

Account Statement

PRAVEEN B K

C-O KUNTEGOWDA SCHEME NO 54

F- G 06 OPP RAHMISHREE APOLLO

HOSPITAL NR BASS COMPOLANY

Indore

MADHYAPRADESH

INDIA

452010

Cust. Reln. No.

220024610

Account No.

2014165454

Period

From 01/08/2020 To 14/10/2020

Currency

INR

Branch

INDORE - VIJAY NAGAR

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	14/10/2020 8:31:21 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028820530171	14/10/2020		1,110.60	6,726.85	CR
2	14/10/2020 8:21:31 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028820520142	14/10/2020		705.00	5,616.25	CR
3	14/10/2020 7:56:06 PM	OS INNOFIN SOLUTIONS PR 1259574203	KPG-0121878648	14/10/2020	3,892.26		4,911.25	CR
4	14/10/2020 7:54:14 PM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028819489712	14/10/2020		4,935.00	8,803.51	CR
5	14/10/2020 1:30:34 PM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028813008834	14/10/2020		3,129.30	3,868.51	CR
6	14/10/2020 1:16:02 PM	UPI/razor.pay@s/028813042 850/KrazyBean Y	UPI-028813514773	14/10/2020	3,500.00		739.21	CR
7	14/10/2020 1:08:33 PM	UPI/higekiservi/02881429594 1/Payment fro	UPI-028813455785	14/10/2020	1,077.80		4,239.21	CR
8	14/10/2020 10:35:13 AM	UPI/DREAM11ONLI/0288813 76707/Payment fro	UPI-028810297344	14/10/2020	23.00		5,317.01	CR
9	13/10/2020 9:07:53 PM	UPI/razor.pay@s/028757302 660/Payment fro	UPI-028721360243	13/10/2020	7,049.00		5,340.01	CR
10	13/10/2020 3:42:44 PM	UPI/jaydeepkush/028715379 876/UPI	UPI-028715521529	13/10/2020	10,000.00		12,389.01	CR
11	13/10/2020 3:24:48 PM	UPI/rinku942439/0287152226 53/Ok	UPI-028715391894	13/10/2020		10,000.00	22,389.01	CR
12	13/10/2020 1:45:37 PM	Received from Cred XX0001 IMPS PAYTMPAYME	IMPS-028713728201	13/10/2020		3,525.00	12,389.01	CR
13	13/10/2020 1:30:04 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028713698576	13/10/2020		4,935.00	8,864.01	CR
14	13/10/2020 12:50:12 PM	UPI/razor.pay@s/028719000 030/Payment fro	UPI-028712197957	13/10/2020	7,189.00		3,929.01	CR
15	13/10/2020 12:49:20 PM	UPI/razor.pay@s/028702501 669/Payment fro	UPI-028712190945	13/10/2020	7,149.00		11,118.01	CR
16	13/10/2020 12:48:10 PM	UPI/bhagvatikba/0287121901 60/UPI	UPI-028712181827	13/10/2020		12,000.00	18,267.01	CR
17	13/10/2020 12:47:39 PM	Received from RAZO XX0153 IMPS YBL	IMPS-028712616134	13/10/2020		3,438.00	6,267.01	CR
18	13/10/2020 12:38:51 PM	Received from RAZO	IMPS-028712599766	13/10/2020		2,086.20	2,829.01	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		XX9522 IMPS ICICI Bank						
19	13/10/2020 12:16:29 PM	UPI/dhanadhanlo/028712322446/Dhanadhan L	UPI-028712928455	13/10/2020	3,050.00		742.81	CR
20	13/10/2020 11:56:14 AM	UPI/razorpaypg@/028711265320/KEMEX ENGIN	UPI-028711764841	13/10/2020	4,570.20		3,792.81	CR
21	13/10/2020 11:06:20 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028711411145	13/10/2020		2,086.20	8,363.01	CR
22	13/10/2020 11:06:14 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028711410847	13/10/2020		2,086.20	6,276.81	CR
23	13/10/2020 11:03:50 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028711408828	13/10/2020		2,086.20	4,190.61	CR
24	13/10/2020 8:48:05 AM	ATL/8949/622018/MHOW NEEMUCH	028708026408	13/10/2020	1,000.00		2,104.41	CR
25	12/10/2020 6:46:16 PM	ROADJAORA131020/08:48 UPI/ongo.HP0827/028635376083/Payment fro	UPI-028618711576	12/10/2020	200.00		3,104.41	CR
26	12/10/2020 2:33:37 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028614457117	12/10/2020		2,433.90	3,304.41	CR
27	12/10/2020 2:23:10 PM	UPI/razorpaypg@/028614715908/BubbleLoan	UPI-028614621227	12/10/2020	3,000.00		870.51	CR
28	12/10/2020 1:31:20 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028613367696	12/10/2020		2,433.90	3,870.51	CR
29	12/10/2020 1:17:11 PM	UPI/razorpaypg@/028613213596/OneHope You	UPI-028613093775	12/10/2020	3,000.00		1,436.61	CR
30	12/10/2020 11:33:20 AM	UPI/gpay-111653/028611252395/UPI	UPI-028611301178	12/10/2020	30.00		4,436.61	CR
31	12/10/2020 9:59:29 AM	UPI/o113139921a/028609294261/Payment mad	UPI-028609655051	12/10/2020	80.00		4,466.61	CR
32	12/10/2020 9:26:54 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028609014804	12/10/2020		2,970.40	4,546.61	CR
33	12/10/2020 9:20:59 AM	UPI/ktb.ru34696/028609463431/UPI	UPI-028609435815	12/10/2020	19.00		1,576.21	CR
34	12/10/2020 9:17:42 AM	UPI/razor.pay@s/028609621103/Collect fro	UPI-028609418708	12/10/2020	3,000.00		1,595.21	CR
35	12/10/2020 8:43:01 AM	UPI/paytmqr2810/028608184115/UPI	UPI-028608259958	12/10/2020	22.00		4,595.21	CR
36	12/10/2020 8:26:38 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028608971445	12/10/2020		2,600.00	4,617.21	CR
37	12/10/2020 8:08:28 AM	UPI/razor.pay@s/028608217080/Collect fro	UPI-028608131085	12/10/2020	3,087.00		2,017.21	CR
38	11/10/2020 9:05:52 PM	UPI/paytmqr2810/028521056266/UPI	UPI-028521902404	11/10/2020	65.00		5,104.21	CR
39	11/10/2020 9:00:03 PM	UPI/paytmqr2810/028520008886/UPI	UPI-028521861705	11/10/2020	359.00		5,169.21	CR
40	11/10/2020 7:28:18 PM	UPI/9004088451@/028590665837/Payment fro	UPI-028519052255	11/10/2020	2,500.00		5,528.21	CR
41	11/10/2020 5:43:00 PM	UPI/paytmqr2810/028517358471/UPI	UPI-028517971334	11/10/2020	20.00		8,028.21	CR
42	11/10/2020 2:17:50 PM	UPI/paytmqr2810/028514387633/UPI	UPI-028514472680	11/10/2020	22.00		8,048.21	CR
43	11/10/2020 12:58:25 PM	Received from RAZO XX7077 IMPS YBL	IMPS-028512334439	11/10/2020		2,200.00	8,070.21	CR
44	11/10/2020 12:24:58 PM	UPI/paytmqr2810/028512232793/UPI	UPI-028512582802	11/10/2020	25.00		5,870.21	CR
45	11/10/2020 12:20:49 PM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028512291631	11/10/2020		2,500.00	5,895.21	CR
46	11/10/2020 11:25:26 AM	Received from CASH XX0063 IMPS YBL	IMPS-028511228206	11/10/2020		764.00	3,395.21	CR
47	11/10/2020 11:23:55 AM	UPI/cashfree@hd/0285110	UPI-028511096020	11/10/2020	2,114.49		2,631.21	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		65026/UPI						
48	11/10/2020 11:20:13 AM	UPI/razor.pay@s/028511955221/Collect fro	UPI-028511067493	11/10/2020	2,992.00		4,745.70	CR
49	11/10/2020 9:03:36 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028509104095	11/10/2020		2,800.00	7,737.70	CR
50	10/10/2020 6:37:20 PM	Received from RAZO XX7077 IMPS YBL	IMPS-028418716455	10/10/2020		2,800.00	4,937.70	CR
51	10/10/2020 6:36:00 PM	UPI/magicbeyond/028418308535/newcash	UPI-028418031496	10/10/2020	3,417.00		2,137.70	CR
52	10/10/2020 6:34:42 PM	UPI/razor.pay@s/028418980337/Collect fro	UPI-028418017042	10/10/2020	3,400.00		5,554.70	CR
53	10/10/2020 3:21:06 PM	UPI/razorpaypg@/028415689931/wonderful c	UPI-028415381459	10/10/2020	3,307.08		8,954.70	CR
54	10/10/2020 3:14:35 PM	OS RBLLOAN RBL BANK 160232298879692	KPG-0121532474	10/10/2020	5,700.00		12,261.78	CR
55	10/10/2020 2:47:49 PM	UPI/DREAM11ONLI/028403003011/Payment fro	UPI-028414065361	10/10/2020	23.00		17,961.78	CR
56	10/10/2020 2:24:19 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028414407892	10/10/2020		3,010.00	17,984.78	CR
57	10/10/2020 12:30:11 PM	UPI/magicbeyond/028457988070/Payment fro	UPI-028412885346	10/10/2020	4,347.59		14,974.78	CR
58	10/10/2020 11:34:53 AM	UPI/goog-paymen/028411028561/Rewarded fo	UPI-028411421238	10/10/2020		5.00	19,322.37	CR
59	10/10/2020 10:26:29 AM	UPI/payzomato@h/028410326569/UPI	UPI-028410895303	10/10/2020	139.50		19,317.37	CR
60	10/10/2020 9:39:55 AM	UPI/7581819552@/028445846869/Payment fro	UPI-028409579968	10/10/2020	3,500.00		19,456.87	CR
61	09/10/2020 11:34:10 PM	UPI/rajendra.ka/028323012959/UPI	UPI-028323485050	09/10/2020	1,300.00		22,956.87	CR
62	09/10/2020 5:36:56 PM	MB SENT TO Chit 36875019124 IMPS Ref 028317483853	IMPS-028317483856	09/10/2020	20,000.00		24,256.87	CR
63	09/10/2020 5:34:59 PM	UPI/9686695966@/028372067360/Payment fro	UPI-028317539299	09/10/2020	7,000.00		44,256.87	CR
64	09/10/2020 1:53:15 PM	NEFT SBIN220283760191 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0240021301	09/10/2020		22,400.00	51,256.87	CR
65	09/10/2020 9:22:00 AM	Received from CASH XX0063 IMPS YBL	IMPS-028309834335	09/10/2020		1,750.00	28,856.87	CR
66	09/10/2020 9:19:15 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028309831779	09/10/2020		3,570.00	27,106.87	CR
67	09/10/2020 9:17:43 AM	UPI/cashfree@ye/028309156196/UPI	UPI-028309843133	09/10/2020	2,565.30		23,536.87	CR
68	09/10/2020 9:14:23 AM	UPI/pronevustec/028315694785/Payment fro	UPI-028309824945	09/10/2020	3,018.90		26,102.17	CR
69	08/10/2020 7:26:38 PM	UPI/38729490177/028219354192/Fund Transf	UPI-028219087289	08/10/2020	2,000.00		29,121.07	CR
70	08/10/2020 3:41:31 PM	Received from RAZO XX7077 IMPS YBL	IMPS-028215111046	08/10/2020		4,230.00	31,121.07	CR
71	08/10/2020 2:01:12 PM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028214971017	08/10/2020		2,433.90	26,891.07	CR
72	08/10/2020 1:52:06 PM	UPI/razor.pay@s/028213551179/Collect fro	UPI-028213282866	08/10/2020	3,000.00		24,457.17	CR
73	08/10/2020 1:49:39 PM	UPI/razor.pay@s/028231401293/Payment fro	UPI-028213263417	08/10/2020	5,185.00		27,457.17	CR
74	07/10/2020 7:40:36 PM	UPI/Q45860203@y/028102096891/Payment fro	UPI-028119407615	07/10/2020	25,000.00		32,642.17	CR
75	07/10/2020 6:37:33 PM	UPI/9916736162@/028106210525/Payment fro	UPI-028118645970	07/10/2020	5,320.00		57,642.17	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
76	07/10/2020 4:57:20 PM	SALARIES SEPTEMBER	CMS-201007004API	07/10/2020		58,231.00	62,962.17	CR
77	07/10/2020 10:40:58 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028110705237	07/10/2020		705.00	4,731.17	CR
78	07/10/2020 10:14:18 AM	UPI/higekiservi/02817954476 8/Payment fro	UPI-028110604127	07/10/2020	1,007.00		4,026.17	CR
79	07/10/2020 10:12:12 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028110666332	07/10/2020		4,935.00	5,033.17	CR
80	07/10/2020 10:09:09 AM	UPI/razor.pay@s/028121486 426/Payment fro	UPI-028110569431	07/10/2020	7,399.00		98.17	CR
81	07/10/2020 5:43:31 AM	Received from Cred XX0001 IMPS PAYTMPAYME	IMPS-028105504948	07/10/2020		2,115.00	7,497.17	CR
82	06/10/2020 6:50:31 PM	UPI/harinamdev1/028018449 994/Udhar	UPI-028018576089	06/10/2020		500.00	5,382.17	CR
83	06/10/2020 6:47:39 PM	UPI/harinamdev1/028018391 166/Udhar	UPI-028018548722	06/10/2020		500.00	4,882.17	CR
84	06/10/2020 6:45:44 PM	UPI/9945548636@/02803445 3124/Payment fro	UPI-028018530818	06/10/2020	1,000.00		4,382.17	CR
85	06/10/2020 6:42:01 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028018146838	06/10/2020		4,935.00	5,382.17	CR
86	06/10/2020 6:28:04 PM	UPI/razorpay@ic/028022693 950/Payment fro	UPI-028018363366	06/10/2020	7,149.00		447.17	CR
87	06/10/2020 6:25:45 PM	UPI/patidarravi/02801884328 1/Ravi	UPI-028018340860	06/10/2020		3,000.00	7,596.17	CR
88	06/10/2020 5:30:54 PM	UPI/8150019340@/02808130 6242/Payment fro	UPI-028017856416	06/10/2020	1,040.00		4,596.17	CR
89	06/10/2020 1:11:35 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028013773351	06/10/2020		4,935.00	5,636.17	CR
90	06/10/2020 1:05:51 PM	UPI/razorpay@ic/028073932 114/Payment fro	UPI-028013112702	06/10/2020	6,162.00		701.17	CR
91	06/10/2020 12:41:57 PM	Received from RAZO XX0153 IMPS YBL	IMPS-028012708700	06/10/2020		3,438.00	6,863.17	CR
92	06/10/2020 11:14:20 AM	UPI/cashfree@hd/028011285 803/UPI	UPI-028011850740	06/10/2020	3,050.00		3,425.17	CR
93	06/10/2020 10:39:08 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028010571708	06/10/2020		2,086.20	6,475.17	CR
94	06/10/2020 10:38:35 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028010571011	06/10/2020		2,086.20	4,388.97	CR
95	06/10/2020 10:32:05 AM	UPI/razor.pay@s/028010780 989/Collect fro	UPI-028010688861	06/10/2020	4,525.20		2,302.77	CR
96	06/10/2020 10:31:34 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028010561533	06/10/2020		2,227.80	6,827.97	CR
97	06/10/2020 10:28:07 AM	UPI/razor.pay@s/028010733 558/Collect fro	UPI-028010661508	06/10/2020	3,070.80		4,600.17	CR
98	06/10/2020 12:34:25 AM	Received from SPOR XX0787 IMPS YBL (Value Date:06/10/2020)	IMPS-028000345431	05/10/2020		1.00	7,670.97	CR
99	05/10/2020 6:36:38 PM	UPI/dream11upi@/02791844 5145/Paying to S	UPI-027918172841	05/10/2020	40.00		7,669.97	CR
100	05/10/2020 6:15:38 PM	Received from CASH XX0063 IMPS YBL	IMPS-027918977626	05/10/2020		3,317.40	7,709.97	CR
101	05/10/2020 3:00:58 PM	UPI/cashfree@hd/027915470 949/13108888812	UPI-027915865874	05/10/2020	3,514.00		4,392.57	CR
102	05/10/2020 2:24:14 PM	Received from Remi XX3340 IMPS ICICI Bank	IMPS-027914629373	05/10/2020		1.00	7,906.57	CR
103	05/10/2020 2:17:08 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027914618828	05/10/2020		2,300.00	7,905.57	CR
104	05/10/2020 2:11:01 PM	UPI/razorpaypg@/027914571 364/bigshark	UPI-027914511340	05/10/2020	3,087.00		5,605.57	CR
105	05/10/2020 2:05:29 PM	UPI/cashfree@hd/027914365 632/UPI	UPI-027914468320	05/10/2020	3,510.03		8,692.57	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
106	05/10/2020 1:16:14 PM	CASH DEPOSIT BY SELF AT INDORE - VIJAY NAGAR		05/10/2020		10,000.00	12,202.60	CR
107	05/10/2020 11:12:41 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027911316182	05/10/2020		2,200.00	2,202.60	CR
108	05/10/2020 8:24:45 AM	UPI/kudos.razor/0279081075 98/Money Helpe	UPI-027908556340	05/10/2020	3,028.59		2.60	CR
109	04/10/2020 2:30:32 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027814518842	04/10/2020		3,010.00	3,031.19	CR
110	04/10/2020 12:44:57 PM	UPI/magicbeyond/027812088 305/MagicBeyond	UPI-027812212716	04/10/2020	4,045.17		21.19	CR
111	04/10/2020 12:43:46 PM	UPI/sawaisingh./0278127358 29/UPI	UPI-027812203183	04/10/2020		1,000.00	4,066.36	CR
112	04/10/2020 11:47:18 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027811338709	04/10/2020		2,500.00	3,066.36	CR
113	04/10/2020 11:39:57 AM	UPI/razor.pay@s/027811120 197/Collect fro	UPI-027811717422	04/10/2020	2,992.00		566.36	CR
114	04/10/2020 11:38:15 AM	Received from CASH XX0063 IMPS YBL	IMPS-027811327696	04/10/2020		1,604.40	3,558.36	CR
115	04/10/2020 11:36:59 AM	UPI/cashfree@hd/027811267 390/UPI	UPI-027811694435	04/10/2020	1,006.90		1,953.96	CR
116	04/10/2020 9:26:24 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027809188962	04/10/2020		2,500.00	2,960.86	CR
117	04/10/2020 9:20:19 AM	UPI/magicbeyond/027809974 957/newcash	UPI-027809784871	04/10/2020	3,008.52		460.86	CR
118	04/10/2020 9:14:18 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027809179104	04/10/2020		2,500.00	3,469.38	CR
119	04/10/2020 9:08:43 AM	UPI/razorpaypg@/027809197 498/wonderful c	UPI-027809725788	04/10/2020	2,911.08		969.38	CR
120	03/10/2020 10:17:01 PM	UPI/9479788656@/02775792 7325/Payment fro	UPI-027722589778	03/10/2020	150.00		3,880.46	CR
121	03/10/2020 10:06:34 PM	UPI/9479788656@/02772543 5871/Payment fro	UPI-027722531127	03/10/2020	10.00		4,030.46	CR
122	03/10/2020 7:26:34 PM	Received from CASH XX0063 IMPS YBL	IMPS-027719770461	03/10/2020		1,750.00	4,040.46	CR
123	03/10/2020 3:20:42 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027715476290	03/10/2020		705.00	2,290.46	CR
124	03/10/2020 12:14:07 PM	UPI/9772367717@/02778414 0687/Payment fro	UPI-027712910440	03/10/2020	50.00		1,585.46	CR
125	03/10/2020 9:17:12 AM	UPI/cashfree@ye/027709135 671/UPI	UPI-027709670189	03/10/2020	2,770.52		1,635.46	CR
126	03/10/2020 7:39:23 AM	UPI/dream11upi@/02770707 6106/Paying to S	UPI-027707295080	03/10/2020	49.00		4,405.98	CR
127	02/10/2020 10:50:46 PM	IBIMPS Sent to 36875019124 STAT Ref 027622803361	IMPS-027622803363	02/10/2020	2,500.00		4,454.98	CR
128	02/10/2020 4:23:39 PM	Received from CASH XX0063 IMPS YBL	IMPS-027616424999	02/10/2020		1,604.40	6,954.98	CR
129	02/10/2020 4:20:23 PM	UPI/cashfree@hd/027616056 685/UPI	UPI-027616702739	02/10/2020	1,013.80		5,350.58	CR
130	02/10/2020 4:17:35 PM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027616418995	02/10/2020		2,086.20	6,364.38	CR
131	02/10/2020 4:13:38 PM	UPI/razor.pay@s/027616634 048/Collect fro	UPI-027616658178	02/10/2020	3,000.00		4,278.18	CR
132	02/10/2020 12:57:24 PM	IMPS from Cashfree Pr Ref 027612176018	IMPS-027612176021	02/10/2020		1.00	7,278.18	CR
133	02/10/2020 12:42:43 AM	Received from RAZO XX9522 IMPS ICICI Bank (Value Date:02/10/2020)	IMPS-027600767151	01/10/2020		2,100.00	7,277.18	CR
134	01/10/2020 4:40:20 PM	UPI/7760132371@/02756523 0620/Payment fro	UPI-027516728798	01/10/2020	50.00		5,177.18	CR
135	01/10/2020 4:25:06 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027516170976	01/10/2020		3,525.00	5,227.18	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
136	01/10/2020 3:38:56 PM	UPI/8792037463@/027538838233/Payment fro	UPI-027515313050	01/10/2020	500.00		1,702.18	CR
137	01/10/2020 2:36:40 PM	UPI/amitharya1@/027527141698/Payment fro	UPI-027514846484	01/10/2020	500.00		2,202.18	CR
138	01/10/2020 1:02:10 PM	Received from CASH XX0063 IMPS YBL	IMPS-027513817239	01/10/2020		764.00	2,702.18	CR
139	01/10/2020 1:02:06 PM	Received from CASH XX0019 IMPS Indusind B	IMPS-027513817082	01/10/2020		1.00	1,938.18	CR
140	01/10/2020 1:02:05 PM	Received from Cash XX0175 IMPS ICICI Bank	IMPS-027513817117	01/10/2020		1.00	1,937.18	CR
141	01/10/2020 11:05:10 AM	OS AIRTEL11/KAR/PREPAID	KPG-0120736053	01/10/2020	449.00		1,936.18	CR
142	01/10/2020 10:21:51 AM	UPI/9880555622@/027591875607/Payment fro	UPI-027510833439	01/10/2020	5,000.00		2,385.18	CR
143	01/10/2020 3:42:39 AM	Int.Pd:2014165454:01-07-2020 to 30-09-2020		30/09/2020		134.00	7,385.18	CR
144	30/09/2020 1:42:03 PM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027413532056	30/09/2020		4,935.00	7,251.18	CR
145	30/09/2020 1:35:53 PM	UPI/razor.pay@s/027413157040/PayviaRazor	UPI-027413181729	30/09/2020	6,342.00		2,316.18	CR
146	30/09/2020 1:00:09 PM	Received from Cred XX0001 IMPS PAYTMPAYME	IMPS-027413467323	30/09/2020		2,115.00	8,658.18	CR
147	30/09/2020 12:57:56 PM	Received from CASH XX0063 IMPS YBL	IMPS-027412463572	30/09/2020		764.00	6,543.18	CR
148	30/09/2020 12:57:38 PM	Received from CASH XX0057 IMPS Indusind B	IMPS-027412463236	30/09/2020		1.00	5,779.18	CR
149	30/09/2020 9:00:15 AM	UPI/cashfree@hd/027409284491/UPI	UPI-027409271211	30/09/2020	3,016.90		5,778.18	CR
150	30/09/2020 8:59:48 AM	Received from RAZO XX0153 IMPS YBL	IMPS-027408146440	30/09/2020		3,438.00	8,795.08	CR
151	29/09/2020 6:28:30 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027318732042	29/09/2020		4,230.00	5,357.08	CR
152	29/09/2020 6:11:30 PM	UPI/BILLDESKPP@/027372210592/Payment for	UPI-027318448723	29/09/2020	219.00		1,127.08	CR
153	29/09/2020 4:47:10 PM	OS RPLENDF KEMEX ENGI 160137818159835	KPG-0120582415	29/09/2020	3,519.60		1,346.08	CR
154	29/09/2020 4:15:14 PM	Received from CASH XX0063 IMPS YBL	IMPS-027316561670	29/09/2020		2,275.00	4,865.68	CR
155	29/09/2020 10:14:43 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027310097698	29/09/2020		2,263.20	2,590.68	CR
156	29/09/2020 10:13:58 AM	UPI/razorpay@ic/027310462514/FINEXPRESST	UPI-027310228994	29/09/2020	5,035.00		327.48	CR
157	29/09/2020 10:10:51 AM	UPI/razorpaypg@/027310993307/OKCASH Your	UPI-027310211630	29/09/2020	3,070.80		5,362.48	CR
158	29/09/2020 10:04:54 AM	UPI/ytetwal@ybl/027320190532/Payment fro	UPI-027310178217	29/09/2020	2,000.00		8,433.28	CR
159	29/09/2020 9:51:07 AM	UPI/zomato-orde/027309256547/Zomato paym	UPI-027309103921	29/09/2020	139.50		10,433.28	CR
160	29/09/2020 9:38:10 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027309063721	29/09/2020		4,935.00	10,572.78	CR
161	29/09/2020 9:35:15 AM	UPI/razorpay@ic/027309121918/CashPurse	UPI-027309023861	29/09/2020	6,042.00		5,637.78	CR
162	29/09/2020 3:11:33 AM	UPI/goog-paymen/027303104822/Rewarded fo	UPI-027303424626	29/09/2020		6.00	11,679.78	CR
163	28/09/2020 7:26:43 PM	UPI/paytm-hotst/027219002113/UPI	UPI-027219673076	28/09/2020	399.00		11,673.78	CR
164	28/09/2020 5:07:39 PM	UPI/jio@citiban/027217292786/JIO20BR0005	UPI-027217419547	28/09/2020	101.00		12,072.78	CR
165	28/09/2020 12:24:18 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027212230221	28/09/2020		2,300.00	12,173.78	CR
166	28/09/2020 11:56:38 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027211193304	28/09/2020		2,400.00	9,873.78	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
167	28/09/2020 11:55:34 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027211191792	28/09/2020		2,200.00	7,473.78	CR
168	28/09/2020 11:47:37 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027211181527	28/09/2020		2,200.00	5,273.78	CR
169	28/09/2020 11:47:07 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027211180915	28/09/2020		2,200.00	3,073.78	CR
170	28/09/2020 11:36:02 AM	UPI/huayetechno/027211429 704/Collect fro	UPI-027211143699	28/09/2020	2,684.00		873.78	CR
171	28/09/2020 10:18:24 AM	UPI/lokyonline@/0272103969 81/UPI	UPI-027210622320	28/09/2020	3,500.00		3,557.78	CR
172	28/09/2020 9:22:16 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027209027616	28/09/2020		2,800.00	7,057.78	CR
173	28/09/2020 3:54:52 AM	UPI/goog- paymen/027203305013/Rew arded fo	UPI-027203777884	28/09/2020		17.00	4,257.78	CR
174	28/09/2020 3:54:46 AM	UPI/goog- paymen/027203304636/Rew arded fo	UPI-027203778231	28/09/2020		5.00	4,240.78	CR
175	28/09/2020 3:54:40 AM	UPI/goog- paymen/027203304423/Rew arded fo	UPI-027203778223	28/09/2020		18.00	4,235.78	CR
176	27/09/2020 2:21:08 PM	IMPS from Cashfree Pr Ref 027114533927	IMPS-027114533876	27/09/2020		1.00	4,217.78	CR
177	27/09/2020 12:50:42 PM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027112455251	27/09/2020		2,086.20	4,216.78	CR
178	27/09/2020 12:47:43 PM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027112452423	27/09/2020		1,890.00	2,130.58	CR
179	27/09/2020 12:43:41 PM	UPI/RAZORPAYONL/027112 341762/Payment fro	UPI-027112182320	27/09/2020	2,257.46		240.58	CR
180	27/09/2020 12:39:24 PM	UPI/razorpaypg@/027112277 020/OKCASH Your	UPI-027112150295	27/09/2020	2,818.64		2,498.04	CR
181	27/09/2020 12:33:35 PM	UPI/pravinabk@u/027112179 584/NO REMARKS	UPI-027112107524	27/09/2020		5,000.00	5,316.68	CR
182	26/09/2020 2:38:00 PM	UPI/makemytrip@/02701445 9391/UPI	UPI-027014664576	26/09/2020	3,948.00		316.68	CR
183	26/09/2020 1:57:36 PM	UPI/aamlawdiya@/02701376 0772/Pb	UPI-027013413786	26/09/2020		4,000.00	4,264.68	CR
184	25/09/2020 2:52:44 PM	ATL/8949/810212/KRISHNA RAJPETKrishnara250920/14: 52	026914000509	25/09/2020	2,000.00		264.68	CR
185	25/09/2020 2:51:54 PM	ATL/8949/810212/KRISHNA RAJPETKrishnara250920/14: 51	026914000508	25/09/2020	4,500.00		2,264.68	CR
186	25/09/2020 2:50:50 PM	ATL/8949/810212/KRISHNA RAJPETKrishnara250920/14: 50	026914000507	25/09/2020	4,500.00		6,764.68	CR
187	25/09/2020 2:11:26 PM	UPI/AMZN0003304/0269560 17025/Payment fro	UPI-026914109387	25/09/2020	830.00		11,264.68	CR
188	24/09/2020 1:04:22 PM	UPI/9844666460@/02683942 5173/Payment fro	UPI-026813536939	24/09/2020	850.00		12,094.68	CR
189	24/09/2020 11:07:06 AM	UPI/8884868407u/02683363 4241/Payment fro	UPI-026811876403	24/09/2020	1,500.00		12,944.68	CR
190	24/09/2020 10:45:52 AM	Received from RAZO XX0153 IMPS YBL	IMPS-026810366994	24/09/2020		2,674.00	14,444.68	CR
191	24/09/2020 9:44:07 AM	UPI/shivakumara/026827039 336/Payment fro	UPI-026809336987	24/09/2020	900.00		11,770.68	CR
192	23/09/2020 3:12:09 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-026715696564	23/09/2020		3,525.00	12,670.68	CR
193	23/09/2020 3:11:18 PM	Received from Remi XX3340 IMPS ICICI Bank	IMPS-026715695557	23/09/2020		1.00	9,145.68	CR
194	23/09/2020 1:03:04 PM	Received from Cash XX0175 IMPS ICICI Bank	IMPS-026713534824	23/09/2020		2,165.00	9,144.68	CR
195	23/09/2020 10:42:06 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-026710364620	23/09/2020		4,230.00	6,979.68	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
196	23/09/2020 10:39:48 AM	UPI/razor.pay@s/026710311941/PayviaRazor	UPI-026710925829	23/09/2020	5,035.00		2,749.68	CR
197	23/09/2020 10:38:09 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-026710360430	23/09/2020		4,230.00	7,784.68	CR
198	23/09/2020 10:34:50 AM	UPI/razor.pay@s/026710195469/PayviaRazor	UPI-026710892698	23/09/2020	5,035.00		3,554.68	CR
199	22/09/2020 7:08:57 PM	UPI/UJJQREX3890/026638446899/Payment fro	UPI-026619902718	22/09/2020	500.00		8,589.68	CR
200	22/09/2020 6:52:46 PM	ATL/8949/810212/KRISHNA RAJPETKrishnara220920/18:52	026618000172	22/09/2020	1,000.00		9,089.68	CR
201	22/09/2020 6:42:21 PM	UPI/EURONET@ybl/026654666701/Payment for	UPI-026618631869	22/09/2020	219.00		10,089.68	CR
202	22/09/2020 4:54:35 PM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-026616812431	22/09/2020		2,263.20	10,308.68	CR
203	21/09/2020 7:14:14 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-026519935449	21/09/2020		2,000.00	8,045.48	CR
204	21/09/2020 5:51:46 PM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-026517836170	21/09/2020		1,540.00	6,045.48	CR
205	21/09/2020 11:33:33 AM	UPI/jio@citiban/026511153214/JIO20BR0005	UPI-026511294024	21/09/2020	249.00		4,505.48	CR
206	21/09/2020 10:50:59 AM	Received from Cash XX0175 IMPS ICICI Bank	IMPS-026510336362	21/09/2020		2,580.20	4,754.48	CR
207	21/09/2020 10:40:29 AM	UPI/goog-paymen/026510994773/Rewarded fo	UPI-026510912944	21/09/2020		5.00	2,174.28	CR
208	21/09/2020 10:36:15 AM	UPI/cashfree@hd/026510906549/UPI	UPI-026510882330	21/09/2020	2,510.03		2,169.28	CR
209	21/09/2020 9:57:52 AM	ATL/8949/810744/K R PETEMandyaKAIN210920/09:57	026509395053	21/09/2020	1,000.00		4,679.31	CR
210	20/09/2020 8:21:32 PM	UPI/9004088451@/026420175624/Payment fro	UPI-026420666389	20/09/2020	2,000.00		5,679.31	CR
211	20/09/2020 12:56:50 PM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-026412724203	20/09/2020		2,086.00	7,679.31	CR
212	20/09/2020 12:38:41 PM	Received from Remi XX3340 IMPS ICICI Bank	IMPS-026412705587	20/09/2020		1.00	5,593.31	CR
213	19/09/2020 7:19:53 PM	UPI/BILLDESKPP@/026376243671/Payment for	UPI-026319229938	19/09/2020	21.00		5,592.31	CR
214	19/09/2020 7:04:19 PM	UPI/9594617134@/026319469801/Payment fro	UPI-026319081214	19/09/2020	500.00		5,613.31	CR
215	19/09/2020 2:57:00 PM	ATL/8949/810212/KRISHNA RAJPETKrishnara190920/14:56	026314008698	19/09/2020	1,000.00		6,113.31	CR
216	19/09/2020 9:05:45 AM	UPI/ravibg9844-/026309358479/UPI	UPI-026309966686	19/09/2020	28.00		7,113.31	CR
217	18/09/2020 3:13:30 PM	VISA-REFUND/150920/0261/SREE VENKATESHWARA FUE	026024051375	18/09/2020		3.75	7,141.31	CR
218	17/09/2020 2:38:08 PM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-026114895198	17/09/2020		3,525.00	7,137.56	CR
219	17/09/2020 11:48:45 AM	Received from CASH XX0019 IMPS Indusind B	IMPS-026111697306	17/09/2020		1.00	3,612.56	CR
220	17/09/2020 11:18:31 AM	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-026111659167	17/09/2020		3,525.00	3,611.56	CR
221	16/09/2020 2:31:19 AM	Chrg: ECS Mandate-KB5919569 04-Jul-2020	TBMS-589519572	16/09/2020	59.00		86.56	CR
222	15/09/2020 8:47:45 PM	ATL/8949/810212/BUKANKE RE KRISHNARAJPE150920/20:47	025920006749	15/09/2020	4,000.00		145.56	CR
223	15/09/2020 8:46:47 PM	ATL/8949/810212/BUKANKE RE	025920006748	15/09/2020	4,000.00		4,145.56	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		KRISHNARAJPE150920/20:46						
224	15/09/2020 8:28:07 PM	UPI/pravinabk@u/025920022174/NO REMARKS	UPI-025920464470	15/09/2020		220.00	8,145.56	CR
225	15/09/2020 8:27:24 PM	UPI/pravinabk@u/025920021524/NO REMARKS	UPI-025920458080	15/09/2020		4,500.00	7,925.56	CR
226	15/09/2020 7:32:45 PM	UPI/Q88890565@y/025919011736/Payment fro	UPI-025919054651	15/09/2020	220.00		3,425.56	CR
227	15/09/2020 6:45:36 PM	UPI/Q42038993@y/025936059718/Payment fro	UPI-025918624257	15/09/2020	336.00		3,645.56	CR
228	15/09/2020 3:05:18 PM	PCD/8949/SREE VENKATESHWARA FUE/LS MAN150920/15:05	025909515721	15/09/2020	500.00		3,981.56	CR
229	15/09/2020 9:05:31 AM	UPI/rg1663257@o/025909623171/UPI	UPI-025909787385	15/09/2020	500.00		4,481.56	CR
230	14/09/2020 7:47:57 PM	UPI/unaisfcb@ok/025819992181/UPI	UPI-025819764795	14/09/2020	300.00		4,981.56	CR
231	14/09/2020 2:37:39 PM	ECSIDR-TP ACH INNOFINSOLUAD-KMB-460984440		14/09/2020	3,634.00		5,281.56	CR
232	13/09/2020 7:28:20 PM	UPI/pravinabk@u/025719544133/NO REMARKS	UPI-025719437738	13/09/2020		8,000.00	8,915.56	CR
233	13/09/2020 6:55:11 PM	UPI/jaydeepkush/025718303536/UPI	UPI-025718143319	13/09/2020	20,000.00		915.56	CR
234	13/09/2020 1:47:20 PM	UPI/9591056025@/025739801242/Payment fro	UPI-025713235738	13/09/2020	3,800.00		20,915.56	CR
235	13/09/2020 8:35:55 AM	UPI/8722659811@/025732892218/Payment fro	UPI-025708479173	13/09/2020	5,000.00		24,715.56	CR
236	12/09/2020 7:50:13 PM	UPI/9686280027@/025657297799/Payment fro	UPI-025619657519	12/09/2020	300.00		29,715.56	CR
237	12/09/2020 10:54:33 AM	UPI/9148391230@/025640897419/Payment fro	UPI-025610869693	12/09/2020	2,500.00		30,015.56	CR
238	11/09/2020 9:20:35 AM	UPI/pravinabk@u/025509555959/NO REMARKS	UPI-025509839577	11/09/2020		5,000.00	32,515.56	CR
239	10/09/2020 9:31:17 PM	UPI/goog-paymen/025421101651/Rew arded fo	UPI-025421431614	10/09/2020		5.00	27,515.56	CR
240	10/09/2020 9:30:38 PM	UPI/goog-paymen/025421088952/Rew arded fo	UPI-025421426669	10/09/2020		5.00	27,510.56	CR
241	10/09/2020 9:29:14 PM	UPI/kavithankav/025421060352/UPI	UPI-025421416433	10/09/2020	2,103.00		27,505.56	CR
242	10/09/2020 7:26:16 PM	UPI/prathugowda/025419202792/UPI	UPI-025419403376	10/09/2020	5,000.00		29,608.56	CR
243	10/09/2020 5:25:44 PM	UPI/6360642662@/025434351890/Payment fro	UPI-025417439682	10/09/2020	5,000.00		34,608.56	CR
244	10/09/2020 2:15:44 PM	UPI/nithinkumar/025414368327/UPI	UPI-025414137821	10/09/2020	7,000.00		39,608.56	CR
245	09/09/2020 5:30:22 PM	BONUS PAYABLE FY-2019-2020	CMS-200909002PGD	09/09/2020		14,000.00	46,608.56	CR
246	09/09/2020 10:35:13 AM	UPI/pravinabk@u/025310034055/NO REMARKS	UPI-025310230964	09/09/2020		1,600.00	32,608.56	CR
247	08/09/2020 2:21:03 PM	Received from CASH XX0063 IMPS YBL	IMPS-025214590432	08/09/2020		1,837.10	31,008.56	CR
248	08/09/2020 2:12:25 PM	IMPS from Cashfree Pr Ref 025214580983	IMPS-025214580853	08/09/2020		1.00	29,171.46	CR
249	08/09/2020 11:47:54 AM	OS RPLENDF TRUE CREDI 159954583682937	KPG-0118962074	08/09/2020	25,490.00		29,170.46	CR
250	07/09/2020 10:19:11 PM	UPI/jaijaipatel/025122413965/UPI	UPI-025122039511	07/09/2020		5,000.00	54,660.46	CR
251	07/09/2020 6:57:19 PM	SALARIES AUGUST 2020	CMS-200907005D4N	07/09/2020		49,344.00	49,660.46	CR
252	07/09/2020 11:07:14 AM	UPI/sk6775476@o/025111158274/UPI	UPI-025111986162	07/09/2020		300.00	316.46	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
253	07/09/2020 10:05:29 AM	PCD/8949/VEER SAWARKAR FILLING/UJJAIN070920/10:05	025110449440	07/09/2020	100.00		16.46	CR
254	05/09/2020 10:49:32 AM	Received from Acc XX1002 IMPS HSB	IMPS-024910212429	05/09/2020		1.00	116.46	CR
255	04/09/2020 6:51:08 PM	VISA- REFUND/010920/0247/PRAK	024753393944	04/09/2020		1.50	115.46	CR
256	02/09/2020 1:09:38 PM	ASH MOTORS IOCL ECSIDR-NAVI FINSERV PRIVATEAD-KMB- RWGPJQU89ZDR		02/09/2020	2,594.00		113.96	CR
257	02/09/2020 10:00:26 AM	UPI/9806267246@/02463042 3336/Payment fro	UPI-024610837016	02/09/2020	40.00		2,707.96	CR
258	02/09/2020 9:29:35 AM	ATL/8949/622018/MG ROAD 2ND ATM	024609017123	02/09/2020	1,000.00		2,747.96	CR
259	01/09/2020 3:49:24 PM	SOANKA020920/09:29 PCD/8949/PRAKASH MOTORS IOCL/INDORE010920/15:49	024510597502	01/09/2020	200.00		3,747.96	CR
260	31/08/2020 6:34:52 PM	UPI/truebalance/0244180146 19/UPI Transac	UPI-024418042831	31/08/2020	219.00		3,947.96	CR
261	30/08/2020 5:27:30 PM	UPI/bfsi- paytm@/024317191726/OidP G225404	UPI-024317745873	30/08/2020	530.00		4,166.96	CR
262	30/08/2020 12:08:51 PM	UPI/rahulthakur/0243120994 47/UPI	UPI-024312080347	30/08/2020		2,000.00	4,696.96	CR
263	28/08/2020 8:44:41 AM	UPI/zomato- orde/024108103307/Zomato paym	UPI-024108856439	28/08/2020	125.40		2,696.96	CR
264	27/08/2020 1:45:20 PM	UPI/truebalance/0240131604 11/UPI Transac	UPI-024013949176	27/08/2020	6.00		2,822.36	CR
265	25/08/2020 6:24:07 PM	UPI_CRADJ_U2_TDT_21082 0_023417365904_24AUG202 0_1C		25/08/2020		199.00	2,828.36	CR
266	25/08/2020 4:46:08 PM	IMPS from Cashfree Pr Ref 023816303433	IMPS-023816303436	25/08/2020		1.00	2,629.36	CR
267	25/08/2020 7:48:58 AM	UPI/paytmqr2810/023807711 498/Payment fro	UPI-023807994781	25/08/2020	28.00		2,628.36	CR
268	24/08/2020 11:21:00 AM	UPI/karthiksara/02371148408 9/UPI	UPI-023711249516	24/08/2020	2,500.00		2,656.36	CR
269	23/08/2020 10:07:42 AM	ATL/8949/810212/CHINAKU RALI PANDAVAPUR230820/10:07	023610008965	23/08/2020	4,000.00		5,156.36	CR
270	22/08/2020 11:01:28 PM	Chrg: ECS Mandate- KB5900729 25-Jun-2020	TBMS-583806422	22/08/2020	59.00		9,156.36	CR
271	22/08/2020 7:12:26 PM	UPI/truebalance/0235190464 35/UPI Transac	UPI-023519032014	22/08/2020	192.00		9,215.36	CR
272	22/08/2020 6:20:40 PM	ATL/8949/810212/CHINAKU RALI PANDAVAPUR220820/18:20	023518008938	22/08/2020	2,000.00		9,407.36	CR
273	21/08/2020 5:43:08 PM	UPI/jio- paytm@i/023417365904/Oid BR000539	UPI-023417175946	21/08/2020	199.00		11,407.36	CR
274	21/08/2020 5:42:33 PM	UPI/jiomobility/023420571710 /OidBR000539	UPI-023417172617	21/08/2020	199.00		11,606.36	CR
275	21/08/2020 2:04:40 PM	UPI/9535373979@/02341471 8239/Payment fro	UPI-023414922231	21/08/2020	510.00		11,805.36	CR
276	21/08/2020 10:14:18 AM	UPI/gguru4647- 1/023410045939/UPI	UPI-023410567410	21/08/2020	2,080.00		12,315.36	CR
277	21/08/2020 6:07:03 AM	Chrg: IMPS Transaction Dated On 03-Aug-2020 (Value Date:20/08/2020)	TBMS-582875365	21/08/2020	5.90		14,395.36	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
278	18/08/2020 4:13:20 PM	VISA-REFUND/150820/0230/RAZ*EQX ANALYTICS PVT	022976246752	18/08/2020		1.00	14,401.26	CR
279	18/08/2020 8:15:49 AM	UPI/8722154225@/023124746553/Payment fro	UPI-023108579726	18/08/2020	4,000.00		14,400.26	CR
280	18/08/2020 8:15:10 AM	UPI/8722154225@/023108487047/Payment fro	UPI-023108578150	18/08/2020	1.00		18,400.26	CR
281	17/08/2020 8:59:36 PM	UPI/paytm-01478/023072066293/Oid101RPJ17	UPI-023020530608	17/08/2020	50.00		18,401.26	CR
282	17/08/2020 2:11:53 PM	UPI/jiomobility/023065933039/OidBR00052L	UPI-023014913478	17/08/2020	149.00		18,451.26	CR
283	17/08/2020 8:02:38 AM	UPI/16461100100/023008567532/Fund Transf	UPI-023008017426	17/08/2020	2,700.00		18,600.26	CR
284	17/08/2020 2:49:40 AM	Chrg: Daily Bal Alerts charges for Jun 20	TBMS-581524393	17/08/2020	16.52		21,300.26	CR
285	16/08/2020 7:04:14 PM	UPI/bssunilgowd/022919486692/UPI	UPI-022919473584	16/08/2020	3,000.00		21,316.78	CR
286	16/08/2020 12:31:28 PM	UPI/lokyonline@/022912041589/Fund Transf	UPI-022912397692	16/08/2020	3,630.00		24,316.78	CR
287	15/08/2020 10:20:18 PM	ATL/8949/622018/KSRTC BUS STOP	022822022294	15/08/2020	2,000.00		27,946.78	CR
288	15/08/2020 8:06:13 PM	MAJESTC150820/22:20 UPI/dt590220@ok/022820361624/Hi	UPI-022820016354	15/08/2020		3,000.00	29,946.78	CR
289	15/08/2020 7:55:09 PM	UPI/pravinabk@u/022819946604/NO REMARKS	UPI-022819938329	15/08/2020		2,000.00	26,946.78	CR
290	15/08/2020 5:04:22 PM	UPI/jio@citiban/022817375452/JIO20BR0005	UPI-022817825410	15/08/2020	101.00		24,946.78	CR
291	15/08/2020 1:51:06 PM	UPI/arunagowda9/022813008820/UPI	UPI-022813808746	15/08/2020	5,000.00		25,047.78	CR
292	15/08/2020 11:35:46 AM	PCD/8949/RAZ*EQX Analytics Pvt/L Sout150820/11:35	022811246752	15/08/2020	1.00		30,047.78	CR
293	15/08/2020 11:30:39 AM	Received from Razo XX6751 IMPS ICICI Bank	IMPS-022811352425	15/08/2020		1.80	30,048.78	CR
294	14/08/2020 6:46:24 PM	UPI/jio@citiban/022718494450/JIO20BR0005	UPI-022718173330	14/08/2020	249.00		30,046.98	CR
295	14/08/2020 12:39:15 PM	UPI/pravinabk@u/022712953362/NO REMARKS	UPI-022712954958	14/08/2020		14,500.00	30,295.98	CR
296	13/08/2020 2:34:44 PM	UPI/q23869809@y/022614337976/UPI	UPI-022614302246	13/08/2020	13,000.00		15,795.98	CR
297	13/08/2020 12:27:08 PM	UPI/34657790395/022612365573/Fund Transf	UPI-022612528552	13/08/2020	2,000.00		28,795.98	CR
298	13/08/2020 10:35:20 AM	Chrg: Net Banking Pin Regen Chrgs for AMJ 20 (Value Date:12/08/2020)	TBMS-578623565	13/08/2020	118.00		30,795.98	CR
299	13/08/2020 7:59:44 AM	UPI/6360642662@/022607490483/Payment fro	UPI-022607303122	13/08/2020	1,000.00		30,913.98	CR
300	12/08/2020 10:16:07 PM	UPI/yatra.com@i/022522209127/Note	UPI-022522727987	12/08/2020	4,088.00		31,913.98	CR
301	12/08/2020 7:08:33 PM	Received from TRUE XX4161 IMPS YBL	IMPS-022519673953	12/08/2020		19,000.00	36,001.98	CR
302	12/08/2020 12:25:00 PM	ECSIDR-TP ACH INNOFINSOLUAD-KMB-439519980		12/08/2020	3,634.00		17,001.98	CR
303	12/08/2020 11:49:56 AM	Received from Acc XX1002 IMPS HSB	IMPS-022511123711	12/08/2020		1.00	20,635.98	CR
304	12/08/2020 9:53:58 AM	UPI/chethanache/022509358311/UPI	UPI-022509205579	12/08/2020	5,140.00		20,634.98	CR
305	10/08/2020 4:27:12 PM	UPI/saluja.gaga/022316473688/UPI	UPI-022316949979	10/08/2020	1,300.00		25,774.98	CR
306	10/08/2020 2:16:36 PM	UPI/9741513410@/022328028215/Payment fro	UPI-022314150098	10/08/2020	2,000.00		27,074.98	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
307	10/08/2020 10:52:34 AM	UPI/ugowda99@ok/022310468172/UPI	UPI-022310811966	10/08/2020	5,000.00		29,074.98	CR
308	09/08/2020 10:42:55 AM	ATL/8949/900001/IDBI HOTEL SHAHI DARBR090820/10:42	022210460682	09/08/2020	500.00		34,074.98	CR
309	09/08/2020 10:41:48 AM	ATL/8949/900001/IDBI HOTEL SHAHI DARBR090820/10:41	022210460681	09/08/2020	2,000.00		34,574.98	CR
310	09/08/2020 9:11:24 AM	UPI/6360642662@/022218913855/Payment fro	UPI-022209238685	09/08/2020	5,000.00		36,574.98	CR
311	09/08/2020 8:39:10 AM	UPI/jaydeepkush/022208363437/UPI	UPI-022208136310	09/08/2020	10,000.00		41,574.98	CR
312	08/08/2020 5:59:14 PM	OS AIRTEL11/KAR/PREPAID	KPG-0116690420	08/08/2020	449.00		51,574.98	CR
313	08/08/2020 5:49:15 PM	UPI/tetwalyogen/022117378886/UPI	UPI-022117708742	08/08/2020	2,000.00		52,023.98	CR
314	08/08/2020 5:48:31 PM	UPI/tetwalyogen/022117452333/UPI	UPI-022117703590	08/08/2020		1.00	54,023.98	CR
315	08/08/2020 5:47:39 PM	REV- UPI/praveen.bk1/0221512514	UPI-022117698113	08/08/2020		2,000.00	54,022.98	CR
316	08/08/2020 5:47:38 PM	UPI/yogendra.te/022151251421/Payment fro	UPI-022117698469	08/08/2020	2,000.00		52,022.98	CR
317	08/08/2020 5:44:00 PM	REV- UPI/praveen.bk1/0221519209	UPI-022117674494	08/08/2020		2,000.00	54,022.98	CR
318	08/08/2020 5:43:59 PM	UPI/yogendra.te/022151920940/Payment fro	UPI-022117674417	08/08/2020	2,000.00		52,022.98	CR
319	08/08/2020 5:41:11 PM	OS RBLLOAN RBL BANK 159688862142887	KPG-0116689092	08/08/2020	2,600.00		54,022.98	CR
320	08/08/2020 11:56:00 AM	UPI/EURONET@ybl/022122134096/Payment for	UPI-022111556385	08/08/2020	149.00		56,622.98	CR
321	08/08/2020 11:54:00 AM	UPI/truebalance/022111460547/UPI Transac	UPI-022111547740	08/08/2020	5,365.00		56,771.98	CR
322	08/08/2020 9:54:34 AM	UPI/patidarravi/022109931966/Ravishankar	UPI-022109855614	08/08/2020		10,000.00	62,136.98	CR
323	08/08/2020 8:29:59 AM	UPI/6360642662@/022132119826/Payment fro	UPI-022108491340	08/08/2020	10,000.00		52,136.98	CR
324	07/08/2020 5:00:54 PM	SALARIES JULY 2020	CMS-20080700458W	07/08/2020		59,609.00	62,136.98	CR
325	06/08/2020 11:43:11 AM	UPI/64173049135/021911711353/Fund Transf	UPI-021911934171	06/08/2020	8,000.00		2,527.98	CR
326	05/08/2020 4:30:18 PM	UPI-REM.FAILED-021719364679-04082020		05/08/2020		8,000.00	10,527.98	CR
327	05/08/2020 2:54:36 PM	VISA- REFUND/310720/0217/J S FILLING CENTER	021664808641	05/08/2020		1.13	2,527.98	CR
328	04/08/2020 7:14:08 PM	UPI/64173049135/021719364679/Fund Transf	UPI-021719862419	04/08/2020	8,000.00		2,526.85	CR
329	04/08/2020 1:44:59 PM	UPI/64173049135/021713531980/Fund Transf	UPI-021713965750	04/08/2020	10,000.00		10,526.85	CR
330	04/08/2020 1:41:54 PM	Received from JITE XX9878 IMPS AXB	IMPS-021713318167	04/08/2020		20,000.00	20,526.85	CR
331	03/08/2020 2:25:58 PM	ECSIDR-NAVI FINSERV PRIVATEAD-KMB-36G65MOY4IPY		03/08/2020	2,594.00		526.85	CR
332	03/08/2020 2:18:43 PM	IBIMPS Sent to 36875019124 STAT Ref 021614347804	IMPS-021614347805	03/08/2020	1,000.00		3,120.85	CR
333	02/08/2020 3:45:08 PM	UPI/jio@citiban/021515339026/BR000507GVB	UPI-021515651246	02/08/2020	101.00		4,120.85	CR
334	02/08/2020 9:49:07 AM	OS AIRTEL11/KAR/PREPAID	KPG-0116162048	02/08/2020	149.00		4,221.85	CR
335	01/08/2020 9:36:57 PM	UPI/rg1663257@o/021421244666/UPI	UPI-021421565117	01/08/2020	2,500.00		4,370.85	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
336	01/08/2020 8:33:22 PM	ATL/8949/810543/Indore (M Corp.)Indore010820/20:33	021420760234	01/08/2020	2,000.00		6,870.85	CR
337	01/08/2020 7:51:45 PM	UPI/paytmqr2810/021419467105/UPI	UPI-021419883947	01/08/2020	65.00		8,870.85	CR
338	01/08/2020 6:32:25 PM	UPI/9179114335@/021436672218/Payment fro	UPI-021418295853	01/08/2020	260.00		8,935.85	CR
339	01/08/2020 5:34:48 PM	UPI/paytmqr2810/021417253176/UPI	UPI-021417914364	01/08/2020	110.00		9,195.85	CR
340	01/08/2020 2:46:37 PM	UPI/paytmqr2810/021414089933/UPI	UPI-021414012808	01/08/2020	30.00		9,305.85	CR
341	01/08/2020 12:00:18 PM	UPI/paytmqr2810/021412238282/UPI	UPI-021412026353	01/08/2020	30.00		9,335.85	CR
342	01/08/2020 10:48:42 AM	UPI/zomato-orde/021410127957/Zomato paym	UPI-021410581803	01/08/2020	127.30		9,365.85	CR
343	01/08/2020 10:39:10 AM	UPI/paytmqr2810/021410048519/UPI	UPI-021410524212	01/08/2020	25.00		9,493.15	CR
344	01/08/2020 10:06:45 AM	UPI/jogenthakur/021410763883/Jogendra	UPI-021410340951	01/08/2020		5,000.00	9,518.15	CR

Opening balance as on 01/08/2020 INR 4,518.15
Closing balance as on 14/10/2020 INR 6,726.85