755.43(Cr)
	ment for	934210187060		
08-12-2019	OS RAZORECOM STASHFIN	KPG-	6,115.60(Dr)	7,639.83(Cr)
	157578974183147	0098999658		
08-12-2019	UPI/9741044554@/934252752069/Pay	UPI-	1,000.00(Dr)	6,639.83(Cr)
	ment fro	934213820645		
08-12-2019	UPI/9741044554@/934228131719/G	UPI-	4,000.00(Cr)	10,639.83(Cr)
		934214015976		
08-12-2019	UPI/Q29259444@y/934256339105/Note	UPI-	780.00(Dr)	9,859.83(Cr)
	that y	934214112848		
09-12-2019	ECSIDR-NORTHERN ARC CAPITALAD		2,144.69(Dr)	7,715.14(Cr)
	-KMB-00059974			
10-12-2019	UPI/9741044554@/934448859441/Pay	UPI-	1,000.00(Dr)	6,715.14(Cr)
	ment fro	934412103471		
10-12-2019	UPI/9964537475@/934430093802/Pay	UPI-	5,000.00(Cr)	11,715.14(Cr)
	ment fro	934415968705		
10-12-2019	UPI/14801010136/934460554604/Paym	UPI-	10,000.00(Dr)	1,715.14(Cr)
	ent fro	934415995607		
10-12-2019	UPI/EURONET@ybl/934421947341/Pay	UPI-	219.00(Dr)	1,496.14(Cr)
	ment for	934421947468		
11-12-2019	Rem Chrgs:IMPS Transaction Dated	TBMS-	5.90(Dr)	1,490.24(Cr)

ASHOKA M S

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SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	On 04-Oct-2019	458702604		
11-12-2019	UPI/9741044554@/934513372111/Pay	UPI-	20.00(Dr)	1,470.24(Cr)
	ment fro	934513069781		
11-12-2019	UPI/9535349885@/934532943109/Pay	UPI-	800.00(Dr)	670.24(Cr)
	ment fro	934516107349		
11-12-2019	UPI/9535349885@/934548391091/Pay	UPI-	800.00(Cr)	1,470.24(Cr)
	ment fro	934516145794		
11-12-2019	Rem Chrgs:Ecs Return On 15-Oct-2019	TBMS-	389.82(Dr)	1,080.42(Cr)
	LIC OF INDIA	459031799		
12-12-2019	Rem Chrgs:IMPS Transaction Dated On	TBMS-	5.90(Dr)	1,074.52(Cr)
	14-Oct-2019(Value Date: 11-12-2019)	458702633		
12-12-2019	UPI/EURONET@ybl/934648928643/Pay	UPI-	219.00(Dr)	855.52(Cr)
	ment for	934612305197		
12-12-2019	UPI/9731992746@/934636427536/Pay	UPI-	120.00(Cr)	975.52(Cr)
	ment fro	934612325469		
13-12-2019	UPI/790197@ybl/934722995216/Payme	UPI-	20.00(Cr)	995.52(Cr)
	nt fro	934711474314		
13-12-2019	UPI/Q58595257@y/934738920395/Note	UPI-	450.00(Dr)	545.52(Cr)
	that y	934719691702		
13-12-2019	UPI/paytmqr2810/934720407702/Note	UPI-	275.00(Dr)	270.52(Cr)
	that y	934720916866		
13-12-2019	UPI/Q11520434@y/934780669739/Note	UPI-	98.00(Dr)	172.52(Cr)
	that y	934720940901		
14-12-2019	Chrg: ATM CW FEE-	TBMS-	23.60(Dr)	148.92(Cr)
	DOM/xx2790/923018025691/180819(Val	460731046		
	ue Date: 13-12-2019)			
14-12-2019	UPI/EURONET@ybl/934834321927/Pay	UPI-	49.00(Dr)	99.92(Cr)
	ment for	934817252619		
15-12-2019	Received from ASHO XX1394 IMPS	IMPS-	865.03(Cr)	964.95(Cr)
	REF 934905413636	934905555527		
15-12-2019	UPI/9741571394@/934910209290/Pay	UPI-	350.00(Cr)	1,314.95(Cr)
	ment fro	934905038833		
15-12-2019	UPI/9741044554@/934907295994/U	UPI-	300.00(Cr)	1,614.95(Cr)
		934907106854		
15-12-2019	UPI/BHARATPE.91/934932456060/Note	UPI-	160.00(Dr)	1,454.95(Cr)
	that y	934908193091		
15-12-2019	UPI/Q11520434@y/934932225786/Note	UPI-	78.00(Dr)	1,376.95(Cr)
	that y	934908201367		
15-12-2019	UPI/BHARATPE907/934922608607/Not	UPI-	180.00(Dr)	1,196.95(Cr)
	e that y	934911766387		
15-12-2019	UPI/Q11520434@y/934948151599/	UPI-	52.00(Dr)	1,144.95(Cr)

ASHOKA M S

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Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Note that y	934912082741		
15-12-2019	UPI/9741044554@/934932634558/B	UPI- 934916841156	1,000.00(Cr)	2,144.95(Cr)
15-12-2019	UPI/7899515381@/934932033289/Pay ment fro	UPI- 934916843619	1,000.00(Cr)	3,144.95(Cr)
15-12-2019	UPI/9945363410@/934964966096/Pay ment fro	UPI- 934916897038	2,000.00(Cr)	5,144.95(Cr)
15-12-2019	UPI/9964537475@/934932886368/Pay ment fro	UPI- 934916911327	5,000.00(Dr)	144.95(Cr)
16-12-2019	UPI/9845325151@/935028318445/Pay ment fro	UPI- 935007864544	200.00(Cr)	344.95(Cr)
16-12-2019	MB:RECEIVED FROM LOKESH R 165010180258	MB- 999517339014	1,000.00(Cr)	1,344.95(Cr)
16-12-2019	UPI/EURONET@ybl/935036030432/Pay ment for	UPI- 935009110098	149.00(Dr)	1,195.95(Cr)
16-12-2019	ECSIDR-LIC OF INDIAAD-KMB- 6090240631219		1,017.00(Dr)	178.95(Cr)
16-12-2019	UPI/9741571394@/935048364643/Pay ment fro	UPI- 935016099958	6,000.00(Cr)	6,178.95(Cr)
16-12-2019	UPI/790197@ybl/935051773213/Payme nt fro	UPI- 935017164088	500.00(Cr)	6,678.95(Cr)
16-12-2019	UPI/pcfinancial/935034566212/Note that y	UPI- 935017172436	6,566.22(Dr)	112.73(Cr)
16-12-2019	Received from PC F XX0981 IMPS REF 935017812036	IMPS- 935017787100	9,100.00(Cr)	9,212.73(Cr)
16-12-2019	UPI/9620354242@/935017194930/Pay ment fro	UPI- 935017195225	500.00(Cr)	9,712.73(Cr)
16-12-2019	UPI/kissht.razo/935068665927/Note that y	UPI- 935017201646	4,131.05(Dr)	5,581.68(Cr)
16-12-2019	Received from SI C XX6313 IMPS REF 935017265756	IMPS- 935017794455	1.00(Cr)	5,582.68(Cr)
16-12-2019	Received from RAZO XX0070 IMPS REF 935017024166	IMPS- 935017794892	3,610.95(Cr)	9,193.63(Cr)
16-12-2019	UPI/9945363410@/935017671467/Pay ment fro	UPI- 935017237936	2,000.00(Dr)	7,193.63(Cr)
16-12-2019	UPI/RAZORPAYONL/935034180063/Not e that y	UPI- 935017281127	6,069.00(Dr)	1,124.63(Cr)
16-12-2019	UPI/shammusam19/935018149668/As	UPI- 935018527539	500.00(Dr)	624.63(Cr)
17-12-2019	FUND TRANSFER-CMS-FROM PASFAR	CMS- 191217000OWN	2,457.20(Cr)	3,081.83(Cr)

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.No : 267989087

Account No : 6712131230

Currency : INR

Branch : BANGALORE - WHITEFIELD

Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-12-2019	UPI/cashnow.raz/935112541267/Note that y	UPI-935112198762	3,070.00(Dr)	11.83(Cr)
17-12-2019	UPI/meenakmeena/935112892956/UPI	UPI-935112256230	200.00(Cr)	211.83(Cr)
17-12-2019	Received from RAZO XX0070 IMPS REF 935113210153	IMPS-935113592152	4,250.00(Cr)	4,461.83(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 01-Nov-2019(Value Date: 16-12-2019)	TBMS-465497101	5.90(Dr)	4,455.93(Cr)
17-12-2019	UPI/9535349885@/935156985908/Payment fro	UPI-935114805914	200.00(Dr)	4,255.93(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 17-Nov-2019(Value Date: 16-12-2019)	TBMS-465496975	5.90(Dr)	4,250.03(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 08-Nov-2019(Value Date: 16-12-2019)	TBMS-465497020	5.90(Dr)	4,244.13(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 20-Nov-2019(Value Date: 16-12-2019)	TBMS-465497072	5.90(Dr)	4,238.23(Cr)
17-12-2019	UPI/paytmqr2810/935160399700/Note that y	UPI-935115097991	100.00(Dr)	4,138.23(Cr)
17-12-2019	UPI/9620354242@/935148404565/Payment fro	UPI-935116346662	500.00(Dr)	3,638.23(Cr)
17-12-2019	UPI/790197@ybl/935132419998/Payment fro	UPI-935116349067	500.00(Dr)	3,138.23(Cr)
17-12-2019	UPI/14801010136/935168840760/Payment fro	UPI-935117625594	500.00(Dr)	2,638.23(Cr)
17-12-2019	UPI/9945363410@/935119832984/Payment fro	UPI-935119005401	1,000.00(Cr)	3,638.23(Cr)
17-12-2019	UPI/9741571394@/935138995383/Payment fro	UPI-935119015030	500.00(Cr)	4,138.23(Cr)
17-12-2019	UPI/purushotham/935119345509/As	UPI-935119124754	3,000.00(Dr)	1,138.23(Cr)
17-12-2019	ATL/2790/622018/SBI AVALAHALLIKARNATAK171219/20:18	935120014842	1,000.00(Dr)	138.23(Cr)
18-12-2019	UPI/EURONET@ybl/935216118243/Payment for	UPI-935208654718	20.00(Dr)	118.23(Cr)
18-12-2019	UPI/EURONET@ybl/935212578637/Payment for	UPI-935212546034	48.00(Dr)	70.23(Cr)
18-12-2019	UPI/purushotham/935217295583/UPI	UPI-935217907021	2,000.00(Cr)	2,070.23(Cr)
18-12-2019	UPI/9741571394@/935217186800/Payment fro	UPI-935217907490	5,000.00(Cr)	7,070.23(Cr)
18-12-2019	OS RTNCARD 281628318842839	KPG-0099790797	6,812.22(Dr)	258.01(Cr)

ASHOKA M S

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Nominee Registered : N

SAAI APPARELS PLOT NO-4,
 PUTTAPPA IND ESTATE WHITEFIELD
 ROAD, MAHADEVAPURA POST
 BENGALURU - 560048
 KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-12-2019	UPI/walletmoney/935242392450/NA	UPI- 935218321575	4,190.13(Cr)	4,448.14(Cr)
18-12-2019	UPI/purushotham/935219609438/As 1000 bal	UPI- 935219345750	2,000.00(Dr)	2,448.14(Cr)
19-12-2019	UPI/7899515381@/935364823018/Pay ment fro	UPI- 935316833515	500.00(Dr)	1,948.14(Cr)
19-12-2019	UPI/7899515381@/935316470346/Pay ment fro	UPI- 935316949397	500.00(Dr)	1,448.14(Cr)
19-12-2019	UPI/Q29259444@y/935319668533/On tapping	UPI- 935319848790	570.00(Dr)	878.14(Cr)
19-12-2019	UPI/9741044554@/935384773625/Pay ment fro	UPI- 935321360637	200.00(Dr)	678.14(Cr)
20-12-2019	UPI/walletmoney/935427224707/NA	UPI- 935403008151	900.03(Cr)	1,578.17(Cr)
20-12-2019	ATL/2790/601530/+AVALAHALLIBANG ALORE M201219/06:36	935406001020	1,500.00(Dr)	78.17(Cr)
20-12-2019	UPI/9740011125@/935436424951/Redd y	UPI- 935412188885	200.00(Cr)	278.17(Cr)
20-12-2019	UPI/9741571394@/935412048481/Pay ment fro	UPI- 935412215087	130.00(Cr)	408.17(Cr)
20-12-2019	UPI/9741044554@/935424433956/Pay ment fro	UPI- 935412217901	330.00(Dr)	78.17(Cr)
20-12-2019	UPI/9620354242@/935452923263/Pay ment fro	UPI- 935413343852	200.00(Cr)	278.17(Cr)
20-12-2019	UPI/9741044554@/935439436766/Pay ment fro	UPI- 935413350297	200.00(Dr)	78.17(Cr)
20-12-2019	UPI/seenisrinat/935414344500/UPI	UPI- 935414736957	3,300.00(Cr)	3,378.17(Cr)
20-12-2019	UPI/seenisrinat/935414914438/Sri	UPI- 935414778645	3,300.00(Dr)	78.17(Cr)
20-12-2019	UPI/seenisrinat/935415610260/UPI	UPI- 935415848939	3,500.00(Cr)	3,578.17(Cr)
20-12-2019	UPI/asananda6@o/935416445458/UPI	UPI- 935416085317	300.00(Cr)	3,878.17(Cr)
20-12-2019	OS WWW.POLICYBAZAAR.COM 9530667231	KPG- 0099928740	3,801.00(Dr)	77.17(Cr)
20-12-2019	UPI-CTC-935364823018		500.00(Cr)	577.17(Cr)
20-12-2019	UPI/q11520434@y/935419787626/UPI	UPI- 935419134523	34.00(Dr)	543.17(Cr)
21-12-2019	UPI/9945363410@/935524228982/Pay ment fro	UPI- 935512457658	100.00(Dr)	443.17(Cr)
21-12-2019	Received from Cash XX0175 IMPS REF	IMPS-	1.00(Cr)	444.17(Cr)

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

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Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	935517341018	935517259466		
21-12-2019	Received from PASF XX0063 IMPS REF	IMPS-935517462597	1,459.00(Cr)	1,903.17(Cr)
21-12-2019	UPI/ssp904926@o/935518805029/Joythi	UPI-935518031394	500.00(Dr)	1,403.17(Cr)
21-12-2019	UPI/9741044554@/935520480537/H	UPI-935520606191	150.00(Cr)	1,553.17(Cr)
21-12-2019	UPI/Q29259444@y/935560385588/On	UPI-935520618822	430.00(Dr)	1,123.17(Cr)
21-12-2019	tapping UPI/paytmqr2810/935540886199/On	UPI-935520625598	40.00(Dr)	1,083.17(Cr)
21-12-2019	tapping UPI/BHARATPE907/935584856186/On	UPI-935521890431	40.00(Dr)	1,043.17(Cr)
22-12-2019	tapping UPI/BHARATPE.91/935620312103/On	UPI-935610881045	130.00(Dr)	913.17(Cr)
22-12-2019	tapping ATL/2790/622018/AVALAHALLI	935612012649	900.00(Dr)	13.17(Cr)
23-12-2019	IIBANGALORE221219/12:05 UPI/9964537475@/935772541725/Pay	UPI-935718987283	200.00(Cr)	213.17(Cr)
23-12-2019	ment fro UPI/9620354242@/935757289368/Pay	UPI-935719348913	200.00(Dr)	13.17(Cr)
25-12-2019	ment fro UPI/asananda6@o/935918307438/UPI	UPI-935918076713	1,000.00(Cr)	1,013.17(Cr)
25-12-2019	MB MANJUNATHA Ref	IMPS-935919557389	1,000.00(Dr)	13.17(Cr)
25-12-2019	Received from ffhf XX0003 IMPS REF	IMPS-935919029515	1.00(Cr)	14.17(Cr)
25-12-2019	Received from ffhf XX0003 IMPS REF	IMPS-935919607548	900.00(Cr)	914.17(Cr)
25-12-2019	935919029816 MB MANJUNATHA Ref	IMPS-935919609156	600.00(Dr)	314.17(Cr)
25-12-2019	935920610158 UPI/Q11520434@y/935980889070/On	UPI-935920610159	50.00(Dr)	264.17(Cr)
26-12-2019	tapping PCD/2790/GEETHA	935920585657	210.00(Dr)	54.17(Cr)
26-12-2019	ENTERPRISES/BANGALORE261219/08	936003501124		
26-12-2019	:30 UPI/EURONET@ybl/936052694449/Pay	UPI-936013024668	48.00(Dr)	6.17(Cr)
27-12-2019	ment for Chrg: IMPS Transaction Dated On 08-	TBMS-471227211	5.90(Dr)	0.27(Cr)
27-12-2019	Dec-2019(Value Date: 26-12-2019) Chrg: IMPS Transaction Dated On 03-	TBMS-471296950	0.27(Dr)	0.00(Cr)
27-12-2019	Dec-2019(Value Date: 26-12-2019)			

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.No : 267989087

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SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-12-2019	UPI/7338578360@/936152828191/Hi	UPI- 936113384372	500.00(Cr)	500.00(Cr)
27-12-2019	UPI/9986203083@/936154815534/Pay ment fro	UPI- 936118888305	25.00(Dr)	475.00(Cr)
27-12-2019	UPI/paytmqr2810/936119616635/On tapping	UPI- 936119278178	50.00(Dr)	425.00(Cr)
27-12-2019	UPI/paytmqr2810/936176222720/On tapping	UPI- 936119282635	24.00(Dr)	401.00(Cr)
27-12-2019	ATL/2790/800014/+KBL RMS COLONY HOBLI271219/19:57	936119644784	300.00(Dr)	101.00(Cr)
27-12-2019	UPI/8880404088@/936180208056/On tapping	UPI- 936120546074	80.00(Dr)	21.00(Cr)
28-12-2019	UPI/14801010136/936218025705/Paym ent fro	UPI- 936206736749	5.00(Dr)	16.00(Cr)
28-12-2019	Received from Remi XX0961 IMPS REF 936216095927	IMPS- 936216119444	1.00(Cr)	17.00(Cr)
30-12-2019	UPI/asananda6@o/936414509232/UPI	UPI- 936414154655	500.00(Cr)	517.00(Cr)
30-12-2019	UPI/srinivasulu/936415591918/UPI	UPI- 936415223728	500.00(Cr)	1,017.00(Cr)
30-12-2019	UPI/sathish6277/936415647202/UPI	UPI- 936415267578	700.00(Cr)	1,717.00(Cr)
30-12-2019	Received from i do XX0010 IMPS REF 936416092601	IMPS- 936416723377	1.00(Cr)	1,718.00(Cr)
30-12-2019	Received from i do XX0010 IMPS REF 936416094022	IMPS- 936416724105	4,200.00(Cr)	5,918.00(Cr)
30-12-2019	UPI/9620354242@/936416407905/Pay ment fro	UPI- 936416700273	5,000.00(Cr)	10,918.00(Cr)
30-12-2019	UPI/pcfiancial/936416261040/On tapping	UPI- 936416703984	10,475.22(Dr)	442.78(Cr)
30-12-2019	Received from RAZO XX0070 IMPS REF 936416306322	IMPS- 936416735764	9,400.00(Cr)	9,842.78(Cr)
30-12-2019	UPI/rajammaraje/936416535799/UPI	UPI- 936416729407	5,000.00(Dr)	4,842.78(Cr)
30-12-2019	UPI/kissht.razo/936468709641/On tapping	UPI- 936417996337	4,131.05(Dr)	711.73(Cr)
30-12-2019	Received from RAZO XX0070 IMPS REF 936417357083	IMPS- 936417810390	3,959.53(Cr)	4,671.26(Cr)
30-12-2019	UPI/7090515405@/936434684506/Pay ment fro	UPI- 936417044768	4,000.00(Dr)	671.26(Cr)
30-12-2019	UPI/9740202460@/936434306364/Pay ment fro	UPI- 936417056269	500.00(Dr)	171.26(Cr)

ASHOKA M S

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SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-12-2019	UPI/BILDESKPP@/936457578287/Pay	UPI-936419578249	50.00(Dr)	121.26(Cr)
31-12-2019	ment for UPI/9741044554@/936510031848/Pay	UPI-936510504340	100.00(Dr)	21.26(Cr)
31-12-2019	ment fro UPI/9741044554@/936548376825/G	UPI-936512099589	500.00(Cr)	521.26(Cr)
31-12-2019	UPI/19100014801/936556701490/Paym	UPI-936514929902	490.00(Dr)	31.26(Cr)
31-12-2019	ent fro Chrg: IMPS Transaction Dated On 25-Dec-2019	TBMS-472872131	11.80(Dr)	19.46(Cr)
31-12-2019	Int.Pd:6712131230:01-10-2019 to 31-12-2019		26.00(Cr)	45.46(Cr)
01-01-2020	UPI/rajamaraje/000116100827/UPI	UPI-000116799821	2,000.00(Cr)	2,045.46(Cr)
01-01-2020	UPI/9741044554@/000116974608/Y	UPI-000116808835	500.00(Cr)	2,545.46(Cr)
01-01-2020	UPI/sathish6277/000116305155/Sathish	UPI-000116838359	2,400.00(Dr)	145.46(Cr)
02-01-2020	UPI/9741044554@/000217426461/Y	UPI-000217108505	150.00(Cr)	295.46(Cr)
02-01-2020	UPI/9740011125@/000234365045/Pay	UPI-000217178346	1,000.00(Cr)	1,295.46(Cr)
02-01-2020	ment fro UPI/19100014801/000217818347/Paym	UPI-000217183591	1,089.00(Dr)	206.46(Cr)
02-01-2020	ent fro UPI/Q14613913@y/000240162644/On	UPI-000220351221	85.00(Dr)	121.46(Cr)
02-01-2020	tapping UPI/9845325151@/000328533963/Pay	UPI-000307485967	30.00(Cr)	151.46(Cr)
03-01-2020	ment fro PCD/2790/MTB FUEL	000302022611	120.00(Dr)	31.46(Cr)
03-01-2020	STATION5/BANGALORE030120/08:28			
03-01-2020	UPI/8105846482@/000313819055/Pay	UPI-000313875341	15.00(Dr)	16.46(Cr)
03-01-2020	ment fro Received from i do XX0010 IMPS REF	IMPS-000314530252	5,000.00(Cr)	5,016.46(Cr)
03-01-2020	000314330029 Received from i do XX0010 IMPS REF	IMPS-000314530284	5,000.00(Cr)	10,016.46(Cr)
03-01-2020	000314330052 Received from i do XX0010 IMPS REF	IMPS-000314529096	4,500.00(Cr)	14,516.46(Cr)
03-01-2020	000314329509 UPI/capfront.ra/000314721361/On	UPI-000314246124	2,666.76(Dr)	11,849.70(Cr)
03-01-2020	tapping ER: 1013020566043779 0100974938	KPG-0100974938	3,341.82(Dr)	8,507.88(Cr)

ASHOKA M S

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SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-01-2020	UPI/cashnow.raz/000342717417/On tapping	UPI-000314301111	5,370.00(Dr)	3,137.88(Cr)
03-01-2020	UPI/EURONET@ybl/000345530416/Payment for	UPI-000315474757	49.00(Dr)	3,088.88(Cr)
03-01-2020	Received from CAPF XX0759 IMPS REF 000315273643	IMPS-000315606278	2,264.00(Cr)	5,352.88(Cr)
03-01-2020	Received from PASF XX0063 IMPS REF 000315283779	IMPS-000315619926	2,457.20(Cr)	7,810.08(Cr)
03-01-2020	OS PAYTM 202001030756 0100981830	KPG-0100981830	6,249.69(Dr)	1,560.39(Cr)
03-01-2020	UPI/8105846482@/000316617168/Payment fro	UPI-000316995444	15.00(Cr)	1,575.39(Cr)
03-01-2020	Received from Remi XX0961 IMPS REF 000317128753	IMPS-000317817616	1.00(Cr)	1,576.39(Cr)
03-01-2020	UPI/paytmqr2810/000357081980/On tapping	UPI-000319011693	106.00(Dr)	1,470.39(Cr)
03-01-2020	UPI/8880404088@/000319428977/On tapping	UPI-000319043206	68.00(Dr)	1,402.39(Cr)
03-01-2020	UPI/EURONET@ybl/000360736936/Payment for	UPI-000320133033	48.00(Dr)	1,354.39(Cr)
04-01-2020	UPI/8880404088@/000407882787/On tapping	UPI-000407474109	90.00(Dr)	1,264.39(Cr)
04-01-2020	UPI/9986203083@/000413465512/Payment fro	UPI-000413826960	20.00(Dr)	1,244.39(Cr)
04-01-2020	UPI/9731992746@/000418617027/Payment fro	UPI-000418545076	100.00(Dr)	1,144.39(Cr)
04-01-2020	UPI/BHARATPE902/000457838692/On tapping	UPI-000419759820	110.00(Dr)	1,034.39(Cr)
04-01-2020	UPI/Q52440602@y/000419772789/On tapping	UPI-000419850328	40.00(Dr)	994.39(Cr)
04-01-2020	Received from PAYM XX0032 IMPS REF 000419387405	IMPS-000419117223	2,997.00(Cr)	3,991.39(Cr)
05-01-2020	UPI/8880404088@/000521075030/On tapping	UPI-000507346393	40.00(Dr)	3,951.39(Cr)
05-01-2020	ATL/2790/601530/+AVALAHALLIBANG ALORE M050120/09:03	000509000180	500.00(Dr)	3,451.39(Cr)
05-01-2020	UPI/BHARATPE907/000510656470/On tapping	UPI-000510972700	70.00(Dr)	3,381.39(Cr)
05-01-2020	UPI/8880404088@/000522156235/On tapping	UPI-000511020089	22.00(Dr)	3,359.39(Cr)
05-01-2020	UPI/EURONET@ybl/000512873120/Payment for	UPI-000512329300	219.00(Dr)	3,140.39(Cr)

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.No : 267989087

Account No : 6712131230

Currency : INR

Branch : BANGALORE - WHITEFIELD

Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-01-2020	UPI/BHARATPE.90/000576778100/On tapping	UPI-000519352449	30.00(Dr)	3,110.39(Cr)
06-01-2020	UPI/Q11520434@y/000606719028/On tapping	UPI-000606847575	40.00(Dr)	3,070.39(Cr)
06-01-2020	ECSIDR-IVL FINANCE LTDIV-KMB		956.00(Dr)	2,114.39(Cr)
06-01-2020	ECSIDR-IVL FINANCE LTDIX-KMB		1,950.00(Dr)	164.39(Cr)
06-01-2020	OS PAYTM 202001060756 0101205986	KPG-0101205986	73.16(Dr)	91.23(Cr)
06-01-2020	UPI/9986203083@/000639158726/Payment fro	UPI-000613216162	25.00(Dr)	66.23(Cr)
06-01-2020	UPI/9741571394@/000619258490/Payment fro	UPI-000619343532	5,000.00(Cr)	5,066.23(Cr)
06-01-2020	ATL/2790/800014/+KBL RMS COLONY HOBLI060120/19:42	000619647571	1,000.00(Dr)	4,066.23(Cr)
06-01-2020	UPI/9886553336@/000657177544/Payment fro	UPI-000619514330	1,000.00(Dr)	3,066.23(Cr)
06-01-2020	UPI/9731992746@/000680468596/Payment fro	UPI-000620873182	500.00(Dr)	2,566.23(Cr)
06-01-2020	OS RPWHZIPL MONEYVIEW 157832692535815	KPG-0101264138	2,075.00(Dr)	491.23(Cr)
06-01-2020	MB LEELAVATHI K R Ref 000621233589	IMPS-000621233648	300.00(Dr)	191.23(Cr)
07-01-2020	UPI/8880404088@/000724559422/On tapping	UPI-000706894624	46.00(Dr)	145.23(Cr)
07-01-2020	PCD/2790/MTB FUEL STATION4/BANGALORE070120/08:25	000702022247	120.00(Dr)	25.23(Cr)
07-01-2020	NEFT AXTB200078506163 FUTURE ENTERPRISES LTD UTIB	NEFTINW-0192941186	18,926.00(Cr)	18,951.23(Cr)
07-01-2020	MB:PAID CARD NUMBER XX1211 AS	VPI-999506125409	6,894.00(Dr)	12,057.23(Cr)
07-01-2020	UPI/80808193000/000768967222/Payment fro	UPI-000717686984	1,859.00(Dr)	10,198.23(Cr)
07-01-2020	UPI/shammusam19/000717874678/M	UPI-000717771932	5,000.00(Cr)	15,198.23(Cr)
07-01-2020	MB:MAHESH B	MB-999506110375	5,190.00(Dr)	10,008.23(Cr)
07-01-2020	MB A LATHA Ref 000717168092	IMPS-000717167983	5,000.00(Dr)	5,008.23(Cr)
07-01-2020	MB:RECEIVED MONEY FROM B MAHESH 8711735815	MB-999506063941	10,000.00(Cr)	15,008.23(Cr)

ASHOKA M S

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SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-01-2020	ATL/2790/800014/+KBL RMS COLONY HOBLI070120/19:29	000719647923	500.00(Dr)	14,508.23(Cr)
07-01-2020	UPI/paytmqr2810/000719714161/On tapping	UPI- 000719498042	350.00(Dr)	14,158.23(Cr)
07-01-2020	UPI/pcfincial/000780156320/On tapping	UPI- 000720742390	10,820.22(Dr)	3,338.01(Cr)
07-01-2020	IMPS from P C Financi Ref 000720416856	IMPS- 000720416857	9,700.00(Cr)	13,038.01(Cr)
08-01-2020	UPI/BILLDESKPP@/000809678399/Pay ment for	UPI- 000809314416	219.00(Dr)	12,819.01(Cr)
08-01-2020	Received from PASF XX0063 IMPS REF 000811118376	IMPS- 000811827265	1,716.00(Cr)	14,535.01(Cr)
08-01-2020	OS KRAZYBEE 281628392680444	KPG- 0101387861	5,205.08(Dr)	9,329.93(Cr)
08-01-2020	MB:RECEIVED MONEY FROM B MAHESH 8711735815	MB- 999505735023	2,800.00(Cr)	12,129.93(Cr)
08-01-2020	UPI/9741044554@/000833602923/G	UPI- 000811092738	1,000.00(Cr)	13,129.93(Cr)
08-01-2020	ECSIDR-NORTHERN ARC CAPITALAD -KMB-00065444		2,144.69(Dr)	10,985.24(Cr)
08-01-2020	UPI/9845325151@/000812072917/Pay ment fro	UPI- 000812300443	1,000.00(Cr)	11,985.24(Cr)
08-01-2020	UPI/9731090370@/000848483210/Pay ment fro	UPI- 000812351505	2,340.00(Cr)	14,325.24(Cr)
08-01-2020	UPI/walletmoney/000813182373/NA	UPI- 000813680290	4,760.15(Cr)	19,085.39(Cr)
08-01-2020	OS WWW.MANAPPURAM.COM 9637812945	KPG- 0101403589	262.00(Dr)	18,823.39(Cr)
08-01-2020	OS WWW.MANAPPURAM.COM 9637824231	KPG- 0101403734	851.00(Dr)	17,972.39(Cr)
08-01-2020	OS WWW.MANAPPURAM.COM 9637844077	KPG- 0101404087	677.00(Dr)	17,295.39(Cr)
08-01-2020	UPI/9620354242@/000856758750/Pay ment fro	UPI- 000814822445	2,000.00(Dr)	15,295.39(Cr)
08-01-2020	PCD/2790/InstaKart Services Pvt/BANGAL080120/15:13	000815187479	299.00(Dr)	14,996.39(Cr)
08-01-2020	UPI/04901010143/000845725235/Paym ent fro	UPI- 000815323067	3,000.00(Dr)	11,996.39(Cr)
08-01-2020	IMPS from T S CHANDRA Ref 000815184598	IMPS- 000815184773	10.00(Cr)	12,006.39(Cr)
08-01-2020	UPI/AMZN0000979/000872790550/On tapping	UPI- 000818384279	460.00(Dr)	11,546.39(Cr)

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SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-01-2020	PCD/2790/KAVERI TEXTILES/BANGALORE080120/19:36	000814510120	600.00(Dr)	10,946.39(Cr)
08-01-2020	UPI/9900836513@/000857354714/Pay ment fro	UPI- 000819765928	100.00(Dr)	10,846.39(Cr)
08-01-2020	UPI/sidramappak/000876642453/On tapping	UPI- 000819795119	10.00(Dr)	10,836.39(Cr)
08-01-2020	ATL/2790/601530/+AVALAHALLIBANG ALORE M080120/20:56	000820020785	1,500.00(Dr)	9,336.39(Cr)
09-01-2020	UPI/8880404088@/000914803426/On tapping	UPI- 000907250987	51.00(Dr)	9,285.39(Cr)
09-01-2020	UPI/EURONET@ybl/000907620599/Pay ment for	UPI- 000907261044	10.00(Dr)	9,275.39(Cr)
09-01-2020	UPI/9986203083@/000916462185/Pay ment fro	UPI- 000908437946	20.00(Dr)	9,255.39(Cr)
09-01-2020	UPI/9535349885@/000918470085/Pay ment fro	UPI- 000909600309	2,000.00(Dr)	7,255.39(Cr)
09-01-2020	UPI/08550001015/000920239176/Paym ent fro	UPI- 000910693861	1,450.00(Dr)	5,805.39(Cr)
09-01-2020	Received from KARZ XX4002 IMPS REF 000911807375	IMPS- 000911917528	1.00(Cr)	5,806.39(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000912435843	IMPS- 000912984037	1,500.00(Cr)	7,306.39(Cr)
09-01-2020	UPI/07692210003/000952341576/Paym ent fro	UPI- 000913596185	3,300.00(Dr)	4,006.39(Cr)
09-01-2020	UPI/9986203083@/000934874546/Pay ment fro	UPI- 000917073408	30.00(Dr)	3,976.39(Cr)
10-01-2020	UPI/9740202460@/001052712408/Pay ment fro	UPI- 001013605119	30.00(Cr)	4,006.39(Cr)
10-01-2020	UPI/9741044554@/001068609533/Pay ment fro	UPI- 001017972832	200.00(Dr)	3,806.39(Cr)
10-01-2020	UPI/9986336949@/001068989024/Pay ment fro	UPI- 001017033795	1,000.00(Dr)	2,806.39(Cr)
11-01-2020	Rem Chrgs:IMPS Transaction Dated On 03-Dec-2019	TBMS- 482275872	5.63(Dr)	2,800.76(Cr)
11-01-2020	ATL/2790/601530/+AVALAHALLIBANG ALORE M110120/09:41	001109016203	2,500.00(Dr)	300.76(Cr)
11-01-2020	UPI/Q80665454@y/001140549119/On tapping	UPI- 001110802465	120.00(Dr)	180.76(Cr)
11-01-2020	Rem Chrgs:IMPS Transaction Dated On 01-Dec-2019	TBMS- 481978621	5.90(Dr)	174.86(Cr)
12-01-2020	UPI/8880404088@/001236210138/On tapping	UPI- 001212129438	8.00(Dr)	166.86(Cr)

ASHOKA M S

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SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-01-2020	UPI/9845972245@/001215962260/On tapping	UPI-001215074070	18.00(Dr)	148.86(Cr)
12-01-2020	UPI/8880404088@/001284152773/On tapping	UPI-001221685429	50.00(Dr)	98.86(Cr)
13-01-2020	Received from FINN XX0330 IMPS REF 001312446706	IMPS-001312962824	22,867.00(Cr)	22,965.86(Cr)
13-01-2020	OS RAZORECOM STASHFIN 157889776277323	KPG-0101800055	6,115.60(Dr)	16,850.26(Cr)
13-01-2020	UPI/Q41408628@y/001338847200/On tapping	UPI-001319745038	440.00(Dr)	16,410.26(Cr)
13-01-2020	IMPS from ASHOKA Ref 001320631179	IMPS-001320631183	1.00(Cr)	16,411.26(Cr)
13-01-2020	MB:MAHESH B	MB-999502809255	5,000.00(Dr)	11,411.26(Cr)
14-01-2020	UPI/8880404088@/001424806584/On tapping	UPI-001406138205	30.00(Dr)	11,381.26(Cr)
14-01-2020	MB AS Ref 001408850025	IMPS-001408849952	100.00(Dr)	11,281.26(Cr)
14-01-2020	UPI/kissht.razo/001409483640/On tapping	UPI-001409437657	4,529.95(Dr)	6,751.31(Cr)
14-01-2020	UPI/80808193000/001436424080/Paym ent fro	UPI-001409442584	2,014.00(Dr)	4,737.31(Cr)
14-01-2020	UPI/9740011125@/001444897432/Pay ment fro	UPI-001411967468	1,000.00(Dr)	3,737.31(Cr)
14-01-2020	Received from RAZO XX0070 IMPS REF 001412261231	IMPS-001412108667	1,500.00(Cr)	5,237.31(Cr)
14-01-2020	Received from BAJA XX3356 IMPS REF 001415777956	IMPS-001415349981	1.00(Cr)	5,238.31(Cr)
14-01-2020	UPI/paytmqr2810/001454706816/On tapping	UPI-001418946086	18.00(Dr)	5,220.31(Cr)
14-01-2020	OS RAZORECOM STASHFIN 157901069362857	KPG-0101927487	84.60(Dr)	5,135.71(Cr)
14-01-2020	UPI/Q64248912@y/001457578507/On tapping	UPI-001419450216	220.00(Dr)	4,915.71(Cr)
14-01-2020	UPI/BHARATPE907/001419659206/On tapping	UPI-001419501659	70.00(Dr)	4,845.71(Cr)
14-01-2020	UPI/8880404088@/001460585800/On tapping	UPI-001420619503	18.00(Dr)	4,827.71(Cr)
14-01-2020	UPI/8880404088@/001480818412/On tapping	UPI-001420675107	38.00(Dr)	4,789.71(Cr)
14-01-2020	Chrg: ECS MDT CHR-KB5149990-DT-26112019(Value Date: 13-01-2020)	TBMS-485961362	59.00(Dr)	4,730.71(Cr)

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SAAI APPARELS PLOT NO-4,
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-01-2020	UPI/8880404088@/001507708361/On tapping	UPI-001507824193	30.00(Dr)	4,700.71(Cr)
15-01-2020	Chrg: IMPS Transaction Dated On 06-Jan-2020(Value Date: 14-01-2020)	TBMS-487375684	5.90(Dr)	4,694.81(Cr)
15-01-2020	UPI/8880404088@/001518697911/On tapping	UPI-001509015996	8.00(Dr)	4,686.81(Cr)
15-01-2020	UPI/10574101062/001527798338/Paym ent fro	UPI-001509075302	800.00(Dr)	3,886.81(Cr)
15-01-2020	Chrg: Ecs Return On 06-Jan-2020 DMI FINANCE PRIVAT(Value Date: 14-01-2020)	TBMS-487248030	590.00(Dr)	3,296.81(Cr)
15-01-2020	UPI/paytmqr2810/001527392726/On tapping	UPI-001509156098	16.00(Dr)	3,280.81(Cr)
15-01-2020	Chrg: IMPS Transaction Dated On 07-Jan-2020(Value Date: 14-01-2020)	TBMS-487215753	5.90(Dr)	3,274.91(Cr)
15-01-2020	PCD/2790/MADHULOKA LIQUOR BOUTI/BANGAL150120/10:56	001505032852	290.00(Dr)	2,984.91(Cr)
15-01-2020	ECSIDR-LIC OF INDIAAD-KMB-6090240630120		1,017.00(Dr)	1,967.91(Cr)
15-01-2020	ATL/2790/622018/SBI AVALAHALLIKARNATAK150120/13:08	001513016549	1,000.00(Dr)	967.91(Cr)
15-01-2020	ATL/2790/622018/SBI AVALAHALLIKARNATAK150120/13:09	001513021640	500.00(Dr)	467.91(Cr)
15-01-2020	Received from RAZO XX0070 IMPS REF 001513067497	IMPS-001513188509	3,959.53(Cr)	4,427.44(Cr)
15-01-2020	UPI/04901010143/001539471187/Paym ent fro	UPI-001513102898	250.00(Dr)	4,177.44(Cr)
15-01-2020	UPI/meenakmeena/001513337790/UPI	UPI-001513267338	1,000.00(Dr)	3,177.44(Cr)
15-01-2020	UPI/8880404088@/001542925597/On tapping	UPI-001514425670	43.00(Dr)	3,134.44(Cr)
15-01-2020	UPI/9916220328@/001519420084/On tapping	UPI-001519743633	45.00(Dr)	3,089.44(Cr)
16-01-2020	UPI/9741571394@/001609942009/Pay ment fro	UPI-001609315819	200.00(Cr)	3,289.44(Cr)
16-01-2020	ER: 1017669641175326 0102030140	KPG-0102030140	3,159.70(Dr)	129.74(Cr)
16-01-2020	Received from PASF XX0063 IMPS REF 001610115320	IMPS-001610860268	4,050.00(Cr)	4,179.74(Cr)
16-01-2020	Received from PASF XX0063 IMPS REF 001611131045	IMPS-001611878115	2,146.00(Cr)	6,325.74(Cr)

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16-01-2020	MB LEELAVATHI K R Ref	IMPS-001614108677	1,000.00(Dr)	5,325.74(Cr)
17-01-2020	UPI/Q89839199@y/001724939897/Payment fro	UPI-001708461788	10.00(Dr)	5,315.74(Cr)
17-01-2020	MB LEELAVATHI K R Ref	IMPS-001713904667	5,250.00(Dr)	65.74(Cr)
18-01-2020	UPI/9741571394@/001854275802/Payment fro	UPI-001818481485	500.00(Cr)	565.74(Cr)
18-01-2020	UPI/9958165729@/001854070091/Payment fro	UPI-001818527563	300.00(Dr)	265.74(Cr)
19-01-2020	UPI/paytmqr2810/001910256215/On tapping	UPI-001910607209	16.00(Dr)	249.74(Cr)
19-01-2020	UPI/9741571394@/001952616098/Payment fro	UPI-001913474907	1,000.00(Cr)	1,249.74(Cr)
19-01-2020	ATL/2790/800014/+KBL RMS COLONY HOBLI190120/13:48	001913651201	1,000.00(Dr)	249.74(Cr)
20-01-2020	UPI/9741571394@/002038867260/Payment fro	UPI-002019541899	500.00(Cr)	749.74(Cr)
20-01-2020	ATL/2790/800014/+KBL RMS COLONY HOBLI200120/19:24	002019651564	500.00(Dr)	249.74(Cr)
21-01-2020	UPI/9741571394@/002127947945/Payment fro	UPI-002109315052	2,000.00(Cr)	2,249.74(Cr)
21-01-2020	OS RAZORECOM CASHBUS 157957940736443	KPG-0102394654	1,742.70(Dr)	507.04(Cr)
21-01-2020	Received from RAZO XX0070 IMPS REF 002109333973	IMPS-002109156008	2,000.00(Cr)	2,507.04(Cr)
21-01-2020	UPI/9741571394@/002133224267/Payment fro	UPI-002111757645	1,500.00(Cr)	4,007.04(Cr)
21-01-2020	Chrg: IMPS Transaction Dated On 17-Jan-2020	TBMS-488517413	5.90(Dr)	4,001.14(Cr)
21-01-2020	MB SIMRANJEET SINGH Ref	IMPS-002112323228	4,000.00(Dr)	1.14(Cr)
21-01-2020	Chrg: IMPS Transaction Dated On 16-Jan-2020	TBMS-488490948	1.14(Dr)	0.00(Cr)
21-01-2020	Received from Cash XX0175 IMPS REF 002117707634	IMPS-002117773474	1.00(Cr)	1.00(Cr)
22-01-2020	Received from RAZO XX0070 IMPS REF 002208238668	IMPS-002208175574	1,800.00(Cr)	1,801.00(Cr)
22-01-2020	UPI/9740011125@/002239373639/Payment fro	UPI-002213081195	1,000.00(Cr)	2,801.00(Cr)
22-01-2020	UPI/rajamaraje/002217114037/UPI	UPI-002217088606	5,000.00(Cr)	7,801.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-01-2020	MB RAMTHIANGHMI Ref 002217845322	IMPS- 002217845223	10.00(Dr)	7,791.00(Cr)
22-01-2020	UPI/Q89839199@y/002254407043/Pay ment fro	UPI- 002218397326	10.00(Dr)	7,781.00(Cr)
22-01-2020	MB RAMTHIANGHMI Ref 002218869007	IMPS- 002218869010	5,990.00(Dr)	1,791.00(Cr)
22-01-2020	ATL/2790/800014/+KBL RMS COLONY HOBLI220120/19:33	002219652118	300.00(Dr)	1,491.00(Cr)
23-01-2020	PCD/2790/MTB FUEL STATION5/BANGALORE230120/08:24	002302021320	220.00(Dr)	1,271.00(Cr)
23-01-2020	UPI/9964537475@/002344901734/Pay ment fro	UPI- 002311174896	200.00(Cr)	1,471.00(Cr)
23-01-2020	UPI/BILLDESKPP@/002333490361/Pay ment for	UPI- 002311177220	399.00(Dr)	1,072.00(Cr)
23-01-2020	UPI/kumarvasant/002313459524/UPI	UPI- 002313730966	2,000.00(Cr)	3,072.00(Cr)
23-01-2020	UPI/lakshmidevi/002314371225/UPI	UPI- 002314897712	1,000.00(Cr)	4,072.00(Cr)
23-01-2020	UPI/6361668283@/002356384610/Pay ment fro	UPI- 002314988667	1,500.00(Cr)	5,572.00(Cr)
23-01-2020	UPI/6361668283@/002342729949/Pay ment fro	UPI- 002314989684	500.00(Cr)	6,072.00(Cr)
23-01-2020	UPI/ashokelelu2/002314031974/Ash	UPI- 002314060272	10,000.00(Cr)	16,072.00(Cr)
23-01-2020	MB RAMTHIANGHMI Ref 002314645225	IMPS- 002314645396	15,990.00(Dr)	82.00(Cr)
23-01-2020	UPI/ashokelelu2/002319024077/A	UPI- 002319534194	1,900.00(Cr)	1,982.00(Cr)
23-01-2020	ATL/2790/800014/+KBL RMS COLONY HOBLI230120/19:34	002319652369	400.00(Dr)	1,582.00(Cr)
23-01-2020	UPI/Q94664414@y/002340110556/Pay ment fro	UPI- 002320786479	300.00(Dr)	1,282.00(Cr)
24-01-2020	UPI/6361668283@/002410161454/Pay ment fro	UPI- 002410514226	500.00(Dr)	782.00(Cr)
24-01-2020	UPI/BILLDESKPP@/002472816804/Pay ment for	UPI- 002418900854	20.00(Dr)	762.00(Cr)
25-01-2020	Chrg: IMPS Transaction Dated On 21- Jan-2020	TBMS- 488826370	5.90(Dr)	756.10(Cr)
25-01-2020	Chrg: IMPS Transaction Dated On 22- Jan-2020	TBMS- 488837038	11.80(Dr)	744.30(Cr)
25-01-2020	UPI/9741571394@/002554658835/Pay ment fro	UPI- 002518261122	1,200.00(Cr)	1,944.30(Cr)

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

Cust.Reltn.No : 267989087

Account No : 6712131230

Currency : INR

Branch : BANGALORE - WHITEFIELD

Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-01-2020	UPI/9741571394@/002572466917/Pay	UPI-	500.00(Cr)	2,444.30(Cr)
	ment fro	002518266590		
25-01-2020	UPI/9535349885@/002536823411/Pay	UPI-	2,000.00(Dr)	444.30(Cr)
	ment fro	002518285797		
25-01-2020	UPI/paytmqr2810/002538038922/On	UPI-	35.00(Dr)	409.30(Cr)
	tapping	002519770467		
26-01-2020	UPI/walletmoney/002608366506/NA	UPI-	330.01(Cr)	739.31(Cr)
		002608159035		
26-01-2020	UPI/8880404088@/002627350157/On	UPI-	28.00(Dr)	711.31(Cr)
	tapping	002609182254		
26-01-2020	UPI/8880404088@/002636654965/On	UPI-	25.00(Dr)	686.31(Cr)
	tapping	002609189949		
26-01-2020	ATL/2790/601530/+AVALAHALLIBANG	002613030566	600.00(Dr)	86.31(Cr)
	ALORE M260120/13:54			
27-01-2020	UPI/paytmqr2810/002714102081/On	UPI-	10.00(Dr)	76.31(Cr)
	tapping	002707876180		
27-01-2020	Received from RAZO XX0070 IMPS	IMPS-	2,500.00(Cr)	2,576.31(Cr)
	REF 002712224706	002712930839		
27-01-2020	UPI/Q89839199@y/002748854848/Pay	UPI-	10.00(Dr)	2,566.31(Cr)
	ment fro	002712019506		
27-01-2020	UPI/9845754787@/002718157262/Pay	UPI-	1,000.00(Dr)	1,566.31(Cr)
	ment fro	002718604191		
28-01-2020	UPI/8105846482@/002816618614/Pay	UPI-	20.00(Dr)	1,546.31(Cr)
	ment fro	002808527257		
28-01-2020	UPI/EURONET@ybl/002840059739/Pay	UPI-	149.00(Dr)	1,397.31(Cr)
	ment for	002810987198		
28-01-2020	UPI/9902625905@/002833985719/Pay	UPI-	177.00(Cr)	1,574.31(Cr)
	ment fro	002811127983		
28-01-2020	UPI/ashokelelu2/002811069980/1	UPI-	500.00(Cr)	2,074.31(Cr)
		002811195667		
28-01-2020	ATL/2790/800014/+KBL RMS COLONY	002819653782	1,000.00(Dr)	1,074.31(Cr)
	HOBLI280120/19:32			
29-01-2020	PCD/2790/RELIANCEJIO/MUMBAI2901	002903224257	199.00(Dr)	875.31(Cr)
	20/09:00			
29-01-2020	UPI/9902625905@/002940151002/Pay	UPI-	180.00(Dr)	695.31(Cr)
	ment fro	002910487434		
29-01-2020	UPI/9741571394@/002933774456/Pay	UPI-	25,000.00(Cr)	25,695.31(Cr)
	ment fro	002911831565		
29-01-2020	OS PAYTM 202001290793 0102996804	KPG-	6,391.26(Dr)	19,304.05(Cr)
		0102996804		
29-01-2020	UPI/80808193000/002936337595/Paym	UPI-	4.00(Dr)	19,300.05(Cr)
	ent fro	002912075713		

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

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Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-01-2020	MB:PAID CARD NUMBER XX1211	VPI- 999495410796	11,678.53(Dr)	7,621.52(Cr)
29-01-2020	UPI/9686396758@/002939753046/Pay ment fro	UPI- 002913317633	1,800.00(Dr)	5,821.52(Cr)
29-01-2020	PCD/2790/RHINO FINANCE PRIVATE/L NOID290120/15:00	002915813364	2,770.00(Dr)	3,051.52(Cr)
29-01-2020	OS RAZORECOM TUFANRUPEE 158029093899183	KPG- 0103015925	2,171.00(Dr)	880.52(Cr)
29-01-2020	Chrg: IMPS Transaction Dated On 23- Jan-2020	TBMS- 489403617	5.90(Dr)	874.62(Cr)
30-01-2020	UPI/7019573105@/003045502513/Pay ment fro	UPI- 003015436955	380.00(Dr)	494.62(Cr)
30-01-2020	UPI/07692210003/003045642261/Paym ent fro	UPI- 003015462020	470.00(Dr)	24.62(Cr)
31-01-2020	Received from CAPF XX0759 IMPS REF 003117438980	IMPS- 003117572653	2,264.00(Cr)	2,288.62(Cr)
31-01-2020	UPI/lakshmikant/003119857418/UPI	UPI- 003119618075	1,000.00(Dr)	1,288.62(Cr)
31-01-2020	ATL/2790/622018/SBI AVALAHALLIKARNATAK310120/20:02	003120018042	1,200.00(Dr)	88.62(Cr)
01-02-2020	Received from RAZO XX0070 IMPS REF 003208340510	IMPS- 003208112472	4,308.12(Cr)	4,396.74(Cr)
01-02-2020	UPI/9632188362@/003226413351/Pay ment fro	UPI- 003213999405	1,000.00(Dr)	3,396.74(Cr)
01-02-2020	UPI/adsfinance6/003214517794/Ashok	UPI- 003214431547	700.00(Dr)	2,696.74(Cr)
01-02-2020	ATL/2790/800014/+KBL RMS COLONY HOBLI010220/19:32	003219654807	1,000.00(Dr)	1,696.74(Cr)
01-02-2020	Rem Chrgs:IMPS Transaction Dated On 16-Jan-2020(Value Date: 31-01-2020)	TBMS- 491289150	4.76(Dr)	1,691.98(Cr)
01-02-2020	UPI/9731992746@/003260969396/Pay ment fro	UPI- 003220721229	500.00(Dr)	1,191.98(Cr)
02-02-2020	Rem Chrgs:IMPS Transaction Dated On 14-Jan-2020(Value Date: 31-01-2020)	TBMS- 491289138	5.90(Dr)	1,186.08(Cr)
02-02-2020	Received from PASF XX0063 IMPS REF 003314376588	IMPS- 003314810283	4,050.00(Cr)	5,236.08(Cr)
02-02-2020	PCD/2790/MRP BRUNDAVANA WINES/BANGALOR020220/15:31	003310658041	390.00(Dr)	4,846.08(Cr)
02-02-2020	UPI/9741571394@/003315685830/Pay ment fro	UPI- 003315225340	7,000.00(Cr)	11,846.08(Cr)

ASHOKA M S

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SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-02-2020	ATL/2790/504644/+NEAR DIAMOND COLLEGE B020220/16:07	9401	9,000.00(Dr)	2,846.08(Cr)
03-02-2020	UPI/9741571394@/003448259171/Payment fro	UPI-003412163868	500.00(Cr)	3,346.08(Cr)
03-02-2020	OS RAZORECOM ICREDIT 158071714567871	KPG-0103427117	3,015.00(Dr)	331.08(Cr)
04-02-2020	UPI/8880404088@/003506692350/On tapping	UPI-003506047120	31.00(Dr)	300.08(Cr)
04-02-2020	UPI/8880404088@/003514048790/On tapping	UPI-003507098633	28.00(Dr)	272.08(Cr)
04-02-2020	Received from RAZO XX0070 IMPS REF 003508442189	IMPS-003508746305	3,500.00(Cr)	3,772.08(Cr)
04-02-2020	OS RAZORECOM CASHBUS 158078643496320	KPG-0103492920	2,317.70(Dr)	1,454.38(Cr)
04-02-2020	UPI/Q89839199@y/003526962540/Payment fro	UPI-003513647019	10.00(Dr)	1,444.38(Cr)
04-02-2020	UPI/9741044554@/003539132567/Payment fro	UPI-003513677269	30.00(Dr)	1,414.38(Cr)
04-02-2020	UPI/kumarvasant/003518693446/UPI	UPI-003518309560	500.00(Dr)	914.38(Cr)
04-02-2020	Received from One XX4700 IMPS REF 003518631864	IMPS-003518631913	7,000.00(Cr)	7,914.38(Cr)
04-02-2020	ATL/2790/800001/+SIDDIVINAYAKA COMPLEX040220/19:13	003519005800	5,000.00(Dr)	2,914.38(Cr)
04-02-2020	UPI/8880404088@/003520527362/On tapping	UPI-003520192687	19.00(Dr)	2,895.38(Cr)
04-02-2020	Received from RAZO XX0070 IMPS REF 003600330642(Value Date: 05-02-2020)	IMPS-003600044763	2,500.00(Cr)	5,395.38(Cr)
05-02-2020	Chrg: Ecs Return On 30-Jan-2020 Razorpay software(Value Date: 04-02-2020)	TBMS-497654869	590.00(Dr)	4,805.38(Cr)
05-02-2020	Chrg: MAND CHR -BFIN-KB5209081-DT-07122019(Value Date: 03-02-2020)	TBMS-492411373	59.00(Dr)	4,746.38(Cr)
05-02-2020	ECSIDR-IVL FINANCE LTDIV-KMB		956.00(Dr)	3,790.38(Cr)
05-02-2020	UPI/walletmoney/003613818842/NA	UPI-003606632981	890.03(Cr)	4,680.41(Cr)
05-02-2020	UPI/BHARATPE902/003624519847/On tapping	UPI-003608879478	30.00(Dr)	4,650.41(Cr)
05-02-2020	UPI/9845325151@/003609305188/Payment fro	UPI-003609985479	500.00(Cr)	5,150.41(Cr)

ASHOKA M S

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SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-02-2020	ECSIDR-IVL FINANCE LTDIX-KMB		1,950.00(Dr)	3,200.41(Cr)
05-02-2020	UPI/9741044554@/003639992269/Pay ment fro	UPI- 003613149648	30.00(Dr)	3,170.41(Cr)
05-02-2020	ECSIDR-DMI FINANCE PRIVATEAD- KMB-DMI0000787938		2,075.00(Dr)	1,095.41(Cr)
05-02-2020	PCD/2790/One97 Communications L/imiNoi050220/15:43	003610074903	1,000.00(Dr)	95.41(Cr)
05-02-2020	PCD/2790/PAYTM/NOIDA050220/15:49	003610101390	5.75(Dr)	89.66(Cr)
05-02-2020	UPI/9535349885@/003664446376/Pay ment fro	UPI- 003616149322	500.00(Cr)	589.66(Cr)
05-02-2020	PCD/2790/MORE,/BANGALORE050220/ 19:01	003613275296	452.20(Dr)	137.46(Cr)
05-02-2020	UPI/8880404088@/003621623252/On tapping	UPI- 003621098746	31.00(Dr)	106.46(Cr)
06-02-2020	UPI/8880404088@/003712629688/On tapping	UPI- 003706073868	39.00(Dr)	67.46(Cr)
06-02-2020	UPI/Q89839199@y/003718628908/Pay ment fro	UPI- 003709483902	17.00(Dr)	50.46(Cr)
06-02-2020	Chrg: ATM DECL FEE/xx2790/936119644783/271219(Val ue Date: 03-02-2020)	TBMS- 494904581	29.50(Dr)	20.96(Cr)
06-02-2020	UPI/Q89839199@y/003772724139/Pay ment fro	UPI- 003718250879	20.00(Dr)	0.96(Cr)
07-02-2020	NEFT AXTB200380263882 FUTURE ENTERPRISES LTD UTIB	NEFTINW- 0198627560	18,946.00(Cr)	18,946.96(Cr)
07-02-2020	UPI/9845972245@/003838067555/On tapping	UPI- 003819527955	18.00(Dr)	18,928.96(Cr)
07-02-2020	UPI/8880404088@/003880189958/On tapping	UPI- 003820612346	71.00(Dr)	18,857.96(Cr)
08-02-2020	ATL/2790/601530/+WSG_MAHADEVPU RABANGAL080220/08:46	003908022977	1,000.00(Dr)	17,857.96(Cr)
08-02-2020	UPI/9741044554@/003918050400/J	UPI- 003918778794	3,250.00(Cr)	21,107.96(Cr)
08-02-2020	OS RPLENDF STASHFIN 158116712198912	KPG- 0103869992	6,115.60(Dr)	14,992.36(Cr)
09-02-2020	MB:RECEIVED FROM SHIVARAMU H 8413570288	MB- 999488998203	2.00(Cr)	14,994.36(Cr)
09-02-2020	UPI/14801010136/004017595750/Paym ent fro	UPI- 004017130140	14,900.00(Dr)	94.36(Cr)
10-02-2020	UPI/9741044554@/004136745179/H	UPI- 004109608616	10,400.00(Cr)	10,494.36(Cr)

ASHOKA M S

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SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-02-2020	OS KRAZYBEE 281628507442654	KPG- 0103971022	5,192.08(Dr)	5,302.28(Cr)
10-02-2020	ECSIDR-NORTHERN ARC CAPITALAD -KMB-00071109		2,144.69(Dr)	3,157.59(Cr)
10-02-2020	IMPS from P C Financi Ref 004112677949	IMPS- 004112677957	2,000.00(Cr)	5,157.59(Cr)
10-02-2020	PCD/2790/PF*Sashakt Rupee/MUMBA100220/13:36	004113574349	4,221.00(Dr)	936.59(Cr)
10-02-2020	UPI/EURONET@ybl/004139615750/Pay ment for	UPI- 004113896753	199.00(Dr)	737.59(Cr)
10-02-2020	Received from RAZO XX0070 IMPS REF 004113160144	IMPS- 004113777228	3,500.00(Cr)	4,237.59(Cr)
10-02-2020	UPI/9741571394@/004114676369/Pay ment fro	UPI- 004114991904	2,200.00(Cr)	6,437.59(Cr)
10-02-2020	UPI/9632188362@/004115699405/Pay ment fro	UPI- 004115456397	1,000.00(Dr)	5,437.59(Cr)
10-02-2020	Received from PAYM XX0032 IMPS REF 004121704831	IMPS- 004121263033	2,848.00(Cr)	8,285.59(Cr)
11-02-2020	ATL/2790/800014/+KBL RMS COLONY HOBLI110220/08:30	004208657377	5,500.00(Dr)	2,785.59(Cr)
11-02-2020	UPI/9741044554@/004236126242/H	UPI- 004209943283	10,000.00(Cr)	12,785.59(Cr)
11-02-2020	MB A LATHA Ref 004209481499	IMPS- 004209481573	2,500.00(Dr)	10,285.59(Cr)
11-02-2020	MB:RECEIVED FROM LOKESH R 165010180258	MB- 999488318719	10,000.00(Cr)	20,285.59(Cr)
11-02-2020	UPI/walletmoney/004297773758/NA	UPI- 004211768392	960.02(Cr)	21,245.61(Cr)
11-02-2020	OS KRAZYBEE 281628511661222	KPG- 0104075598	5,214.08(Dr)	16,031.53(Cr)
11-02-2020	UPI/9741571394@/004236609570/Pay ment fro	UPI- 004212002882	5,000.00(Cr)	21,031.53(Cr)
11-02-2020	UPI/BILLDESKPP@/004212605312/Pay ment for	UPI- 004212015096	598.00(Dr)	20,433.53(Cr)
11-02-2020	UPI/9741044554@/004248225720/N	UPI- 004212036180	7,000.00(Cr)	27,433.53(Cr)
11-02-2020	OS WWW.MANAPPURAM.COM 9833926961	KPG- 0104087120	25,697.00(Dr)	1,736.53(Cr)
11-02-2020	UPI/Q89839199@y/004228798765/Pay ment fro	UPI- 004214565079	19.00(Dr)	1,717.53(Cr)
11-02-2020	UPI/EURONET@ybl/004215798272/Pay ment for	UPI- 004215055487	399.00(Dr)	1,318.53(Cr)

ASHOKA M S

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PUTTAPPA IND ESTATE WHITEFIELD
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-02-2020	OS RPLENDF LENDBOX 158142087958331	KPG- 0104105598	500.00(Dr)	818.53(Cr)
13-02-2020	PCD/2790/CAUVERY SERVICE STATIO/BANGAL130220/18:49	004413632335	250.00(Dr)	568.53(Cr)
14-02-2020	Received from asho XX5668 IMPS REF 004507010538	IMPS- 004507929100	1,000.00(Cr)	1,568.53(Cr)
14-02-2020	UPI/9741044554@/004539173200/Pay ment fro	UPI- 004513282201	400.00(Dr)	1,168.53(Cr)
15-02-2020	ECSIDR-LIC OF INDIAAD-KMB- 6090240630220		1,017.00(Dr)	151.53(Cr)
15-02-2020	UPI/rlokesh868@/004613466504/UPI	UPI- 004613512813	9,000.00(Cr)	9,151.53(Cr)
15-02-2020	MB:LOKESH	MB- 999485790756	9,000.00(Dr)	151.53(Cr)
15-02-2020	Received from RAZO XX0070 IMPS REF 004618020559	IMPS- 004618623269	4,308.12(Cr)	4,459.65(Cr)
15-02-2020	Received from PASF XX0063 IMPS REF 004618021462	IMPS- 004618626872	4,860.00(Cr)	9,319.65(Cr)
16-02-2020	UPI/BILLDESKPP@/004724595501/Pay ment for	UPI- 004708945115	303.00(Dr)	9,016.65(Cr)
16-02-2020	UPI/BILLDESKPP@/004732471843/Pay ment for	UPI- 004708957691	79.00(Dr)	8,937.65(Cr)
16-02-2020	UPI/sathyadeva@/004712519733/Paym ent fro	UPI- 004712985514	38.00(Dr)	8,899.65(Cr)
17-02-2020	Chrg: IMPS Transaction Dated On 11- Feb-2020(Value Date: 16-02-2020)	TBMS- 500130208	5.90(Dr)	8,893.75(Cr)
17-02-2020	PCD/2790/PF*Sashakt Rupee/MUMBA170220/07:17	004807330990	4,284.00(Dr)	4,609.75(Cr)
17-02-2020	UPI/9741571394@/004812504408/Pay ment fro	UPI- 004812618251	6,500.00(Cr)	11,109.75(Cr)
17-02-2020	VISA-REFUND/130220/0047/CAUVERY SERVICE STATIO	004741553309	1.88(Cr)	11,111.63(Cr)
17-02-2020	UPI/10574101062/004851927221/Paym ent fro	UPI- 004817196580	800.00(Dr)	10,311.63(Cr)
18-02-2020	OS RPLENDF CASHBUS 158200710159319	KPG- 0104630085	2,892.70(Dr)	7,418.93(Cr)
18-02-2020	UPI/9741044554@/004976795986/Pay ment fro	UPI- 004919799313	250.00(Dr)	7,168.93(Cr)
19-02-2020	UPI/9535349885@/005044417455/Pay ment fro	UPI- 005011486196	5,000.00(Dr)	2,168.93(Cr)
20-02-2020	UPI/Q89839199@y/005124536468/Pay ment fro	UPI- 005108675094	18.00(Dr)	2,150.93(Cr)

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

Cust.ReIn.No : 267989087

Account No : 6712131230

Currency : INR

Branch : BANGALORE - WHITEFIELD

Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-02-2020	UPI/7204032332@/005124964838/Pay	UPI-	771.00(Dr)	1,379.93(Cr)
	ment fro	005112552859		
20-02-2020	UPI/9741044554@/005126569206/Pay	UPI-	30.00(Dr)	1,349.93(Cr)
	ment fro	005113141869		
21-02-2020	UPI/8880404088@/005207079180/On	UPI-	32.00(Dr)	1,317.93(Cr)
	tapping	005207636014		
21-02-2020	UPI/8880404088@/005218547745/On	UPI-	100.00(Dr)	1,217.93(Cr)
	tapping	005209865226		
21-02-2020	ATL/2790/504644/+AVALAHALLI	3194	700.00(Dr)	517.93(Cr)
	VIRGOBANGA210220/15:00			
22-02-2020	UPI/8105846482@/005322104125/Pay	UPI-	30.00(Dr)	487.93(Cr)
	ment fro	005311988635		
22-02-2020	PCD/2790/SUDHA BAR	005306258220	400.00(Dr)	87.93(Cr)
	AND/BANGALORE220220/12:14			
22-02-2020	UPI/BILLDESKPP@/005364575719/Pay	UPI-	20.00(Dr)	67.93(Cr)
	ment for	005316478883		
22-02-2020	UPI/9741571394@/005372714398/Pay	UPI-	20,000.00(Cr)	20,067.93(Cr)
	ment fro	005318888452		
22-02-2020	OS RTNCARD 281628549038422	KPG-	16,555.23(Dr)	3,512.70(Cr)
		0104961921		
23-02-2020	ATL/2790/504644/+AVALAHALLI	3432	1,000.00(Dr)	2,512.70(Cr)
	VIRGOBANGA230220/08:24			
24-02-2020	UPI/RAZORPAYONL/005508339007/On	UPI-	2,371.99(Dr)	140.71(Cr)
	tapping	005508388083		
24-02-2020	IMPS from P C Financi Ref	IMPS-	3,100.00(Cr)	3,240.71(Cr)
	005513879286	005513879291		
24-02-2020	OS WWW.MANAPPURAM.COM	KPG-	607.00(Dr)	2,633.71(Cr)
	9913677331	0105080498		
24-02-2020	Received from One XX4700 IMPS REF	IMPS-	13,300.00(Cr)	15,933.71(Cr)
	005516094278	005516094281		
24-02-2020	MB:LOKESH	MB-	13,500.00(Dr)	2,433.71(Cr)
		999481592181		
24-02-2020	OS WWW.POLICYBAZAAR.COM	KPG-	1,241.00(Dr)	1,192.71(Cr)
	9914756017	0105099442		
24-02-2020	UPI/9741044554@/005572928468/Pay	UPI-	500.00(Dr)	692.71(Cr)
	ment fro	005518381953		
25-02-2020	UPI/9008262636@/005652776551/Pay	UPI-	200.00(Cr)	892.71(Cr)
	ment fro	005613534600		
25-02-2020	UPI/BILLDESKPP@/005636442718/Pay	UPI-	48.00(Dr)	844.71(Cr)
	ment for	005618078225		
25-02-2020	PCD/2790/P S LIQUOR	005613861370	626.00(Dr)	218.71(Cr)
	MART/BANGALORE250220/19:25			

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

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Branch : BANGALORE - WHITEFIELD

Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-02-2020	UPI/Q89839199@y/005726447153/Pay ment fro	UPI- 005713464852	25.00(Dr)	193.71(Cr)
26-02-2020	Received from RAZO XX0070 IMPS REF 005717472130	IMPS- 005717486460	1,700.00(Cr)	1,893.71(Cr)
26-02-2020	UPI/BILLDESKPP@/005717041876/Pay ment for	UPI- 005717896880	998.00(Dr)	895.71(Cr)
27-02-2020	Received from CAPF XX0759 IMPS REF 005815221265	IMPS- 005815382272	2,264.00(Cr)	3,159.71(Cr)
27-02-2020	Received from PASF XX0063 IMPS REF 005817308226	IMPS- 005817497154	4,860.00(Cr)	8,019.71(Cr)
27-02-2020	Received from RAZO XX0070 IMPS REF 005817313190	IMPS- 005817502437	4,308.12(Cr)	12,327.83(Cr)
28-02-2020	UPI/9741571394@/005928456477/Pay ment fro	UPI- 005907996968	1,000.00(Cr)	13,327.83(Cr)
28-02-2020	UPI/9535349885@/005910697515/Pay ment fro	UPI- 005910691321	13,000.00(Dr)	327.83(Cr)
28-02-2020	UPI/9741571394@/005933187790/Pay ment fro	UPI- 005911040325	600.00(Cr)	927.83(Cr)
28-02-2020	OS WWW.MANAPPURAM.COM 9934670373	KPG- 0105393323	591.00(Dr)	336.83(Cr)
28-02-2020	UPI/BHARATPE907/005919883667/On tapping	UPI- 005919857697	65.00(Dr)	271.83(Cr)
28-02-2020	UPI/9845972245@/005957755791/On tapping	UPI- 005919878727	20.00(Dr)	251.83(Cr)
28-02-2020	UPI/8880404088@/005940024149/On tapping	UPI- 005920928514	30.00(Dr)	221.83(Cr)
29-02-2020	UPI/8880404088@/006007958785/On tapping	UPI- 006007496359	32.00(Dr)	189.83(Cr)
29-02-2020	UPI/paytmqr2810/006008253520/On tapping	UPI- 006008736705	42.00(Dr)	147.83(Cr)
29-02-2020	Received from ONIO XX0233 IMPS REF 006010810144	IMPS- 006010339656	2,469.00(Cr)	2,616.83(Cr)
29-02-2020	UPI/9845325151@/006048237196/Pay ment fro	UPI- 006012820360	500.00(Dr)	2,116.83(Cr)
29-02-2020	OS WWW.MANAPPURAM.COM 9941731733	KPG- 0105500027	599.00(Dr)	1,517.83(Cr)
29-02-2020	NEFT N060200380602454 GODDARD TECH SOL P L DISB N	NEFTINW- 0202725247	10,000.00(Cr)	11,517.83(Cr)
29-02-2020	UPI/paytmqr2810/006054779149/On tapping	UPI- 006018893592	19.00(Dr)	11,498.83(Cr)
29-02-2020	UPI/paytmqr2810/006019544257/On tapping	UPI- 006019251130	27.00(Dr)	11,471.83(Cr)

ASHOKA M S

Period : 01-09-2019 to 29-02-2020

Cust.Reltn.No : 267989087

Account No : 6712131230

Currency : INR

Branch : BANGALORE - WHITEFIELD

Nominee Registered : N

SAAI APPARELS PLOT NO-4,
PUTTAPPA IND ESTATE WHITEFIELD
ROAD, MAHADEVAPURA POST
BENGALURU - 560048
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-02-2020	PCD/2790/MOHIT BAR AND RESTAURA/BANGAL290220/19:39	006014820442	100.00(Dr)	11,371.83(Cr)

Statement Summary

Opening Balance	:	4,731.57(Cr)
Total Withdrawal Amount	:	886,256.68(Dr)
Total Deposit Amount	:	892,896.94(Cr)
Closing Balance	:	11,371.83(Cr)
Withdrawal Count	:	569
Deposit Count	:	286