

Vadinar Branch

Date: 16/03/2020

Name : VIKEEKUMAR PRAVINBHAI GOHIL
Address : 96 PARMAR PADO SINGACH
LALPUR .
VADINAR (DIST JAMNAGAR)

Account No : 325310110000859
Customer ID : 112808702
Account Type : Savings Account
IFSC Code : BKID0003253
MICR Code :

Account Statement: For the period September 16, 2019 to March 09, 2020

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	14-09-2019	BUPI/925715468124/14-09-2019 15:01:51/UPI		100.00		1,727.30
2	15-09-2019	BUPI/925840660080/15-09-2019 10:35:20/UPI		196.00		1,531.30
3	15-09-2019	BUPI/925830884387/15-09-2019 10:38:14/UPI		33.00		1,498.30
4	15-09-2019	BUPI/925840084848/15-09-2019 10:41:36/UPI		33.00		1,465.30
5	15-09-2019	CWDR//6965/TAAW6390		1,000.00		465.30
6	16-09-2019	MEDR/TECHPROCESS /276824/		41.00		424.30
7	17-09-2019	BUPI/926066719194/17-09-2019 22:32:18/UPI		10.00		414.30
8	18-09-2019	BUPI/926111037201/18-09-2019 11:25:11/UPI		200.00		214.30
9	19-09-2019	BUPI/926204713432/19-09-2019 01:47:34/UPI		5.00		209.30
10	19-09-2019	MEDR/PAYTM /268586/		100.00		109.30
11	19-09-2019	MEDR/PAYTM /269065/		10.00		99.30
12	19-09-2019	APBS CR INW - IOC Ref No3000053365 2132398613 VI			43.86	143.16
13	19-09-2019	BUPI/926222522173/19-09-2019 22:51:57/UPI		30.00		113.16
14	20-09-2019	MEDR/PAYTM /200851/		92.00		21.16
15	21-09-2019	BUPI/926415372698/21-09-2019 15:11:00/UPI		10.00		11.16
16	21-09-2019	926111037201/18-09-2019/UPI/BD			200.00	211.16
17	21-09-2019	926204713432/18-09-2019/UPI/BD			5.00	216.16
18	22-09-2019	BUPI/926501900359/22-09-2019 01:58:37/UPI		99.00		117.16
19	22-09-2019	IMPS/926500824518/ICICI BANK NODA			1.00	118.16
20	22-09-2019	IMPS/926507483769/RAZORPAY SOFTWA			2,000.00	2,118.16
21	22-09-2019	BUPI/926513800966/22-09-2019 13:28:01/UPI		200.00		1,918.16
22	22-09-2019	BUPI/926516055756/22-09-2019 16:38:47/UPI		200.00		1,718.16
23	22-09-2019	BUPI/926516068704/22-09-2019 16:40:52/UPI		11.00		1,707.16
24	22-09-2019	BUPI/926516731655/22-09-2019 16:47:38/UPI		100.00		1,607.16
25	23-09-2019	BUPI/926601215247/23-09-2019 01:34:02/UPI		21.00		1,586.16
26	23-09-2019	BUPI/926614747495/23-09-2019 14:30:35/UPI		850.00		736.16
27	24-09-2019	BUPI/926712320334/24-09-2019 12:07:06/UPI		200.00		536.16
28	26-09-2019	BUPI/926912306051/26-09-2019 12:07:33/UPI		93.00		443.16

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
29	27-09-2019	BUPI/927011562610/27-09-2019 11:05:50/UPI		14.00		429.16
30	27-09-2019	BUPI/927019972478/27-09-2019 19:41:08/UPI		100.00		329.16
31	27-09-2019	BUPI/927019119229/27-09-2019 19:56:41/UPI		6.00		323.16
32	28-09-2019	BUPI/927122331146/28-09-2019 22:06:17/UPI		125.00		198.16
33	28-09-2019	BUPI/927166858817/28-09-2019 22:23:42/UPI		30.00		168.16
34	29-09-2019	BUPI/927218977848/29-09-2019 18:59:48/UPI		100.00		68.16
35	29-09-2019	BUPI/927221144911/29-09-2019 21:11:30/UPI		1.00		67.16
36	29-09-2019	BUPI/927221161608/29-09-2019 21:13:52/UPI		1.00		66.16
37	29-09-2019	BUPI/927221174611/29-09-2019 21:15:33/UPI		1.00		65.16
38	29-09-2019	BUPI/927221402287/29-09-2019 21:44:31/UPI		1.00		64.16
39	30-09-2019	BUPI/927356130248/30-09-2019 14:29:19/UPI		30.00		34.16
40	30-09-2019	BUPI/927328990822/30-09-2019 14:43:52/UPI		33.00		1.16
41	30-09-2019	BUPI/927321417754/30-09-2019 21:13:38/UPI			1.00	2.16
42	01-10-2019	BUPI/927421380814/01-10-2019 21:04:55/UPI			2,600.00	2,602.16
43	02-10-2019	BUPI/927543497582/02-10-2019 19:08:41/UPI		50.00		2,552.16
44	02-10-2019	BUPI/927563943759/02-10-2019 21:16:51/UPI			50.00	2,602.16
45	03-10-2019	NACH DR INW - TPCapfrst IDFC FIRST 2397359522 VI		2,584.00		18.16
46	03-10-2019	BUPI/927626694524/03-10-2019 13:24:29/UPI			500.00	518.16
47	03-10-2019	BUPI/927628242307/03-10-2019 14:49:16/UPI		4.00		514.16
48	03-10-2019	BUPI/927622781296/03-10-2019 22:46:49/UPI		58.00		456.16
49	04-10-2019	BUPI/927711021400/04-10-2019 11:55:59/UPI		35.00		421.16
50	04-10-2019	BY CASH-3253-VADINAR			6,000.00	6,421.16
51	04-10-2019	927415330746/2019-10-01/UPI/TC			2,600.00	9,021.16
52	04-10-2019	927521855572/2019-10-02/UPI/TC			50.00	9,071.16
53	04-10-2019	MEDR/PAYTM /969685/		6.00		9,065.16
54	05-10-2019	BUPI/927806216096/05-10-2019 06:49:31/UPI		2,600.00		6,465.16
55	05-10-2019	BUPI/927833897311/05-10-2019 09:20:45/UPI		2,311.80		4,153.36
56	05-10-2019	BUPI/927811938011/05-10-2019 11:24:49/UPI		300.00		3,853.36
57	05-10-2019	BUPI/927833211606/05-10-2019 11:30:42/UPI		44.00		3,809.36
58	05-10-2019	BUPI/927812559358/05-10-2019 12:52:03/UPI		54.00		3,755.36
59	05-10-2019	BUPI/927812164880/05-10-2019 12:53:39/UPI		200.00		3,555.36
60	05-10-2019	MEDR/BHAGYALAXMI /927229/		300.00		3,255.36
61	05-10-2019	MEDR/BHAGYALAXMI /927229/			300.00	3,555.36

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
62	05-10-2019	MEDR/BHAGYALAXMI /929226/		300.00		3,255.36
63	05-10-2019	BUPI/927815911671/05-10-2019 15:53:07/UPI		500.00		2,755.36
64	05-10-2019	MEDR/BHAGYALAXMI /929226/			300.00	3,055.36
65	05-10-2019	BUPI/927854112155/05-10-2019 18:39:02/UPI		45.00		3,010.36
66	06-10-2019	BUPI/927922928468/06-10-2019 22:03:52/UPI		66.00		2,944.36
67	06-10-2019	BUPI/927966312224/06-10-2019 22:45:03/UPI		66.00		2,878.36
68	07-10-2019	BUPI/928010826827/07-10-2019 10:27:17/UPI		58.00		2,820.36
69	07-10-2019	NEFT-QUESS CORP LTD			17,693.00	20,513.36
70	08-10-2019	MEDR/PAYTM /138670/		98.00		20,415.36
71	08-10-2019	BUPI/928120299896/08-10-2019 20:48:31/UPI		1,500.00		18,915.36
72	09-10-2019	BUPI/928218622680/09-10-2019 09:32:44/UPI		35.00		18,880.36
73	09-10-2019	BUPI/928212035180/09-10-2019 12:40:34/UPI		48.00		18,832.36
74	09-10-2019	BUPI/928242233229/09-10-2019 14:19:37/UPI		850.00		17,982.36
75	09-10-2019	BUPI/928215320870/09-10-2019 15:01:54/UPI		29.00		17,953.36
76	10-10-2019	NACH DR INW - TP Dewan Housing Fin 2580976164 Vi		14,932.00		3,021.36
77	10-10-2019	IMPS/928314284991/RAZORPAY SOFTWA			4,400.00	7,421.36
78	10-10-2019	BUPI/928315825321/10-10-2019 15:56:42/UPI			1.00	7,422.36
79	10-10-2019	BUPI/928341089701/10-10-2019 17:59:54/UPI		349.00		7,073.36
80	10-10-2019	BUPI/928319618751/10-10-2019 19:06:36/UPI		145.00		6,928.36
81	10-10-2019	MEDR/AMAZON SELLE/20262/		789.00		6,139.36
82	11-10-2019	BUPI/928407180658/11-10-2019 07:30:43/UPI			1.00	6,140.36
83	11-10-2019	BUPI/928409182935/11-10-2019 09:15:45/UPI			70.00	6,210.36
84	11-10-2019	BUPI/928409352569/11-10-2019 09:16:40/UPI			180.00	6,390.36
85	11-10-2019	MEDR/KRAZYBEE /122747/		6,213.16		177.20
86	12-10-2019	BUPI/928551859613/12-10-2019 17:34:01/UPI		165.00		12.20
87	13-10-2019	IMPS/928616070760/FINNOVATION DIS			5,557.00	5,569.20
88	13-10-2019	CWDR//2561/CD224201		1,000.00		4,569.20
89	14-10-2019	BUPI/928707502390/14-10-2019 07:30:59/UPI		500.00		4,069.20
90	14-10-2019	BUPI/928722551997/14-10-2019 22:42:23/UPI			14.00	4,083.20
91	16-10-2019	NACHDRINW/02092019/BKID0000000006788484		118.00		3,965.20
92	17-10-2019	MEDR/AMAZON /252094/		538.00		3,427.20
93	17-10-2019	BUPI/929013875970/17-10-2019 13:09:54/UPI		260.00		3,167.20
94	19-10-2019	MEDR/PAYTM /905675/		130.00		3,037.20
95	19-10-2019	CWDR//291747/ARJ9007		1,500.00		1,537.20
96	20-10-2019	BUPI/929300173107/20-10-2019 00:40:06/UPI		80.00		1,457.20

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97	20-10-2019	MEDR/PAYTM /232506/		80.00		1,377.20
98	20-10-2019	BUPI/929323823706/20-10-2019 23:22:54/UPI		200.00		1,177.20
99	21-10-2019	MEDR/PAYTM /246089/		30.00		1,147.20
100	21-10-2019	BUPI/929322973992/21-10-2019 00:07:28/UPI		32.59		1,114.61
101	21-10-2019	BUPI/929413636827/21-10-2019 13:18:48/UPI		40.00		1,074.61
102	21-10-2019	929300173107/21-10-2019/UPI/BD			80.00	1,154.61
103	21-10-2019	BUPI/929419540043/21-10-2019 19:30:39/UPI		141.00		1,013.61
104	21-10-2019	CWDR//6757/TAAW6390		1,000.00		13.61
105	23-10-2019	IMPS/929619176581/INSTANT PAY IND			1.00	14.61
106	24-10-2019	IMPS/929711354172/KAWAL JEET SING			5,000.00	5,014.61
107	24-10-2019	BY CASH-3253-VADINAR			300.00	5,314.61
108	24-10-2019	BUPI/929736786153/24-10-2019 12:58:59/UPI		5,071.80		242.81
109	24-10-2019	IMPS/929713288917/RAZORPAY SOFTWA			6,000.00	6,242.81
110	24-10-2019	BUPI/929713558096/24-10-2019 13:02:47/UPI		4,000.00		2,242.81
111	24-10-2019	BUPI/929715003466/24-10-2019 15:13:34/UPI		20.00		2,222.81
112	24-10-2019	BUPI/929715018498/24-10-2019 15:15:11/UPI		16.00		2,206.81
113	24-10-2019	BUPI/929760801105/24-10-2019 20:24:29/UPI		45.00		2,161.81
114	25-10-2019	CWDR//23415/CD224201		1,000.00		1,161.81
115	25-10-2019	BUPI/929828415917/25-10-2019 07:57:08/UPI		133.00		1,028.81
116	25-10-2019	BUPI/929840088425/25-10-2019 20:23:15/UPI		19.00		1,009.81
117	25-10-2019	BUPI/929820479757/25-10-2019 20:56:14/UPI		99.00		910.81
118	26-10-2019	BUPI/929907474928/26-10-2019 07:21:34/UPI		40.00		870.81
119	26-10-2019	BUPI/929932608563/26-10-2019 08:07:03/UPI		15.00		855.81
120	26-10-2019	BUPI/929908393101/26-10-2019 08:23:40/UPI			100.00	955.81
121	26-10-2019	BUPI/929927967559/26-10-2019 09:40:00/UPI		16.00		939.81
122	26-10-2019	BUPI/929910825768/26-10-2019 10:16:38/UPI		100.00		839.81
123	26-10-2019	MEDR/PAYTM /936466/		49.00		790.81
124	26-10-2019	BUPI/929939523651/26-10-2019 13:24:58/UPI		40.00		750.81
125	26-10-2019	CWDR//3453/S1ANJG05		500.00		250.81
126	27-10-2019	BUPI/930032944759/27-10-2019 08:32:18/UPI		29.00		221.81
127	27-10-2019	BUPI/930016968827/27-10-2019 08:44:09/UPI		49.00		172.81
128	27-10-2019	BUPI/930027910230/27-10-2019 09:10:53/UPI		35.00		137.81
129	28-10-2019	BUPI/930114221579/28-10-2019 07:03:00/UPI		2.00		135.81

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130	28-10-2019	BUPI/930121177721/28-10-2019 07:06:35/UPI		66.00		69.81
131	28-10-2019	MEDR/PAYTM /979883/		6.00		63.81
132	29-10-2019	BUPI/930210014063/29-10-2019 10:51:11/UPI			100.00	163.81
133	29-10-2019	BUPI/930212984345/29-10-2019 12:37:45/UPI		100.00		63.81
134	29-10-2019	BUPI/930221450897/29-10-2019 21:24:10/UPI		32.00		31.81
135	29-10-2019	BUPI/930284247455/29-10-2019 21:35:16/UPI		23.00		8.81
136	30-10-2019	IMPS/930318613548/Cashfree			1.00	9.81
137	30-10-2019	BUPI/930321004774/30-10-2019 21:48:47/UPI			2,600.00	2,609.81
138	31-10-2019	BUPI/930414939590/31-10-2019 14:21:21/UPI		15.00		2,594.81
139	31-10-2019	BUPI/930464199366/31-10-2019 16:17:06/UPI		2,000.00		594.81
140	01-11-2019	Int:31-10-2019/01-08-2019			36.00	630.81
141	01-11-2019	BUPI/930518134044/01-11-2019 09:30:58/UPI			2,000.00	2,630.81
142	01-11-2019	BUPI/930539960475/01-11-2019 13:54:14/UPI		23.00		2,607.81
143	01-11-2019	IMPS/930515905422/RAZORPAY SOFTWA			1.11	2,608.92
144	01-11-2019	MEDR/EQX Analytic/102046/		1.02		2,607.90
145	01-11-2019	NEFT-QUESS CORP LTD			17,693.00	20,300.90
146	01-11-2019	BUPI/930519624523/01-11-2019 19:36:57/UPI		100.00		20,200.90
147	02-11-2019	NACH DR INW - TPCapfrst IDFC FIRST 3143032105 VI		2,584.00		17,616.90
148	02-11-2019	IMPS/930611292101/INSTANT PAY IND			1.00	17,617.90
149	02-11-2019	BUPI/930648290863/02-11-2019 12:20:01/UPI		39.00		17,578.90
150	02-11-2019	MEDR/RELIANCE RET/909363/		100.00		17,478.90
151	02-11-2019	MEDR/AVENUES INDI/219199/		500.00		16,978.90
152	03-11-2019	BUPI/930702288799/03-11-2019 01:08:47/UPI		600.00		16,378.90
153	03-11-2019	MEDR/RELIANCE SMA/16628/		1,148.07		15,230.83
154	03-11-2019	BUPI/930717148912/03-11-2019 17:55:45/UPI		100.00		15,130.83
155	03-11-2019	BUPI/930772979748/03-11-2019 18:20:09/UPI		196.00		14,934.83
156	03-11-2019	MEDR/TECHPROCESS /280067/		45.00		14,889.83
157	05-11-2019	MEDR/FSSPAY Dream/970635/		73.00		14,816.83
158	05-11-2019	MEDR/TECHPROCESS /293416/		149.00		14,667.83
159	05-11-2019	MEDR/PAYTM /913088/		329.29		14,338.54
160	05-11-2019	MEDR/Aggregator_d/651944/		14.00		14,324.54
161	05-11-2019	MEDR/Dream11 Fant/741995/		49.00		14,275.54
162	05-11-2019	CWDR//291870/ARJ9007		2,000.00		12,275.54
163	05-11-2019	MEDR/Dream11 Fant/921597/		36.00		12,239.54
164	05-11-2019	MEDR/RetailCCA /784558/		62.00		12,177.54
165	06-11-2019	MEDR/Dream11 Fant/9686/		93.00		12,084.54
166	06-11-2019	MEDR/ONE MOBIKWIK/951272/		24.00		12,060.54
167	07-11-2019	MEDR/PC FINANCIAL/15812/		6,989.56		5,070.98
168	07-11-2019	BUPI/931112945743/07-11-2019 12:14:13/UPI		1.00		5,069.98

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169	07-11-2019	MEDR/ONE MOBIKWIK/996368/		33.00		5,036.98
170	07-11-2019	MEDR/Sporta Techn/122928/		49.00		4,987.98
171	07-11-2019	MEDR/TECHPROCESS /258182/		100.00		4,887.98
172	08-11-2019	BUPI/931201726385/08-11-2019 01:04:19/UPI		100.00		4,787.98
173	08-11-2019	BUPI/931208813531/08-11-2019 08:05:49/UPI		1,500.00		3,287.98
174	08-11-2019	MEDR/INGENICO E P/114866/		20.00		3,267.98
175	08-11-2019	MEDR/Dream11 Fant/693409/		199.00		3,068.98
176	08-11-2019	MEDR/RetailCCA /577754/		30.00		3,038.98
177	08-11-2019	IMPS/931214505566/BHANIX FINANCE			10,080.00	13,118.98
178	09-11-2019	BUPI/931308420901/09-11-2019 08:48:59/UPI		225.00		12,893.98
179	09-11-2019	BUPI/931309044859/09-11-2019 09:00:50/UPI			5.00	12,898.98
180	09-11-2019	BUPI/931309592561/09-11-2019 09:01:48/UPI		35.00		12,863.98
181	09-11-2019	MEDR/RELIANCE SMA/29825/		593.50		12,270.48
182	09-11-2019	MEDR/Sporta Techn/145710/		100.00		12,170.48
183	10-11-2019	MEDR/INGENICO E P/215098/		500.00		11,670.48
184	10-11-2019	MEDR/Dream11 Fant/490148/		2.00		11,668.48
185	10-11-2019	MEDR/RetailCCA /256977/		120.00		11,548.48
186	10-11-2019	MEDR/Sporta Techn/142364/		33.00		11,515.48
187	10-11-2019	MEDR/AMAZON /361514/		425.00		11,090.48
188	11-11-2019	BUPI/931518469556/11-11-2019 09:12:40/UPI			4,000.00	15,090.48
189	11-11-2019	IMPS/931519450159/RAZORPAY SOFTWA			1.00	15,091.48
190	12-11-2019	MEDR/KRAZYBEE /210692/		6,282.90		8,808.58
191	12-11-2019	MEDR/RetailCCA /56871/		16.85		8,791.73
192	13-11-2019	BY CASH-3253-VADINAR			6,500.00	15,291.73
193	13-11-2019	MEDR/ONE MOBIKWIK/943671/		9.00		15,282.73
194	13-11-2019	MEDR/Sporta Techn/167439/		52.00		15,230.73
195	14-11-2019	IMPS/931808095307/RAZORPAY SOFTWA			3,197.60	18,428.33
196	14-11-2019	MEDR/Dream11 Fant/844635/		40.00		18,388.33
197	14-11-2019	MEDR/RetailCCA /143536/		31.00		18,357.33
198	14-11-2019	MEDR/Aggregator_d/715081/		33.00		18,324.33
199	14-11-2019	BUPI/931863109147/14-11-2019 21:54:18/UPI		234.82		18,089.51
200	14-11-2019	CWDR//17145/DWCW2283		2,000.00		16,089.51
201	15-11-2019	NACH DR INW - TP Dewan Housing Fin 3422874174 Vi		14,932.00		1,157.51
202	15-11-2019	MEDR/Aggregator_d/234079/		2.00		1,155.51
203	15-11-2019	NEFT-AKARA CAPITAL ADVISORS PRIVATE			1,000.00	2,155.51
204	15-11-2019	MEDR/Dream11 Fant/272842/		13.00		2,142.51
205	16-11-2019	MEDR/RetailCCA /431570/		135.00		2,007.51
206	16-11-2019	APBS CR INW - IOC Ref No3000002420 3448550262 VI			120.62	2,128.13
207	16-11-2019	MEDR/INGENICO E P/201457/		87.00		2,041.13
208	16-11-2019	MEDR/AMAZON SELLE/20168/		499.00		1,542.13
209	17-11-2019	MEDR/Sporta Techn/15881/		1.00		1,541.13
210	17-11-2019	BUPI/932124752581/17-11-2019 12:13:46/UPI		35.00		1,506.13
211	17-11-2019	MEDR/ONE MOBIKWIK/915748/		6.00		1,500.13
212	17-11-2019	MEDR/TECHPROCESS /269132/		33.00		1,467.13

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
213	17-11-2019	MEDR/Aggregator_d/59823/		33.00		1,434.13
214	18-11-2019	MEDR/INGENICO E P/285873/		99.00		1,335.13
215	18-11-2019	MEDR/INGENICO E P/235995/		87.00		1,248.13
216	19-11-2019	MEDR/ONE MOBIKWIK/922595/		6.00		1,242.13
217	19-11-2019	BUPI/932320451042/19-11-2019 20:08:17/UPI		700.00		542.13
218	19-11-2019	MEDR/INGENICO E P/237972/		100.00		442.13
219	20-11-2019	MEDR/RetailCCA /998435/		97.00		345.13
220	20-11-2019	MEDR/RetailCCA /77021/		41.00		304.13
221	20-11-2019	MEDR/INGENICO E P/236762/		23.00		281.13
222	20-11-2019	BUPI/932424684966/20-11-2019 08:47:43/UPI		33.00		248.13
223	20-11-2019	BUPI/932452186217/20-11-2019 13:27:48/UPI		35.00		213.13
224	21-11-2019	MEDR/ONE MOBIKWIK/983778/		17.00		196.13
225	21-11-2019	MEDR/INGENICO E P/226353/		17.00		179.13
226	22-11-2019	MEDR/INGENICO E P/246293/		52.34		126.79
227	22-11-2019	MEDR/Dream11 Fant/521353/		29.00		97.79
228	23-11-2019	MEDR/Dream11 Fant/927564/		44.00		53.79
229	24-11-2019	MEDR/Sporta Techn/130546/		1.00		52.79
230	25-11-2019	MEDR/Sporta Techn/5941/		2.00		50.79
231	25-11-2019	IMPS/932910479869/PC Financial Se			7,382.00	7,432.79
232	25-11-2019	BUPI/932928156514/25-11-2019 14:40:52/UPI		2,000.00		5,432.79
233	25-11-2019	CWDR//16838/CD224201		1,000.00		4,432.79
234	25-11-2019	BUPI/932922653286/25-11-2019 22:49:18/UPI		39.00		4,393.79
235	26-11-2019	BUPI/933008050576/26-11-2019 02:46:22/UPI		40.00		4,353.79
236	26-11-2019	BUPI/933012469048/26-11-2019 12:51:15/UPI		6.00		4,347.79
237	27-11-2019	MEDR/INGENICO E P/277767/		33.00		4,314.79
238	27-11-2019	MEDR/RetailCCA /92717/		100.00		4,214.79
239	27-11-2019	BUPI/933101273710/27-11-2019 01:37:47/UPI		4,030.00		184.79
240	28-11-2019	MEDR/PAYTM /902511/		42.00		142.79
241	28-11-2019	IMPS/933208305752/RAZORPAY SOFTWA			3,969.00	4,111.79
242	28-11-2019	MEDR/RetailCCA /834939/		24.91		4,086.88
243	28-11-2019	MEDR/PayU www.dre/906963/		25.00		4,061.88
244	29-11-2019	BUPI/933322255615/29-11-2019 11:27:17/UPI		35.00		4,026.88
245	29-11-2019	MEDR/StashFin /88593/		1,200.60		2,826.28
246	29-11-2019	BUPI/933354842338/29-11-2019 18:18:38/UPI		149.00		2,677.28
247	29-11-2019	MEDR/Sporta Techn/218711/		21.00		2,656.28
248	30-11-2019	BUPI/933468177583/30-11-2019 17:39:11/UPI		45.00		2,611.28
249	01-12-2019	MEDR/Sporta Techn/117760/		15.00		2,596.28
250	02-12-2019	NACH DR INW - TPCapfrst IDFC FIRST 3710319350 VI		2,584.00		12.28
251	05-12-2019	BUPI/933919657308/05-12-2019 19:30:07/UPI			200.00	212.28
252	05-12-2019	MEDR/INGENICO E P/299784/		97.00		115.28
253	05-12-2019	MEDR/Dream11 Fant/344058/		17.00		98.28
254	06-12-2019	BY CASH-3253-VADINAR			7,000.00	7,098.28
255	06-12-2019	MEDR/INGENICO E P/289355/		25.00		7,073.28

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
256	06-12-2019	MEDR/RetailCCA /211344/		300.00		6,773.28
257	06-12-2019	MEDR/Aggregator_d/485185/		350.00		6,423.28
258	06-12-2019	MEDR/Dream11 Fant/527224/		37.00		6,386.28
259	08-12-2019	MEDR/RetailCCA /51091/		196.00		6,190.28
260	08-12-2019	BUPI/934209541347/08-12-2019 09:14:57/UPI		5,499.00		691.28
261	08-12-2019	MEDR/INGENICO E P/234270/		50.00		641.28
262	08-12-2019	MEDR/RetailCCA /676468/		89.36		551.92
263	08-12-2019	MEDR/Dream11 Fant/278303/		3.28		548.64
264	08-12-2019	MEDR/Sporta Techn/121227/		40.00		508.64
265	08-12-2019	MEDR/RetailCCA /347749/		11.00		497.64
266	08-12-2019	MEDR/RetailCCA /597958/		7.00		490.64
267	08-12-2019	MEDR/Aggregator_d/73584/		12.00		478.64
268	09-12-2019	BUPI/934311559617/09-12-2019 11:29:59/UPI			5,000.00	5,478.64
269	09-12-2019	BUPI/934318580904/09-12-2019 18:00:17/UPI		260.00		5,218.64
270	10-12-2019	BUPI/934411614101/10-12-2019 11:02:14/UPI		49.00		5,169.64
271	10-12-2019	BUPI/934412381405/10-12-2019 12:28:42/UPI		334.23		4,835.41
272	10-12-2019	BUPI/934412542757/10-12-2019 12:38:23/UPI			18.00	4,853.41
273	10-12-2019	MEDR/INGENICO E P/266725/		159.00		4,694.41
274	10-12-2019	MEDR/INGENICO E P/268620/		150.00		4,544.41
275	11-12-2019	MEDR/PayU_www.dre/951687/		52.00		4,492.41
276	11-12-2019	NEFT-QUESS CORP LTD			17,693.00	22,185.41
277	11-12-2019	MEDR/RetailCCA /78117/		250.00		21,935.41
278	11-12-2019	MEDR/PayU_www.dre/959041/		141.00		21,794.41
279	11-12-2019	MEDR/Dream11 Fant/463376/		120.00		21,674.41
280	11-12-2019	MEDR/PayU_www.dre/59768/		4.00		21,670.41
281	12-12-2019	BUPI/934611427391/12-12-2019 11:11:33/UPI		4,533.00		17,137.41
282	12-12-2019	MEDR/INGENICO E P/213309/		2.37		17,135.04
283	13-12-2019	MEDR/ONE MOBIKWIK/916159/		11.00		17,124.04
284	13-12-2019	MEDR/RetailCCA /474195/		75.00		17,049.04
285	13-12-2019	MEDR/PayU_www.dre/158561/		75.00		16,974.04
286	13-12-2019	MEDR/FSSPAY Dream/901761/		10.00		16,964.04
287	13-12-2019	MEDR/PayU_www.dre/198179/		11.65		16,952.39
288	13-12-2019	MEDR/RetailCCA /136542/		26.00		16,926.39
289	14-12-2019	MEDR/INGENICO E P/262115/		7.00		16,919.39
290	14-12-2019	BUPI/934811065501/14-12-2019 11:23:15/UPI		8,793.22		8,126.17
291	14-12-2019	MEDR/Aggregator_d/346883/		10.00		8,116.17
292	14-12-2019	BUPI/934872918250/14-12-2019 18:42:31/UPI		600.00		7,516.17
293	14-12-2019	MEDR/Dream11 Fant/662423/		44.00		7,472.17
294	14-12-2019	MEDR/Sporta Techn/181648/		25.00		7,447.17
295	15-12-2019	MEDR/Aggregator_d/36800/		300.00		7,147.17
296	15-12-2019	MEDR/RetailCCA /292452/		23.00		7,124.17
297	15-12-2019	MEDR/Dream11 Fant/807083/		80.00		7,044.17
298	15-12-2019	BUPI/934940150939/15-12-2019 10:59:26/UPI		100.00		6,944.17
299	15-12-2019	BUPI/934911980626/15-12-2019 11:03:40/UPI		30.00		6,914.17
300	15-12-2019	MEDR/RetailCCA /774110/		16.00		6,898.17
301	16-12-2019	CWDR//28963/S1ANRG62		500.00		6,398.17

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
302	16-12-2019	CWDR//29100/S1ANRG62		500.00		5,898.17
303	16-12-2019	IMPS/935008594559/PC Financial Se			9,000.00	14,898.17
304	16-12-2019	IMPS/935008139117/RAZORPAY SOFTWA			4,334.93	19,233.10
305	16-12-2019	BUPI/935020054154/16-12-2019 10:24:59/UPI		49.00		19,184.10
306	16-12-2019	MEDR/RetailCCA /832951/		8.00		19,176.10
307	16-12-2019	BUPI/935012962616/16-12-2019 12:27:23/UPI		21.00		19,155.10
308	17-12-2019	MEDR/ONE MOBIKWIK/903530/		14.00		19,141.10
309	17-12-2019	NACH DR INW - TP Dewan Housing Fin 4032852139 Vi		14,932.00		4,209.10
310	17-12-2019	MEDR/INGENICO E P/292823/		200.00		4,009.10
311	17-12-2019	MEDR/INGENICO E P/268657/		149.00		3,860.10
312	18-12-2019	MEDR/ONE MOBIKWIK/920709/		400.00		3,460.10
313	18-12-2019	MEDR/INGENICO E P/291660/		19.00		3,441.10
314	18-12-2019	MEDR/INGENICO E P/291976/		420.00		3,021.10
315	18-12-2019	MEDR/ONE MOBIKWIK/921348/		70.00		2,951.10
316	18-12-2019	MEDR/PAYTM /928899/		24.00		2,927.10
317	18-12-2019	NACH:RTN:CHRG:11.11.2019		177.00		2,750.10
318	18-12-2019	MEDR/Aggregator_d/145596/		24.00		2,726.10
319	19-12-2019	MEDR/RELIANCE RET/982162/		349.00		2,377.10
320	20-12-2019	BUPI/935416027844/20-12-2019 08:51:44/UPI		9.00		2,368.10
321	20-12-2019	MEDR/Dream11 Fant/882225/		9.00		2,359.10
322	20-12-2019	MEDR/Aggregator_d/203574/		35.00		2,324.10
323	20-12-2019	MEDR/INGENICO E P/231367/		31.00		2,293.10
324	20-12-2019	BUPI/935439209171/20-12-2019 13:29:51/UPI		25.00		2,268.10
325	20-12-2019	BUPI/935468121580/20-12-2019 17:33:32/UPI			7,000.00	9,268.10
326	20-12-2019	BUPI/935417135531/20-12-2019 17:36:08/UPI		9,000.00		268.10
327	21-12-2019	IMPS/935515071759/Remitter			1.00	269.10
328	21-12-2019	BUPI/935545387171/21-12-2019 15:44:22/UPI		8.00		261.10
329	21-12-2019	BUPI/935517581380/21-12-2019 17:25:03/UPI		3.00		258.10
330	21-12-2019	BUPI/935522414583/21-12-2019 22:11:48/UPI		107.00		151.10
331	21-12-2019	BUPI/935522503397/21-12-2019 22:22:24/UPI		2.00		149.10
332	21-12-2019	BUPI/935522247609/21-12-2019 22:27:54/UPI		110.00		39.10
333	21-12-2019	BUPI/935522266269/21-12-2019 22:32:19/UPI		12.00		27.10
334	22-12-2019	BUPI/935624131642/22-12-2019 08:23:19/UPI		10.00		17.10
335	23-12-2019	MEDR/Aggregator_d/470231/		9.00		8.10
336	25-12-2019	BUPI/935901434911/25-12-2019 01:58:16/UPI			555.00	563.10
337	25-12-2019	BUPI/935901853916/25-12-2019 01:58:58/UPI		555.00		8.10
338	25-12-2019	BUPI/935948242153/25-12-2019 12:11:18/UPI			7,000.00	7,008.10
339	25-12-2019	BUPI/935912142361/25-12-2019 12:13:36/UPI		500.00		6,508.10

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
340	25-12-2019	BUPI/935912160852/25-12-2019 12:15:12/UPI		4,500.00		2,008.10
341	25-12-2019	MEDR/Dream11 Fant/234095/		250.00		1,758.10
342	25-12-2019	MEDR/Sporta Techn/124966/		2.00		1,756.10
343	25-12-2019	BUPI/935922536830/25-12-2019 22:31:19/UPI		55.00		1,701.10
344	26-12-2019	BUPI/936012356849/26-12-2019 12:19:50/UPI		110.00		1,591.10
345	26-12-2019	CWDR//16347/S1ANRG62		500.00		1,091.10
346	26-12-2019	CWDR//17035/S1ANRG62		500.00		591.10
347	26-12-2019	BUPI/936021570084/26-12-2019 21:22:32/UPI		200.00		391.10
348	26-12-2019	BUPI/936021573895/26-12-2019 21:23:17/UPI			200.00	591.10
349	27-12-2019	BUPI/936120776608/27-12-2019 10:40:49/UPI		48.00		543.10
350	27-12-2019	BUPI/936112531854/27-12-2019 12:32:08/UPI		12.00		531.10
351	27-12-2019	MEDR/INGENICO E P/243912/		49.00		482.10
352	27-12-2019	BUPI/936117910973/27-12-2019 17:55:30/UPI		29.00		453.10
353	27-12-2019	MEDR/ONE MOBIKWIK/960180/		16.00		437.10
354	29-12-2019	BUPI/936308465512/29-12-2019 08:07:40/UPI		70.00		367.10
355	30-12-2019	MEDR/INGENICO E P/238263/		3.00		364.10
356	30-12-2019	BUPI/936410988648/30-12-2019 10:22:03/UPI		100.00		264.10
357	30-12-2019	BUPI/936410998341/30-12-2019 10:22:52/UPI			5,100.00	5,364.10
358	30-12-2019	BUPI/936410239112/30-12-2019 10:42:12/UPI			1,000.00	6,364.10
359	30-12-2019	BUPI/936410250537/30-12-2019 10:43:49/UPI			4,000.00	10,364.10
360	30-12-2019	BUPI/936410867918/30-12-2019 10:47:14/UPI		10,340.22		23.88
361	30-12-2019	IMPS/936413782798/PC Financial Se			10,000.00	10,023.88
362	30-12-2019	MEDR/AVENUES INDI/222443/		27.00		9,996.88
363	30-12-2019	MEDR/INGENICO E P/223311/		14.00		9,982.88
364	30-12-2019	BUPI/936413133684/30-12-2019 13:57:07/UPI		5,000.00		4,982.88
365	30-12-2019	BUPI/936414057908/30-12-2019 14:14:56/UPI		4,886.00		96.88
366	30-12-2019	IMPS/936414198944/RAZORPAY SOFTWA			4,790.77	4,887.65
367	30-12-2019	BY CASH-3253-VADINAR			7,500.00	12,387.65
368	30-12-2019	BUPI/936417327538/30-12-2019 17:17:22/UPI		102.00		12,285.65
369	31-12-2019	MEDR/AVENUES INDI/235839/		68.00		12,217.65
370	31-12-2019	MEDR/Aggregator_d/567283/		80.00		12,137.65
371	31-12-2019	MEDR/Sporta Techn/40518/		23.00		12,114.65
372	31-12-2019	BUPI/936511582162/31-12-2019 11:45:58/UPI		5,000.00		7,114.65
373	31-12-2019	MEDR/ONE MOBIKWIK/913965/		18.00		7,096.65
374	31-12-2019	MEDR/PayU_www.dre/629776/		51.00		7,045.65
375	31-12-2019	MEDR/INGENICO E P/219811/		41.00		7,004.65
376	31-12-2019	BUPI/936514677554/31-12-2019 14:58:37/UPI		98.00		6,906.65

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
377	31-12-2019	BUPI/936514383913/31-12-2019 14:59:48/UPI			98.00	7,004.65
378	31-12-2019	BUPI/936515573901/31-12-2019 15:53:34/UPI		5,000.00		2,004.65
379	31-12-2019	BUPI/936515659837/31-12-2019 15:53:56/UPI			4,500.00	6,504.65
380	31-12-2019	BUPI/936522545105/31-12-2019 22:10:34/UPI			170.00	6,674.65
381	31-12-2019	BUPI/936522095916/31-12-2019 22:13:22/UPI		170.00		6,504.65
382	01-01-2020	BUPI/000109823417/01-01-2020 09:15:30/UPI		2,400.00		4,104.65
383	01-01-2020	BUPI/000110843572/01-01-2020 10:37:48/UPI		125.00		3,979.65
384	01-01-2020	MEDR/ONE MOBIKWIK/998088/		38.00		3,941.65
385	01-01-2020	BUPI/000113130250/01-01-2020 13:14:20/UPI		200.00		3,741.65
386	01-01-2020	BUPI/000117258283/01-01-2020 17:08:07/UPI		200.00		3,541.65
387	02-01-2020	MEDR/Sporta Techn/9539/		70.00		3,471.65
388	02-01-2020	NACH DR INW - TPCapfrst IDFC FIRST 4367865389 VI		2,585.00		886.65
389	02-01-2020	MEDR/INGENICO E P/298984/		29.00		857.65
390	02-01-2020	MEDR/Dream11 Fant/124830/		26.00		831.65
391	02-01-2020	MEDR/PayU_www.dre/759132/		45.00		786.65
392	02-01-2020	MEDR/INGENICO E P/217042/		17.00		769.65
393	03-01-2020	MEDR/FSSPAY Dream/923999/		31.00		738.65
394	03-01-2020	APBS CR INW - IOC Ref No3000004034 4444875203 VI			129.48	868.13
395	03-01-2020	MEDR/AVENUES INDI/274743/		125.00		743.13
396	04-01-2020	BUPI/000444174376/04-01-2020 11:46:31/UPI		100.00		643.13
397	04-01-2020	BUPI/000411411757/04-01-2020 11:55:48/UPI		100.00		543.13
398	04-01-2020	BUPI/000413752629/04-01-2020 13:04:26/UPI		70.00		473.13
399	04-01-2020	BUPI/000413408212/04-01-2020 13:17:44/UPI		20.00		453.13
400	04-01-2020	BUPI/000413408212/04-01-2020 13:17:44/UPI			20.00	473.13
401	04-01-2020	BUPI/000417339427/04-01-2020 17:20:15/UPI		48.00		425.13
402	04-01-2020	BUPI/000417294897/04-01-2020 17:53:20/UPI			105.00	530.13
403	05-01-2020	BUPI/000503010997/05-01-2020 03:27:06/UPI		250.00		280.13
404	05-01-2020	BUPI/000512205622/05-01-2020 03:38:37/UPI		259.00		21.13
405	05-01-2020	BUPI/000517108859/05-01-2020 17:56:09/UPI		21.00		0.13
406	07-01-2020	BY CASH-3253-VADINAR			8,000.00	8,000.13
407	07-01-2020	BUPI/000712425533/07-01-2020 12:17:51/UPI		425.00		7,575.13
408	07-01-2020	BUPI/000712465111/07-01-2020 12:29:19/UPI		430.00		7,145.13
409	07-01-2020	MEDR/AVENUES INDI/275647/		42.00		7,103.13
410	07-01-2020	BUPI/000748547679/07-01-2020 12:56:16/UPI		100.00		7,003.13

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
411	07-01-2020	BUPI/000717178466/07-01-2020 17:38:22/UPI		70.00		6,933.13
412	07-01-2020	MEDR/AVENUES INDI/298289/		70.00		6,863.13
413	08-01-2020	BUPI/000830048920/08-01-2020 10:05:01/UPI		8.00		6,855.13
414	08-01-2020	BUPI/000811938165/08-01-2020 11:19:28/UPI		5,500.00		1,355.13
415	08-01-2020	NEFT-QUESS CORP LTD			17,687.00	19,042.13
416	08-01-2020	BUPI/000872883664/08-01-2020 18:52:34/UPI		260.00		18,782.13
417	09-01-2020	MEDR/AVENUES INDI/237234/		5.00		18,777.13
418	09-01-2020	BUPI/000927885467/09-01-2020 09:19:43/UPI		260.00		18,517.13
419	09-01-2020	BUPI/000926327698/09-01-2020 13:01:48/UPI		60.00		18,457.13
420	09-01-2020	IMPS/000913849982/KARZA TECHNOLOG			1.00	18,458.13
421	10-01-2020	MEDR/INGENICO E P/235910/		379.00		18,079.13
422	10-01-2020	NACH DR INW - TP Dewan Housing Fin 4628299218 Vi		14,932.00		3,147.13
423	10-01-2020	MEDR/AVENUES INDI/246846/		100.00		3,047.13
424	10-01-2020	BUPI/001044404776/10-01-2020 11:23:06/UPI		150.00		2,897.13
425	10-01-2020	BUPI/001044404776/10-01-2020 11:23:06/UPI			150.00	3,047.13
426	10-01-2020	BUPI/001033638746/10-01-2020 11:24:57/UPI		150.00		2,897.13
427	10-01-2020	MEDR/Sporta Techn/88571/		51.39		2,845.74
428	10-01-2020	BUPI/001052686747/10-01-2020 13:28:24/UPI		17.00		2,828.74
429	10-01-2020	IMPS/001015458103/BHANIX FINANCE			9,762.00	12,590.74
430	10-01-2020	MEDR/Sporta Techn/160924/		14.00		12,576.74
431	11-01-2020	MEDR/AVENUES INDI/276836/		18.00		12,558.74
432	11-01-2020	BUPI/001132898601/11-01-2020 16:18:39/UPI		12.00		12,546.74
433	12-01-2020	MEDR/Dream11 Fant/959668/		145.00		12,401.74
434	12-01-2020	MEDR/Sporta Techn/53003/		68.00		12,333.74
435	12-01-2020	MEDR/Aggregator_d/268146/		87.00		12,246.74
436	12-01-2020	BUPI/001211983231/12-01-2020 11:58:03/UPI		100.00		12,146.74
437	12-01-2020	MEDR/AVENUES INDI/244185/		11.00		12,135.74
438	13-01-2020	BUPI/001310635251/13-01-2020 10:08:38/UPI		11,510.22		625.52
439	13-01-2020	MEDR/INGENICO E P/219871/		26.00		599.52
440	13-01-2020	IMPS/001310841466/PC Financial Se			10,500.00	11,099.52
441	13-01-2020	BUPI/001310540825/13-01-2020 10:48:15/UPI		5,400.00		5,699.52
442	13-01-2020	IMPS/001310376705/RAZORPAY SOFTWA			4,790.77	10,490.29
443	13-01-2020	MEDR/ONE MOBIKWIK/942530/		45.00		10,445.29
444	13-01-2020	BUPI/001313729269/13-01-2020 13:00:48/UPI		40.00		10,405.29
445	13-01-2020	MEDR/PayU_www.dre/421579/		39.12		10,366.17
446	13-01-2020	MEDR/INGENICO E P/225506/		65.00		10,301.17
447	14-01-2020	NEFT-EMPLOYEE PROVIDENT FUND ORGANI			12,000.00	22,301.17
448	14-01-2020	BUPI/001417989942/14-01-2020 17:06:16/UPI		2,460.00		19,841.17

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
449	14-01-2020	BUPI/001417085407/14-01-2020 17:12:41/UPI		2,000.00		17,841.17
450	14-01-2020	BUPI/001417140060/14-01-2020 17:16:27/UPI		80.00		17,761.17
451	15-01-2020	BUPI/001512202231/15-01-2020 12:04:58/UPI		762.00		16,999.17
452	15-01-2020	MEDR/ONE MOBIKWIK/958709/		200.00		16,799.17
453	15-01-2020	BUPI/001515606828/15-01-2020 15:00:57/UPI		12.81		16,786.36
454	15-01-2020	CWDR//14931/60047013		5,000.00		11,786.36
455	15-01-2020	BUPI/001519957749/15-01-2020 19:18:02/UPI		49.00		11,737.36
456	16-01-2020	BUPI/001627486199/16-01-2020 09:44:49/UPI		10.00		11,727.36
457	17-01-2020	BUPI/001744430271/17-01-2020 11:50:01/UPI		13.00		11,714.36
458	18-01-2020	IMPS/001810551931/KARZA TECHNOLOG			1.00	11,715.36
459	18-01-2020	IMPS/001810095934/RAZORPAY SOFTWA			1,500.00	13,215.36
460	18-01-2020	BUPI/001814781559/18-01-2020 14:08:04/UPI		5,152.00		8,063.36
461	18-01-2020	BUPI/001814860687/18-01-2020 14:14:17/UPI			5.00	8,068.36
462	18-01-2020	BUPI/001814007442/18-01-2020 14:29:03/UPI		49.00		8,019.36
463	18-01-2020	CWDR//291940/ARJ9007		1,000.00		7,019.36
464	19-01-2020	BUPI/001911721649/19-01-2020 11:26:04/UPI		100.00		6,919.36
465	19-01-2020	BUPI/001911798130/19-01-2020 11:31:36/UPI		10.00		6,909.36
466	19-01-2020	BUPI/001911822430/19-01-2020 11:33:01/UPI		17.00		6,892.36
467	19-01-2020	BUPI/001911841384/19-01-2020 11:34:16/UPI		1.00		6,891.36
468	20-01-2020	APBS CR INW - IOC Ref No3000004693 4801818365 VI			144.05	7,035.41
469	20-01-2020	CWDR//291871/ARJ9007		1,000.00		6,035.41
470	20-01-2020	BUPI/002019720870/20-01-2020 19:40:47/UPI		100.00		5,935.41
471	20-01-2020	BUPI/002042108156/20-01-2020 21:25:18/UPI		4,400.00		1,535.41
472	21-01-2020	MEDR/ONE MOBIKWIK/918683/		11.00		1,524.41
473	22-01-2020	MEDR/ONE MOBIKWIK/973118/		31.00		1,493.41
474	22-01-2020	BUPI/002215975327/22-01-2020 15:06:36/UPI			182.00	1,675.41
475	22-01-2020	IMPS/002218158550/FIDUCIARY BILLI			1,000.00	2,675.41
476	23-01-2020	NEFT-MY TEAM 11 FANTASY SPORTS PRIV			300.00	2,975.41
477	23-01-2020	NEFT-MY TEAM 11 FANTASY SPORTS PRIV			300.00	3,275.41
478	24-01-2020	MEDR/INGENICO E P/222463/		165.06		3,110.35
479	24-01-2020	MEDR/Aggregator_d/739944/		33.00		3,077.35
480	24-01-2020	BUPI/002424661837/24-01-2020 12:42:25/UPI		21.00		3,056.35
481	24-01-2020	BUPI/002460165886/24-01-2020 15:21:06/UPI		970.00		2,086.35

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
482	26-01-2020	MEDR/ONE MOBIKWIK/967664/		18.00		2,068.35
483	26-01-2020	BUPI/002610452770/26-01-2020 10:00:14/UPI		580.00		1,488.35
484	26-01-2020	MEDR/AVENUES INDI/265577/		99.00		1,389.35
485	27-01-2020	BUPI/002701943926/27-01-2020 01:59:39/UPI		39.00		1,350.35
486	27-01-2020	BUPI/002708375880/27-01-2020 08:03:33/UPI			7,000.00	8,350.35
487	27-01-2020	IMPS/002710114237/RAZORPAY SOFTWA			5,246.61	13,596.96
488	27-01-2020	BUPI/002710007051/27-01-2020 10:41:28/UPI		12,085.22		1,511.74
489	27-01-2020	IMPS/002711492673/PC Financial Se			12,000.00	13,511.74
490	27-01-2020	BUPI/002711001845/27-01-2020 11:28:35/UPI		7,000.00		6,511.74
491	28-01-2020	BUPI/002812583568/28-01-2020 12:51:55/UPI		500.00		6,011.74
492	28-01-2020	BUPI/002814378860/28-01-2020 14:52:37/UPI		348.79		5,662.95
493	30-01-2020	BUPI/003016874165/30-01-2020 16:38:46/UPI		1,740.34		3,922.61
494	30-01-2020	BUPI/003020839073/30-01-2020 20:56:38/UPI		186.15		3,736.46
495	30-01-2020	BUPI/003023533746/30-01-2020 23:30:31/UPI		300.00		3,436.46
496	31-01-2020	BUPI/003111898209/31-01-2020 11:47:04/UPI		30.00		3,406.46
497	31-01-2020	MEDR/Dream 11 /116643/		59.00		3,347.46
498	31-01-2020	MEDR/Dream 11 /118265/		168.00		3,179.46
499	31-01-2020	MEDR/Dream11 Fant/286865/		147.00		3,032.46
500	31-01-2020	MEDR/Dream 11 /151989/		99.00		2,933.46
501	31-01-2020	MEDR/RetailCCA /561239/		100.00		2,833.46
502	01-02-2020	SMSChrgsOCT-DEC19+GST CUST 112808702		17.70		2,815.76
503	01-02-2020	BUPI/003236556590/01-02-2020 09:42:59/UPI		2,500.00		315.76
504	01-02-2020	Int:31-01-2020/01-11-2019			50.00	365.76
505	01-02-2020	MEDR/Dream 11 /112827/		48.00		317.76
506	01-02-2020	MEDR/Dream 11 /161901/		100.00		217.76
507	01-02-2020	MEDR/Dream 11 /162425/		20.92		196.84
508	01-02-2020	BUPI/003221559206/01-02-2020 21:17:35/UPI		35.00		161.84
509	02-02-2020	MEDR/Dream 11 /171655/		120.00		41.84
510	02-02-2020	MEDR/Dream 11 /173056/		12.00		29.84
511	02-02-2020	IMPS/003316459437/FIDUCIARY BILLI			600.00	629.84
512	04-02-2020	MEDR/Dream 11 /102171/		94.27		535.57
513	04-02-2020	MEDR/Dream 11 /295688/		274.00		261.57
514	04-02-2020	MEDR/Dream 11 /295929/		204.00		57.57
515	07-02-2020	IMPS/003812027643/RAZORPAY SOFTWA			2,000.00	2,057.57
516	07-02-2020	MEDR/INGENICO E P/284472/		48.00		2,009.57
517	07-02-2020	BUPI/003817538359/07-02-2020 17:08:09/UPI		385.00		1,624.57
518	07-02-2020	BUPI/003817355698/07-02-2020 17:20:11/UPI		1,050.00		574.57
519	07-02-2020	MEDR/RetailCCA /65774/		100.00		474.57

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
520	07-02-2020	MEDR/RetailCCA /298219/		13.00		461.57
521	07-02-2020	MEDR/RetailCCA /281526/		255.00		206.57
522	07-02-2020	MEDR/RetailCCA /371608/		165.00		41.57
523	07-02-2020	NEFT-QUESS CORP LTD			17,693.00	17,734.57
524	08-02-2020	BUPI/003912654102/08-02-2020 12:43:25/UPI		21.00		17,713.57
525	08-02-2020	MEDR/RetailCCA /626108/		33.00		17,680.57
526	08-02-2020	BUPI/003915640467/08-02-2020 15:08:30/UPI			10.00	17,690.57
527	08-02-2020	BUPI/003917046429/08-02-2020 17:35:32/UPI		13,810.22		3,880.35
528	08-02-2020	IMPS/003917440993/PC Financial Se			12,882.00	16,762.35
529	08-02-2020	BUPI/003917054324/08-02-2020 17:45:18/UPI		5,913.00		10,849.35
530	08-02-2020	IMPS/003917343278/RAZORPAY SOFTWA			5,246.61	16,095.96
531	08-02-2020	BUPI/003917757722/08-02-2020 17:52:11/UPI		5,500.00		10,595.96
532	09-02-2020	BUPI/004044536363/09-02-2020 22:46:24/UPI			5,000.00	15,595.96
533	10-02-2020	NACH DR INW - TP Dewan Housing Fin 5286550103 Vi		14,932.00		663.96
534	10-02-2020	MEDR/RetailCCA /263406/		80.00		583.96
535	10-02-2020	MEDR/RetailCCA /487758/		83.00		500.96
536	10-02-2020	MEDR/RetailCCA /737413/		37.00		463.96
537	11-02-2020	MEDR/Dream 11 /10123/		75.00		388.96
538	11-02-2020	MEDR/RetailCCA /192089/		70.00		318.96
539	11-02-2020	MEDR/Dream 11 /22360/		29.00		289.96
540	11-02-2020	BUPI/004215713835/11-02-2020 15:10:41/UPI			1,300.00	1,589.96
541	12-02-2020	BUPI/004310167600/12-02-2020 10:51:54/UPI			300.00	1,889.96
542	12-02-2020	BUPI/004320345367/12-02-2020 10:57:12/UPI		1,840.00		49.96
543	13-02-2020	BUPI/004412904725/13-02-2020 12:35:40/UPI			500.00	549.96
544	13-02-2020	BUPI/004412611615/13-02-2020 12:39:30/UPI		349.00		200.96
545	13-02-2020	BUPI/004468247589/13-02-2020 17:07:55/UPI		49.00		151.96
546	14-02-2020	IMPS/004511269170/A/C VALIDATION			1.00	152.96
547	14-02-2020	MEDR/Dream11 Fant/700741/		25.00		127.96
548	14-02-2020	IMPS/004522845105/JRG FINCORP LIM			4,750.00	4,877.96
549	15-02-2020	BUPI/004620598865/15-02-2020 20:30:51/UPI		300.00		4,577.96
550	15-02-2020	BUPI/004620827259/15-02-2020 20:45:18/UPI		2,000.00		2,577.96
551	16-02-2020	BUPI/004712841709/16-02-2020 12:30:19/UPI		49.00		2,528.96
552	16-02-2020	MEDR/RELIANCE RET/958010/		51.00		2,477.96
553	17-02-2020	BUPI/004819906250/17-02-2020 19:52:16/UPI		830.00		1,647.96
554	18-02-2020	MEDR/INGENICO E P/220246/		32.00		1,615.96
555	18-02-2020	MEDR/INGENICO E P/271198/		33.00		1,582.96
556	19-02-2020	MEDR/RetailCCA /93199/		21.00		1,561.96
557	19-02-2020	MEDR/INGENICO E P/113968/		12.00		1,549.96

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
558	19-02-2020	MEDR/Dream 11 /124604/		9.00		1,540.96
559	20-02-2020	MEDR/RetailCCA /332971/		40.00		1,500.96
560	20-02-2020	BUPI/005108003613/20-02-2020 08:30:10/UPI			1,200.00	2,700.96
561	20-02-2020	BUPI/005108360705/20-02-2020 08:31:38/UPI		2,315.34		385.62
562	20-02-2020	MEDR/Dream 11 /164713/		121.00		264.62
563	20-02-2020	MEDR/Dream 11 /180866/		25.00		239.62
564	21-02-2020	IMPS/005202018156/PASFAR TECHNOLO			1,600.00	1,839.62
565	21-02-2020	MEDR/PayU_www.dre/205613/		200.00		1,639.62
566	21-02-2020	IMPS/005203000292/Remitter			1.00	1,640.62
567	21-02-2020	MEDR/Dream11 Fant/385270/		30.00		1,610.62
568	21-02-2020	IMPS/005210136940/RAZORPAY SOFTWA			2,000.00	3,610.62
569	21-02-2020	IMPS/005212996084/MPURSE SERVICES			1,669.60	5,280.22
570	21-02-2020	BUPI/005212762481/21-02-2020 12:59:25/UPI			250.00	5,530.22
571	21-02-2020	BUPI/005213226349/21-02-2020 13:01:52/UPI		5,500.00		30.22
572	21-02-2020	BUPI/005215739477/21-02-2020 15:20:04/UPI		30.00		0.22
573	21-02-2020	IMPS/005217507931/BHANIX FINANCE			10,340.00	10,340.22
574	21-02-2020	MEDR/INGENICO E P/236114/		147.00		10,193.22
575	21-02-2020	MEDR/Dream11 Fant/615997/		150.00		10,043.22
576	21-02-2020	BUPI/005280676154/21-02-2020 20:07:05/UPI		75.00		9,968.22
577	21-02-2020	MEDR/Dream11 Fant/674912/		160.00		9,808.22
578	22-02-2020	BUPI/005310188875/22-02-2020 10:19:51/UPI			5,000.00	14,808.22
579	22-02-2020	BUPI/005310198296/22-02-2020 10:22:10/UPI			200.00	15,008.22
580	22-02-2020	BUPI/005310404418/22-02-2020 10:26:25/UPI		14,922.36		85.86
581	22-02-2020	MEDR/RetailCCA /460953/		31.00		54.86
582	22-02-2020	IMPS/005314067424/PC Financial Se			12,600.00	12,654.86
583	22-02-2020	BUPI/005317482763/22-02-2020 17:06:40/UPI		5,913.00		6,741.86
584	22-02-2020	MEDR/Dream11 Fant/950099/		120.00		6,621.86
585	22-02-2020	MEDR/Dream 11 /70055/		35.00		6,586.86
586	22-02-2020	MEDR/RetailCCA /737476/		35.00		6,551.86
587	22-02-2020	MEDR/RetailCCA /968207/		33.00		6,518.86
588	22-02-2020	IMPS/005321424018/RAZORPAY SOFTWA			5,702.44	12,221.30
589	22-02-2020	BUPI/005321617656/22-02-2020 21:45:26/UPI		5,200.00		7,021.30
590	22-02-2020	BUPI/005321629011/22-02-2020 21:46:19/UPI		5,000.00		2,021.30
591	23-02-2020	BUPI/005418355404/23-02-2020 09:32:25/UPI		49.00		1,972.30
592	23-02-2020	MEDR/RetailCCA /104594/		111.96		1,860.34
593	23-02-2020	MEDR/Dream 11 /32828/		49.00		1,811.34
594	23-02-2020	MEDR/Dream 11 /57134/		50.00		1,761.34
595	23-02-2020	BUPI/005434243388/23-02-2020 17:37:25/UPI		32.00		1,729.34

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
596	23-02-2020	BUPI/005417195166/23-02-2020 17:39:07/UPI		49.00		1,680.34
597	23-02-2020	MEDR/RetailCCA /629953/		38.00		1,642.34
598	23-02-2020	MEDR/Dream 11 /137609/		164.00		1,478.34
599	23-02-2020	BUPI/005488149258/23-02-2020 22:33:29/UPI		100.00		1,378.34
600	23-02-2020	IMPS/005422166438/RAZORPAY SOFTWA			834.00	2,212.34
601	24-02-2020	MEDR/Dream 11 /12189/		250.00		1,962.34
602	24-02-2020	MEDR/INGENICO E P/164628/		45.11		1,917.23
603	24-02-2020	MEDR/Dream 11 /46391/		50.00		1,867.23
604	24-02-2020	BUPI/005530498803/24-02-2020 15:09:44/UPI		7.00		1,860.23
605	25-02-2020	MEDR/Dream 11 /35374/		3.57		1,856.66
606	25-02-2020	MEDR/Dream 11 /71461/		8.00		1,848.66
607	25-02-2020	MEDR/BHAGYALAXMI /913353/		300.00		1,548.66
608	25-02-2020	BUPI/005615560835/25-02-2020 15:31:11/UPI		350.00		1,198.66
609	25-02-2020	MEDR/BHAGYALAXMI /913353/			300.00	1,498.66
610	25-02-2020	BUPI/005619245918/25-02-2020 19:46:27/UPI		1.00		1,497.66
611	25-02-2020	BUPI/005619344972/25-02-2020 19:52:40/UPI			1.00	1,498.66
612	25-02-2020	BUPI/005619433653/25-02-2020 19:58:08/UPI			10,000.00	11,498.66
613	25-02-2020	BUPI/005640126996/25-02-2020 20:15:56/UPI		21.00		11,477.66
614	25-02-2020	BUPI/005620756013/25-02-2020 20:18:47/UPI		4,500.00		6,977.66
615	25-02-2020	MEDR/Dream 11 /166765/		310.00		6,667.66
616	26-02-2020	MEDR/Dream 11 /25150/		8.00		6,659.66
617	26-02-2020	MEDR/Dream 11 /25396/		56.51		6,603.15
618	26-02-2020	MEDR/INGENICO E P/213417/		39.00		6,564.15
619	26-02-2020	BUPI/005712876419/26-02-2020 12:54:24/UPI			2,000.00	8,564.15
620	26-02-2020	BUPI/005716775172/26-02-2020 16:42:36/UPI		8,300.00		264.15
621	26-02-2020	BUPI/005734667466/26-02-2020 17:44:15/UPI		50.00		214.15
622	26-02-2020	MEDR/RetailCCA /680445/		7.00		207.15
623	26-02-2020	MEDR/Dream 11 /182924/		35.00		172.15
624	26-02-2020	BUPI/005736777747/26-02-2020 18:48:14/UPI		44.13		128.02
625	26-02-2020	BUPI/005722821550/26-02-2020 22:43:43/UPI			8,900.00	9,028.02
626	26-02-2020	BUPI/005722373632/26-02-2020 22:45:35/UPI			2,000.00	11,028.02
627	26-02-2020	BUPI/005722866877/26-02-2020 22:48:36/UPI		10,000.00		1,028.02
628	26-02-2020	BUPI/005722912677/26-02-2020 22:53:52/UPI		600.00		428.02
629	27-02-2020	MEDR/Dream 11 /5198/		2.00		426.02
630	27-02-2020	MEDR/Dream 11 /174451/		50.28		375.74
631	27-02-2020	IMPS/005822676585/PAYME INDIA UO			649.00	1,024.74
632	27-02-2020	MEDR/RetailCCA /169785/		196.00		828.74
633	28-02-2020	NACH DR INW - TPCapfrst IDFC FIRST 5646355242 VI		472.00		356.74

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
634	28-02-2020	MEDR/RetailCCA /404734/		25.00		331.74
635	28-02-2020	MEDR/RetailCCA /794594/		49.00		282.74
636	28-02-2020	MEDR/RetailCCA /69791/		25.00		257.74
637	28-02-2020	MEDR/RetailCCA /846884/		24.00		233.74
638	28-02-2020	MEDR/RetailCCA /316600/		14.00		219.74
639	29-02-2020	MEDR/RetailCCA /603701/		19.00		200.74
640	29-02-2020	NEFT-AKARA CAPITAL ADVISORS PRIVATE			1,000.00	1,200.74
641	29-02-2020	BUPI/006008343380/29-02-2020 08:36:17/UPI		20.00		1,180.74
642	29-02-2020	MEDR/RetailCCA /570894/		160.00		1,020.74
643	29-02-2020	MEDR/RetailCCA /865051/		80.00		940.74
644	29-02-2020	BUPI/006011622999/29-02-2020 11:43:26/UPI		25.00		915.74
645	29-02-2020	MEDR/INGENICO E P/214478/		84.00		831.74
646	01-03-2020	BUPI/006106221214/01-03-2020 06:39:42/UPI			400.00	1,231.74
647	01-03-2020	MEDR/RetailCCA /152496/		70.00		1,161.74
648	01-03-2020	BUPI/006111403566/01-03-2020 11:27:20/UPI			1,000.00	2,161.74
649	01-03-2020	BUPI/006111038408/01-03-2020 11:35:44/UPI		2,016.00		145.74
650	01-03-2020	IMPS/006111364186/PASFAR TECHNOLO			2,000.00	2,145.74
651	01-03-2020	BUPI/006111594245/01-03-2020 11:55:42/UPI		1,017.00		1,128.74
652	01-03-2020	IMPS/006112264748/RAZORPAY SOFTWA			1.00	1,129.74
653	01-03-2020	IMPS/006112378309/RAZORPAY SOFTWA			831.00	1,960.74
654	01-03-2020	MEDR/RetailCCA /244216/		9.00		1,951.74
655	01-03-2020	CWDR//26642/CD224201		500.00		1,451.74
656	01-03-2020	MEDR/RetailCCA /26054/		50.00		1,401.74
657	01-03-2020	MEDR/Dream 11 /174403/		80.00		1,321.74
658	01-03-2020	MEDR/RetailCCA /89581/		100.00		1,221.74
659	01-03-2020	BUPI/006122874023/01-03-2020 22:15:22/UPI		1.00		1,220.74
660	01-03-2020	MEDR/INGENICO E P/297282/		146.00		1,074.74
661	02-03-2020	MEDR/Dream 11 /11598/		62.00		1,012.74
662	02-03-2020	MEDR/Dream 11 /26421/		47.00		965.74
663	02-03-2020	MEDR/Dream 11 /86086/		15.00		950.74
664	02-03-2020	MEDR/INGENICO E P/250842/		199.00		751.74
665	02-03-2020	MEDR/RetailCCA /564102/		80.00		671.74
666	02-03-2020	MEDR/Dream 11 /123208/		86.00		585.74
667	02-03-2020	MEDR/Dream 11 /130624/		60.00		525.74
668	02-03-2020	MEDR/Dream 11 /147993/		100.00		425.74
669	02-03-2020	MEDR/INGENICO E P/235948/		24.00		401.74
670	02-03-2020	MEDR/Dream 11 /176614/		240.00		161.74
671	02-03-2020	MEDR/RetailCCA /285841/		17.00		144.74
672	03-03-2020	MEDR/RetailCCA /496610/		17.00		127.74
673	03-03-2020	BUPI/006318180933/03-03-2020 09:10:13/UPI		33.00		94.74
674	03-03-2020	IMPS/006310531660/A/C VALIDATION			1.00	95.74
675	03-03-2020	BUPI/006339886395/03-03-2020 13:02:24/UPI		16.00		79.74
676	03-03-2020	BUPI/006326194111/03-03-2020 13:10:47/UPI		50.00		29.74

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
677	04-03-2020	IMPS/006417973146/ONION CREDIT P			2,469.00	2,498.74
678	04-03-2020	BUPI/006417121010/04-03-2020 17:40:10/UPI		2,024.00		474.74
679	04-03-2020	MEDR/RetailCCA /925078/		36.14		438.60
680	04-03-2020	MEDR/Dream 11 /220646/		46.00		392.60
681	04-03-2020	MEDR/RetailCCA /677871/		249.00		143.60
682	04-03-2020	MEDR/INGENICO E P/251456/		35.00		108.60
683	05-03-2020	IMPS/006506550043/MPURSE SERVICES			3,339.20	3,447.80
684	05-03-2020	MEDR/HPCL PARISHR/155558/		297.75		3,150.05
685	05-03-2020	MEDR/Dream 11 /13170/		28.00		3,122.05
686	05-03-2020	MEDR/Dream 11 /109263/		124.00		2,998.05
687	05-03-2020	BUPI/006542665385/05-03-2020 14:16:31/UPI		100.00		2,898.05
688	05-03-2020	BUPI/006514847814/05-03-2020 14:17:50/UPI		4.00		2,894.05
689	05-03-2020	CWDR//17117/CD224201		500.00		2,394.05
690	05-03-2020	BUPI/006515221051/05-03-2020 15:56:07/UPI		1,890.00		504.05
691	05-03-2020	MEDR/Dream 11 /248136/		7.42		496.63
692	06-03-2020	BUPI/006610725092/06-03-2020 10:42:19/UPI			2,000.00	2,496.63
693	06-03-2020	BUPI/006610988385/06-03-2020 10:45:17/UPI		2,315.34		181.29
694	06-03-2020	BUPI/006610806841/06-03-2020 10:47:21/UPI			2,000.00	2,181.29
695	06-03-2020	BUPI/006613154856/06-03-2020 13:34:21/UPI		2,000.00		181.29
696	06-03-2020	MEDR/Dream 11 /105197/		4.00		177.29
697	06-03-2020	BUPI/006614788693/06-03-2020 14:10:09/UPI		149.00		28.29
698	06-03-2020	MEDR/Aggregator_d/944695/		11.00		17.29
699	06-03-2020	NEFT-Sal for February 2020			17,693.00	17,710.29
700	06-03-2020	IMPS/006622501722/RAZORPAY - Merc			2,500.00	20,210.29
701	06-03-2020	BUPI/006669142093/06-03-2020 23:38:23/UPI		244.00		19,966.29
702	07-03-2020	MEDR/RetailCCA /30393/		300.00		19,666.29
703	07-03-2020	BUPI/006710920641/07-03-2020 10:10:26/UPI		14,471.33		5,194.96
704	07-03-2020	BUPI/006712758004/07-03-2020 12:38:27/UPI		51.00		5,143.96
705	07-03-2020	REV MERV//794594/R01/REFUND			49.00	5,192.96
706	07-03-2020	BUPI/006716305448/07-03-2020 16:47:30/UPI		250.00		4,942.96
707	07-03-2020	BUPI/006717506238/07-03-2020 17:47:29/UPI			2,000.00	6,942.96
708	07-03-2020	BUPI/006717921574/07-03-2020 17:49:32/UPI		6,427.00		515.96
709	07-03-2020	IMPS/006717612462/SI CREVA CAPITA			5,702.44	6,218.40
710	07-03-2020	BUPI/006717620912/07-03-2020 17:56:18/UPI		2,000.00		4,218.40
711	07-03-2020	BUPI/006718802193/07-03-2020 18:10:18/UPI		1,000.00		3,218.40
712	07-03-2020	MEDR/Aggregator_d/206301/		32.00		3,186.40
713	07-03-2020	MEDR/Aggregator_d/913736/		29.81		3,156.59
714	07-03-2020	MEDR/Aggregator_d/29012/		20.00		3,136.59

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
715	07-03-2020	CWDR//27433/CD224201		2,500.00		636.59
716	07-03-2020	MEDR/Aggregator_d/311354/		214.00		422.59
717	08-03-2020	MEDR/Dream 11 /30843/		49.00		373.59
718	08-03-2020	MEDR/RetailCCA /413401/		80.00		293.59
719	08-03-2020	MEDR/Dream 11 /31453/		19.00		274.59
720	08-03-2020	MEDR/Dream 11 /84854/		147.00		127.59
721	08-03-2020	MEDR/Dream 11 /134573/		49.00		78.59
722	08-03-2020	MEDR/RetailCCA /599326/		1.00		77.59
723	09-03-2020	MEDR/Dream 11 /39789/		32.00		45.59
724	09-03-2020	BUPI/006956117581/09-03-2020 14:13:41/UPI			10,000.00	10,045.59
725	09-03-2020	BUPI/006914761207/09-03-2020 14:15:19/UPI			4,000.00	14,045.59
726	09-03-2020	BUPI/006915403218/09-03-2020 15:37:15/UPI		6,500.00		7,545.59
727	09-03-2020	BUPI/006915728861/09-03-2020 15:41:30/UPI		6,335.33		1,210.26
728	09-03-2020	BUPI/006915767139/09-03-2020 15:46:23/UPI			13,000.00	14,210.26
729	09-03-2020	BUPI/006915830485/09-03-2020 15:56:52/UPI		2,520.00		11,690.26
730	09-03-2020	MEDR/Aggregator_d/268475/		153.00		11,537.26
731	09-03-2020	IMPS/006917615672/CASHFREE PAYMEN			2,400.00	13,937.26
732	09-03-2020	BUPI/006940001826/09-03-2020 20:40:05/UPI			1,000.00	14,937.26

Statement Generated on : 16/03/2020 04:56:28 PM.

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For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.