kotak® Kotak Mahindra Bank

NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	7,784.74(Cr)
01-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI011219/22:41	933520071429	1,000.00(Dr)	6,784.74(Cr)
01-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI011219/22:47	933520071727	1,000.00(Dr)	5,784.74(Cr)
01-12-2019	PCD/7335/bigoservicePayTM/Mumbai01 1219/23:21	933517741689	1,000.00(Dr)	4,784.74(Cr)
01-12-2019	PCD/7335/bigoservicePayTM/Mumbai01 1219/23:34	933518742200	1,000.00(Dr)	3,784.74(Cr)
02-12-2019	PCD/7335/bigoservicePayTM/Mumbai02 1219/08:58	933603754412	1,000.00(Dr)	2,784.74(Cr)
02-12-2019	PCD/7335/bigoservicePayTM/Mumbai02 1219/10:47	933605772325	1,000.00(Dr)	1,784.74(Cr)
02-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI021219/13:10	933620038879	500.00(Dr)	1,284.74(Cr)
02-12-2019	PCD/7335/bigoservicePayTM/Mumbai02 1219/14:34	933609832304	1,000.00(Dr)	284.74(Cr)
03-12-2019	Chrg: NEFT On 23-Oct-2019	TBMS-453198675	4.72(Dr)	280.02(Cr)
03-12-2019	Chrg: RTGS On 30-Oct-2019	TBMS-456122632	23.60(Dr)	256.42(Cr)
03-12-2019	Chrg: RTGS On 23-Oct-2019	TBMS-456544696	23.60(Dr)	232.82(Cr)
03-12-2019	Chrg: NEFT On 31-Oct-2019	TBMS-455216051	14.16(Dr)	218.66(Cr)
03-12-2019	Chrg: NEFT On 30-Oct-2019	TBMS-455847158	14.16(Dr)	204.50(Cr)
03-12-2019	PCD/7335/PAYTM/Noida031219/21:17	933715464365	51.00(Dr)	153.50(Cr)
06-12-2019	BY CLG INST 421291:PNB AT TUMAKURU		92,866.00(Cr)	93,019.50(Cr)
06-12-2019	PCD/7335/PAYTM/1204770770061219/ 16:55	934011363836	48.00(Dr)	92,971.50(Cr)
06-12-2019	PCD/7335/PAYTM/1204770770061219/ 17:59	934012095115	48.00(Dr)	92,923.50(Cr)
06-12-2019	PCD/7335/PAYTM/1204770770061219/ 19:48	934014679924	11.00(Dr)	92,912.50(Cr)
06-12-2019	PCD/7335/PAYTM/1204770770061219/ 20:11	934014105475	48.00(Dr)	92,864.50(Cr)
06-12-2019	PCD/7335/bigoservicePayTM/Mumbai06 1219/20:15	934014702455	5,000.00(Dr)	87,864.50(Cr)
06-12-2019	PCD/7335/bigoservicePayTM/Mumb	934015708960	5,000.00(Dr)	82,864.50(Cr)

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Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ai061219/20:58			
06-12-2019	PCD/7335/bigoservicePayTM/Mumbai06 1219/22:29	934016717971	5,000.00(Dr)	77,864.50(Cr)
06-12-2019	PCD/7335/bigoservicePayTM/Mumbai06 1219/23:00	934017720384	5,000.00(Dr)	72,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/09:21	934103737377	1,000.00(Dr)	71,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/10:38	934105751882	1,000.00(Dr)	70,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/10:44	934105753087	1,000.00(Dr)	69,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/10:54	934105756149	5,000.00(Dr)	64,864.50(Cr)
07-12-2019	ATL/7335/810419/J C ROAD BRANCHTUMKURK071219/11:21	934111943275	10,000.00(Dr)	54,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/11:40	934106770923	1,000.00(Dr)	53,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/12:15	934106782240	1,000.00(Dr)	52,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/12:23	934106784878	1,000.00(Dr)	51,864.50(Cr)
07-12-2019	ATL/7335/601530/WSG_TUMKUR B G PALYATU071219/12:27	934112012623	10,000.00(Dr)	41,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/12:31	934107787671	1,000.00(Dr)	40,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/12:43	934107792153	1,000.00(Dr)	39,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/12:46	934107793368	1,000.00(Dr)	38,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/13:07	934107800196	1,000.00(Dr)	37,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/13:45	934108811904	1,000.00(Dr)	36,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/13:52	934108814250	1,000.00(Dr)	35,864.50(Cr)
07-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI071219/14:17	934110023397	5,000.00(Dr)	30,864.50(Cr)
07-12-2019	ATL/7335/810419/J C ROAD BRANCHTUMKURK071219/16:08	934116976814	10,000.00(Dr)	20,864.50(Cr)
07-12-2019	ATL/7335/810419/J C ROAD BRANCHTUMKURK071219/16:10	934116976959	10,000.00(Dr)	10,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumb	934110848000	1,000.00(Dr)	9,864.50(Cr)

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Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ai071219/16:10			
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/16:15	934110849247	5,000.00(Dr)	4,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/17:08	934111862390	1,000.00(Dr)	3,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/17:12	934111863019	1,000.00(Dr)	2,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/18:01	934112875851	1,000.00(Dr)	1,864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/18:09	934112878558	1,000.00(Dr)	864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/18:14	934112879853	500.00(Dr)	364.50(Cr)
07-12-2019	Received from ASHO XX0760 IMPS REF 934118956648	IMPS-934118853496	500.00(Cr)	864.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/18:49	934113890224	500.00(Dr)	364.50(Cr)
07-12-2019	Received from ASHO XX0760 IMPS REF 934119074404	IMPS-934119916081	5,000.00(Cr)	5,364.50(Cr)
07-12-2019	PCD/7335/bigoservicePayTM/Mumbai07 1219/19:42	934114905817	5,000.00(Dr)	364.50(Cr)
08-12-2019	PCD/7335/PAYTM/NOIDA081219/09:03	934203973002	100.00(Dr)	264.50(Cr)
08-12-2019	PCD/7335/PAYTM/NOIDA081219/09:28	934203988992	100.00(Dr)	164.50(Cr)
08-12-2019	PCD/7335/PAYTM/NOIDA081219/10:33	934205058970	100.00(Dr)	64.50(Cr)
08-12-2019	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999520843500	70.00(Cr)	134.50(Cr)
08-12-2019	PCD/7335/PAYTM/NOIDA081219/16:11	934210449949	100.00(Dr)	34.50(Cr)
08-12-2019	Received from ASHO XX0760 IMPS REF 934217940780	IMPS-934217585159	2,500.00(Cr)	2,534.50(Cr)
08-12-2019	PCD/7335/bigoservicePayTM/Mumbai08 1219/17:47	934212062162	1,000.00(Dr)	1,534.50(Cr)
08-12-2019	PCD/7335/bigoservicePayTM/Mumbai08 1219/17:59	934212063457	1,000.00(Dr)	534.50(Cr)
08-12-2019	Received from ASHO XX0760 IMPS REF 934218983244	IMPS-934218600719	2,000.00(Cr)	2,534.50(Cr)
08-12-2019	PCD/7335/bigoservicePayTM/Mumbai08 1219/18:08	934212065663	1,000.00(Dr)	1,534.50(Cr)
08-12-2019	PCD/7335/bigoservicePayTM/Mumb	934213086560	1,000.00(Dr)	534.50(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ai081219/19:18			
08-12-2019	PCD/7335/bigoservicePayTM/Mumbai08 1219/19:30	934214088421	500.00(Dr)	34.50(Cr)
08-12-2019	Received from ASHO XX0760 IMPS REF 934223400315	IMPS-934223797260	15.00(Cr)	49.50(Cr)
11-12-2019	BY CLG INST 343325:PNB AT TUMAKURU		749,300.00(Cr)	749,349.50(Cr)
11-12-2019	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999519240431	35,000.00(Cr)	784,349.50(Cr)
11-12-2019	ATL/7335/810419/J C ROAD BRANCHTUMKURK111219/18:44	934518280035	10,000.00(Dr)	774,349.50(Cr)
11-12-2019	ATL/7335/810419/J C ROAD BRANCHTUMKURK111219/18:48	934518280398	10,000.00(Dr)	764,349.50(Cr)
11-12-2019	ATL/7335/810419/J C ROAD BRANCHTUMKURK111219/18:49	934518280492	10,000.00(Dr)	754,349.50(Cr)
11-12-2019	ATL/7335/810419/J C ROAD BRANCHTUMKURK111219/18:50	934518280587	5,000.00(Dr)	749,349.50(Cr)
12-12-2019	NEFT-KKBKH19346891885-YASHAS AGENCY	35	99,472.00(Dr)	649,877.50(Cr)
12-12-2019	PCD/7335/bigoservicePayTM/Mumbai12 1219/17:12	934611780328	1,000.00(Dr)	648,877.50(Cr)
12-12-2019	PCD/7335/bigoservicePayTM/Mumbai12 1219/18:16	934612791722	5,000.00(Dr)	643,877.50(Cr)
12-12-2019	NEFT 000230918943 SHANKARANARAYANA CONSTRUCTIONS	NEFTINW-0188651583	300,000.00(Cr)	943,877.50(Cr)
13-12-2019	FUND TRF TO MATESHWARI MARKETING	37	200,000.00(Dr)	743,877.50(Cr)
13-12-2019	TO CLG HINDUSTAN MARKETING SVC CO OPERATIV	29	30,000.00(Dr)	713,877.50(Cr)
13-12-2019	FTR TO HANUMAN GUNNY DEPOT	32	80,000.00(Dr)	633,877.50(Cr)
13-12-2019	NEFT-KKBKH19347751810-PRAGATI DESIGNERS	38	70,456.00(Dr)	563,421.50(Cr)
13-12-2019	PCD/7335/bigoservicePayTM/Mumbai14 1219/00:05	934818965231	1,000.00(Dr)	562,421.50(Cr)
13-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI141219/00:12	934810000089	5,000.00(Dr)	557,421.50(Cr)
13-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI141219/00:27	934810000329	5,000.00(Dr)	552,421.50(Cr)
14-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI141219/07:42	934810000839	5,000.00(Dr)	547,421.50(Cr)

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14-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI141219/11:25	934810015395	10,000.00(Dr)	537,421.50(Cr)
14-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI141219/17:42	934820039987	1,000.00(Dr)	536,421.50(Cr)
14-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI141219/17:47	934820040437	1,000.00(Dr)	535,421.50(Cr)
14-12-2019	PCD/7335/bigoservicePayTM/Mumbai14 1219/17:52	934812041294	5,000.00(Dr)	530,421.50(Cr)
14-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI141219/18:05	934820042233	5,000.00(Dr)	525,421.50(Cr)
14-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI141219/18:39	934820044787	5,000.00(Dr)	520,421.50(Cr)
14-12-2019	ATL/7335/504644/NEAR JAIN TEMPLETUMKUR141219/18:47	1200	5,000.00(Dr)	515,421.50(Cr)
14-12-2019	PCD/7335/One97 Communications L/imiDel141219/19:40	934814155705	51.00(Dr)	515,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/13:55	934908126453	1,000.00(Dr)	514,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/14:05	934908127863	10,000.00(Dr)	504,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/14:57	934909132833	5,000.00(Dr)	499,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/15:11	934909133874	5,000.00(Dr)	494,370.50(Cr)
15-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI151219/15:23	934920025033	5,000.00(Dr)	489,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/15:41	934910136388	5,000.00(Dr)	484,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/15:46	934910136818	5,000.00(Dr)	479,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/16:17	934910139046	10,000.00(Dr)	469,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/16:54	934911141520	10,000.00(Dr)	459,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/17:08	934911142523	5,000.00(Dr)	454,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/18:26	934912149252	5,000.00(Dr)	449,370.50(Cr)
15-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI151219/18:45	934910031281	5,000.00(Dr)	444,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/18:48	934913151325	5,000.00(Dr)	439,370.50(Cr)

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15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/22:45	934917170097	1,000.00(Dr)	438,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/22:50	934917170348	5,000.00(Dr)	433,370.50(Cr)
15-12-2019	PCD/7335/bigoservicePayTM/Mumbai15 1219/23:23	934917171849	5,000.00(Dr)	428,370.50(Cr)
16-12-2019	TO CLG SHILPA AGENCIES TUMKUR GRAIN MER	30	36,000.00(Dr)	392,370.50(Cr)
16-12-2019	TO CLG SHILPA WELDGAS AGENCIES TUMKUR G	31	14,780.00(Dr)	377,590.50(Cr)
16-12-2019	TO CLG POONAM PLAST ORIENTAL BANK OF	36	12,298.00(Dr)	365,292.50(Cr)
16-12-2019	TO CLG RUPAM MARKETING DILIP CITY UNION	34	30,140.00(Dr)	335,152.50(Cr)
16-12-2019	TO CLG BHAGYALAKSHMI ELECTRICA KARUR VY	26	50,000.00(Dr)	285,152.50(Cr)
16-12-2019	PCD/7335/bigoservicePayTM/Mumbai16 1219/14:30	935009237796	1,000.00(Dr)	284,152.50(Cr)
16-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI161219/15:10	935020023091	1,000.00(Dr)	283,152.50(Cr)
16-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI161219/15:13	935020023239	1,000.00(Dr)	282,152.50(Cr)
16-12-2019	PCD/7335/bigoservicePayTM/Mumbai16 1219/15:36	935010248135	1,000.00(Dr)	281,152.50(Cr)
16-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI161219/15:44	935020024805	5,000.00(Dr)	276,152.50(Cr)
16-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI161219/16:06	935020025797	5,000.00(Dr)	271,152.50(Cr)
16-12-2019	PCD/7335/bigoservicePayTM/Mumbai16 1219/17:14	935011263654	5,000.00(Dr)	266,152.50(Cr)
16-12-2019	PCD/7335/bigoservicePayTM/Mumbai16 1219/18:42	935013278050	5,000.00(Dr)	261,152.50(Cr)
16-12-2019	PCD/7335/POORVIKA MOBILES/TUMKUR161219/19:48	935014008953	7,490.00(Dr)	253,662.50(Cr)
17-12-2019	PCD/7335/bigoservicePayTM/Mumbai17 1219/01:27	935119319032	1,000.00(Dr)	252,662.50(Cr)
17-12-2019	PCD/7335/bigoservicePayTM/Mumbai17 1219/01:30	935120319079	1,000.00(Dr)	251,662.50(Cr)
17-12-2019	PCD/7335/bigoservicePayTM/Mumbai17 1219/01:36	935120319150	1,000.00(Dr)	250,662.50(Cr)
17-12-2019	PCD/7335/bigoservicePayTM/Mumbai17 1219/01:39	935120319190	1,000.00(Dr)	249,662.50(Cr)

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17-12-2019	Chrg: NEFT On 29-Nov-2019(Value Date: 16-12-2019)	TBMS-465294677	9.44(Dr)	249,653.06(Cr)
17-12-2019	Chrg: RTGS On 08-Nov-2019(Value Date: 16-12-2019)	TBMS-465294591	23.60(Dr)	249,629.46(Cr)
17-12-2019	Chrg: NEFT On 07-Nov-2019(Value Date: 16-12-2019)	TBMS-465294648	4.72(Dr)	249,624.74(Cr)
17-12-2019	Chrg: NEFT On 22-Nov-2019(Value Date: 16-12-2019)	TBMS-465294662	4.72(Dr)	249,620.02(Cr)
17-12-2019	Chrg: NEFT On 02-Nov-2019(Value Date: 16-12-2019)	TBMS-465294618	2.36(Dr)	249,617.66(Cr)
17-12-2019	TO CLG MANJUNATHA ELECTRICALS CANARA B	27	15,536.00(Dr)	234,081.66(Cr)
17-12-2019	TO CLG MR SONA FOOT WEAR PROP STATE BA	39	5,000.00(Dr)	229,081.66(Cr)
17-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI171219/19:27	935110043707	5,000.00(Dr)	224,081.66(Cr)
17-12-2019	PCD/7335/bigoservicePayTM/Mumbai17 1219/19:33	935114433034	5,000.00(Dr)	219,081.66(Cr)
17-12-2019	PCD/7335/bigoservicePayTM/Mumbai17 1219/19:47	935114434572	1,000.00(Dr)	218,081.66(Cr)
17-12-2019	PCD/7335/bigoservicePayTM/Mumbai17 1219/21:16	935115445112	1,000.00(Dr)	217,081.66(Cr)
17-12-2019	PCD/7335/bigoservicePayTM/Mumbai17 1219/21:17	935115445214	1,000.00(Dr)	216,081.66(Cr)
17-12-2019	PCD/7335/bigoservicePayTM/Mumbai17 1219/21:28	935115446615	5,000.00(Dr)	211,081.66(Cr)
17-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI171219/23:59	935110053509	1,000.00(Dr)	210,081.66(Cr)
17-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI181219/00:53	935210000703	1,000.00(Dr)	209,081.66(Cr)
18-12-2019	PCD/7335/bigoservicePayTM/Mumbai18 1219/09:09	935203471339	1,000.00(Dr)	208,081.66(Cr)
18-12-2019	PCD/7335/bigoservicePayTM/Mumbai18 1219/12:59	935207510762	5,000.00(Dr)	203,081.66(Cr)
18-12-2019	PCD/7335/bigoservicePayTM/Mumbai18 1219/13:16	935207515928	5,000.00(Dr)	198,081.66(Cr)
18-12-2019	PCD/7335/bigoservicePayTM/Mumbai18 1219/18:42	935213568168	1,000.00(Dr)	197,081.66(Cr)
18-12-2019	PCD/7335/bigoservicePayTM/Mumbai18 1219/18:52	935213569597	1,000.00(Dr)	196,081.66(Cr)
18-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI181219/19:36	935210043703	5,000.00(Dr)	191,081.66(Cr)

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NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI181219/19:42	935210043963	5,000.00(Dr)	186,081.66(Cr)
18-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI181219/19:55	935210044539	5,000.00(Dr)	181,081.66(Cr)
18-12-2019	PCD/7335/bigoservicePayTM/Mumbai18 1219/20:00	935214578909	5,000.00(Dr)	176,081.66(Cr)
18-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI181219/20:46	935210046659	5,000.00(Dr)	171,081.66(Cr)
18-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI181219/21:21	935210048303	5,000.00(Dr)	166,081.66(Cr)
18-12-2019	PCD/7335/bigoservicePayTM/Mumbai18 1219/22:07	935216591345	1,000.00(Dr)	165,081.66(Cr)
18-12-2019	PCD/7335/PAYTM/1204770770181219/ 22:34	935217582360	51.00(Dr)	165,030.66(Cr)
18-12-2019	PCD/7335/bigoservicePayTM/Mumbai18 1219/23:13	935217596377	1,000.00(Dr)	164,030.66(Cr)
18-12-2019	PCD/7335/bigoservicePayTM/Mumbai18 1219/23:51	935218598097	1,000.00(Dr)	163,030.66(Cr)
18-12-2019	PCD/7335/bigoservicePayTM/Mumbai19 1219/00:24	935318598888	1,000.00(Dr)	162,030.66(Cr)
18-12-2019	PCD/7335/bigoservicePayTM/Mumbai19 1219/01:20	935319599909	1,000.00(Dr)	161,030.66(Cr)
18-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI191219/01:51	935310000883	5,000.00(Dr)	156,030.66(Cr)
19-12-2019	ATL/7335/810419/J C ROAD BRANCHTUMKURK191219/11:58	935311769501	10,000.00(Dr)	146,030.66(Cr)
19-12-2019	TO CLG DUMMY SVC CO OPERATIVE	28	40,000.00(Dr)	106,030.66(Cr)
19-12-2019	PCD/7335/bigoservicePayTM/Mumbai19 1219/19:57	935314711999	5,000.00(Dr)	101,030.66(Cr)
19-12-2019	PCD/7335/bigoservicePayTM/Mumbai19 1219/20:24	935314714776	1,000.00(Dr)	100,030.66(Cr)
19-12-2019	PCD/7335/bigoservicePayTM/Mumbai19 1219/22:21	935316725769	1,000.00(Dr)	99,030.66(Cr)
19-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI191219/22:42	935310037973	1,000.00(Dr)	98,030.66(Cr)
20-12-2019	TO CLG RUBY HARDWARE PROP MUNA STATE BANK	40	49,950.00(Dr)	48,080.66(Cr)
20-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI201219/13:12	935410020447	1,000.00(Dr)	47,080.66(Cr)
20-12-2019	PCD/7335/bigoservicePayTM/Mumbai20 1219/13:27	935407784693	1,000.00(Dr)	46,080.66(Cr)
20-12-2019	PCD/7335/bigoservicePayTM/Mumb	935408791902	1,000.00(Dr)	45,080.66(Cr)

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KATHA NO 2099 SITE NO 17 4
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GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ai201219/14:12			
20-12-2019	PCD/7335/bigoservicePayTM/Mumbai20 1219/15:12	935409800708	5,000.00(Dr)	40,080.66(Cr)
20-12-2019	PCD/7335/bigoservicePayTM/Mumbai20 1219/16:11	935410808783	5,000.00(Dr)	35,080.66(Cr)
20-12-2019	Received from ASHO XX0760 IMPS REF 935416070921	IMPS-935416405006	19,500.00(Cr)	54,580.66(Cr)
20-12-2019	Received from ASHO XX0760 IMPS REF 935418307034	IMPS-935418504545	45,000.00(Cr)	99,580.66(Cr)
20-12-2019	PCD/7335/bigoservicePayTM/Mumbai20 1219/20:03	935414839618	5,000.00(Dr)	94,580.66(Cr)
20-12-2019	PCD/7335/bigoservicePayTM/Mumbai20 1219/23:33	935418856545	1,000.00(Dr)	93,580.66(Cr)
20-12-2019	PCD/7335/bigoservicePayTM/Mumbai21 1219/00:04	935518857540	1,000.00(Dr)	92,580.66(Cr)
21-12-2019	PCD/7335/bigoservicePayTM/Mumbai21 1219/11:20	935505882270	5,000.00(Dr)	87,580.66(Cr)
21-12-2019	TO CLG ZSWIRENETS FEDERAL BANK LTD	43	46,532.00(Dr)	41,048.66(Cr)
21-12-2019	PCD/7335/bigoservicePayTM/Mumbai21 1219/13:31	935508908348	1,000.00(Dr)	40,048.66(Cr)
21-12-2019	PCD/7335/bigoservicePayTM/Mumbai21 1219/15:25	935509926224	5,000.00(Dr)	35,048.66(Cr)
21-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI211219/17:51	935510046897	5,000.00(Dr)	30,048.66(Cr)
22-12-2019	PCD/7335/PAYTM/NOIDA221219/12:16	935606879654	200.00(Dr)	29,848.66(Cr)
22-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI221219/13:27	935610098081	5,000.00(Dr)	24,848.66(Cr)
22-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI221219/14:46	935610102939	5,000.00(Dr)	19,848.66(Cr)
22-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI221219/17:24	935610111171	5,000.00(Dr)	14,848.66(Cr)
22-12-2019	PCD/7335/bigoservicePayTM/Mumbai22 1219/17:37	935612059249	5,000.00(Dr)	9,848.66(Cr)
22-12-2019	PCD/7335/bigoservicePayTM/Mumbai22 1219/21:04	935615078068	1,000.00(Dr)	8,848.66(Cr)
22-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI221219/21:57	935610124751	1,000.00(Dr)	7,848.66(Cr)
22-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI221219/23:06	935610127431	5,000.00(Dr)	2,848.66(Cr)
23-12-2019	PCD/7335/PAYTM RETAIL	935710000743	1,000.00(Dr)	1,848.66(Cr)

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GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	DOMESTIC/MUMBAI231219/01:05			
24-12-2019	Received from ASHO XX0760 IMPS REF 935810308737	IMPS-935810231823	5,000.00(Cr)	6,848.66(Cr)
24-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI241219/11:31	935820021655	1,000.00(Dr)	5,848.66(Cr)
24-12-2019	PCD/7335/ONE97 COMMUNICATIONS L/NOIDA241219/11:33	935806158632	399.00(Dr)	5,449.66(Cr)
24-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI241219/11:50	935820023939	500.00(Dr)	4,949.66(Cr)
24-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI241219/12:28	935820028205	500.00(Dr)	4,449.66(Cr)
24-12-2019	TO CLG MRS SUMITHRA P S STATE BANK OF IND	45	4,400.00(Dr)	49.66(Cr)
27-12-2019	Chrg: NEFT On 13-Dec-2019(Value Date: 26-12-2019)	TBMS-470077777	4.72(Dr)	44.94(Cr)
27-12-2019	Chrg: NEFT On 12-Dec-2019(Value Date: 26-12-2019)	TBMS-470078423	4.72(Dr)	40.22(Cr)
30-12-2019	Received from ASHO XX0760 IMPS REF 936413892770	IMPS-936413496507	90,000.00(Cr)	90,040.22(Cr)
30-12-2019	Sent NEFT KKBKH19364697932/HI TEC RUBBER INDUSTRIE	51	9,632.00(Dr)	80,408.22(Cr)
30-12-2019	Sent NEFT KKBKH19364698472/SHREE KRISHNA TARPAULIN	52	80,000.00(Dr)	408.22(Cr)
31-12-2019	PCD/7335/ONE97 COMMUNICATIONS L/NOIDA311219/10:20	936504001373	100.00(Dr)	308.22(Cr)
31-12-2019	Received from ASHO XX0760 IMPS REF 936511451975	IMPS-936511446265	50,000.00(Cr)	50,308.22(Cr)
31-12-2019	TO CLG REKHA PAPER TUMKUR GRAIN MERC	44	40,000.00(Dr)	10,308.22(Cr)
31-12-2019	Received from ASHO XX0760 IMPS REF 936516614774	IMPS-936516006414	45,000.00(Cr)	55,308.22(Cr)
31-12-2019	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI311219/17:06	936510047025	5,000.00(Dr)	50,308.22(Cr)
01-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010120/13:48	000110094685	5,000.00(Dr)	45,308.22(Cr)
01-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010120/14:01	000110095365	5,000.00(Dr)	40,308.22(Cr)
01-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010120/14:09	000110095839	5,000.00(Dr)	35,308.22(Cr)

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NAGNECHIYA TRADERS

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17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010120/14:16	000110096265	5,000.00(Dr)	30,308.22(Cr)
01-01-2020	PCD/7335/bigoservicePayTM/Mumbai01 0120/23:26	000117329362	5,000.00(Dr)	25,308.22(Cr)
01-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010120/23:44	000110121047	5,000.00(Dr)	20,308.22(Cr)
02-01-2020	CASH DEPOSIT BY DHARMANDER AT TUMKUR		30,000.00(Cr)	50,308.22(Cr)
02-01-2020	53:MICR INWARD 3:TO CLG SHILPA AGENCIES TUMKUR GRA		50,000.00(Dr)	308.22(Cr)
02-01-2020	I/W CHQ RTN:53:FUNDS INSUFFICIENT		50,000.00(Cr)	50,308.22(Cr)
02-01-2020	Sent NEFT KKBKH20002874264/SHILPA AGENCIES/TUMKUR	000054	50,000.00(Dr)	308.22(Cr)
02-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999509027415	400.00(Cr)	708.22(Cr)
02-01-2020	PCD/7335/bigoservicePayTM/Mumbai02 0120/15:49	000210410091	500.00(Dr)	208.22(Cr)
02-01-2020	Chrg: NEFT On 30-Dec-2019	TBMS-474264245	7.08(Dr)	201.14(Cr)
03-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999508167673	900.00(Cr)	1,101.14(Cr)
03-01-2020	PCD/7335/bigoservicePayTM/Mumbai03 0120/22:58	000317603590	1,000.00(Dr)	101.14(Cr)
05-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999507488559	150.00(Cr)	251.14(Cr)
05-01-2020	PCD/7335/PAYTM/1204770770050120/ 09:43	000504215485	100.00(Dr)	151.14(Cr)
05-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999507301180	5,000.00(Cr)	5,151.14(Cr)
05-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI050120/18:15	000520365685	5,000.00(Dr)	151.14(Cr)
05-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999507222158	5,000.00(Cr)	5,151.14(Cr)
05-01-2020	PCD/7335/bigoservicePayTM/Mumbai05 0120/23:00	000517835080	5,000.00(Dr)	151.14(Cr)
05-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999507154625	1,500.00(Cr)	1,651.14(Cr)
05-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI050120/23:43	000520383163	1,000.00(Dr)	651.14(Cr)
06-01-2020	PCD/7335/bigoservicePayTM/Mumbai06 0120/00:26	000618844103	500.00(Dr)	151.14(Cr)

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TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999507145640	1,500.00(Cr)	1,651.14(Cr)
06-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI060120/00:49	000620384413	1,000.00(Dr)	651.14(Cr)
06-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI060120/00:51	000620384445	500.00(Dr)	151.14(Cr)
06-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999507011396	1,500.00(Cr)	1,651.14(Cr)
06-01-2020	PCD/7335/bigoservicePayTM/Mumbai060120/11:35	000606873050	1,000.00(Dr)	651.14(Cr)
06-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999506988222	1,500.00(Cr)	2,151.14(Cr)
06-01-2020	PCD/7335/bigoservicePayTM/Mumbai060120/12:06	000606879674	1,000.00(Dr)	1,151.14(Cr)
06-01-2020	PCD/7335/bigoservicePayTM/Mumbai060120/12:12	000606881178	1,000.00(Dr)	151.14(Cr)
06-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999506939423	1,000.00(Cr)	1,151.14(Cr)
06-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI060120/13:02	000620403763	1,000.00(Dr)	151.14(Cr)
07-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999506262563	250.00(Cr)	401.14(Cr)
07-01-2020	PCD/7335/ONE97 COMMUNICATIONS L/NOIDA070120/21:59	000716134577	100.00(Dr)	301.14(Cr)
07-01-2020	PCD/7335/PAYTM/NOIDA080120/00:39	000819840953	100.00(Dr)	201.14(Cr)
07-01-2020	PCD/7335/PAYTM/NOIDA080120/00:40	000819841156	100.00(Dr)	101.14(Cr)
07-01-2020	PCD/7335/ONE97 COMMUNICATIONS L/NOIDA080120/01:03	000719187732	100.00(Dr)	1.14(Cr)
09-01-2020	BY CLG INST 65615/08-01-20/PNB/TUMAKURU		33,866.00(Cr)	33,867.14(Cr)
09-01-2020	PCD/7335/bigoservicePayTM/Mumbai090120/23:57	000918416016	5,000.00(Dr)	28,867.14(Cr)
10-01-2020	PCD/7335/bigoservicePayTM/Mumbai100120/00:59	001019418122	5,000.00(Dr)	23,867.14(Cr)
10-01-2020	PCD/7335/bigoservicePayTM/Mumbai100120/01:09	001019418574	5,000.00(Dr)	18,867.14(Cr)
10-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI100120/13:35	001020029875	5,000.00(Dr)	13,867.14(Cr)
10-01-2020	PCD/7335/bigoservicePayTM/Mumb	001008480039	5,000.00(Dr)	8,867.14(Cr)

Kotak Mahindra Bank

NAGNECHIYA TRADERS

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17 5 SRI SWARNA GOURI COMPLEX
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TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ai100120/13:43			
10-01-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK100120/15:39	001015423656	8,000.00(Dr)	867.14(Cr)
13-01-2020	CASH DEPOSIT BYDHRARAMA AT TUMKUR		50,000.00(Cr)	50,867.14(Cr)
13-01-2020	TRF FROM SHANTI DEVI CHQ 5		60,000.00(Cr)	110,867.14(Cr)
13-01-2020	FTR TO HANUMAN GUNNY DEPOT	46	80,000.00(Dr)	30,867.14(Cr)
14-01-2020	Received from NAGN XX0500 IMPS REF 001401895232	IMPS-001401797094	50,000.00(Cr)	80,867.14(Cr)
14-01-2020	TO CLG SHREE KHETESHWAR ELECTR ICICI BANK	47	32,786.00(Dr)	48,081.14(Cr)
14-01-2020	TO CLG RANA SYNDICATE BANK	60	22,500.00(Dr)	25,581.14(Cr)
14-01-2020	TO CLG K G N ENTERPRISES SYED CITY UNION	59	9,440.00(Dr)	16,141.14(Cr)
14-01-2020	BY CLG INST 390782/13-01-20/PNB/TUMAKURU		101,633.00(Cr)	117,774.14(Cr)
14-01-2020	BY CLG INST 443023/13-01-20/PNB/TUMAKURU		85,904.00(Cr)	203,678.14(Cr)
15-01-2020	Chrg: NEFT On 02-Jan-2020(Value Date: 14-01-2020)	TBMS-487180935	4.72(Dr)	203,673.42(Cr)
15-01-2020	Chrg: Chq Issue And Return On 02-Jan-2020(Value Date: 14-01-2020)	TBMS-486530539	590.00(Dr)	203,083.42(Cr)
15-01-2020	PCD/7335/bigoservicePayTM/Mumbai150120/10:59	001505030742	5,000.00(Dr)	198,083.42(Cr)
15-01-2020	PCD/7335/bigoservicePayTM/Mumbai150120/11:05	001505031822	5,000.00(Dr)	193,083.42(Cr)
15-01-2020	PCD/7335/bigoservicePayTM/Mumbai150120/11:10	001505032604	5,000.00(Dr)	188,083.42(Cr)
15-01-2020	Chrg: Daily Bal Alerts charges for Nov 19(Value Date: 13-01-2020)	TBMS-484741436	23.60(Dr)	188,059.82(Cr)
15-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI150120/13:45	001510014301	5,000.00(Dr)	183,059.82(Cr)
15-01-2020	BY CLG INST 564378/10-01-20/PNB/TUMAKURU		33,040.00(Cr)	216,099.82(Cr)
15-01-2020	BY CLG INST 563356/08-01-20/PNB/TUMAKURU		4,543.00(Cr)	220,642.82(Cr)
15-01-2020	BY CLG INST 563357/09-01-20/PNB/TUMAKURU		175,584.00(Cr)	396,226.82(Cr)
15-01-2020	BY CLG INST 563358/12-01-20/PNB/TUMAKURU		73,986.00(Cr)	470,212.82(Cr)

NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-01-2020	PCD/7335/bigoservicePayTM/Mumbai15 0120/14:00	001508061216	5,000.00(Dr)	465,212.82(Cr)
15-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI150120/18:21	001510030765	5,000.00(Dr)	460,212.82(Cr)
15-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI150120/18:32	001520031099	5,000.00(Dr)	455,212.82(Cr)
15-01-2020	PCD/7335/bigoservicePayTM/Mumbai15 0120/18:42	001513099155	5,000.00(Dr)	450,212.82(Cr)
15-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI150120/18:49	001510032351	5,000.00(Dr)	445,212.82(Cr)
15-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI150120/19:05	001510033345	5,000.00(Dr)	440,212.82(Cr)
15-01-2020	PCD/7335/bigoservicePayTM/Mumbai15 0120/21:09	001515118106	5,000.00(Dr)	435,212.82(Cr)
15-01-2020	PCD/7335/bigoservicePayTM/Mumbai15 0120/22:08	001516126192	5,000.00(Dr)	430,212.82(Cr)
15-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI150120/23:01	001520045109	5,000.00(Dr)	425,212.82(Cr)
16-01-2020	PCD/7335/bigoservicePayTM/Mumbai16 0120/15:04	001609196717	5,000.00(Dr)	420,212.82(Cr)
16-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI160120/15:12	001620026919	5,000.00(Dr)	415,212.82(Cr)
16-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI160120/15:34	001610028127	5,000.00(Dr)	410,212.82(Cr)
16-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI160120/15:49	001610028953	5,000.00(Dr)	405,212.82(Cr)
16-01-2020	PCD/7335/bigoservicePayTM/Mumbai16 0120/16:01	001610204048	5,000.00(Dr)	400,212.82(Cr)
16-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI160120/16:08	001610029779	5,000.00(Dr)	395,212.82(Cr)
16-01-2020	PCD/7335/bigoservicePayTM/Mumbai16 0120/18:08	001612220490	10,000.00(Dr)	385,212.82(Cr)
16-01-2020	PCD/7335/bigoservicePayTM/Mumbai16 0120/18:58	001613227487	5,000.00(Dr)	380,212.82(Cr)
16-01-2020	PCD/7335/bigoservicePayTM/Mumbai16 0120/23:29	001617260646	5,000.00(Dr)	375,212.82(Cr)
16-01-2020	PCD/7335/bigoservicePayTM/Mumbai16 0120/23:40	001618261471	5,000.00(Dr)	370,212.82(Cr)
16-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI160120/23:47	001610052419	5,000.00(Dr)	365,212.82(Cr)
16-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI170120/00:12	001720000075	5,000.00(Dr)	360,212.82(Cr)

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NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI170120/00:38	001710000631	5,000.00(Dr)	355,212.82(Cr)
17-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999501225814	50,000.00(Cr)	405,212.82(Cr)
17-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI170120/11:13	001710017505	5,000.00(Dr)	400,212.82(Cr)
17-01-2020	PCD/7335/bigoservicePayTM/Mumbai170120/11:30	001706292647	5,000.00(Dr)	395,212.82(Cr)
17-01-2020	PCD/7335/bigoservicePayTM/Mumbai170120/11:43	001706295242	5,000.00(Dr)	390,212.82(Cr)
17-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999501170022	20,000.00(Cr)	410,212.82(Cr)
17-01-2020	TO CLG YASHAS AGENCY STATE BANK OF IND	58	94,706.00(Dr)	315,506.82(Cr)
17-01-2020	TO CLG SHILPA WELD GAS AGENCIE UNION BANK	63	96,404.00(Dr)	219,102.82(Cr)
17-01-2020	TO CLG PAVAN ELECTRICALS HARDW ORIENTAL B	50	38,700.00(Dr)	180,402.82(Cr)
17-01-2020	TO CLG SRYARHAM SAFETY SOLUTIO IDBI BANK	62	50,000.00(Dr)	130,402.82(Cr)
17-01-2020	PCD/7335/bigoservicePayTM/Mumbai170120/15:46	001710343176	5,000.00(Dr)	125,402.82(Cr)
17-01-2020	PCD/7335/bigoservicePayTM/Mumbai170120/17:48	001712361265	5,000.00(Dr)	120,402.82(Cr)
17-01-2020	PCD/7335/bigoservicePayTM/Mumbai170120/17:55	001712362279	5,000.00(Dr)	115,402.82(Cr)
17-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI170120/19:19	001710045895	5,000.00(Dr)	110,402.82(Cr)
17-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI170120/19:58	001710047603	5,000.00(Dr)	105,402.82(Cr)
17-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI170120/20:04	001710047855	5,000.00(Dr)	100,402.82(Cr)
17-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999500866677	5,000.00(Cr)	105,402.82(Cr)
17-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI170120/22:28	001710052845	5,000.00(Dr)	100,402.82(Cr)
17-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI170120/22:53	001710053489	5,000.00(Dr)	95,402.82(Cr)
18-01-2020	PCD/7335/bigoservicePayTM/Mumbai180120/12:26	001806441340	5,000.00(Dr)	90,402.82(Cr)
18-01-2020	CASH DEPOSIT BY DHARMENDAR AT TUMKUR		30,000.00(Cr)	120,402.82(Cr)

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TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI180120/15:45	001810024593	5,000.00(Dr)	115,402.82(Cr)
18-01-2020	Received from NAGN XX0500 IMPS REF 001818948876	IMPS-001818157283	50,000.00(Cr)	165,402.82(Cr)
18-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI180120/19:40	001810035767	5,000.00(Dr)	160,402.82(Cr)
19-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI190120/11:59	001910011473	5,000.00(Dr)	155,402.82(Cr)
19-01-2020	PCD/7335/bigoservicePayTM/Mumbai190120/14:45	001909579900	5,000.00(Dr)	150,402.82(Cr)
19-01-2020	PCD/7335/bigoservicePayTM/Mumbai190120/22:36	001917625261	5,000.00(Dr)	145,402.82(Cr)
19-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI190120/22:58	001920041363	5,000.00(Dr)	140,402.82(Cr)
19-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI190120/23:22	001910042067	5,000.00(Dr)	135,402.82(Cr)
20-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI200120/00:30	002010000281	5,000.00(Dr)	130,402.82(Cr)
20-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI200120/00:54	002010000589	5,000.00(Dr)	125,402.82(Cr)
20-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI200120/01:19	002010000817	5,000.00(Dr)	120,402.82(Cr)
20-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999499847867	22,000.00(Cr)	142,402.82(Cr)
20-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI200120/11:53	002020012699	5,000.00(Dr)	137,402.82(Cr)
20-01-2020	PCD/7335/bigoservicePayTM/Mumbai200120/12:04	002006665246	5,000.00(Dr)	132,402.82(Cr)
20-01-2020	PCD/7335/bigoservicePayTM/Mumbai200120/12:15	002006668264	5,000.00(Dr)	127,402.82(Cr)
20-01-2020	PCD/7335/bigoservicePayTM/Mumbai200120/12:23	002006670237	5,000.00(Dr)	122,402.82(Cr)
20-01-2020	PCD/7335/bigoservicePayTM/Mumbai200120/12:36	002007673461	5,000.00(Dr)	117,402.82(Cr)
20-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI200120/12:46	002010015649	5,000.00(Dr)	112,402.82(Cr)
20-01-2020	TO CLG PRABAL ENTERPRISES LAKSHMI VILAS BA	55	66,544.00(Dr)	45,858.82(Cr)
20-01-2020	PCD/7335/bigoservicePayTM/Mumbai200120/13:54	002008691145	5,000.00(Dr)	40,858.82(Cr)
20-01-2020	NEFT SBIN220020294260 BHAVESH TRADING COMPANY SBI	NEFTINW-0195148520	100,000.00(Cr)	140,858.82(Cr)

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NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
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GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-01-2020	PCD/7335/bigoservicePayTM/Mumbai200120/16:57	002011722173	5,000.00(Dr)	135,858.82(Cr)
20-01-2020	FUND TR BY SHANTI DEVI CHQ 8		50,000.00(Cr)	185,858.82(Cr)
20-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI200120/18:40	002020038893	5,000.00(Dr)	180,858.82(Cr)
20-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI200120/19:17	002020041069	5,000.00(Dr)	175,858.82(Cr)
20-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI200120/19:27	002020041647	5,000.00(Dr)	170,858.82(Cr)
20-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI210120/00:10	002110000041	5,000.00(Dr)	165,858.82(Cr)
21-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI210120/12:22	002110018113	5,000.00(Dr)	160,858.82(Cr)
21-01-2020	PCD/7335/bigoservicePayTM/Mumbai210120/12:45	002107810272	5,000.00(Dr)	155,858.82(Cr)
21-01-2020	TO CLG METALS AND METAL ELECTR LAKSHMI VIL	57	41,890.00(Dr)	113,968.82(Cr)
21-01-2020	TO CLG FAZAL ENTERPRISES YES BANK LTD	56	50,000.00(Dr)	63,968.82(Cr)
21-01-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK210120/14:08	002114221655	6,000.00(Dr)	57,968.82(Cr)
21-01-2020	FUND TR BY SHANTI DEVI CHQ 9		50,000.00(Cr)	107,968.82(Cr)
21-01-2020	Sent NEFT KKBKH20021786478/PRAGATI DESIGNERS/CENTR	49	100,000.00(Dr)	7,968.82(Cr)
21-01-2020	PCD/7335/bigoservicePayTM/Mumbai210120/18:30	002113868644	5,000.00(Dr)	2,968.82(Cr)
21-01-2020	Received from NAGN XX0500 IMPS REF 002118916371	IMPS-002118847301	50,000.00(Cr)	52,968.82(Cr)
21-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI210120/18:39	002110041217	5,000.00(Dr)	47,968.82(Cr)
21-01-2020	PCD/7335/bigoservicePayTM/Mumbai210120/19:13	002113874890	5,000.00(Dr)	42,968.82(Cr)
21-01-2020	PCD/7335/bigoservicePayTM/Mumbai210120/19:28	002113877477	5,000.00(Dr)	37,968.82(Cr)
21-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI210120/19:52	002110045117	5,000.00(Dr)	32,968.82(Cr)
21-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI210120/20:30	002110047295	5,000.00(Dr)	27,968.82(Cr)
21-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI210120/20:55	002110048491	5,000.00(Dr)	22,968.82(Cr)

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NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI210120/22:50	002110052797	5,000.00(Dr)	17,968.82(Cr)
21-01-2020	PCD/7335/bigoservicePayTM/Mumbai21 0120/23:35	002118909246	5,000.00(Dr)	12,968.82(Cr)
21-01-2020	PCD/7335/bigoservicePayTM/Mumbai21 0120/23:47	002118909911	5,000.00(Dr)	7,968.82(Cr)
22-01-2020	Received from NAGN XX0500 IMPS REF 002201931191	IMPS-002201103722	50,000.00(Cr)	57,968.82(Cr)
22-01-2020	PCD/7335/bigoservicePayTM/Mumbai22 0120/11:39	002206945807	5,000.00(Dr)	52,968.82(Cr)
22-01-2020	PCD/7335/bigoservicePayTM/Mumbai22 0120/11:52	002206948447	5,000.00(Dr)	47,968.82(Cr)
22-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI220120/12:07	002210018487	5,000.00(Dr)	42,968.82(Cr)
22-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI220120/12:36	002210022019	1,000.00(Dr)	41,968.82(Cr)
22-01-2020	TO CLG MAHALAKSHMI HARDWARE AN CANARA BAN	61	38,692.00(Dr)	3,276.82(Cr)
22-01-2020	PCD/7335/bigoservicePayTM/Mumbai22 0120/13:26	002207967704	1,000.00(Dr)	2,276.82(Cr)
22-01-2020	PCD/7335/bigoservicePayTM/Mumbai22 0120/13:35	002208969809	1,000.00(Dr)	1,276.82(Cr)
22-01-2020	PCD/7335/bigoservicePayTM/Mumbai22 0120/13:38	002208969809	1,000.00(Cr)	2,276.82(Cr)
22-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI220120/14:29	002210036903	1,000.00(Dr)	1,276.82(Cr)
22-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI220120/14:37	002210037593	1,000.00(Dr)	276.82(Cr)
23-01-2020	Received from NAGN XX0500 IMPS REF 002311804446	IMPS-002311360328	48,000.00(Cr)	48,276.82(Cr)
23-01-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK230120/11:42	002311352639	10,000.00(Dr)	38,276.82(Cr)
23-01-2020	PCD/7335/bigoservicePayTM/Mumbai23 0120/11:45	002306104908	5,000.00(Dr)	33,276.82(Cr)
23-01-2020	PCD/7335/bigoservicePayTM/Mumbai23 0120/12:11	002306111931	5,000.00(Dr)	28,276.82(Cr)
23-01-2020	PCD/7335/bigoservicePayTM/Mumbai23 0120/12:32	002307117005	5,000.00(Dr)	23,276.82(Cr)
23-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI230120/12:54	002320019541	5,000.00(Dr)	18,276.82(Cr)
23-01-2020	PCD/7335/bigoservicePayTM/Mumbai23 0120/13:00	002307123424	5,000.00(Dr)	13,276.82(Cr)

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17 5 SRI SWARNA GOURI COMPLEX
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TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI230120/15:40	002320027825	5,000.00(Dr)	8,276.82(Cr)
23-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI230120/15:47	002320028159	5,000.00(Dr)	3,276.82(Cr)
23-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999497913205	10,000.00(Cr)	13,276.82(Cr)
23-01-2020	PCD/7335/bigoservicePayTM/Mumbai230120/16:22	002310163411	5,000.00(Dr)	8,276.82(Cr)
23-01-2020	PCD/7335/bigoservicePayTM/Mumbai230120/16:39	002311166242	5,000.00(Dr)	3,276.82(Cr)
23-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999497799737	5,000.00(Cr)	8,276.82(Cr)
23-01-2020	PCD/7335/bigoservicePayTM/Mumbai230120/19:47	002314196258	5,000.00(Dr)	3,276.82(Cr)
23-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999497712937	3,000.00(Cr)	6,276.82(Cr)
23-01-2020	PCD/7335/bigoservicePayTM/Mumbai230120/23:37	002318224456	5,000.00(Dr)	1,276.82(Cr)
24-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999497666643	35,000.00(Cr)	36,276.82(Cr)
24-01-2020	PCD/7335/bigoservicePayTM/Mumbai240120/09:11	002403237267	5,000.00(Dr)	31,276.82(Cr)
24-01-2020	PCD/7335/bigoservicePayTM/Mumbai240120/10:35	002405247538	5,000.00(Dr)	26,276.82(Cr)
24-01-2020	PCD/7335/bigoservicePayTM/Mumbai240120/13:00	002407282341	10,000.00(Dr)	16,276.82(Cr)
24-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240120/14:49	002420023689	10,000.00(Dr)	6,276.82(Cr)
24-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999497450143	5,000.00(Cr)	11,276.82(Cr)
24-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240120/15:03	002420024337	10,000.00(Dr)	1,276.82(Cr)
24-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999497441429	50,000.00(Cr)	51,276.82(Cr)
24-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240120/15:19	002420025277	5,000.00(Dr)	46,276.82(Cr)
24-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240120/15:26	002420025715	5,000.00(Dr)	41,276.82(Cr)
24-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240120/15:34	002420026261	5,000.00(Dr)	36,276.82(Cr)
24-01-2020	PCD/7335/One97 Communications L/imiDel240120/15:48	002410469495	51.00(Dr)	36,225.82(Cr)

Kotak Mahindra Bank

NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240120/16:03	002420027729	5,000.00(Dr)	31,225.82(Cr)
24-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240120/16:15	002420028311	5,000.00(Dr)	26,225.82(Cr)
24-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999497402214	10,000.00(Cr)	36,225.82(Cr)
24-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240120/16:23	002420028715	5,000.00(Dr)	31,225.82(Cr)
24-01-2020	PCD/7335/One97 Communications L/imiDel240120/16:49	002411914583	101.00(Dr)	31,124.82(Cr)
24-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999497343465	5,000.00(Cr)	36,124.82(Cr)
24-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240120/18:06	002420033373	5,000.00(Dr)	31,124.82(Cr)
24-01-2020	PCD/7335/bigoservicePayTM/Mumbai240120/18:20	002412333406	5,000.00(Dr)	26,124.82(Cr)
24-01-2020	PCD/7335/bigoservicePayTM/Mumbai240120/18:38	002413335711	5,000.00(Dr)	21,124.82(Cr)
24-01-2020	PCD/7335/bigoservicePayTM/Mumbai240120/18:50	002413337068	5,000.00(Dr)	16,124.82(Cr)
24-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240120/19:20	002420036911	5,000.00(Dr)	11,124.82(Cr)
24-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999497264877	30,000.00(Cr)	41,124.82(Cr)
24-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240120/20:47	002420042097	10,000.00(Dr)	31,124.82(Cr)
25-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999497121775	5,000.00(Cr)	36,124.82(Cr)
25-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI250120/11:07	002520010523	5,000.00(Dr)	31,124.82(Cr)
25-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI250120/12:09	002520013335	1,000.00(Dr)	30,124.82(Cr)
25-01-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK250120/12:46	002512497147	10,000.00(Dr)	20,124.82(Cr)
25-01-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK250120/12:47	002512497214	5,000.00(Dr)	15,124.82(Cr)
25-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI250120/12:48	002520015135	5,000.00(Dr)	10,124.82(Cr)
25-01-2020	Chrg: NEFT On 21-Jan-2020	TBMS-488837300	4.72(Dr)	10,120.10(Cr)
25-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI250120/13:08	002520016065	5,000.00(Dr)	5,120.10(Cr)

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NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI250120/18:18	002520028487	5,000.00(Dr)	120.10(Cr)
26-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999496674893	3,000.00(Cr)	3,120.10(Cr)
26-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI260120/13:56	002620019695	1,000.00(Dr)	2,120.10(Cr)
26-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI260120/13:59	002620019785	1,000.00(Dr)	1,120.10(Cr)
26-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI260120/14:02	002620019885	1,000.00(Dr)	120.10(Cr)
27-01-2020	CASH DEPOSIT BY DARMENDAR AT TUMKUR		17,000.00(Cr)	17,120.10(Cr)
27-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI270120/12:43	002720013859	10,000.00(Dr)	7,120.10(Cr)
27-01-2020	69:MICR INWARD 4:TO CLG RUPAM AGENCIES		29,030.00(Dr)	21,909.90(Dr)
27-01-2020	I/W CHQ RTN:69:FUNDS INSUFFICIENT		29,030.00(Cr)	7,120.10(Cr)
27-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI270120/13:52	002720017737	5,000.00(Dr)	2,120.10(Cr)
28-01-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999496048079	50,000.00(Cr)	52,120.10(Cr)
28-01-2020	UPI-BEN T/O-002711782037-27012020		18,000.00(Cr)	70,120.10(Cr)
28-01-2020	NEFT 000239787511 SHANKARANARAYANA CONSTRUCTIONS	NEFTINW-0196416261	200,000.00(Cr)	270,120.10(Cr)
28-01-2020	NEFT 000239785667 SHANKARANARAYANA CONSTRUCTIONS	NEFTINW-0196409826	500,000.00(Cr)	770,120.10(Cr)
28-01-2020	TRF TO SABEEL ENTERPRISES	68	50,000.00(Dr)	720,120.10(Cr)
28-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI290120/00:27	002920000357	5,000.00(Dr)	715,120.10(Cr)
28-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI290120/00:33	002920000473	5,000.00(Dr)	710,120.10(Cr)
29-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI290120/00:52	002920000897	5,000.00(Dr)	705,120.10(Cr)
29-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI290120/00:59	002920001089	5,000.00(Dr)	700,120.10(Cr)
29-01-2020	CASH DEPOSIT BY DARMENDRA AT TUMKUR		100,000.00(Cr)	800,120.10(Cr)
29-01-2020	Sent NEFT	71	47,800.00(Dr)	752,320.10(Cr)

Kotak Mahindra Bank

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GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KKBKH20029759538/PURAN FOOT WEAR/STATE B			
29-01-2020	TRF TO GUPTA ENTERPRISES	67	150,000.00(Dr)	602,320.10(Cr)
30-01-2020	Sent NEFT KKBKH20030881391/PRAGATI DESIGNERS/CENTR	70	100,000.00(Dr)	502,320.10(Cr)
30-01-2020	TO CLG RUPAM AGENCIES CITY UNION BANK L	69	29,030.00(Dr)	473,290.10(Cr)
30-01-2020	LIFE INSURANCE CORPORAT AXIS BANK LTD	66	53,838.00(Dr)	419,452.10(Cr)
30-01-2020	LIFE INSURANCE CORPORAT AXIS BANK LTD	65	117,109.00(Dr)	302,343.10(Cr)
31-01-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI310120/22:33	003120044107	5,000.00(Dr)	297,343.10(Cr)
01-02-2020	UPI/7684869231@/003261518110/NA	UPI-003209890717	50,000.00(Cr)	347,343.10(Cr)
01-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010220/12:27	003210012929	5,000.00(Dr)	342,343.10(Cr)
01-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010220/12:33	003210013271	5,000.00(Dr)	337,343.10(Cr)
01-02-2020	Sent NEFT KKBKH20032632813/METALS AND METAL (ELECT	75	14,160.00(Dr)	323,183.10(Cr)
01-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010220/16:46	003210025305	5,000.00(Dr)	318,183.10(Cr)
01-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010220/18:01	003210028243	5,000.00(Dr)	313,183.10(Cr)
01-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010220/20:06	003210034013	5,000.00(Dr)	308,183.10(Cr)
01-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010220/20:15	003210034317	5,000.00(Dr)	303,183.10(Cr)
01-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010220/20:53	003210035623	5,000.00(Dr)	298,183.10(Cr)
01-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010220/21:52	003210037465	5,000.00(Dr)	293,183.10(Cr)
01-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010220/22:07	003210037831	5,000.00(Dr)	288,183.10(Cr)
01-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010220/22:41	003210038687	5,000.00(Dr)	283,183.10(Cr)
01-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010220/23:06	003210039571	5,000.00(Dr)	278,183.10(Cr)
01-02-2020	PCD/7335/PAYTM RETAIL	003210040389	5,000.00(Dr)	273,183.10(Cr)

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NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
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GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	DOMESTIC/MUMBAI010220/23:34			
02-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI020220/08:49	003310006685	5,000.00(Dr)	268,183.10(Cr)
02-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI020220/10:25	003310009715	5,000.00(Dr)	263,183.10(Cr)
02-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI020220/13:12	003310018001	5,000.00(Dr)	258,183.10(Cr)
02-02-2020	PCD/7335/PAYTM/1204770770020220/ 13:58	003308403330	599.00(Dr)	257,584.10(Cr)
02-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI020220/14:40	003310021343	5,000.00(Dr)	252,584.10(Cr)
02-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI020220/19:19	003310031579	5,000.00(Dr)	247,584.10(Cr)
02-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI020220/19:25	003310031849	5,000.00(Dr)	242,584.10(Cr)
02-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI020220/22:41	003310039427	5,000.00(Dr)	237,584.10(Cr)
02-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI030220/00:05	003310041409	5,000.00(Dr)	232,584.10(Cr)
03-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI030220/13:32	003410018705	5,000.00(Dr)	227,584.10(Cr)
03-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI030220/16:02	003410025469	5,000.00(Dr)	222,584.10(Cr)
03-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI030220/16:09	003410025811	10,000.00(Dr)	212,584.10(Cr)
03-02-2020	Received from NAGN XX0500 IMPS REF 003417851068	IMPS-003417224105	50,000.00(Cr)	262,584.10(Cr)
03-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI030220/19:00	003410033415	5,000.00(Dr)	257,584.10(Cr)
03-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI030220/19:16	003410034181	5,000.00(Dr)	252,584.10(Cr)
03-02-2020	Chrg: ATM DECL FEE/xx7335/933717687761/031219	TBMS-496658017	29.50(Dr)	252,554.60(Cr)
04-02-2020	Chrg: Chq Issue And Return On 27-Jan-2020(Value Date: 03-02-2020)	TBMS-497354767	590.00(Dr)	251,964.60(Cr)
04-02-2020	Chrg: NEFT On 29-Jan-2020(Value Date: 03-02-2020)	TBMS-497493890	4.72(Dr)	251,959.88(Cr)
04-02-2020	TO CLG SHILPA WELD GAS AGENCIE UNION BANK	73	40,000.00(Dr)	211,959.88(Cr)
04-02-2020	TO CLG SHILPA AGENCIES TUMKUR GRAIN MERC	74	4,000.00(Dr)	207,959.88(Cr)

Kotak Mahindra Bank

NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-02-2020	Chrg: Daily Bal Alerts charges for Dec 19(Value Date: 03-02-2020)	TBMS-494397381	23.60(Dr)	207,936.28(Cr)
04-02-2020	Chrg: ATM DECL FEE/xx7335/933717687681/031219(Value Date: 03-02-2020)	TBMS-496657994	29.50(Dr)	207,906.78(Cr)
04-02-2020	Chrg: POS DECL FEE/xx7335/934210447669/081219(Value Date: 03-02-2020)	TBMS-492553518	29.50(Dr)	207,877.28(Cr)
04-02-2020	Chrg: POS DECL FEE/xx7335/935820050911/241219(Value Date: 03-02-2020)	TBMS-494825924	29.50(Dr)	207,847.78(Cr)
04-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI040220/20:26	003510038647	10,000.00(Dr)	197,847.78(Cr)
04-02-2020	PCD/7335/bigoservicePayTM/Mumbai040220/20:49	003515655073	5,000.00(Dr)	192,847.78(Cr)
04-02-2020	Chrg: NEFT On 30-Jan-2020	TBMS-497683729	4.72(Dr)	192,843.06(Cr)
05-02-2020	Chrg: POS DECL FEE/xx7335/934112879565/071219(Value Date: 03-02-2020)	TBMS-492553491	29.50(Dr)	192,813.56(Cr)
05-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI050220/12:59	003610014767	5,000.00(Dr)	187,813.56(Cr)
05-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI050220/13:13	003610015947	5,000.00(Dr)	182,813.56(Cr)
05-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI050220/14:31	003610020401	5,000.00(Dr)	177,813.56(Cr)
05-02-2020	Sent NEFT KKBKH20036659435/RUBY STEELS/ICICI BANK	78	45,800.00(Dr)	132,013.56(Cr)
05-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI050220/17:32	003610029521	5,000.00(Dr)	127,013.56(Cr)
05-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI050220/17:42	003610030095	5,000.00(Dr)	122,013.56(Cr)
06-02-2020	TO CLG REKHA PAPER TUMKUR GRAIN MERC	72	50,000.00(Dr)	72,013.56(Cr)
06-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI060220/15:07	003710020945	5,000.00(Dr)	67,013.56(Cr)
07-02-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999490238760	140,000.00(Cr)	207,013.56(Cr)
07-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI070220/14:02	003810016691	5,000.00(Dr)	202,013.56(Cr)
07-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI070220/15:01	003810018993	5,000.00(Dr)	197,013.56(Cr)

Kotak Mahindra Bank

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TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-02-2020	TRF TO VAHINI IRRIGATION PRIVATE LIMITED	80	14,680.00(Dr)	182,333.56(Cr)
07-02-2020	PCD/7335/bigoservicePayTM/Mumbai070220/15:19	003809972595	5,000.00(Dr)	177,333.56(Cr)
07-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI070220/16:06	003810021003	5,000.00(Dr)	172,333.56(Cr)
07-02-2020	Sent NEFT KKBKH20038743652/HI TECH RUBBER INDUSTRI	79	99,120.00(Dr)	73,213.56(Cr)
07-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI070220/19:31	003810029537	5,000.00(Dr)	68,213.56(Cr)
07-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI070220/19:51	003810030271	5,000.00(Dr)	63,213.56(Cr)
07-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI070220/22:11	003810034909	5,000.00(Dr)	58,213.56(Cr)
07-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI070220/22:18	003810035085	5,000.00(Dr)	53,213.56(Cr)
07-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI070220/22:31	003810035401	5,000.00(Dr)	48,213.56(Cr)
07-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI070220/22:38	003810035563	5,000.00(Dr)	43,213.56(Cr)
08-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI080220/13:03	003910028691	5,000.00(Dr)	38,213.56(Cr)
08-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI080220/13:17	003910026363	5,000.00(Dr)	33,213.56(Cr)
08-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI080220/13:30	003910032183	5,000.00(Dr)	28,213.56(Cr)
08-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI080220/13:38	003910033017	5,000.00(Dr)	23,213.56(Cr)
08-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI080220/17:37	003910051755	5,000.00(Dr)	18,213.56(Cr)
08-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI080220/17:48	003910052397	5,000.00(Dr)	13,213.56(Cr)
08-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI080220/18:00	003910053177	5,000.00(Dr)	8,213.56(Cr)
08-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI080220/18:05	003910053489	5,000.00(Dr)	3,213.56(Cr)
08-02-2020	Received from NAGN XX0500 IMPS REF 003918804262	IMPS-003918217885	3,000.00(Cr)	6,213.56(Cr)
08-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI080220/18:14	003910054097	5,000.00(Dr)	1,213.56(Cr)
08-02-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999489395353	35,000.00(Cr)	36,213.56(Cr)

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NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI080220/18:44	003910055689	5,000.00(Dr)	31,213.56(Cr)
08-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI080220/19:55	003910058723	5,000.00(Dr)	26,213.56(Cr)
08-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI090220/00:25	004010000149	5,000.00(Dr)	21,213.56(Cr)
09-02-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK090220/12:32	004012607126	10,000.00(Dr)	11,213.56(Cr)
09-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI090220/15:20	004010016961	5,000.00(Dr)	6,213.56(Cr)
09-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI090220/15:29	004010017203	5,000.00(Dr)	1,213.56(Cr)
09-02-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999488955879	10,000.00(Cr)	11,213.56(Cr)
09-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI090220/19:25	004010024241	5,000.00(Dr)	6,213.56(Cr)
09-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI090220/20:13	004010025861	1,000.00(Dr)	5,213.56(Cr)
09-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI090220/20:20	004010026105	1,000.00(Dr)	4,213.56(Cr)
09-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI090220/20:26	004010026281	1,000.00(Dr)	3,213.56(Cr)
09-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI090220/20:34	004010026557	1,000.00(Dr)	2,213.56(Cr)
10-02-2020	PCD/7335/bigoservicePayTM/Mumbai100220/12:05	004106198232	1,000.00(Dr)	1,213.56(Cr)
10-02-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999488627717	15,000.00(Cr)	16,213.56(Cr)
10-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI100220/13:57	004110015339	1,000.00(Dr)	15,213.56(Cr)
10-02-2020	PCD/7335/bigoservicePayTM/Mumbai100220/16:14	004110236288	1,000.00(Dr)	14,213.56(Cr)
10-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI100220/18:08	004110026855	1,000.00(Dr)	13,213.56(Cr)
10-02-2020	PCD/7335/bigoservicePayTM/Mumbai100220/20:20	004114267638	1,000.00(Dr)	12,213.56(Cr)
10-02-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK100220/20:36	004120731359	10,000.00(Dr)	2,213.56(Cr)
14-02-2020	Chrg: NEFT On 07-Feb-2020	TBMS-499612867	4.72(Dr)	2,208.84(Cr)
14-02-2020	Chrg: NEFT On 05-Feb-2020	TBMS-499592772	4.72(Dr)	2,204.12(Cr)

kotak® Kotak Mahindra Bank

NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-02-2020	Chrg: NEFT On 01-Feb-2020	TBMS-499583838	4.72(Dr)	2,199.40(Cr)
15-02-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999485817520	100,000.00(Cr)	102,199.40(Cr)
15-02-2020	FTR TO HANUMAN GUNNY DEPOT	81	100,000.00(Dr)	2,199.40(Cr)
16-02-2020	PCD/7335/bigoservicePayTM/Mumbai160220/12:23	004706904378	1,000.00(Dr)	1,199.40(Cr)
16-02-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999485334768	5,000.00(Cr)	6,199.40(Cr)
16-02-2020	PCD/7335/bigoservicePayTM/Mumbai160220/15:46	004710927182	5,000.00(Dr)	1,199.40(Cr)
16-02-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999485305291	4,000.00(Cr)	5,199.40(Cr)
16-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI160220/17:18	004710021597	5,000.00(Dr)	199.40(Cr)
19-02-2020	MB:RECEIVED MONEY FROM VIJAY SALES CORP 7912924684	MB-999483937540	50,000.00(Cr)	50,199.40(Cr)
19-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI190220/18:05	005020031397	5,000.00(Dr)	45,199.40(Cr)
19-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI190220/18:14	005020031829	5,000.00(Dr)	40,199.40(Cr)
19-02-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK190220/19:23	005019400670	10,000.00(Dr)	30,199.40(Cr)
19-02-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK190220/19:23	005019400728	10,000.00(Dr)	20,199.40(Cr)
19-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI190220/22:38	005010044947	5,000.00(Dr)	15,199.40(Cr)
19-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI190220/23:32	005020047565	5,000.00(Dr)	10,199.40(Cr)
19-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI190220/23:43	005010047679	5,000.00(Dr)	5,199.40(Cr)
20-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI200220/17:57	005110029465	5,000.00(Dr)	199.40(Cr)
21-02-2020	Received from NAGN XX0500 IMPS REF 005220976543	IMPS-005220665437	50,000.00(Cr)	50,199.40(Cr)
21-02-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999482686024	96,000.00(Cr)	146,199.40(Cr)
21-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI210220/23:41	005220038527	5,000.00(Dr)	141,199.40(Cr)
22-02-2020	Received from NAGN XX0500 IMPS REF 005322829811	IMPS-005322659813	50,000.00(Cr)	191,199.40(Cr)
23-02-2020	PCD/7335/bigoservicePayTM/Mumb	005418692441	5,000.00(Dr)	186,199.40(Cr)

Kotak Mahindra Bank

NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ai230220/23:41			
24-02-2020	PCD/7335/bigoservicePayTM/Mumbai240220/00:20	005518693166	1,000.00(Dr)	185,199.40(Cr)
24-02-2020	PCD/7335/bigoservicePayTM/Mumbai240220/00:37	005519693573	5,000.00(Dr)	180,199.40(Cr)
24-02-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999481823100	30,000.00(Cr)	210,199.40(Cr)
24-02-2020	Sent NEFT KKBKH20055616410/SHILPA WELDGAS AGENCIES	89	47,886.00(Dr)	162,313.40(Cr)
24-02-2020	Sent NEFT KKBKH20055616660/HINDUSTAN MARKETING/THE	90	20,000.00(Dr)	142,313.40(Cr)
24-02-2020	Sent NEFT KKBKH20055616941/REKHA PAPER/TUMKUR GRA	91	90,000.00(Dr)	52,313.40(Cr)
24-02-2020	NEFT N055201072206524 ABL INFRASTRUCTURE PRIVATE	NEFTINW-0201476280	40,950.00(Cr)	93,263.40(Cr)
24-02-2020	PCD/7335/bigoservicePayTM/Mumbai240220/18:52	005513772137	5,000.00(Dr)	88,263.40(Cr)
24-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240220/19:05	005520038501	5,000.00(Dr)	83,263.40(Cr)
24-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI240220/20:27	005520042477	5,000.00(Dr)	78,263.40(Cr)
24-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI250220/00:33	005620000357	5,000.00(Dr)	73,263.40(Cr)
24-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI250220/00:47	005620000609	5,000.00(Dr)	68,263.40(Cr)
24-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI250220/00:57	005620000795	5,000.00(Dr)	63,263.40(Cr)
25-02-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWAR 7313028059	MB-999481323671	20,000.00(Cr)	83,263.40(Cr)
25-02-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK250220/12:09	005612741385	10,000.00(Dr)	73,263.40(Cr)
25-02-2020	TO CLG HINDUSTAN MARKETING SVC CO OPERATI	88	20,000.00(Dr)	53,263.40(Cr)
25-02-2020	TO CLG BHAGYALAKSHMI ELECTRICA KARUR VYSY	86	50,000.00(Dr)	3,263.40(Cr)
25-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI250220/20:49	005620052679	1,000.00(Dr)	2,263.40(Cr)
25-02-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999480888258	5,000.00(Cr)	7,263.40(Cr)

NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI250220/23:36	005620061199	5,000.00(Dr)	2,263.40(Cr)
25-02-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999480886100	5,000.00(Cr)	7,263.40(Cr)
25-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI250220/23:46	005620061529	5,000.00(Dr)	2,263.40(Cr)
25-02-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999480884699	5,000.00(Cr)	7,263.40(Cr)
25-02-2020	PCD/7335/bigoservicePayTM/Mumbai250220/23:53	005618923026	5,000.00(Dr)	2,263.40(Cr)
25-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI260220/00:02	005620062005	1,000.00(Dr)	1,263.40(Cr)
25-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI260220/00:12	005720000027	1,000.00(Dr)	263.40(Cr)
25-02-2020	PCD/7335/bigoservicePayTM/Mumbai260220/00:32	005719924914	5,000.00(Dr)	4,736.60(Dr)
26-02-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999480878692	5,000.00(Cr)	263.40(Cr)
26-02-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999480574068	5,000.00(Cr)	5,263.40(Cr)
26-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI260220/15:55	005720057823	5,000.00(Dr)	263.40(Cr)
26-02-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999480565985	5,000.00(Cr)	5,263.40(Cr)
26-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI260220/16:09	005720058829	5,000.00(Dr)	263.40(Cr)
26-02-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999480542006	5,000.00(Cr)	5,263.40(Cr)
26-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI260220/16:48	005720061903	5,000.00(Dr)	263.40(Cr)
26-02-2020	PCD/7335/PAYTM/1204770770260220/19:22	005713484611	51.00(Dr)	212.40(Cr)
26-02-2020	Received from NAGN XX0500 IMPS REF 005719850269	IMPS-005719634697	10,000.00(Cr)	10,212.40(Cr)
26-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI260220/19:36	005720077183	5,000.00(Dr)	5,212.40(Cr)
26-02-2020	PCD/7335/bigoservicePayTM/Mumbai260220/19:41	005714029803	5,000.00(Dr)	212.40(Cr)
27-02-2020	83:MICR INWARD 4:TO CLG YASHAS AGENCY STATE BANK O		94,676.00(Dr)	94,463.60(Dr)
27-02-2020	I/W CHQ RTN:83:FUNDS INSUFFICIENT		94,676.00(Cr)	212.40(Cr)

Kotak Mahindra Bank

NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-02-2020	NEFT AXMB200597195762 MAA TARINI ERECTORS UTIB000	NEFTINW-0202453418	17,000.00(Cr)	17,212.40(Cr)
28-02-2020	PCD/7335/bigoservicePayTM/Mumbai28 0220/17:21	005911280853	5,000.00(Dr)	12,212.40(Cr)
28-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI280220/17:34	005920047221	5,000.00(Dr)	7,212.40(Cr)
28-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI280220/18:32	005920050999	5,000.00(Dr)	2,212.40(Cr)
28-02-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999479465187	10,000.00(Cr)	12,212.40(Cr)
28-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI280220/19:13	005920053931	5,000.00(Dr)	7,212.40(Cr)
28-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI280220/19:23	005920054797	5,000.00(Dr)	2,212.40(Cr)
28-02-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999479450852	10,000.00(Cr)	12,212.40(Cr)
28-02-2020	PCD/7335/bigoservicePayTM/Mumbai29 0220/01:45	006020334107	5,000.00(Dr)	7,212.40(Cr)
29-02-2020	PCD/7335/bigoservicePayTM/Mumbai29 0220/02:35	006021335319	5,000.00(Dr)	2,212.40(Cr)
29-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI290220/11:32	006020024301	1,000.00(Dr)	1,212.40(Cr)
29-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI290220/11:37	006020024595	1,000.00(Dr)	212.40(Cr)
29-02-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999479102513	5,000.00(Cr)	5,212.40(Cr)
29-02-2020	PCD/7335/bigoservicePayTM/Mumbai29 0220/13:19	006007383489	5,000.00(Dr)	212.40(Cr)
29-02-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999479045737	5,000.00(Cr)	5,212.40(Cr)
29-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI290220/14:48	006010039369	5,000.00(Dr)	212.40(Cr)
29-02-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999478766468	20,000.00(Cr)	20,212.40(Cr)
29-02-2020	PCD/7335/PAYTM RETAIL DOMESTIC/MUMBAI010320/00:03	006010075671	1,000.00(Dr)	19,212.40(Cr)
29-02-2020	PCD/7335/bigoservicePayTM/Mumbai01 0320/00:23	006118463985	1,000.00(Dr)	18,212.40(Cr)
29-02-2020	Int.Coll:7812890645:01-02-2020 to 29-02-2020		1.00(Dr)	18,211.40(Cr)
02-03-2020	NEFT 000247310329 SHANKARANARAYANA CONSTRUCTIONS	NEFTINW-0203093419	150,000.00(Cr)	168,211.40(Cr)

NAGNECHIYA TRADERS	Period	: 01-12-2019 to 14-08-2020
	Cust.Reln.No	: 378455012
	Account No	: 7812890645
KATHA NO 2099 SITE NO 17 4	Currency	: INR
17 5 SRI SWARNA GOURI COMPLEX	Branch	: TUMKUR
GUBI TUMKURU MAIN ROAD NEW EXT	Nominee Registered	: Y
TUMAKURU - 572215		
KARNATAKA, INDIA		

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-03-2020	Sent NEFT KKBKH20063657642/RUPAM MARKETING/CITY UN	98	29,603.00(Dr)	138,608.40(Cr)
03-03-2020	Sent NEFT KKBKH20063657909/RUPAM AGENCIES/CITY UNI	99	14,031.00(Dr)	124,577.40(Cr)
03-03-2020	Sent NEFT KKBKH20063660030/SHILPA WELD GAS AGENCIE	100	42,480.00(Dr)	82,097.40(Cr)
03-03-2020	BY CLG INST 417234/02-03-20/PNB/TUMAKURU		82,600.00(Cr)	164,697.40(Cr)
04-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK040320/10:50	006410313970	10,000.00(Dr)	154,697.40(Cr)
04-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK040320/10:50	006410313970	10,000.00(Cr)	164,697.40(Cr)
04-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK040320/10:50	006410314080	10,000.00(Dr)	154,697.40(Cr)
04-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK040320/10:51	006410314198	10,000.00(Dr)	144,697.40(Cr)
04-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK040320/10:52	006410314308	10,000.00(Dr)	134,697.40(Cr)
04-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK040320/10:54	006410314308	10,000.00(Cr)	144,697.40(Cr)
04-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK040320/10:54	006410314541	10,000.00(Dr)	134,697.40(Cr)
04-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK040320/10:55	006410314655	10,000.00(Dr)	124,697.40(Cr)
04-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK040320/10:56	006410314655	10,000.00(Cr)	134,697.40(Cr)
04-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK040320/10:56	006410314735	10,000.00(Dr)	124,697.40(Cr)
04-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK040320/10:57	006410314837	10,000.00(Dr)	114,697.40(Cr)
04-03-2020	CLG TO AMIT INDUSTRIAL TRADING ICICI BANK LIMITE	85	50,000.00(Dr)	64,697.40(Cr)
05-03-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999475934634	30,000.00(Cr)	94,697.40(Cr)
05-03-2020	TO CLG MRS SUMITHRA P S STATE BANK OF IN	97	6,450.00(Dr)	88,247.40(Cr)
05-03-2020	Chrg: Chq Issue And Return On 27-Feb-2020	TBMS-504139330	590.00(Dr)	87,657.40(Cr)
05-03-2020	Chrg: NEFT On 24-Feb-2020	TBMS-504532257	14.16(Dr)	87,643.24(Cr)

NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-03-2020	TO CLG MAHADEV HARDWARE ELEC INDIAN OV	94	50,000.00(Dr)	37,643.24(Cr)
07-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK070320/17:10	006717622856	10,000.00(Dr)	27,643.24(Cr)
07-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK070320/17:11	006717622970	10,000.00(Dr)	17,643.24(Cr)
07-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK070320/17:12	006717623079	10,000.00(Dr)	7,643.24(Cr)
07-03-2020	ATL/7335/810419/J C ROAD BRANCHTUMKURK070320/17:13	006717623197	5,000.00(Dr)	2,643.24(Cr)
07-03-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999474290251	18,000.00(Cr)	20,643.24(Cr)
07-03-2020	MB:RECEIVED MONEY FROM 7313028059	MB-999474121972	17,000.00(Cr)	37,643.24(Cr)
09-03-2020	Received from NAGN XX0500 IMPS REF 006916966104	IMPS-006916091815	50,000.00(Cr)	87,643.24(Cr)
10-03-2020	Received from NAGN XX0500 IMPS REF 007010805721	IMPS-007010822522	50,000.00(Cr)	137,643.24(Cr)
10-03-2020	FTR TO HANUMAN GUNNY DEPOT	82	100,000.00(Dr)	37,643.24(Cr)
11-03-2020	Received from NAGN XX0500 IMPS REF 007110858346	IMPS-007110552789	40,000.00(Cr)	77,643.24(Cr)
11-03-2020	TO CLG FAZAL ENTERPRISES ICICI BANKING C	92	43,945.00(Dr)	33,698.24(Cr)
11-03-2020	Sent NEFT KKBKH20071802546/RUBY HARDWARE/STATE BAN	101	20,000.00(Dr)	13,698.24(Cr)
12-03-2020	RTGS SYNBR52020031252014173 NAGNECHIYA SYNB0002	RTGSINW-0030128001	350,000.00(Cr)	363,698.24(Cr)
12-03-2020	Received from NAGN XX0500 IMPS REF 007218974678	IMPS-007218684015	50,000.00(Cr)	413,698.24(Cr)
13-03-2020	Sent RTGS KKBKR52020031300826660/MAHALAXMI HARDWAR	103	300,000.00(Dr)	113,698.24(Cr)
13-03-2020	TRF TO BALAJI ENGINEERING COMPANY	105	38,850.00(Dr)	74,848.24(Cr)
13-03-2020	Sent NEFT KKBKH20073882888/INDIAN PUMPS AND MOTORS	104	9,800.00(Dr)	65,048.24(Cr)
13-03-2020	Received from ABDU XX8134 IMPS REF 007319153933	IMPS-007319892254	10.00(Cr)	65,058.24(Cr)
14-03-2020	Received from ABDU XX8134 IMPS REF 007419125948	IMPS-007419038434	100,000.00(Cr)	165,058.24(Cr)

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NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-03-2020	Received from ABDU XX8134 IMPS REF 007419126552	IMPS-007419040291	100,000.00(Cr)	265,058.24(Cr)
16-03-2020	Chrg: Daily Bal Alerts charges for Jan 20(Value Date: 15-03-2020)	TBMS-509198258	23.60(Dr)	265,034.64(Cr)
16-03-2020	Sent NEFT KKBKH20076814641/YASHAS AGENCY/STATE BAN	108	50,000.00(Dr)	215,034.64(Cr)
16-03-2020	Sent NEFT KKBKH20076815226/HI TEC RUBBER INDUSTRIE	107	50,000.00(Dr)	165,034.64(Cr)
16-03-2020	Sent NEFT KKBKH20076835572/SHILPA AGENCIES/TUMKUR	106	50,000.00(Dr)	115,034.64(Cr)
16-03-2020	CASH DEPOSIT BY PEHLAN AT TUMKUR		100,000.00(Cr)	215,034.64(Cr)
16-03-2020	Sent RTGS KKBKR52020031600867088/DHARMA RAM/ANDHRA	109	200,000.00(Dr)	15,034.64(Cr)
17-03-2020	CASH DEPOSIT BY ASHOK AT TUMKUR		10,000.00(Cr)	25,034.64(Cr)
17-03-2020	FUND TR TO R HITESH TOOLS AND HARDWARE	111	18,129.00(Dr)	6,905.64(Cr)
19-03-2020	CASH DEPOSIT BY PEHLAL AT TUMKUR		54,000.00(Cr)	60,905.64(Cr)
19-03-2020	NEFT 000252172694 SHANKARANARAYANA CONSTRUCTIONS	NEFTINW-0206574448	100,000.00(Cr)	160,905.64(Cr)
20-03-2020	FUND TR TO JAI NANDIKESHWARA AND CO	115	75,000.00(Dr)	85,905.64(Cr)
20-03-2020	Sent NEFT KKBKH20080878167/DEWASI TRADING CO/UNION	114	50,000.00(Dr)	35,905.64(Cr)
21-03-2020	Received from NAGN XX0500 IMPS REF 008112948947	IMPS-008112112018	50,000.00(Cr)	85,905.64(Cr)
21-03-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWA 7313028059	MB-999467355186	15,000.00(Cr)	100,905.64(Cr)
21-03-2020	BY CLG INST 208245/20-03-20/PNB/TUMAKURU		175,112.08(Cr)	276,017.72(Cr)
21-03-2020	BY CLG INST 418716/20-03-20/PNB/TUMAKURU		101,480.00(Cr)	377,497.72(Cr)
21-03-2020	Sent NEFT KKBKH20081738789/INDIAN PUMPS AND MOTORS	118	39,400.00(Dr)	338,097.72(Cr)
21-03-2020	FUND TR TO KARNATAKA TRACTOR	117	48,498.00(Dr)	289,599.72(Cr)

Kotak Mahindra Bank

NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SPARES			
23-03-2020	TO CLG KAVERI MARKETING SVC CO OPERATIVE	112	8,000.00(Dr)	281,599.72(Cr)
23-03-2020	FUND TR TO MATHESHWARI MARKTING	119	50,000.00(Dr)	231,599.72(Cr)
23-03-2020	Sent NEFT KKBKH20083837638/SHILPA AGENCIES/TUMKUR	120	47,704.00(Dr)	183,895.72(Cr)
23-03-2020	FUND TR TO VAHINI IRRIGATION	121	48,628.00(Dr)	135,267.72(Cr)
25-03-2020	Chrg: NEFT On 03-Mar-2020(Value Date: 24-03-2020)	TBMS-512007524	14.16(Dr)	135,253.56(Cr)
25-03-2020	Chrg: RTGS On 13-Mar-2020(Value Date: 24-03-2020)	TBMS-511651686	23.60(Dr)	135,229.96(Cr)
25-03-2020	Chrg: NEFT On 11-Mar-2020(Value Date: 24-03-2020)	TBMS-512937141	4.72(Dr)	135,225.24(Cr)
25-03-2020	Chrg: NEFT On 13-Mar-2020(Value Date: 24-03-2020)	TBMS-512078492	2.36(Dr)	135,222.88(Cr)
28-03-2020	Chrg: NEFT On 20-Mar-2020	TBMS-513531506	4.72(Dr)	135,218.16(Cr)
28-03-2020	Chrg: RTGS On 16-Mar-2020	TBMS-513686321	23.60(Dr)	135,194.56(Cr)
28-03-2020	Chrg: NEFT On 16-Mar-2020	TBMS-513524797	14.16(Dr)	135,180.40(Cr)
28-03-2020	MB:COVID	000160461357	5,100.00(Dr)	130,080.40(Cr)
28-03-2020	MB:GHENARAM SIRVI	000160461828	1,100.00(Dr)	128,980.40(Cr)
28-03-2020	NEFT RTN KKBKH20088823796 ACCOUNT DOES NOT EXIST	NEFTINW-0207656139	5,100.00(Cr)	134,080.40(Cr)
31-03-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWA 7313028059	MB-999464557225	500,000.00(Cr)	634,080.40(Cr)
31-03-2020	MB:nagnechiya traders	000160614120	5,100.00(Dr)	628,980.40(Cr)
31-03-2020	MB:SHANTI DEVI	MB-999464548833	50,000.00(Dr)	578,980.40(Cr)
31-03-2020	TO CLG REKHA PAPER TUMKUR GRAIN MERC	116	50,000.00(Dr)	528,980.40(Cr)
01-04-2020	MB:RETAN MANY	MB-999464113678	50,000.00(Dr)	478,980.40(Cr)
02-04-2020	Chrg: NEFT On 23-Mar-2020	TBMS-515211382	4.72(Dr)	478,975.68(Cr)
02-04-2020	Chrg: NEFT On 21-Mar-2020	TBMS-515209623	4.72(Dr)	478,970.96(Cr)

Kotak Mahindra Bank

NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999463419295	18,000.00(Dr)	460,970.96(Cr)
03-04-2020	PCD/7335/bigoservicePayTM/Mumbai03 0420/23:45	009418217246	10,000.00(Dr)	450,970.96(Cr)
04-04-2020	PCD/7335/bigoservicePayTM/Mumbai04 0420/13:03	009507243910	10,000.00(Dr)	440,970.96(Cr)
04-04-2020	PCD/7335/bigoservicePayTM/Mumbai04 0420/14:03	009508248709	10,000.00(Dr)	430,970.96(Cr)
04-04-2020	PCD/7335/bigoservicePayTM/Mumbai04 0420/14:10	009508249153	10,000.00(Dr)	420,970.96(Cr)
04-04-2020	PCD/7335/bigoservicePayTM/Mumbai04 0420/14:45	009509251445	10,000.00(Dr)	410,970.96(Cr)
04-04-2020	PCD/7335/bigoservicePayTM/Mumbai04 0420/15:25	009509254414	10,000.00(Dr)	400,970.96(Cr)
04-04-2020	PCD/7335/bigoservicePayTM/Mumbai04 0420/15:41	009510255595	10,000.00(Dr)	390,970.96(Cr)
04-04-2020	PCD/7335/bigoservicePayTM/Mumbai04 0420/16:36	009511259605	10,000.00(Dr)	380,970.96(Cr)
04-04-2020	PCD/7335/bigoservicePayTM/Mumbai04 0420/19:52	009514277161	10,000.00(Dr)	370,970.96(Cr)
04-04-2020	PCD/7335/bigoservicePayTM/Mumbai04 0420/21:39	009516286337	10,000.00(Dr)	360,970.96(Cr)
05-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999462522807	25,000.00(Dr)	335,970.96(Cr)
05-04-2020	PCD/7335/bigoservicePayTM/Mumbai05 0420/21:26	009615354094	10,000.00(Dr)	325,970.96(Cr)
07-04-2020	FUNDS TR TO SYED ENTERPRISES	113	40,887.00(Dr)	285,083.96(Cr)
09-04-2020	MB:welding road	000161435659	50,000.00(Dr)	235,083.96(Cr)
10-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999460728779	10,000.00(Dr)	225,083.96(Cr)
11-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999460703520	5,000.00(Dr)	220,083.96(Cr)
11-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999460701224	5,000.00(Dr)	215,083.96(Cr)
11-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999460650501	5,000.00(Dr)	210,083.96(Cr)
11-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999460632941	10,000.00(Dr)	200,083.96(Cr)
11-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999460597270	10,000.00(Dr)	190,083.96(Cr)
12-04-2020	MB:welding road	000161543193	4,460.00(Dr)	185,623.96(Cr)

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NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
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GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999460399395	5,000.00(Dr)	180,623.96(Cr)
12-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999460394590	5,000.00(Dr)	175,623.96(Cr)
12-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999460388712	10,000.00(Dr)	165,623.96(Cr)
12-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999460292439	5,000.00(Dr)	160,623.96(Cr)
12-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999460288490	10,000.00(Dr)	150,623.96(Cr)
13-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459982963	10,000.00(Dr)	140,623.96(Cr)
14-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459726866	10,000.00(Dr)	130,623.96(Cr)
14-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459671323	5,000.00(Dr)	125,623.96(Cr)
15-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459666979	5,000.00(Dr)	120,623.96(Cr)
15-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459660871	5,000.00(Dr)	115,623.96(Cr)
15-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459660446	5,000.00(Dr)	110,623.96(Cr)
15-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459603580	5,000.00(Dr)	105,623.96(Cr)
15-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459576520	5,000.00(Dr)	100,623.96(Cr)
15-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459551890	5,000.00(Dr)	95,623.96(Cr)
15-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459531949	5,000.00(Dr)	90,623.96(Cr)
15-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459504073	5,000.00(Dr)	85,623.96(Cr)
15-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459493418	5,000.00(Dr)	80,623.96(Cr)
15-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459399863	5,000.00(Dr)	75,623.96(Cr)
15-04-2020	MB:SENT MONEY TO JAI NANDIKESHWARA AND 7313028059	MB-999459389853	15,000.00(Dr)	60,623.96(Cr)
16-04-2020	MB:SENT MONEY TO JAI NANDIKESHWARA AND 7313028059	MB-999459295080	20,000.00(Dr)	40,623.96(Cr)
17-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459041557	5,000.00(Dr)	35,623.96(Cr)

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NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459041208	5,000.00(Dr)	30,623.96(Cr)
17-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999459040648	5,000.00(Dr)	25,623.96(Cr)
17-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999458944815	5,000.00(Dr)	20,623.96(Cr)
17-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999458940060	5,000.00(Dr)	15,623.96(Cr)
17-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999458934325	5,000.00(Dr)	10,623.96(Cr)
17-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999458914141	5,000.00(Dr)	5,623.96(Cr)
17-04-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999458903645	5,000.00(Dr)	623.96(Cr)
18-04-2020	MB:SENT MONEY TO JAI NANDIKESHWARA AND 7313028059	MB-999458690570	600.00(Dr)	23.96(Cr)
25-04-2020	Chrg: ATM DECL FEE/xx7335/005612741499/250220(Value Date: 24-04-2020)	TBMS-523583778	23.96(Dr)	0.00(Cr)
05-05-2020	95:MICR INWARD 2:TO CLG YASH MARKETING BANK OF IND		50,000.00(Dr)	50,000.00(Dr)
05-05-2020	I/W CHQ RTN:95:FUNDS INSUFFICIENT		50,000.00(Cr)	0.00(Cr)
14-05-2020	FUND TRF FRM SHANKARANARAYANA CONSTRUCTIONS PVT LT		100,000.00(Cr)	100,000.00(Cr)
14-05-2020	MB:SENT MONEY TO JAI NANDIKESHWARA AND 7313028059	MB-999450366751	55,000.00(Dr)	45,000.00(Cr)
16-05-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999449888931	10,000.00(Dr)	35,000.00(Cr)
16-05-2020	FUND TRANSFER-CMS-FROM VAHIE	CMS-200516000IVI	33,066.00(Cr)	68,066.00(Cr)
16-05-2020	MB:SENT MONEY TO JAI NANDIKESHWARA AND 7313028059	MB-999449759261	25,000.00(Dr)	43,066.00(Cr)
16-05-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999449705106	10,000.00(Dr)	33,066.00(Cr)
16-05-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999449703481	10,000.00(Dr)	23,066.00(Cr)
16-05-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999449699369	8,000.00(Dr)	15,066.00(Cr)
18-05-2020	TO CLG SRI MATHAJI TRADING ICICI BANKING	126	14,000.00(Dr)	1,066.00(Cr)
19-05-2020	MB:RECEIVED MONEY FROM SHANTI	MB-	30,000.00(Cr)	31,066.00(Cr)

NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
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GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	DEVI 3812697109	999448813019		
19-05-2020	MB:SENT NEFT SHILPA ANGENCY 103021022248 TUMKUR	000164299818	3,507.00(Dr)	27,559.00(Cr)
19-05-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999448760938	10,000.00(Dr)	17,559.00(Cr)
19-05-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999448679171	5,000.00(Dr)	12,559.00(Cr)
19-05-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999448659126	5,000.00(Dr)	7,559.00(Cr)
20-05-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999448649053	5,000.00(Dr)	2,559.00(Cr)
23-05-2020	Chrg: Chq Issue And Return On 05-May-2020	TBMS-543844219	590.00(Dr)	1,969.00(Cr)
24-05-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999447109356	1,900.00(Dr)	69.00(Cr)
30-05-2020	Rem Chrgs:ATM DECL FEE/xx7335/005612741499/250220(Value Date: 29-05-2020)	TBMS-547144595	5.54(Dr)	63.46(Cr)
30-05-2020	Rem Chrgs:Daily Bal Alerts charges for Feb 20(Value Date: 29-05-2020)	TBMS-547144572	23.60(Dr)	39.86(Cr)
05-06-2020	Chrg: Daily Bal Alerts charges for March 20	TBMS-549226068	23.60(Dr)	16.26(Cr)
09-06-2020	MB:RECEIVED MONEY FROM JAI NANDIKESHWA 7313028059	MB-999440929941	14,500.00(Cr)	14,516.26(Cr)
09-06-2020	MB SENT TO N 20091010000500 IMPS Ref 016118103636	IMPS-016118103853	2,000.00(Dr)	12,516.26(Cr)
09-06-2020	REV:IMPS 20091010000500 Ref 016118103636	IMPS-016118103643	2,000.00(Cr)	14,516.26(Cr)
09-06-2020	MB SENT TO N 20091010000500 IMPS Ref 016118104899	IMPS-016118104900	2,000.00(Dr)	12,516.26(Cr)
09-06-2020	REV:IMPS 20091010000500 Ref 016118104899	IMPS-016118105007	2,000.00(Cr)	14,516.26(Cr)
09-06-2020	MB SENT TO N 20091010000500 IMPS Ref 016118107901	IMPS-016118107839	2,500.00(Dr)	12,016.26(Cr)
10-06-2020	CASH DEPOSIT BY SELF AT TUMKUR		24,000.00(Cr)	36,016.26(Cr)
10-06-2020	TO CLG BHAGYALAKSHMI ELECTRICA KARUR VYSYA	128	35,400.00(Dr)	616.26(Cr)
10-06-2020	PCD/7335/PAYTM/120477077010062 0/23:06	016217153597	400.00(Dr)	216.26(Cr)
11-06-2020	FUND TRF FRM SHANKARANARAYANA CONSTRUCTIONS PVT LT		100,000.00(Cr)	100,216.26(Cr)

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NAGNECHIYA TRADERS

KATHA NO 2099 SITE NO 17 4
17 5 SRI SWARNA GOURI COMPLEX
GUBI TUMKURU MAIN ROAD NEW EXT
TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-06-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999439535648	65,000.00(Dr)	35,216.26(Cr)
13-06-2020	Chrg: IMPS Transaction Dated On 09-Jun-2020	TBMS-551775002	5.90(Dr)	35,210.36(Cr)
15-06-2020	TO CLG SHILPA WELD GAS AGENCIE UNION BANK	129	30,000.00(Dr)	5,210.36(Cr)
17-06-2020	ATL/7335/810212/BHEEMSND HEGGERE TUMKU170620/20:23	016920006204	4,500.00(Dr)	710.36(Cr)
24-06-2020	MB:RECEIVED MONEY FROM SHANTI DEVI 3812697109	MB-999434725756	20,000.00(Cr)	20,710.36(Cr)
24-06-2020	ATL/7335/800014/KBL THOVINAKERETUMAKU240620/11:52	017611665540	10,000.00(Dr)	10,710.36(Cr)
24-06-2020	ATL/7335/800014/KBL THOVINAKERETUMAKU240620/11:53	017611665541	10,000.00(Dr)	710.36(Cr)
25-06-2020	Chrg: Daily Bal Alerts charges for Apr 20(Value Date: 24-06-2020)	TBMS-559474210	23.60(Dr)	686.76(Cr)
30-06-2020	96:MICR INWARD 3:TO CLG YASH MARKETING BANK OF IND		58,324.00(Dr)	57,637.24(Dr)
30-06-2020	I/W CHQ RTN:96:INSTRUMENT OUTDATED / STALE		58,324.00(Cr)	686.76(Cr)
30-06-2020	Received from NAGN XX0500 IMPS SyndicateB	IMPS-018220570052	10,000.00(Cr)	10,686.76(Cr)
30-06-2020	MB:RECEIVED MONEY FROM SHANTI DEVI 3812697109	MB-999432076913	4,000.00(Cr)	14,686.76(Cr)
01-07-2020	FUND TRANS TOR HITESH TOOLS AND HARDWARE	133	7,219.00(Dr)	7,467.76(Cr)
01-07-2020	ATL/7335/800014/KBL HOSADURGACHITRADUR010720/20:44	018320900276	5,000.00(Dr)	2,467.76(Cr)
08-07-2020	MB:RECEIVED MONEY FROM SHANTI DEVI 3812697109	MB-999428060466	8,000.00(Cr)	10,467.76(Cr)
09-07-2020	ATL/7335/800029/SREE SIDDHARTH MEDICAL090720/13:29	019113128461	5,000.00(Dr)	5,467.76(Cr)
10-07-2020	NEFT 000270446261 SHANKARANARAYANA CONSTRUCTIONS	NEFTINW-0222401023	150,000.00(Cr)	155,467.76(Cr)
10-07-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999427027985	115,000.00(Dr)	40,467.76(Cr)
11-07-2020	Received from APIB XX0168 IMPS RBLBANKLIM	IMPS-019310484010	1.00(Cr)	40,468.76(Cr)
11-07-2020	MB:RECEIVED MONEY FROM SHANTI DEVI 3812697109	MB-999426569808	130,000.00(Cr)	170,468.76(Cr)
11-07-2020	MB:SENT MONEY TO SHANTI DEVI	MB-	150,000.00(Dr)	20,468.76(Cr)

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TUMAKURU - 572215
KARNATAKA, INDIA

Period : 01-12-2019 to 14-08-2020
Cust.Reln.No : 378455012
Account No : 7812890645
Currency : INR
Branch : TUMKUR
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	3812697109	999426565198		
12-07-2020	MB:RECEIVED MONEY FROM SHANTI DEVI 3812697109	MB-999425948948	310,000.00(Cr)	330,468.76(Cr)
13-07-2020	MB:SENT MONEY TO SHANTI DEVI 3812697109	MB-999425943913	310,000.00(Dr)	20,468.76(Cr)
13-07-2020	MB:RECEIVED MONEY FROM SHANTI DEVI 3812697109	MB-999425699892	10,000.00(Cr)	30,468.76(Cr)
13-07-2020	MB SENT TO N 20091010000500 IMPS Ref 019515228633	IMPS-019515228635	25,000.00(Dr)	5,468.76(Cr)
16-07-2020	Chrg: IMPS Transaction Dated On 13-Jul-2020	TBMS-570359646	5.90(Dr)	5,462.86(Cr)
17-07-2020	Chrg: Daily Bal Alerts charges for May 20(Value Date: 16-07-2020)	TBMS-570714041	23.60(Dr)	5,439.26(Cr)
18-07-2020	MB:RECEIVED MONEY FROM SHANTI DEVI 3812697109	MB-999423171215	30,000.00(Cr)	35,439.26(Cr)
21-07-2020	UPI/7996764368@/020340635805/NA	UPI-020313306566	500.00(Cr)	35,939.26(Cr)
22-07-2020	MB:RECEIVED MONEY FROM SHANTI DEVI 3812697109	MB-999421868856	10,000.00(Cr)	45,939.26(Cr)
22-07-2020	MB:SENT MONEY TO JAI NANDIKESHWARA AND 7313028059	MB-999421868646	10,000.00(Dr)	35,939.26(Cr)
23-07-2020	TO CLG MAHADEV HARDWARE ELEC INDIAN OVE	135	20,000.00(Dr)	15,939.26(Cr)
28-07-2020	TO CLG MRS SUMITHRA P S STATE BANK OF IND	137	11,000.00(Dr)	4,939.26(Cr)
31-07-2020	MB:RECEIVED MONEY FROM SHANTI DEVI 3812697109	MB-999417945987	30,000.00(Cr)	34,939.26(Cr)
31-07-2020	MB:SENT NEFT HINDUSTAN INTERNATIONAL 5020003173	000172604896	30,000.00(Dr)	4,939.26(Cr)
05-08-2020	Received from NAGN XX0500 IMPS SyndicateB	IMPS-021820002564	30,000.00(Cr)	34,939.26(Cr)
10-08-2020	MB SENT TO MOHOMM 621376886 IMPS Ref 022311689220	IMPS-022311689221	5,000.00(Dr)	29,939.26(Cr)
10-08-2020	ATL/7335/403362/PALI,PALI,RAJASTHANPAL100820/18:05	022318273197	2,000.00(Dr)	27,939.26(Cr)
11-08-2020	MB:RECEIVED MONEY FROM SHANTI DEVI 3812697109	MB-999412031304	10,000.00(Cr)	37,939.26(Cr)
11-08-2020	MB:SENT MONEY TO JAI NANDIKESHWARA AND 7313028059	MB-999412030850	25,000.00(Dr)	12,939.26(Cr)
13-08-2020	MB:SENT NEFT MOHOMMAD ASIF 621376886 INDIAN BAN	000174359343	3,000.00(Dr)	9,939.26(Cr)
13-08-2020	ATL/7335/810812/MAHAVEER	022613971399	3,000.00(Dr)	6,939.26(Cr)

Kotak Mahindra Bank

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TUMAKURU - 572215
KARNATAKA, INDIA

Period	: 01-12-2019 to 14-08-2020
Cust.Reln.No	: 378455012
Account No	: 7812890645
Currency	: INR
Branch	: TUMKUR
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	MARGPALIRJIN130820/13:57			

Statement Summary

Opening Balance	:	7,784.74(Cr)
Total Withdrawal Amount	:	8,111,201.56(Dr)
Total Deposit Amount	:	8,110,356.08(Cr)
Closing Balance	:	6,939.26(Cr)
Withdrawal Count	:	676
Deposit Count	:	153