



Report Generation Date : 12-12-2020

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
13-09-2020 TO 12-12-2020.

CUSTOMER DETAILS

Customer ID	193077000	Address of Customer
Account No	406516310000592	C/O JLD COLG OF ENGINEERING & MGMNT 2/28
Name of Customer	SANDIPAN CHATTERJEE	NETAJI NAGAR KOLKATA WEST BENGAL INDIA 700092

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
13-Sep-2020		BUPI/025710943179/13-09-2 020 10:39:07/UPI	-	1.00	694.07
13-Sep-2020		BUPI/025710971828/13-09-2 020 10:40:19/UPI	-	1500.00	2194.07
13-Sep-2020		MEDR/SHANTANU CAR/679311/	200.00	-	1994.07
13-Sep-2020		BUPI/025742080638/13-09-2 020 14:23:38/UPI	100.00	-	1894.07
13-Sep-2020		BUPI/025745382875/13-09-2 020 15:45:19/UPI	250.00	-	1644.07
13-Sep-2020		MEDR/PAUL CHOWDHU/923390/	200.00	-	1444.07
13-Sep-2020		BUPI/025716643256/13-09-2 020 16:30:22/UPI	35.00	-	1409.07
13-Sep-2020		BUPI/025716736342/13-09-2 020 16:33:41/UPI	80.00	-	1329.07
13-Sep-2020		BUPI/025717515108/13-09-2 020 17:02:32/UPI	65.00	-	1264.07
13-Sep-2020		BUPI/025717561431/13-09-2 020 17:04:06/UPI	130.00	-	1134.07
13-Sep-2020		BUPI/025718363473/13-09-2 020 18:10:18/UPI	-	1500.00	2634.07
13-Sep-2020		BUPI/025718628979/13-09-2 020 18:26:28/UPI	200.00	-	2434.07
13-Sep-2020		BUPI/025718291593/13-09-2 020 18:54:41/UPI	939.00	-	1495.07
13-Sep-2020		MEDR/NEOTI HIGHWA/11341/	100.00	-	1395.07
13-Sep-2020		BUPI/025719654803/13-09-2 020 19:52:26/UPI	-	900.00	2295.07
13-Sep-2020		BUPI/025719686641/13-09-2 020 19:53:50/UPI	450.00	-	1845.07
13-Sep-2020		BUPI/025780307674/13-09-2 020 20:35:41/UPI	450.00	-	1395.07
14-Sep-2020		BUPI/025808151214/14-09-2 020 08:32:18/UPI	-	5000.00	6395.07
14-Sep-2020		CWDR//6375/S1CPN237	5000.00	-	1395.07
14-Sep-2020		MEDR/JAY JAGANNAT/925036/	160.00	-	1235.07
14-Sep-2020		REV MERV//002025/R01/REFU ND	-	2.25	1237.32
14-Sep-2020		BUPI/025817002942/14-09-2 020 17:16:38/UPI	600.00	-	637.32
14-Sep-2020		BUPI/025818712840/14-09-2 020 18:16:19/UPI	-	150.00	787.32
14-Sep-2020		BUPI/025819142401/14-09-2 020 19:01:32/UPI	90.00	-	697.32
14-Sep-2020		CWDR//4936/APCN5470	500.00	-	197.32
14-Sep-2020		BUPI/025819352707/14-09-2 020 19:18:44/UPI	-	300.00	497.32
14-Sep-2020		BUPI/025821138692/14-09-2 020 21:17:47/UPI	200.00	-	297.32

14-Sep-2020		BUPI/025821496152/14-09-2 020 21:46:31/UPI	-	8.00	305.32
14-Sep-2020		BUPI/025821500053/14-09-2 020 21:46:44/UPI	-	5.00	310.32
14-Sep-2020		BUPI/025862042889/14-09-2 020 23:08:20/UPI	-	500.00	810.32
15-Sep-2020		BUPI/025908667886/15-09-2 020 08:14:22/UPI	-	1000.00	1810.32
15-Sep-2020		BUPI/025912388826/15-09-2 020 12:14:21/UPI	100.00	-	1710.32
15-Sep-2020		BUPI/025912133219/15-09-2 020 12:39:47/UPI	90.00	-	1620.32
15-Sep-2020		BUPI/025915156281/15-09-2 020 15:24:42/UPI	300.00	-	1320.32
15-Sep-2020		MEDR/PIONEER PETR/919378/	100.00	-	1220.32
16-Sep-2020		BUPI/026006186366/16-09-2 020 06:43:39/UPI	250.00	-	970.32
16-Sep-2020		BUPI/026018657783/16-09-2 020 09:49:42/UPI	-	15000.00	15970.32
16-Sep-2020		CWDR//139287/ALD18071	1223.60	-	14746.72
16-Sep-2020		BUPI/026011253569/16-09-2 020 11:51:01/UPI	51.00	-	14695.72
16-Sep-2020		BUPI/026011262714/16-09-2 020 11:51:54/UPI	1000.00	-	13695.72
16-Sep-2020		MEDR/SHYAMA TRADI/10887/	158.80	-	13536.92
16-Sep-2020		BUPI/026017493347/16-09-2 020 17:42:40/UPI	200.00	-	13336.92
16-Sep-2020		BUPI/026063924763/16-09-2 020 21:49:42/UPI	800.00	-	12536.92
16-Sep-2020		BUPI/026022272039/16-09-2 020 22:40:19/UPI	1.00	-	12535.92
16-Sep-2020		BUPI/026023389985/16-09-2 020 23:11:34/UPI	5000.00	-	7535.92
16-Sep-2020		BUPI/026023410124/16-09-2 020 23:18:30/UPI	5000.00	-	2535.92
17-Sep-2020		BUPI/026118618715/17-09-2 020 06:49:59/UPI	200.00	-	2335.92
17-Sep-2020		BUPI/026108357397/17-09-2 020 08:04:27/UPI	50.00	-	2285.92
17-Sep-2020		REV MERV//793887/R01/REFU ND	-	2.25	2288.17
17-Sep-2020		BUPI/026113097545/17-09-2 020 13:37:16/UPI	270.00	-	2018.17
17-Sep-2020		REV MERV//973465/R01/REFU ND	-	3.75	2021.92
17-Sep-2020		REV MERV//923390/R01/REFU ND	-	1.50	2023.42
17-Sep-2020		MEDR/RELIANCEJIO /794752/	51.00	-	1972.42
17-Sep-2020		BUPI/026123957518/17-09-2 020 23:44:43/UPI	270.00	-	1702.42
17-Sep-2020		BUPI/026123039658/17-09-2 020 23:53:41/UPI	270.00	-	1432.42
18-Sep-2020		BUPI/026208111434/18-09-2 020 08:13:44/UPI	85.00	-	1347.42
18-Sep-2020		REV MERV//925036/R01/REFU ND	-	1.20	1348.62
18-Sep-2020		REV MERV//011341/R01/REFU ND	-	0.75	1349.37
18-Sep-2020		BUPI/026218029490/18-09-2 020 18:25:55/UPI	300.00	-	1049.37
18-Sep-2020		BUPI/026218037643/18-09-2 020 18:26:34/UPI	50.00	-	999.37
18-Sep-2020		BUPI/026222373432/18-09-2 020 22:30:38/UPI	50.00	-	949.37
19-Sep-2020		Cash dep at 41460BNA0	-	19700.00	20649.37
19-Sep-2020		BUPI/026315202390/19-09-2 020 15:54:33/UPI	200.00	-	20449.37
19-Sep-2020		BUPI/026315207114/19-09-2 020 15:55:05/UPI	50.00	-	20399.37
19-Sep-2020		MEDR/SHANTANU CAR/38662/	110.00	-	20289.37
19-Sep-2020		BUPI/026321457369/19-09-2 020 21:06:13/UPI	250.00	-	20039.37

19-Sep-2020		MEDR/SWIGGY /858631/	132.00	-	19907.37
20-Sep-2020		BUPI/026407223073/20-09-2 020 07:03:36/UPI	173.00	-	19734.37
20-Sep-2020		BUPI/026407325405/21-09-2 020 07:09:26/UPI	173.00	-	19561.37
20-Sep-2020		BUPI/026407487714/20-09-2 020 07:20:11/UPI	270.00	-	19291.37
20-Sep-2020		BUPI/026409027140/20-09-2 020 09:33:01/UPI	199.00	-	19092.37
20-Sep-2020		CWDR//12159/03084046	1023.60	-	18068.77
20-Sep-2020		BUPI/026452132090/20-09-2 020 13:07:55/UPI	688.00	-	17380.77
20-Sep-2020		BUPI/026452821632/20-09-2 020 13:50:20/UPI	170.00	-	17210.77
20-Sep-2020		CWDR//18795/BWCW3707	1023.60	-	16187.17
20-Sep-2020		CWDR//6937/1FDKOL18	3023.60	-	13163.57
20-Sep-2020		BUPI/026420382115/20-09-2 020 20:15:54/UPI	82.00	-	13081.57
20-Sep-2020		CWDR//16209/09470621	1323.60	-	11757.97
20-Sep-2020		BUPI/026420748550/21-09-2 020 20:40:10/UPI	85.00	-	11672.97
21-Sep-2020		MEDR/SHANTANU CAR/20573/	160.00	-	11512.97
21-Sep-2020		BUPI/026514415820/21-09-2 020 14:54:33/UPI	250.00	-	11262.97
21-Sep-2020		BUPI/026516961195/21-09-2 020 16:28:11/UPI	59.00	-	11203.97
21-Sep-2020		MEDR/VIDEOCOND2H /506193/	336.00	-	10867.97
21-Sep-2020		BUPI/026580075180/21-09-2 020 20:21:20/UPI	400.00	-	10467.97
21-Sep-2020		BUPI/026520247731/21-09-2 020 20:38:45/UPI	130.00	-	10337.97
22-Sep-2020		BUPI/026610251664/22-09-2 020 10:14:05/UPI	129.00	-	10208.97
22-Sep-2020		BUPI/026639210673/23-09-2 020 13:45:10/UPI	200.00	-	10008.97
22-Sep-2020		BUPI/026613571643/22-09-2 020 13:54:38/UPI	150.00	-	9858.97
22-Sep-2020		BUPI/026628511661/22-09-2 020 14:10:33/UPI	200.00	-	9658.97
22-Sep-2020		BUPI/026621183938/22-09-2 020 21:47:47/UPI	200.00	-	9458.97
22-Sep-2020		BUPI/026684878757/22-09-2 020 21:59:04/UPI	1523.00	-	7935.97
23-Sep-2020		BUPI/026700430310/23-09-2 020 00:47:15/UPI	270.00	-	7665.97
23-Sep-2020		BUPI/026700483186/23-09-2 020 00:55:23/UPI	270.00	-	7395.97
23-Sep-2020		BUPI/026701532365/23-09-2 020 01:04:29/UPI	270.00	-	7125.97
23-Sep-2020		BUPI/026701601123/23-09-2 020 01:18:43/UPI	270.00	-	6855.97
23-Sep-2020		BUPI/026701637568/23-09-2 020 01:27:35/UPI	270.00	-	6585.97
23-Sep-2020		BUPI/026701715919/23-09-2 020 01:44:50/UPI	270.00	-	6315.97
23-Sep-2020		BUPI/026736380856/23-09-2 020 18:34:47/UPI	600.00	-	5715.97
23-Sep-2020		BUPI/026757024293/23-09-2 020 19:38:28/UPI	200.00	-	5515.97
24-Sep-2020		BUPI/026852901216/24-09-2 020 13:40:20/UPI	245.00	-	5270.97
24-Sep-2020		BUPI/026816332265/24-09-2 020 16:15:38/UPI	200.00	-	5070.97
24-Sep-2020		BUPI/026844567556/24-09-2 020 22:11:42/UPI	180.00	-	4890.97
25-Sep-2020		MEDR/FUEL POINT /7547/	99.25	-	4791.72
25-Sep-2020		REV MERV//020573/R01/REFU ND	-	1.20	4792.92

25-Sep-2020		BUPI/026914010526/25-09-2 020 14:05:27/UPI	150.00	-	4642.92
25-Sep-2020		MEDR/MIRA SERVICE/19830/	100.00	-	4542.92
25-Sep-2020		BUPI/026918803550/25-09-2 020 18:15:28/UPI	85.00	-	4457.92
25-Sep-2020		BUPI/026918817784/25-09-2 020 18:16:42/UPI	85.00	-	4372.92
25-Sep-2020		BUPI/026918787251/25-09-2 020 18:15:57/UPI	85.00	-	4287.92
25-Sep-2020		BUPI/026918245728/25-09-2 020 18:44:01/UPI	50.00	-	4237.92
25-Sep-2020		BUPI/026918427270/25-09-2 020 18:46:05/UPI	-	85.00	4322.92
25-Sep-2020		BUPI/026918409826/25-09-2 020 18:46:43/UPI	-	85.00	4407.92
25-Sep-2020		BUPI/026920750576/25-09-2 020 20:13:24/UPI	280.00	-	4127.92
26-Sep-2020		BUPI/027006384482/26-09-2 020 06:44:08/UPI	-	85.00	4212.92
26-Sep-2020		MEDR/ENGINEERS SE/938788/	160.00	-	4052.92
26-Sep-2020		BUPI/027042052438/26-09-2 020 14:43:49/UPI	150.00	-	3902.92
26-Sep-2020		BUPI/027018254185/26-09-2 020 18:20:43/UPI	230.00	-	3672.92
26-Sep-2020		BUPI/027072081920/26-09-2 020 18:21:20/UPI	20.00	-	3652.92
26-Sep-2020		BUPI/027038184546/26-09-2 020 19:48:35/UPI	51.00	-	3601.92
26-Sep-2020		BUPI/027023355658/26-09-2 020 23:51:57/UPI	270.00	-	3331.92
26-Sep-2020		BUPI/027100429913/28-09-2 020 00:00:38/UPI	270.00	-	3061.92
26-Sep-2020		BUPI/027100464106/27-09-2 020 00:07:33/UPI	270.00	-	2791.92
27-Sep-2020		BUPI/027112322961/28-09-2 020 12:31:52/UPI	85.00	-	2706.92
27-Sep-2020		MEDR/INDIAN SOC F/524618/	1541.25	-	1165.67
27-Sep-2020		BUPI/027120121782/27-09-2 020 20:50:18/UPI	230.00	-	935.67
28-Sep-2020		BUPI/027239999281/28-09-2 020 13:24:15/UPI	150.00	-	785.67
28-Sep-2020		BUPI/027222127667/28-09-2 020 22:15:51/UPI	149.00	-	636.67
29-Sep-2020		REV MERV//019830/R01/REFU ND	-	0.75	637.42
30-Sep-2020		BUPI/027475011520/30-09-2 020 14:30:23/UPI	100.00	-	537.42
30-Sep-2020		BUPI/027421097381/30-09-2 020 14:31:06/UPI	100.00	-	437.42
30-Sep-2020		BUPI/027419006571/30-09-2 020 19:37:43/UPI	80.00	-	357.42
30-Sep-2020		BUPI/027419015458/30-09-2 020 19:38:19/UPI	20.00	-	337.42
02-Oct-2020		BUPI/027609245957/02-10-2 020 09:11:41/UPI	-	1500.00	1837.42
02-Oct-2020		BUPI/027609190092/02-10-2 020 09:13:14/UPI	50.00	-	1787.42
02-Oct-2020		BUPI/027619138046/02-10-2 020 19:52:39/UPI	400.00	-	1387.42
02-Oct-2020		BUPI/027620530213/02-10-2 020 20:21:20/UPI	85.00	-	1302.42
03-Oct-2020		BUPI/027706537731/03-10-2 020 06:19:06/UPI	270.00	-	1032.42
03-Oct-2020		BUPI/027706572022/03-10-2 020 06:25:10/UPI	270.00	-	762.42
03-Oct-2020		MEDR/AUTO SERVICE/906643/	300.00	-	462.42
03-Oct-2020		BUPI/027716569108/03-10-2 020 16:21:27/UPI	-	150.00	612.42
03-Oct-2020		CWDR//333968/CKC9044	400.00	-	212.42

03-Oct-2020		BY SALARY SEPTEMBER 2020	-	6050.00	6262.42
03-Oct-2020		BUPI/027719065322/03-10-2 020 19:53:20/UPI	180.00	-	6082.42
03-Oct-2020		BUPI/027732453700/03-10-2 020 21:12:41/UPI	300.00	-	5782.42
03-Oct-2020		BUPI/027721654310/03-10-2 020 21:55:18/UPI	-	1.00	5783.42
03-Oct-2020		BUPI/027721677802/03-10-2 020 21:58:29/UPI	-	700.00	6483.42
04-Oct-2020		MEDR/PAYTM /119748/	159.00	-	6324.42
04-Oct-2020		BUPI/027809373294/04-10-2 020 09:10:19/UPI	1250.00	-	5074.42
04-Oct-2020		BUPI/027809287743/04-10-2 020 09:36:40/UPI	-	1250.00	6324.42
04-Oct-2020		BUPI/027809083090/04-10-2 020 09:37:15/UPI	1250.00	-	5074.42
04-Oct-2020		BUPI/027809445545/04-10-2 020 09:45:03/UPI	-	1250.00	6324.42
04-Oct-2020		BUPI/027809156983/04-10-2 020 09:46:02/UPI	625.00	-	5699.42
04-Oct-2020		BUPI/027809497430/04-10-2 020 09:47:42/UPI	-	625.00	6324.42
04-Oct-2020		IMPS/027810565073/SARIFUL	-	1.00	6325.42
04-Oct-2020		IMPS/027810664424/SARIFUL MOAAL	-	750.00	7075.42
04-Oct-2020		BUPI/027819006753/04-10-2 020 19:42:43/UPI	300.00	-	6775.42
05-Oct-2020		BUPI/027908105436/05-10-2 020 08:33:19/UPI	110.00	-	6665.42
05-Oct-2020		MEDR/FUEL POINT /9456/	158.80	-	6506.62
05-Oct-2020		BUPI/027918432296/05-10-2 020 18:35:42/UPI	-	5000.00	11506.62
05-Oct-2020		BUPI/027919292417/05-10-2 020 19:00:00/UPI	7670.00	-	3836.62
05-Oct-2020		BUPI/027919310566/05-10-2 020 19:01:10/UPI	1.00	-	3835.62
05-Oct-2020		BUPI/027919427008/05-10-2 020 19:39:47/UPI	50.00	-	3785.62
05-Oct-2020		BUPI/027904724772/05-10-2 020 19:40:59/UPI	50.00	-	3735.62
05-Oct-2020		BUPI/027922128505/05-10-2 020 22:21:55/UPI	350.00	-	3385.62
06-Oct-2020		MEDR/PHONEPE /664621/	140.00	-	3245.62
06-Oct-2020		BUPI/028017588647/06-10-2 020 17:31:31/UPI	-	21.00	3266.62
06-Oct-2020		MEDR/RELIANCEJIO /821736/	51.00	-	3215.62
06-Oct-2020		BUPI/028021289177/06-10-2 020 21:07:10/UPI	70.00	-	3145.62
06-Oct-2020		BUPI/028021394346/06-10-2 020 21:18:41/UPI	250.00	-	2895.62
07-Oct-2020		MEDR/SWIGGY XL /548529/	125.00	-	2770.62
07-Oct-2020		MEDR/FUEL POINT /805265/	158.80	-	2611.82
07-Oct-2020		BUPI/028119261258/07-10-2 020 19:01:10/UPI	85.00	-	2526.82
07-Oct-2020		BUPI/028121330278/07-10-2 020 21:28:00/UPI	250.00	-	2276.82
08-Oct-2020		BUPI/028201588656/08-10-2 020 01:23:04/UPI	173.00	-	2103.82
08-Oct-2020		BUPI/028201721452/08-10-2 020 01:40:58/UPI	173.00	-	1930.82
08-Oct-2020		MEDR/SHANTANU CAR/966288/	160.00	-	1770.82
08-Oct-2020		BUPI/028257077843/08-10-2 020 21:16:54/UPI	51.00	-	1719.82
08-Oct-2020		BUPI/028229862461/08-10-2 020 22:03:11/UPI	300.00	-	1419.82
09-Oct-2020		CWDR//448/TYYE0347	500.00	-	919.82
09-Oct-2020		BUPI/028317640613/09-10-2 020 17:04:37/UPI	-	500.00	1419.82

09-Oct-2020		BUPI/028323051856/09-10-2 020 23:47:30/UPI	42.00	-	1377.82
09-Oct-2020		BUPI/028472048164/10-10-2 020 00:11:27/UPI	200.00	-	1177.82
10-Oct-2020		MEDR/PHONEPE PVT /244613/	110.00	-	1067.82
10-Oct-2020		BUPI/028420095512/10-10-2 020 21:43:52/UPI	290.00	-	777.82
11-Oct-2020		BUPI/028506067526/11-10-2 020 06:51:55/UPI	10.00	-	767.82
11-Oct-2020		BUPI/028522774564/11-10-2 020 10:14:48/UPI	-	1534.00	2301.82
11-Oct-2020		BUPI/028510370643/11-10-2 020 10:16:08/UPI	500.00	-	1801.82
11-Oct-2020		BUPI/028555363854/11-10-2 020 14:27:20/UPI	-	334.00	2135.82
11-Oct-2020		BUPI/028518128896/11-10-2 020 18:03:34/UPI	500.00	-	1635.82
11-Oct-2020		CWDR//23207/LHOW0200	500.00	-	1135.82
12-Oct-2020		BUPI/028629759994/12-10-2 020 08:33:05/UPI	100.00	-	1035.82
12-Oct-2020		BUPI/028610751458/12-10-2 020 10:57:17/UPI	-	5000.00	6035.82
12-Oct-2020		BUPI/028611418881/12-10-2 020 11:49:23/UPI	30.00	-	6005.82
12-Oct-2020		REV MERV//906643/R01/REFU ND	-	2.25	6008.07
12-Oct-2020		BUPI/028612410485/12-10-2 020 12:33:28/UPI	5000.00	-	1008.07
12-Oct-2020		MEDR/MAHAKALI SER/26452/	99.25	-	908.82
12-Oct-2020		BUPI/028621047348/12-10-2 020 21:56:55/UPI	250.00	-	658.82
13-Oct-2020		BUPI/028710768460/14-10-2 020 10:50:59/UPI	-	500.00	1158.82
13-Oct-2020		BUPI/028712271842/13-10-2 020 12:09:13/UPI	100.00	-	1058.82
13-Oct-2020		MEDR/PHONEPE RECH/506817/	50.18	-	1008.64
13-Oct-2020		MEDR/FUEL POINT /255249/	109.17	-	899.47
13-Oct-2020		BUPI/028750349190/13-10-2 020 20:47:52/UPI	290.00	-	609.47
15-Oct-2020		BUPI/028957010117/15-10-2 020 08:14:01/UPI	-	750.00	1359.47
15-Oct-2020		BUPI/028902722351/15-10-2 020 11:37:37/UPI	9.00	-	1350.47
15-Oct-2020		REV MERV//966288/R01/REFU ND	-	1.20	1351.67
15-Oct-2020		BUPI/028932566760/15-10-2 020 12:05:18/UPI	15.00	-	1336.67
15-Oct-2020		MEDR/AUTO CARE CE/828/	110.00	-	1226.67
15-Oct-2020		BUPI/028913010101/15-10-2 020 13:31:52/UPI	-	500.00	1726.67
15-Oct-2020		BUPI/028916110316/15-10-2 020 16:17:44/UPI	250.00	-	1476.67
15-Oct-2020		BUPI/028982678768/15-10-2 020 18:55:08/UPI	80.00	-	1396.67
15-Oct-2020		BUPI/028921732350/15-10-2 020 21:26:49/UPI	250.00	-	1146.67
16-Oct-2020		MEDR/SHANTANU CAR/791113/	160.00	-	986.67
16-Oct-2020		Charges:DUPPASS-100 GST - 18	118.00	-	868.67
16-Oct-2020		BUPI/029009325459/16-10-2 020 18:29:08/UPI	230.00	-	638.67
16-Oct-2020		BUPI/029022482152/16-10-2 020 22:04:23/UPI	51.00	-	587.67
16-Oct-2020		BUPI/029022495706/16-10-2 020 22:06:02/UPI	21.00	-	566.67
17-Oct-2020		BUPI/029107494432/17-10-2 020 07:54:00/UPI	-	750.00	1316.67
17-Oct-2020		MEDR/SHANTANU CAR/291876/	500.00	-	816.67
17-Oct-2020		BUPI/029109941943/17-10-2 020 09:17:18/UPI	-	500.00	1316.67

17-Oct-2020		MEDR/FUEL POINT /425819/	297.75	-	1018.92
17-Oct-2020		CWDR//334029/CKC9044	700.00	-	318.92
18-Oct-2020		BUPI/029206589439/18-10-2 020 06:53:26/UPI	149.00	-	169.92
18-Oct-2020		BUPI/029212996864/18-10-2 020 12:22:11/UPI	52.00	-	117.92
19-Oct-2020		Cash dep at 41460BNA0	-	6500.00	6617.92
19-Oct-2020		BUPI/029312563471/19-10-2 020 12:37:58/UPI	1.00	-	6616.92
19-Oct-2020		BUPI/029312616480/19-10-2 020 12:41:04/UPI	1.00	-	6615.92
19-Oct-2020		BUPI/029312631015/19-10-2 020 12:41:43/UPI	4998.00	-	1617.92
19-Oct-2020		MEDR/KATHA O KAH/365027/	595.00	-	1022.92
19-Oct-2020		MEDR/BOSE SERVICE/926772/	160.00	-	862.92
19-Oct-2020		BUPI/029318173890/19-10-2 020 18:35:10/UPI	-	1500.00	2362.92
19-Oct-2020		BUPI/029348916277/20-10-2 020 18:36:43/UPI	1523.00	-	839.92
19-Oct-2020		IMPS/029321732509/SANDIPA N CHATTE	-	10000.00	10839.92
19-Oct-2020		MEDR/ADITYA BIRLA/851849/	2804.00	-	8035.92
19-Oct-2020		BUPI/029321315576/20-10-2 020 21:44:31/UPI	1500.00	-	6535.92
19-Oct-2020		BUPI/029323959379/19-10-2 020 23:56:42/UPI	300.00	-	6235.92
20-Oct-2020		IMPS/029400848915/SANDIPA N CHATTE	-	10000.00	16235.92
20-Oct-2020		BUPI/029400070521/20-10-2 020 00:11:17/UPI	5000.00	-	11235.92
20-Oct-2020		BUPI/029400344712/20-10-2 020 00:55:25/UPI	1.00	-	11234.92
20-Oct-2020		BUPI/029400346718/21-10-2 020 00:55:08/UPI	10000.00	-	1234.92
20-Oct-2020		BUPI/029407960090/20-10-2 020 07:29:39/UPI	800.00	-	434.92
20-Oct-2020		REV MERV//000828/R01/REFU ND	-	0.82	435.74
20-Oct-2020		REV MERV//791113/R01/REFU ND	-	1.20	436.94
20-Oct-2020		BUPI/029415501495/20-10-2 020 15:15:59/UPI	-	100.00	536.94
20-Oct-2020		BUPI/029417009980/20-10-2 020 17:13:30/UPI	-	1000.00	1536.94
20-Oct-2020		BUPI/029417015414/20-10-2 020 17:15:34/UPI	-	1000.00	2536.94
20-Oct-2020		IMPS/029417563566/SANDIPA N CHATTE	-	1000.00	3536.94
20-Oct-2020		IMPS/029417564250/SANDIPA N CHATTE	-	1000.00	4536.94
20-Oct-2020		IMPS/029417565036/SANDIPA N CHATTE	-	1000.00	5536.94
20-Oct-2020		IMPS/029417565605/SANDIPA N CHATTE	-	1000.00	6536.94
20-Oct-2020		IMPS/029417566047/SANDIPA N CHATTE	-	1000.00	7536.94
20-Oct-2020		BUPI/029419805943/20-10-2 020 19:12:28/UPI	-	1.00	7537.94
20-Oct-2020		BUPI/029419817731/20-10-2 020 19:14:48/UPI	-	999.00	8536.94
20-Oct-2020		MEDR/MIRA SERVICE/457238/	200.00	-	8336.94
21-Oct-2020		BUPI/029506166077/21-10-2 020 06:16:21/UPI	-	1.00	8337.94
21-Oct-2020		BUPI/029506166963/21-10-2 020 06:19:05/UPI	-	3000.00	11337.94
21-Oct-2020		BUPI/029508775476/21-10-2 020 08:10:39/UPI	-	6000.00	17337.94
21-Oct-2020		BUPI/029510179659/21-10-2 020 10:05:14/UPI	1000.00	-	16337.94
21-Oct-2020		BUPI/029566722109/22-10-2 020 10:04:32/UPI	7500.00	-	8837.94
21-Oct-2020		BUPI/029516528350/21-10-2 020 15:48:22/UPI	20.00	-	8817.94
21-Oct-2020		BUPI/029564616285/21-10-2 020 16:28:30/UPI	110.00	-	8707.94

21-Oct-2020		NEFT-LIC KOLKATA DO 1	-	136569.00	145276.94
21-Oct-2020		BUPI/029518263941/21-10-2 020 18:19:55/UPI	4000.00	-	141276.94
21-Oct-2020		CWDR//142038/ALD18071	400.00	-	140876.94
21-Oct-2020		CWRR//142038/ALD18071	-	400.00	141276.94
21-Oct-2020		CWDR//5497/01490054	500.00	-	140776.94
22-Oct-2020		BUPI/029606223197/22-10-2 020 06:29:21/UPI	220.00	-	140556.94
22-Oct-2020		BUPI/029607411698/22-10-2 020 07:51:07/UPI	2167.00	-	138389.94
22-Oct-2020		IMPS/029607066382/SANDIPA N CHATTE	-	10000.00	148389.94
22-Oct-2020		MEDR/AUTO SERVICE/908347/	160.00	-	148229.94
22-Oct-2020		BUPI/029615579818/22-10-2 020 17:02:33/UPI	10000.00	-	138229.94
22-Oct-2020		BUPI/029684086440/22-10-2 020 17:04:31/UPI	10000.00	-	128229.94
22-Oct-2020		BUPI/029641797445/22-10-2 020 17:03:46/UPI	10000.00	-	118229.94
22-Oct-2020		BUPI/029664532014/22-10-2 020 17:05:18/UPI	1600.00	-	116629.94
22-Oct-2020		BUPI/029607207868/22-10-2 020 17:38:17/UPI	349.00	-	116280.94
22-Oct-2020		MEDR/PANTALOONS /858574/	7506.00	-	108774.94
22-Oct-2020		BUPI/029619169463/22-10-2 020 19:44:21/UPI	800.00	-	107974.94
22-Oct-2020		BUPI/029619196246/22-10-2 020 19:46:32/UPI	100.00	-	107874.94
23-Oct-2020		IMPS/029706003300/Ashish Kansara	-	1.00	107875.94
23-Oct-2020		IMPS/029711286498/Acc val idation	-	1.00	107876.94
23-Oct-2020		BUPI/029734812606/23-10-2 020 14:02:22/UPI	160.00	-	107716.94
23-Oct-2020		MEDR/RAJRANI SERV/565633/	413.25	-	107303.69
23-Oct-2020		BUPI/029746580941/23-10-2 020 18:04:59/UPI	975.00	-	106328.69
23-Oct-2020		CWDR//935/01490054	3000.00	-	103328.69
23-Oct-2020		BUPI/029761381612/23-10-2 020 19:41:46/UPI	1000.00	-	102328.69
23-Oct-2020		MEDR/NEOTI HIGHWA/94644/	220.00	-	102108.69
23-Oct-2020		BUPI/029820077346/24-10-2 020 00:02:57/UPI	650.00	-	101458.69
23-Oct-2020		BUPI/029860624919/24-10-2 020 00:06:28/UPI	20.00	-	101438.69
24-Oct-2020		MEDR/RAJ /900430/	570.00	-	100868.69
24-Oct-2020		MEDR/SHANTANU CAR/625402/	500.00	-	100368.69
24-Oct-2020		BUPI/029813064111/24-10-2 020 13:57:29/UPI	1.00	-	100367.69
24-Oct-2020		BUPI/029813080670/24-10-2 020 13:59:13/UPI	30000.00	-	70367.69
24-Oct-2020		BUPI/029815361098/24-10-2 020 15:46:27/UPI	-	415.00	70782.69
24-Oct-2020		MEDR/LIFE STYLE I/615034/	2207.00	-	68575.69
24-Oct-2020		MEDR/KALIMATA BAS/476/	1170.00	-	67405.69
24-Oct-2020		BUPI/029875834668/24-10-2 020 20:58:49/UPI	210.00	-	67195.69
24-Oct-2020		BUPI/029822374680/24-10-2 020 22:51:35/UPI	85.00	-	67110.69
24-Oct-2020		CWDR//16667/S1ACKK47	1523.60	-	65587.09
25-Oct-2020		BUPI/029905262602/25-10-2 020 05:39:58/UPI	267.00	-	65320.09
25-Oct-2020		BUPI/029930977874/25-10-2 020 15:06:50/UPI	51.00	-	65269.09
25-Oct-2020		BUPI/029917343580/25-10-2 020 17:49:13/UPI	500.00	-	64769.09
25-Oct-2020		MEDR/OH MITRA CAF/905512/	1059.00	-	63710.09
25-Oct-2020		BUPI/029921063268/25-10-2 020 21:17:26/UPI	-	775.00	64485.09

25-Oct-2020		BUPI/029984564648/25-10-2 020 22:43:25/UPI	180.00	-	64305.09
25-Oct-2020		BUPI/029923204920/25-10-2 020 23:48:45/UPI	600.00	-	63705.09
26-Oct-2020		REV MERV//926772/R01/REFU ND	-	1.20	63706.29
26-Oct-2020		MEDR/BARBEQUE NAT/493468/	1833.00	-	61873.29
26-Oct-2020		BUPI/030058848645/26-10-2 020 18:57:19/UPI	796.00	-	61077.29
27-Oct-2020		BUPI/030118484048/27-10-2 020 18:20:23/UPI	3000.00	-	58077.29
27-Oct-2020		BUPI/030118990029/27-10-2 020 18:22:27/UPI	-	2.00	58079.29
27-Oct-2020		BUPI/030120588205/27-10-2 020 20:20:46/UPI	-	13000.00	71079.29
27-Oct-2020		BUPI/030120267101/27-10-2 020 20:21:45/UPI	13000.00	-	58079.29
27-Oct-2020		BUPI/030120848169/27-10-2 020 20:32:16/UPI	-	13000.00	71079.29
27-Oct-2020		BUPI/030121278566/27-10-2 020 21:25:29/UPI	1.00	-	71078.29
27-Oct-2020		BUPI/030121282564/27-10-2 020 21:26:21/UPI	13000.00	-	58078.29
27-Oct-2020		BUPI/030122733634/27-10-2 020 22:14:43/UPI	-	6.00	58084.29
28-Oct-2020		MEDR/SHANTANU CAR/401971/	500.00	-	57584.29
28-Oct-2020		CWDR//333896/CKC9044	1000.00	-	56584.29
28-Oct-2020		CWDR//333898/CKC9044	300.00	-	56284.29
29-Oct-2020		BUPI/030307411853/29-10-2 020 07:36:35/UPI	1500.00	-	54784.29
29-Oct-2020		REV MERV//457238/R01/REFU ND	-	1.50	54785.79
29-Oct-2020		REV MERV//908347/R01/REFU ND	-	1.20	54786.99
29-Oct-2020		BUPI/030318115815/30-10-2 020 18:56:42/UPI	250.00	-	54536.99
29-Oct-2020		BUPI/030319020147/30-10-2 020 19:32:47/UPI	370.00	-	54166.99
29-Oct-2020		MEDR/SWIGGY XL /546518/	276.00	-	53890.99
30-Oct-2020		BUPI/030492488040/30-10-2 020 12:24:49/UPI	500.00	-	53390.99
31-Oct-2020		REV MERV//094644/R01/REFU ND	-	1.65	53392.64
31-Oct-2020		REV MERV//625402/R01/REFU ND	-	3.75	53396.39
31-Oct-2020		REV MERV//565633/R01/REFU ND	-	3.10	53399.49
31-Oct-2020		CWDR//25071/09470621	6623.60	-	46775.89
31-Oct-2020		CWDR//14487/ACAL7022	1023.60	-	45752.29
31-Oct-2020		MEDR/NEOTI HIGHWA/34407/	110.00	-	45642.29
31-Oct-2020		BUPI/030523130211/31-10-2 020 23:17:59/UPI	400.00	-	45242.29
01-Nov-2020		BUPI/030654481947/01-11-2 020 15:34:00/UPI	118.00	-	45124.29
01-Nov-2020		BUPI/030646528645/01-11-2 020 16:03:36/UPI	50.00	-	45074.29
02-Nov-2020		MEDR/SHANTANU CAR/771471/	500.00	-	44574.29
02-Nov-2020		BUPI/030759342820/02-11-2 020 12:46:47/UPI	500.00	-	44074.29
02-Nov-2020		BUPI/030719854703/02-11-2 020 16:05:30/UPI	200.00	-	43874.29
02-Nov-2020		CWDR//7779/01490054	500.00	-	43374.29
02-Nov-2020		MEDR/Reliance Ret/942239/	1500.00	-	41874.29
03-Nov-2020		BUPI/030812268148/03-11-2 020 12:43:32/UPI	1.00	-	41873.29
03-Nov-2020		MEDR/WWWPHONEPECO/144511/	47.25	-	41826.04
03-Nov-2020		BUPI/030814575581/03-11-2 020 14:04:50/UPI	-	1500.00	43326.04
03-Nov-2020		MEDR/IMPEX WATCH /904760/	940.00	-	42386.04
03-Nov-2020		REV MERV//401971/R01/REFU ND	-	3.75	42389.79
03-Nov-2020		BUPI/030821270967/03-11-2 020 21:31:15/UPI	400.00	-	41989.79

03-Nov-2020		BUPI/030856491955/03-11-2 020 21:37:58/UPI	1.00	-	41988.79
03-Nov-2020		BUPI/030819004008/03-11-2 020 21:38:28/UPI	301.00	-	41687.79
04-Nov-2020		MEDR/SHANTANU CAR/97231/	500.00	-	41187.79
04-Nov-2020		CWDR//828/TYYE0277	1000.00	-	40187.79
04-Nov-2020		BUPI/030982044454/04-11-2 020 13:54:46/UPI	1.00	-	40186.79
04-Nov-2020		BUPI/030955293364/04-11-2 020 13:56:45/UPI	2400.00	-	37786.79
04-Nov-2020		BUPI/030916213446/04-11-2 020 16:08:35/UPI	15000.00	-	22786.79
04-Nov-2020		BUPI/030943141124/04-11-2 020 16:34:37/UPI	61.00	-	22725.79
04-Nov-2020		CWDR//8866/S1CNQ527	500.00	-	22225.79
04-Nov-2020		BUPI/030919355535/04-11-2 020 19:56:30/UPI	1.00	-	22224.79
04-Nov-2020		BUPI/030943113861/04-11-2 020 20:00:57/UPI	150.00	-	22074.79
05-Nov-2020		MEDR/SHANTANU CAR/335477/	500.00	-	21574.79
05-Nov-2020		MEDR/PAY*Panchaja/978068/	1400.00	-	20174.79
05-Nov-2020		BUPI/031011684370/05-11-2 020 11:59:58/UPI	-	1400.00	21574.79
05-Nov-2020		BUPI/031012009395/05-11-2 020 12:05:10/UPI	700.00	-	20874.79
05-Nov-2020		BUPI/031012779646/05-11-2 020 12:38:00/UPI	-	700.00	21574.79
05-Nov-2020		REV MERV//034407/R01/REFU ND	-	0.83	21575.62
05-Nov-2020		BUPI/031025698127/05-11-2 020 13:17:07/UPI	1770.00	-	19805.62
05-Nov-2020		CWDR//831289/AKL1100U	3000.00	-	16805.62
05-Nov-2020		BUPI/031019128202/05-11-2 020 19:27:44/UPI	1500.00	-	15305.62
05-Nov-2020		BUPI/031019238771/05-11-2 020 19:35:23/UPI	1100.00	-	14205.62
05-Nov-2020		Int:31-10-2020/01-08-2020	-	84.00	14289.62
06-Nov-2020		MEDR/FUEL POINT /673485/	496.25	-	13793.37
06-Nov-2020		BUPI/031108663847/06-11-2 020 11:10:01/UPI	-	270.00	14063.37
06-Nov-2020		BUPI/031191618309/06-11-2 020 14:41:59/UPI	1678.00	-	12385.37
06-Nov-2020		BUPI/031116484551/06-11-2 020 16:14:02/UPI	-	400.00	12785.37
06-Nov-2020		BUPI/031106810127/06-11-2 020 16:17:29/UPI	882.00	-	11903.37
06-Nov-2020		CWDR//725/ACAL0020	500.00	-	11403.37
06-Nov-2020		MEDR/NEOTI HIGHWA/560381/	250.00	-	11153.37
06-Nov-2020		BUPI/031121596539/06-11-2 020 21:58:45/UPI	-	500.00	11653.37
06-Nov-2020		BUPI/031121379539/06-11-2 020 21:59:52/UPI	500.00	-	11153.37
06-Nov-2020		CWDR//9672/S1CNQ527	1023.60	-	10129.77
06-Nov-2020		BUPI/031161285252/06-11-2 020 22:48:40/UPI	50.00	-	10079.77
07-Nov-2020		SALARY	-	6050.00	16129.77
07-Nov-2020		CWDR//23343/09470001	3023.60	-	13106.17
07-Nov-2020		BUPI/031245475875/07-11-2 020 17:42:49/UPI	-	500.00	13606.17
07-Nov-2020		BUPI/031232494294/07-11-2 020 21:31:00/UPI	350.00	-	13256.17
08-Nov-2020		BUPI/031303880071/08-11-2 020 15:14:57/UPI	500.00	-	12756.17
08-Nov-2020		BUPI/031365887091/08-11-2 020 15:32:25/UPI	100.00	-	12656.17
08-Nov-2020		CWDR//22298/S1ANKL89	2023.60	-	10632.57
08-Nov-2020		BUPI/031353854774/08-11-2 020 16:56:23/UPI	200.00	-	10432.57

08-Nov-2020		MEDR/NEW S B T /541564/	399.00	-	10033.57
08-Nov-2020		MEDR/NEOTI HIGHWA/696983/	110.00	-	9923.57
08-Nov-2020		BUPI/031323390334/08-11-2 020 23:12:19/UPI	800.00	-	9123.57
09-Nov-2020		MEDR/SHANTANU CAR/629408/	500.00	-	8623.57
09-Nov-2020		CWDR//15612/S1ACKK47	1023.60	-	7599.97
09-Nov-2020		BUPI/031414053396/09-11-2 020 14:04:08/UPI	85.00	-	7514.97
10-Nov-2020		BUPI/031508355124/10-11-2 020 08:13:09/UPI	-	150.00	7664.97
10-Nov-2020		MEDR/PAUL CHOWDHU/962009/	160.00	-	7504.97
10-Nov-2020		BUPI/031538393139/10-11-2 020 09:39:28/UPI	100.00	-	7404.97
10-Nov-2020		BUPI/031510379413/10-11-2 020 09:40:20/UPI	20.00	-	7384.97
10-Nov-2020		BUPI/031578914844/10-11-2 020 09:47:48/UPI	300.00	-	7084.97
10-Nov-2020		IMPS/031516226850/Cashfre e Privat	-	1.00	7085.97
10-Nov-2020		BUPI/031523497021/10-11-2 020 23:08:55/UPI	199.00	-	6886.97
11-Nov-2020		MEDR/AUTO SERVICE/904259/	110.00	-	6776.97
11-Nov-2020		BUPI/031644345597/11-11-2 020 11:26:13/UPI	350.00	-	6426.97
11-Nov-2020		REV MERV//335477/R01/REFU ND	-	3.75	6430.72
11-Nov-2020		MEDR/SHANTANU CAR/9334/	399.73	-	6030.99
11-Nov-2020		CWDR//3781/S1ACKK47	523.60	-	5507.39
12-Nov-2020		BUPI/031710104847/12-11-2 020 10:03:01/UPI	1.00	-	5506.39
12-Nov-2020		BUPI/031710113957/12-11-2 020 10:03:55/UPI	1.00	-	5505.39
12-Nov-2020		BUPI/031710064540/12-11-2 020 10:11:50/UPI	-	500.00	6005.39
12-Nov-2020		BUPI/031710210731/12-11-2 020 10:13:11/UPI	500.00	-	5505.39
12-Nov-2020		BUPI/031710327378/12-11-2 020 10:24:04/UPI	1.00	-	5504.39
12-Nov-2020		BUPI/031710339407/12-11-2 020 10:25:13/UPI	1.00	-	5503.39
12-Nov-2020		BUPI/031710208092/12-11-2 020 10:56:29/UPI	-	1.00	5504.39
12-Nov-2020		BUPI/031711289735/12-11-2 020 11:43:09/UPI	-	1.00	5505.39
12-Nov-2020		REV MERV//560381/R01/REFU ND	-	1.88	5507.27
13-Nov-2020		REV MERV//696983/R01/REFU ND	-	0.83	5508.10
13-Nov-2020		REV MERV//629408/R01/REFU ND	-	3.75	5511.85
13-Nov-2020		BUPI/031845980865/13-11-2 020 13:18:45/UPI	70.00	-	5441.85
13-Nov-2020		BAJAJ EMI - 0DPFFE551101N S001	117.00	-	5324.85
13-Nov-2020		BUPI/031821110248/13-11-2 020 18:46:02/UPI	-	3.75	5328.60
14-Nov-2020		BUPI/031904989652/14-11-2 020 04:13:58/UPI	-	6.00	5334.60
14-Nov-2020		BUPI/031915589124/14-11-2 020 15:45:33/UPI	-	5000.00	10334.60
15-Nov-2020		BUPI/032007399736/15-11-2 020 07:55:45/UPI	3800.00	-	6534.60
15-Nov-2020		IMPS/032007075956/Acc val idation	-	1.00	6535.60
15-Nov-2020		IMPS/032007262118/Razorpa y 390	-	1410.00	7945.60
15-Nov-2020		IMPS/032008076561/Acc val idation	-	1.00	7946.60
15-Nov-2020		IMPS/032009373394/GOLDAN	-	1.00	7947.60
15-Nov-2020		IMPS/032009980440/RAZORPA Y SOFTWA	-	1800.00	9747.60
15-Nov-2020		IMPS/032009999704/RAZORPA Y SOFTWA	-	4935.00	14682.60
15-Nov-2020		IMPS/032009611086/RAZORPA Y SOFTWA	-	4230.00	18912.60
15-Nov-2020		IMPS/032010622103/RAZORPA Y SOFTWA	-	4935.00	23847.60
15-Nov-2020		BUPI/032010362257/15-11-2 020 10:19:54/UPI	15000.00	-	8847.60

15-Nov-2020		BUPI/032047556347/15-11-2 020 11:41:24/UPI	1523.00	-	7324.60
15-Nov-2020		BUPI/032081172604/15-11-2 020 15:15:38/UPI	329.00	-	6995.60
15-Nov-2020		IMPS/032015195657/PAYSENS E SERVIC	-	1.00	6996.60
15-Nov-2020		IMPS/032015947118/Cashfre e Privat	-	1.00	6997.60
15-Nov-2020		IMPS/032015950198/RAZORPA Y SOFTWA	-	2599.10	9596.70
15-Nov-2020		BUPI/032006073886/15-11-2 020 17:38:50/UPI	332.00	-	9264.70
15-Nov-2020		BUPI/032021310505/15-11-2 020 21:36:41/UPI	180.00	-	9084.70
15-Nov-2020		IMPS/032023825237/KALPAVI TTA FINA	-	1.00	9085.70
16-Nov-2020		BUPI/032123103122/16-11-2 020 10:03:33/UPI	317.00	-	8768.70
16-Nov-2020		BUPI/032110446804/16-11-2 020 10:29:39/UPI	600.00	-	8168.70
16-Nov-2020		BUPI/032131166228/16-11-2 020 11:19:50/UPI	350.00	-	7818.70
16-Nov-2020		IMPS/032111953007/Razorpa y 390	-	1.00	7819.70
16-Nov-2020		IMPS/032111956824/Razorpa y 390	-	4202.00	12021.70
16-Nov-2020		MEDR/SAI ENTERPRI/545853/	3200.00	-	8821.70
16-Nov-2020		MEDR/SHANTANU CAR/821460/	500.00	-	8321.70
16-Nov-2020		IMPS/032119229869/Razorpa y 390	-	1410.00	9731.70
16-Nov-2020		CWDR//333980/CKC9044	400.00	-	9331.70
16-Nov-2020		CWDR//333982/CKC9044	500.00	-	8831.70
16-Nov-2020		MEDR/SHANTANU CAR/348622/	300.00	-	8531.70
16-Nov-2020		BUPI/032121104414/16-11-2 020 21:37:15/UPI	400.00	-	8131.70
17-Nov-2020		BUPI/032203558525/17-11-2 020 03:39:06/UPI	-	5.00	8136.70
17-Nov-2020		MEDR/SHANTANU CAR/978453/	500.00	-	7636.70
17-Nov-2020		BUPI/032209180820/17-11-2 020 09:17:12/UPI	75.00	-	7561.70
17-Nov-2020		REV MERV//962009/R01/REFU ND	-	1.20	7562.90
17-Nov-2020		REV MERV//904259/R01/REFU ND	-	0.83	7563.73
17-Nov-2020		REV MERV//009334/R01/REFU ND	-	3.00	7566.73
17-Nov-2020		IMPS/032214882173/SMARTCO IN FINAN	-	1.00	7567.73
17-Nov-2020		IMPS/032214884647/RAZORPA Y SOFTWA	-	880.00	8447.73
17-Nov-2020		CWDR//2563/TYYE0277	1023.60	-	7424.13
17-Nov-2020		IMPS/032216015006/Acc val idation	-	1.00	7425.13
17-Nov-2020		IMPS/032216493860/Cashfre e	-	2363.00	9788.13
17-Nov-2020		NACH CR INW - BFL EXGRATI A PYMNT 2022104984 SAND	-	1.00	9789.13
17-Nov-2020		IMPS/032217738654/FINNOVA TION TEC	-	1.00	9790.13
17-Nov-2020		IMPS/032217742559/FINNOVA TION TEC	-	3581.00	13371.13
17-Nov-2020		BUPI/032221076448/17-11-2 020 21:23:52/UPI	2067.00	-	11304.13
17-Nov-2020		BUPI/032221080432/17-11-2 020 21:24:22/UPI	3000.00	-	8304.13
17-Nov-2020		BUPI/032221137665/17-11-2 020 21:31:51/UPI	500.00	-	7804.13
17-Nov-2020		BUPI/032223220322/17-11-2 020 23:26:56/UPI	7000.00	-	804.13
18-Nov-2020		BUPI/032300392817/18-11-2 020 00:05:01/UPI	-	3.00	807.13
18-Nov-2020		MEDR/CHOCU TECHNO/529566/	299.00	-	508.13
18-Nov-2020		BUPI/032318079354/18-11-2 020 18:59:17/UPI	126.00	-	382.13
19-Nov-2020		BUPI/032417490183/19-11-2 020 17:48:54/UPI	-	600.00	982.13
19-Nov-2020		BUPI/032417125744/19-11-2 020 17:50:21/UPI	600.00	-	382.13
19-Nov-2020		IMPS/032418239650/Cashfre e Privat	-	1.00	383.13
19-Nov-2020		BUPI/032420988389/19-11-2 020 20:26:37/UPI	-	800.00	1183.13

19-Nov-2020		BUPI/032440416832/19-11-2 020 22:32:24/UPI	-	500.00	1683.13
20-Nov-2020		IMPS/032507770955/RAZORPA Y SOFTWA	-	2100.00	3783.13
20-Nov-2020		BUPI/032508067130/20-11-2 020 08:27:29/UPI	600.00	-	3183.13
20-Nov-2020		IMPS/032508838011/RAZORPA Y SOFTWA	-	2828.80	6011.93
20-Nov-2020		BUPI/032509364853/20-11-2 020 09:12:16/UPI	270.00	-	5741.93
20-Nov-2020		IMPS/032510988988/RAZORPA Y SOFTWA	-	2557.80	8299.73
20-Nov-2020		IMPS/032511622086/RAZORPA Y SOFTWA	-	4230.00	12529.73
20-Nov-2020		BUPI/032511266768/20-11-2 020 11:39:47/UPI	254.00	-	12275.73
20-Nov-2020		IMPS/032512737695/CASHFRE E PAYMEN	-	1840.00	14115.73
20-Nov-2020		REV MERV//821460/R01/REFU ND	-	3.75	14119.48
20-Nov-2020		REV MERV//348622/R01/REFU ND	-	2.25	14121.73
20-Nov-2020		BUPI/032513133661/20-11-2 020 13:52:44/UPI	270.00	-	13851.73
20-Nov-2020		BUPI/032522094534/20-11-2 020 22:37:35/UPI	350.00	-	13501.73
20-Nov-2020		BUPI/032522103282/20-11-2 020 22:39:28/UPI	150.00	-	13351.73
20-Nov-2020		BUPI/032523226926/20-11-2 020 23:09:41/UPI	1.00	-	13350.73
21-Nov-2020		BUPI/032604079757/21-11-2 020 04:26:07/UPI	1.00	-	13349.73
21-Nov-2020		BUPI/032604080551/21-11-2 020 04:28:29/UPI	12500.00	-	849.73
21-Nov-2020		IMPS/032610837857/RAZORPA Y SOFTWA	-	3000.00	3849.73
21-Nov-2020		IMPS/032610752588/Razorpa y 390	-	2400.00	6249.73
21-Nov-2020		IMPS/032610847567/RAZORPA Y SOFTWA	-	2100.00	8349.73
21-Nov-2020		REV MERV//978453/R01/REFU ND	-	3.75	8353.48
21-Nov-2020		BUPI/032611637388/21-11-2 020 11:04:26/UPI	2010.00	-	6343.48
21-Nov-2020		BUPI/032611475579/21-11-2 020 11:15:06/UPI	1054.26	-	5289.22
21-Nov-2020		IMPS/032611941080/Razorpa y 390	-	2468.00	7757.22
21-Nov-2020		IMPS/032612982694/RAZORPA Y SOFTWA	-	2200.00	9957.22
21-Nov-2020		MEDR/Mybank /460466/	3500.00	-	6457.22
21-Nov-2020		IMPS/032612164920/Razorpa y 390	-	2200.00	8657.22
21-Nov-2020		IMPS/032612610279/RAZORPA Y SOFTWA	-	3341.70	11998.92
21-Nov-2020		IMPS/032614487755/Razorpa y 390	-	2200.00	14198.92
21-Nov-2020		BUPI/032616353326/21-11-2 020 16:07:53/UPI	1.00	-	14197.92
21-Nov-2020		BUPI/032616356015/21-11-2 020 16:08:11/UPI	2000.00	-	12197.92
21-Nov-2020		BUPI/032617217669/21-11-2 020 17:35:06/UPI	150.00	-	12047.92
21-Nov-2020		BUPI/032619258494/21-11-2 020 19:23:52/UPI	1630.00	-	10417.92
21-Nov-2020		BUPI/032619149483/21-11-2 020 19:48:35/UPI	300.00	-	10117.92
22-Nov-2020		MEDR/Rupee Time /204279/	2014.00	-	8103.92
22-Nov-2020		IMPS/032710437787/Razorpa y 390	-	1910.00	10013.92
22-Nov-2020		MEDR/Loan APP /215151/	6442.72	-	3571.20
22-Nov-2020		IMPS/032710799842/RAZORPA Y SOFTWA	-	7755.00	11326.20
22-Nov-2020		MEDR/Loan APP /358306/	7516.51	-	3809.69
22-Nov-2020		IMPS/032711811156/CASHFRE E PAYMEN	-	650.00	4459.69
22-Nov-2020		IMPS/032711551556/Razorpa y 390	-	3525.00	7984.69
22-Nov-2020		MEDR/Loan APP /371207/	7516.51	-	468.18
22-Nov-2020		IMPS/032711851859/RAZORPA Y SOFTWA	-	8460.00	8928.18
22-Nov-2020		MEDR/Loan APP /474875/	6420.00	-	2508.18
22-Nov-2020		IMPS/032713947663/RAZORPA Y SOFTWA	-	7755.00	10263.18
22-Nov-2020		IMPS/032715053677/Razorpa y 390	-	2115.00	12378.18
22-Nov-2020		MEDR/CashGuru /509718/	3021.00	-	9357.18

22-Nov-2020		IMPS/032715121136/Razorpa y 390	-	2115.00	11472.18
22-Nov-2020		MEDR/Innofin Solu/38730/	199.00	-	11273.18
22-Nov-2020		IMPS/032717352699/Razorpa y 390	-	3000.00	14273.18
22-Nov-2020		BUPI/032717016387/22-11-2 020 17:46:52/UPI	322.00	-	13951.18
22-Nov-2020		BUPI/032717058836/22-11-2 020 17:51:08/UPI	20.00	-	13931.18
22-Nov-2020		BUPI/032721007616/22-11-2 020 21:27:02/UPI	250.00	-	13681.18
23-Nov-2020		IMPS/032809104431/CASHFRE E PAYMEN	-	1.00	13682.18
23-Nov-2020		IMPS/032810635478/Razorpa y 390	-	2800.00	16482.18
23-Nov-2020		BUPI/032811198127/23-11-2 020 11:03:13/UPI	5000.00	-	11482.18
23-Nov-2020		BUPI/032814687346/23-11-2 020 14:52:58/UPI	-	850.00	12332.18
23-Nov-2020		IMPS/032815246932/CASHFRE E PAYMEN	-	1.00	12333.18
23-Nov-2020		BUPI/032856869391/23-11-2 020 17:12:29/UPI	500.00	-	11833.18
23-Nov-2020		BUPI/032818033947/23-11-2 020 18:35:28/UPI	225.00	-	11608.18
23-Nov-2020		BUPI/032810280181/23-11-2 020 18:48:09/UPI	248.00	-	11360.18
23-Nov-2020		BUPI/032820135479/23-11-2 020 20:44:22/UPI	700.00	-	10660.18
24-Nov-2020		BUPI/032916043414/24-11-2 020 16:22:02/UPI	170.00	-	10490.18
24-Nov-2020		BUPI/032916426834/24-11-2 020 16:23:06/UPI	-	5.00	10495.18
24-Nov-2020		BUPI/032988580462/24-11-2 020 17:33:11/UPI	596.25	-	9898.93
24-Nov-2020		BUPI/032918226120/24-11-2 020 18:17:41/UPI	10.00	-	9888.93
24-Nov-2020		BUPI/032920234714/24-11-2 020 20:17:51/UPI	300.00	-	9588.93
25-Nov-2020		MEDR/Money Helper/260243/	3026.85	-	6562.08
25-Nov-2020		IMPS/033010457143/Razorpa y 390	-	2900.00	9462.08
25-Nov-2020		MEDR/UdhaarLoan /265892/	3500.00	-	5962.08
25-Nov-2020		IMPS/033011691828/RAZORPA Y SOFTWA	-	3288.60	9250.68
25-Nov-2020		IMPS/033012782939/RAZORPA Y SOFTWA	-	2781.60	12032.28
25-Nov-2020		IMPS/033012795100/RAZORPA Y SOFTWA	-	2781.60	14813.88
25-Nov-2020		IMPS/033013906310/RAZORPA Y SOFTWA	-	2781.60	17595.48
25-Nov-2020		IMPS/033013907031/RAZORPA Y SOFTWA	-	2781.60	20377.08
25-Nov-2020		BUPI/033014255852/25-11-2 020 14:17:48/UPI	-	1.00	20378.08
25-Nov-2020		IMPS/033015996692/RAZORPA Y SOFTWA	-	1646.00	22024.08
25-Nov-2020		BUPI/033019005078/25-11-2 020 19:44:21/UPI	650.00	-	21374.08
25-Nov-2020		BUPI/033021455513/25-11-2 020 21:59:17/UPI	270.00	-	21104.08
25-Nov-2020		BUPI/033022165435/25-11-2 020 22:37:00/UPI	270.00	-	20834.08
25-Nov-2020		BUPI/033022241036/25-11-2 020 22:53:46/UPI	270.00	-	20564.08
26-Nov-2020		MEDR/Lendme /927083/	4000.00	-	16564.08
26-Nov-2020		IMPS/033108754537/RAZORPA Y SOFTWA	-	3536.00	20100.08
26-Nov-2020		MEDR/Rupee Time /929297/	2517.50	-	17582.58
26-Nov-2020		IMPS/033108760033/RAZORPA Y SOFTWA	-	2781.60	20364.18
26-Nov-2020		IMPS/033109762845/RAZORPA Y SOFTWA	-	2781.60	23145.78
26-Nov-2020		IMPS/033109882176/Razorpa y 390	-	3056.00	26201.78
26-Nov-2020		BUPI/033111291233/26-11-2 020 11:53:10/UPI	2000.00	-	24201.78
26-Nov-2020		IMPS/033112623406/RAZORPA Y SOFTWA	-	2781.60	26983.38
27-Nov-2020		MEDR/Pasfar Techn/650884/	2316.10	-	24667.28
27-Nov-2020		IMPS/033207763558/CASHFRE E PAYMEN	-	4080.00	28747.28
27-Nov-2020		MEDR/Ecellent To/601444/	4126.70	-	24620.58

27-Nov-2020		IMPS/033208802404/RAZORPA Y SOFTWA	-	3300.00	27920.58
27-Nov-2020		MEDR/PRONEVUS TEC/939046/	3018.90	-	24901.68
27-Nov-2020		IMPS/033208826586/RAZORPA Y SOFTWA	-	2730.00	27631.68
27-Nov-2020		MEDR/MoneyClick /942833/	2856.00	-	24775.68
27-Nov-2020		IMPS/033209889739/RAZORPA Y SOFTWA	-	2781.60	27557.28
27-Nov-2020		IMPS/033209896554/RAZORPA Y SOFTWA	-	2400.00	29957.28
27-Nov-2020		MEDR/Mybank /115778/	4500.00	-	25457.28
27-Nov-2020		IMPS/033209919887/RAZORPA Y SOFTWA	-	4084.30	29541.58
27-Nov-2020		MEDR/MoneyClick /302866/	3264.00	-	26277.58
27-Nov-2020		MEDR/newcash /305630/	3029.09	-	23248.49
27-Nov-2020		IMPS/033211698025/RAZORPA Y SOFTWA	-	2900.00	26148.49
27-Nov-2020		IMPS/033211000067/Razorpa y 390	-	2500.00	28648.49
27-Nov-2020		MEDR/MICROSLOOP /529471/	3518.00	-	25130.49
27-Nov-2020		IMPS/033213401467/Razorpa y 390	-	3384.00	28514.49
27-Nov-2020		MEDR/BilyCash /536184/	2992.00	-	25522.49
27-Nov-2020		IMPS/033214975903/RAZORPA Y SOFTWA	-	2500.00	28022.49
27-Nov-2020		BUPI/033278893632/27-11-2 020 19:05:31/UPI	495.50	-	27526.99
27-Nov-2020		IMPS/033219710509/RAZORPA Y SOFTWA	-	2687.20	30214.19
27-Nov-2020		BUPI/033222123375/27-11-2 020 22:06:55/UPI	270.00	-	29944.19
27-Nov-2020		BUPI/033213849495/27-11-2 020 22:26:58/UPI	100.00	-	29844.19
28-Nov-2020		MEDR/Hind money /130435/	2952.00	-	26892.19
28-Nov-2020		MEDR/Pasfar Techn/809111/	1007.00	-	25885.19
28-Nov-2020		IMPS/033309766697/Razorpa y 390	-	2500.00	28385.19
28-Nov-2020		MEDR/CashMaster /138234/	5035.00	-	23350.19
28-Nov-2020		IMPS/033309817571/Razorpa y 390	-	3525.00	26875.19
28-Nov-2020		MEDR/cotton town /311785/	4284.00	-	22591.19
28-Nov-2020		IMPS/033310918878/Razorpa y 390	-	3000.00	25591.19
28-Nov-2020		IMPS/033310919022/Razorpa y 390	-	3500.00	29091.19
28-Nov-2020		MEDR/CashGuru /316409/	3021.00	-	26070.19
28-Nov-2020		IMPS/033310979876/Razorpa y 390	-	4230.00	30300.19
28-Nov-2020		BUPI/033311195624/29-11-2 020 11:29:33/UPI	2000.00	-	28300.19
29-Nov-2020		IMPS/033400625932/MPURSE SERVICES	-	2820.00	31120.19
29-Nov-2020		MEDR/Loan APP /309756/	12885.46	-	18234.73
29-Nov-2020		IMPS/033406934619/RAZORPA Y - Merc	-	11985.00	30219.73
29-Nov-2020		BUPI/033420239050/29-11-2 020 07:17:35/UPI	11770.00	-	18449.73
29-Nov-2020		IMPS/033407955637/RAZORPA Y - Merc	-	11280.00	29729.73
29-Nov-2020		BUPI/033420310538/29-11-2 020 07:27:23/UPI	11770.00	-	17959.73
29-Nov-2020		IMPS/033407963764/RAZORPA Y - Merc	-	10575.00	28534.73
29-Nov-2020		IMPS/033407970137/Remitte r	-	1.00	28535.73
29-Nov-2020		IMPS/033407969749/Razorpa y 390	-	2591.40	31127.13
29-Nov-2020		MEDR/Credy /618112/	3555.29	-	27571.84
29-Nov-2020		IMPS/033407978140/KALPAVI TTA FINA	-	3197.00	30768.84
29-Nov-2020		BUPI/033407349523/30-11-2 020 07:50:22/UPI	4045.17	-	26723.67
29-Nov-2020		IMPS/033408023751/RAZORPA Y - Merc	-	3000.00	29723.67
29-Nov-2020		IMPS/033412578593/Razorpa y 390	-	3010.00	32733.67
29-Nov-2020		BUPI/033410218487/29-11-2 020 12:39:11/UPI	11.00	-	32722.67
29-Nov-2020		BUPI/033488115299/29-11-2 020 13:16:46/UPI	150.00	-	32572.67
29-Nov-2020		BUPI/033420016002/29-11-2 020 20:36:27/UPI	400.00	-	32172.67
29-Nov-2020		BUPI/033423166440/29-11-2 020 23:59:27/UPI	270.00	-	31902.67
30-Nov-2020		IMPS RRN-033310922259 28. 11.20	-	3000.00	34902.67

30-Nov-2020		BUPI/033513225107/30-11-2 020 13:00:48/UPI	3250.00	-	31652.67
01-Dec-2020		MEDR/UdhaarLoan /155375/	4500.00	-	27152.67
01-Dec-2020		IMPS/033608819169/RAZORPA Y SOFTWA	-	4019.40	31172.07
01-Dec-2020		MEDR/CASHFREE LOA/58634/	3099.00	-	28073.07
01-Dec-2020		IMPS/033608606868/Cashfre e	-	2363.00	30436.07
01-Dec-2020		IMPS/033608192505/CASHFRE E PAYMEN	-	1.00	30437.07
01-Dec-2020		IMPS/033608876948/CASHFRE E PAYMEN	-	1762.50	32199.57
01-Dec-2020		BUPI/033609084774/01-12-2 020 09:31:38/UPI	5563.16	-	26636.41
01-Dec-2020		IMPS/033609941416/RAZORPA Y SOFTWA	-	5264.71	31901.12
01-Dec-2020		MEDR/PAISALOAN /194311/	4000.00	-	27901.12
01-Dec-2020		IMPS/033610987651/RAZORPA Y SOFTWA	-	3477.00	31378.12
01-Dec-2020		MEDR/SNAPITLOAN /368532/	4000.00	-	27378.12
01-Dec-2020		IMPS/033610622903/RAZORPA Y SOFTWA	-	2781.60	30159.72
01-Dec-2020		MEDR/ONEHOPE /371221/	4000.00	-	26159.72
01-Dec-2020		IMPS/033610653488/RAZORPA Y SOFTWA	-	3477.00	29636.72
01-Dec-2020		BUPI/033610329477/01-12-2 020 10:40:25/UPI	4000.00	-	25636.72
01-Dec-2020		IMPS/033610696424/RAZORPA Y SOFTWA	-	3477.00	29113.72
01-Dec-2020		BUPI/033610063801/01-12-2 020 10:57:07/UPI	129.00	-	28984.72
01-Dec-2020		IMPS/033611982230/SANDIPA N CHATTE	-	1016.00	30000.72
01-Dec-2020		Cash dep at 41460BNA0	-	3000.00	33000.72
01-Dec-2020		BUPI/033618271010/01-12-2 020 18:07:30/UPI	140.00	-	32860.72
02-Dec-2020		IMPS/033707868886/Razorpa y 390	-	3525.00	36385.72
02-Dec-2020		MEDR/Money Helper/199664/	3657.47	-	32728.25
02-Dec-2020		IMPS/033709222014/Razorpa y 390	-	3200.00	35928.25
02-Dec-2020		MEDR/CashKey /388694/	2014.00	-	33914.25
02-Dec-2020		MEDR/RUPEEBAZAAR /398423/	4000.00	-	29914.25
02-Dec-2020		IMPS/033710590031/RAZORPA Y - Merc	-	3477.00	33391.25
02-Dec-2020		MEDR/Rupee Time /577857/	4028.00	-	29363.25
02-Dec-2020		MEDR/RUPEEFACTORY/579423/	4000.00	-	25363.25
02-Dec-2020		MEDR/BUBBLELOAN /580308/	4000.00	-	21363.25
02-Dec-2020		IMPS/033711661730/RAZORPA Y - Merc	-	2057.50	23420.75
02-Dec-2020		IMPS/033711709954/RAZORPA Y - Merc	-	3477.00	26897.75
02-Dec-2020		IMPS/033711713653/RAZORPA Y - Merc	-	3477.00	30374.75
02-Dec-2020		IMPS/033711889226/Razorpa y 390	-	3056.00	33430.75
02-Dec-2020		IMPS/033713751664/CASHFRE E PAYMEN	-	1.00	33431.75
02-Dec-2020		MEDR/Lendme /449425/	5000.00	-	28431.75
02-Dec-2020		SALARY	-	6050.00	34481.75
02-Dec-2020		IMPS/033718718540/RAZORPA Y SOFTWA	-	3536.00	38017.75
02-Dec-2020		BUPI/033720321077/02-12-2 020 20:22:55/UPI	21.00	-	37996.75
03-Dec-2020		BUPI/033807463996/03-12-2 020 07:15:07/UPI	200.00	-	37796.75
03-Dec-2020		MEDR/MICROSLOOP /652163/	4825.00	-	32971.75
03-Dec-2020		IMPS/033807013960/Razorpa y 390	-	4442.00	37413.75
03-Dec-2020		MEDR/BilyCash /656146/	3400.00	-	34013.75
03-Dec-2020		IMPS/033808802262/RAZORPA Y SOFTWA	-	2800.00	36813.75
03-Dec-2020		BUPI/033808271160/04-12-2 020 08:18:28/UPI	5500.00	-	31313.75
03-Dec-2020		IMPS/033808821646/RAZORPA Y SOFTWA	-	4826.90	36140.65
03-Dec-2020		BUPI/033808408121/03-12-2 020 08:39:24/UPI	4000.00	-	32140.65
03-Dec-2020		IMPS/033808857791/RAZORPA Y SOFTWA	-	3477.00	35617.65
03-Dec-2020		BUPI/033809179049/03-12-2 020 09:11:05/UPI	4000.00	-	31617.65
03-Dec-2020		IMPS/033809918731/RAZORPA Y SOFTWA	-	3359.00	34976.65
03-Dec-2020		BUPI/033809025044/03-12-2 020 09:44:44/UPI	4499.67	-	30476.98

03-Dec-2020		MEDR/MoneyClick /404248/	3944.00	-	26532.98
03-Dec-2020		MEDR/newcash /404642/	3442.12	-	23090.86
03-Dec-2020		IMPS/033810739061/RAZORPA Y SOFTWA	-	3900.00	26990.86
03-Dec-2020		IMPS/033811792391/RAZORPA Y SOFTWA	-	3200.00	30190.86
03-Dec-2020		IMPS/033811841617/Razorpa y 390	-	2800.00	32990.86
03-Dec-2020		BUPI/033811084729/03-12-2 020 11:41:44/UPI	500.00	-	32490.86
03-Dec-2020		MEDR/Pasfar Techn/625917/	5135.70	-	27355.16
03-Dec-2020		IMPS/033814704054/CASHFRE E PAYMEN	-	4080.00	31435.16
03-Dec-2020		BUPI/033889292395/03-12-2 020 21:08:08/UPI	600.00	-	30835.16
04-Dec-2020		MEDR/ULLU DIGITAL/991159/	99.00	-	30736.16
04-Dec-2020		MEDR/PRONEVUS TEC/658657/	3924.57	-	26811.59
04-Dec-2020		IMPS/033907982208/RAZORPA Y SOFTWA	-	3360.00	30171.59
04-Dec-2020		MEDR/CashMaster /659798/	5035.00	-	25136.59
04-Dec-2020		IMPS/033907147544/Razorpa y 390	-	3525.00	28661.59
04-Dec-2020		MEDR/CashGuru /660419/	6042.00	-	22619.59
04-Dec-2020		IMPS/033907158174/Razorpa y 390	-	4935.00	27554.59
04-Dec-2020		IMPS/033909806423/RAZORPA Y SOFTWA	-	2100.00	29654.59
04-Dec-2020		BUPI/033911396547/04-12-2 020 11:51:30/UPI	178.00	-	29476.59
04-Dec-2020		BUPI/033912489325/04-12-2 020 12:37:37/UPI	2000.00	-	27476.59
04-Dec-2020		BUPI/033913464221/04-12-2 020 13:56:13/UPI	-	2000.00	29476.59
04-Dec-2020		BUPI/033914333178/04-12-2 020 14:24:20/UPI	2000.00	-	27476.59
04-Dec-2020		BUPI/033914361159/04-12-2 020 14:26:45/UPI	200.00	-	27276.59
04-Dec-2020		BUPI/033917033930/04-12-2 020 17:57:36/UPI	-	178.00	27454.59
04-Dec-2020		BUPI/033917314832/04-12-2 020 17:58:10/UPI	178.00	-	27276.59
04-Dec-2020		BUPI/033918289636/04-12-2 020 18:32:16/UPI	200.00	-	27076.59
04-Dec-2020		MEDR/Loan /395476/	4303.72	-	22772.87
04-Dec-2020		IMPS/033918880830/RAZORPA Y - Merc	-	3500.00	26272.87
04-Dec-2020		IMPS/033921767602/CASHFRE E PAYMEN	-	2100.00	28372.87
04-Dec-2020		IMPS/033921544542/Razorpa y 390	-	1332.72	29705.59
05-Dec-2020		IMPS/034008682772/RAZORPA Y SOFTWA	-	2820.00	32525.59
05-Dec-2020		MEDR/Hind money /84367/	3355.00	-	29170.59
05-Dec-2020		MEDR/goldbowl /88818/	3533.17	-	25637.42
05-Dec-2020		IMPS/034008494214/Razorpa y 390	-	3702.00	29339.42
05-Dec-2020		BUPI/034008258439/05-12-2 020 08:43:26/UPI	4033.00	-	25306.42
05-Dec-2020		IMPS/034008513205/MPURSE SERVICES	-	2820.00	28126.42
05-Dec-2020		IMPS/034009582222/Razorpa y 390	-	2800.00	30926.42
05-Dec-2020		BUPI/034012196198/05-12-2 020 12:35:26/UPI	4347.59	-	26578.83
05-Dec-2020		BUPI/034016354503/05-12-2 020 16:27:31/UPI	1099.00	-	25479.83
06-Dec-2020		IMPS/034103161867/Remitte r	-	1.00	25480.83
06-Dec-2020		IMPS/034104214564/Razorpa y 390	-	2591.40	28072.23
06-Dec-2020		IMPS/034104805316/Onion C redit	-	2222.00	30294.23
06-Dec-2020		IMPS/034105256150/RAZORPA Y - Merc	-	2467.50	32761.73
06-Dec-2020		IMPS/034105279425/RAZORPA Y - Merc	-	2115.00	34876.73
06-Dec-2020		IMPS/034108664910/CASHFRE E PAYMEN	-	1762.50	36639.23
06-Dec-2020		IMPS/034108635824/Razorpa y 390	-	3525.00	40164.23
06-Dec-2020		IMPS/034109465431/Cashfre e Privat	-	1.00	40165.23
06-Dec-2020		MEDR/Loan APP /281584/	18254.39	-	21910.84
06-Dec-2020		IMPS/034109818123/RAZORPA Y - Merc	-	12690.00	34600.84
06-Dec-2020		MEDR/Loan APP /697245/	17180.60	-	17420.24
06-Dec-2020		IMPS/034111905387/RAZORPA Y SOFTWA	-	12690.00	30110.24

06-Dec-2020		BUPI/034111437518/06-12-2 020 11:46:02/UPI	16055.90	-	14054.34
06-Dec-2020		IMPS/034111927844/RAZORPA Y SOFTWA	-	12690.00	26744.34
06-Dec-2020		IMPS/034112960792/RAZORPA Y SOFTWA	-	2467.50	29211.84
06-Dec-2020		IMPS/034115902703/RAZORPA Y SOFTWA	-	2674.00	31885.84
06-Dec-2020		IMPS/034116225346/Razorpa y 390	-	3010.00	34895.84
06-Dec-2020		BUPI/034118030295/06-12-2 020 18:32:13/UPI	60.00	-	34835.84
06-Dec-2020		BUPI/034119482407/06-12-2 020 19:07:39/UPI	500.00	-	34335.84
06-Dec-2020		BUPI/034119094658/06-12-2 020 19:59:18/UPI	218.00	-	34117.84
06-Dec-2020		BUPI/034120195923/06-12-2 020 20:08:27/UPI	150.00	-	33967.84
06-Dec-2020		IMPS/034122663545/CASHFRE E PAYMEN	-	3056.00	37023.84
06-Dec-2020		IMPS/034123376525/Acc val idation	-	1.00	37024.84
07-Dec-2020		BUPI/034206451006/07-12-2 020 06:59:49/UPI	199.00	-	36825.84
07-Dec-2020		MEDR/UdhaarLoan /109953/	5500.00	-	31325.84
07-Dec-2020		IMPS/034208656052/RAZORPA Y SOFTWA	-	4750.20	36076.04
07-Dec-2020		MEDR/PAISALOAN /113875/	5000.00	-	31076.04
07-Dec-2020		IMPS/034209699169/RAZORPA Y SOFTWA	-	4172.40	35248.44
07-Dec-2020		BUPI/034209093749/07-12-2 020 09:15:22/UPI	5000.00	-	30248.44
07-Dec-2020		IMPS/034209770384/RAZORPA Y SOFTWA	-	4172.40	34420.84
07-Dec-2020		BUPI/034210420809/07-12-2 020 10:42:04/UPI	5000.00	-	29420.84
07-Dec-2020		MEDR/SNAPITLOAN /509947/	4000.00	-	25420.84
07-Dec-2020		IMPS/034210907909/RAZORPA Y SOFTWA	-	4172.40	29593.24
07-Dec-2020		IMPS/034210918543/RAZORPA Y SOFTWA	-	3477.00	33070.24
07-Dec-2020		BUPI/034213165757/07-12-2 020 13:47:22/UPI	3000.00	-	30070.24
07-Dec-2020		BUPI/034214483160/07-12-2 020 14:14:41/UPI	2000.00	-	28070.24
07-Dec-2020		IMPS/034215294080/Razorpa y 390	-	2591.40	30661.64
07-Dec-2020		BUPI/034222220508/07-12-2 020 22:29:31/UPI	21.00	-	30640.64
08-Dec-2020		MEDR/Pasfar Techn/384491/	2517.25	-	28123.39
08-Dec-2020		IMPS/034304835236/CASHFRE E PAYMEN	-	1762.50	29885.89
08-Dec-2020		MEDR/X10 Financia/130719/	5035.00	-	24850.89
08-Dec-2020		IMPS/034305994118/Razorpa y 390	-	2115.00	26965.89
08-Dec-2020		MEDR/Lendme /115663/	5000.00	-	21965.89
08-Dec-2020		IMPS/034308428191/Razorpa y 390	-	3000.00	24965.89
08-Dec-2020		IMPS/034308687043/RAZORPA Y SOFTWA	-	3536.00	28501.89
08-Dec-2020		MEDR/RUPEEBAZAAR /121457/	5000.00	-	23501.89
08-Dec-2020		IMPS/034308715168/RAZORPA Y SOFTWA	-	4172.40	27674.29
08-Dec-2020		IMPS/034310737007/Razorpa y 390	-	3500.00	31174.29
08-Dec-2020		MEDR/PENTIUM WAVE/731959/	299.00	-	30875.29
08-Dec-2020		MEDR/COTTON TOWN /734179/	4083.54	-	26791.75
08-Dec-2020		IMPS/034311976255/Razorpa y 390	-	3500.00	30291.75
08-Dec-2020		IMPS/034311986485/Razorpa y 390	-	3525.00	33816.75
08-Dec-2020		BUPI/034311150063/08-12-2 020 11:46:22/UPI	4998.00	-	28818.75
08-Dec-2020		MEDR/RUPEEFACTORY/750817/	5000.00	-	23818.75
08-Dec-2020		IMPS/034311105340/Razorpa y 390	-	4000.00	27818.75
08-Dec-2020		IMPS/034311669981/RAZORPA Y SOFTWA	-	4172.40	31991.15
08-Dec-2020		BUPI/034312410193/08-12-2 020 12:02:46/UPI	5000.00	-	26991.15
08-Dec-2020		IMPS/034312702981/RAZORPA Y SOFTWA	-	4172.40	31163.55
08-Dec-2020		BUPI/034312218830/08-12-2 020 12:21:48/UPI	4287.54	-	26876.01
08-Dec-2020		IMPS/034312710078/RAZORPA Y SOFTWA	-	3500.00	30376.01
08-Dec-2020		IMPS/034312698829/Baryony Techno	-	3525.00	33901.01

08-Dec-2020		IMPS/034314298382/Cashfre e Privat	-	1.00	33902.01
08-Dec-2020		IMPS/034315935709/RAZORPA Y - Merc	-	3654.00	37556.01
08-Dec-2020		IMPS/034315109466/RAZORPA Y - Merc	-	2467.50	40023.51
08-Dec-2020		IMPS/034317504606/RAZORPA Y - Merc	-	2115.00	42138.51
08-Dec-2020		IMPS/034317653573/APOLLO AND AFG	-	1.00	42139.51
08-Dec-2020		MEDR/EQX Analytic/731830/	1.01	-	42138.50
08-Dec-2020		IMPS/034318677397/APOLLO AND AFG	-	3000.00	45138.50
08-Dec-2020		BUPI/034318380453/08-12-2 020 18:03:48/UPI	15000.00	-	30138.50
08-Dec-2020		BUPI/034318411991/08-12-2 020 18:09:21/UPI	200.00	-	29938.50
08-Dec-2020		IMPS/034319047422/Razorpa y 390	-	3525.00	33463.50
08-Dec-2020		BUPI/034321246867/08-12-2 020 21:04:13/UPI	4028.00	-	29435.50
08-Dec-2020		IMPS/034321505833/Razorpa y 390	-	3056.00	32491.50
09-Dec-2020		MEDR/Mybank /135545/	6500.00	-	25991.50
09-Dec-2020		IMPS/034408896845/RAZORPA Y - Merc	-	5346.72	31338.22
09-Dec-2020		MEDR/INEED /136390/	5000.00	-	26338.22
09-Dec-2020		IMPS/034409937706/RAZORPA Y - Merc	-	4030.80	30369.02
09-Dec-2020		MEDR/CASHALO /535954/	5000.00	-	25369.02
09-Dec-2020		IMPS/034411436857/RAZORPA Y - Merc	-	4172.40	29541.42
09-Dec-2020		MEDR/CashKey /762613/	2517.50	-	27023.92
09-Dec-2020		BUPI/034411077462/09-12-2 020 11:28:01/UPI	6334.00	-	20689.92
09-Dec-2020		MEDR/MoneyClick /770291/	4352.00	-	16337.92
09-Dec-2020		BUPI/034411616045/09-12-2 020 11:53:19/UPI	3825.47	-	12512.45
09-Dec-2020		MEDR/Money Helper/774085/	4036.47	-	8475.98
09-Dec-2020		IMPS/034412673397/RAZORPA Y - Merc	-	3500.00	11975.98
09-Dec-2020		BUPI/034412063572/09-12-2 020 12:07:04/UPI	3808.00	-	8167.98
09-Dec-2020		IMPS/034412697073/Razorpa y 390	-	2200.00	10367.98
09-Dec-2020		IMPS/034412709036/Razorpa y 390	-	3100.00	13467.98
09-Dec-2020		IMPS/034412712797/RAZORPA Y - Merc	-	2469.00	15936.98
09-Dec-2020		BUPI/034412147221/09-12-2 020 12:13:44/UPI	5304.00	-	10632.98
09-Dec-2020		IMPS/034412764192/KRAZYBE E SERVIC	-	1.00	10633.98
09-Dec-2020		IMPS/034412770499/KRAZYBE E SERVIC	-	3593.00	14226.98
09-Dec-2020		IMPS/034412793270/RAZORPA Y - Merc	-	3100.00	17326.98
09-Dec-2020		IMPS/034412804401/Razorpa y 390	-	4500.00	21826.98
09-Dec-2020		IMPS/034412850986/Razorpa y 390	-	5570.00	27396.98
09-Dec-2020		IMPS/034416852118/CASHFRE E PAYMEN	-	2925.00	30321.98
09-Dec-2020		IMPS/034419778561/CASHFRE E PAYMEN	-	2220.00	32541.98
09-Dec-2020		IMPS/034419798260/CASHFRE E PAYMEN	-	1450.00	33991.98
09-Dec-2020		BUPI/034421373476/09-12-2 020 21:23:33/UPI	5000.00	-	28991.98
10-Dec-2020		IMPS/034501495891/SI CREV A CAPITA	-	1.00	28992.98
10-Dec-2020		IMPS/034501716038/RAZORPA Y SOFTWA	-	4202.00	33194.98
10-Dec-2020		BUPI/034502430332/10-12-2 020 02:00:00/UPI	270.00	-	32924.98
10-Dec-2020		BUPI/034502443744/10-12-2 020 02:25:15/UPI	820.00	-	31284.98
10-Dec-2020		BUPI/034502441194/10-12-2 020 02:19:21/UPI	820.00	-	32104.98
10-Dec-2020		BUPI/034503460246/10-12-2 020 03:03:30/UPI	820.00	-	30464.98
10-Dec-2020		BUPI/034508178387/10-12-2 020 08:59:09/UPI	5135.70	-	25329.28
10-Dec-2020		BUPI/034509237053/10-12-2 020 09:06:53/UPI	5035.00	-	20294.28
10-Dec-2020		IMPS/034509685679/RAZORPA Y SOFTWA	-	3525.00	23819.28
10-Dec-2020		MEDR/CashGuru /326168/	7049.00	-	16770.28
10-Dec-2020		IMPS/034509699280/RAZORPA Y SOFTWA	-	5640.00	22410.28

10-Dec-2020		BUPI/034509299574/10-12-2 020 09:15:17/UPI	5009.22	-	17401.06
10-Dec-2020		IMPS/034509710086/RAZORPA Y SOFTWA	-	4000.00	21401.06
10-Dec-2020		BUPI/034509417688/10-12-2 020 09:21:13/UPI	3000.00	-	18401.06
10-Dec-2020		IMPS/034509724134/CASHFRE E PAYMEN	-	3500.00	21901.06
10-Dec-2020		BUPI/034510256994/10-12-2 020 10:04:04/UPI	1813.38	-	20087.68
10-Dec-2020		IMPS/034510809366/RAZORPA Y SOFTWA	-	2813.52	22901.20
10-Dec-2020		IMPS/034510209267/Acc val idation	-	1.00	22902.20
10-Dec-2020		IMPS/034512712464/CASHFRE E PAYMEN	-	5040.00	27942.20
10-Dec-2020		IMPS/034512793356/RAZORPA Y SOFTWA	-	1910.00	29852.20
10-Dec-2020		IMPS/034513952074/RAZORPA Y SOFTWA	-	3750.00	33602.20
10-Dec-2020		IMPS/034514407898/MPURSE SERVICES	-	1300.00	34902.20
10-Dec-2020		MEDR/SWIGGY XL /91664/	437.00	-	34465.20
10-Dec-2020		BUPI/034520813964/10-12-2 020 20:53:06/UPI	820.00	-	33645.20
11-Dec-2020		BUPI/034607743469/11-12-2 020 07:19:50/UPI	2000.00	-	31645.20
11-Dec-2020		MEDR/goldbowl /709553/	5047.39	-	26597.81
11-Dec-2020		MEDR/PRONEVUS TEC/710219/	3018.90	-	23578.91
11-Dec-2020		IMPS/034607564250/Razorpa y 390	-	3702.00	27280.91
11-Dec-2020		IMPS/034607924556/RAZORPA Y SOFTWA	-	2730.00	30010.91
11-Dec-2020		MEDR/Pasfar Techn/891604/	3000.00	-	27010.91
11-Dec-2020		MEDR/Hind money /147750/	3758.00	-	23252.91
11-Dec-2020		MEDR/PRONEVUS TEC/148927/	4830.24	-	18422.67
11-Dec-2020		IMPS/034608941877/CASHFRE E PAYMEN	-	4410.00	22832.67
11-Dec-2020		BUPI/034608375931/11-12-2 020 08:15:47/UPI	4033.00	-	18799.67
11-Dec-2020		IMPS/034608602549/MPURSE SERVICES	-	3173.00	21972.67
11-Dec-2020		IMPS/034609695677/Razorpa y 390	-	3100.00	25072.67
11-Dec-2020		BUPI/034609848689/11-12-2 020 09:40:24/UPI	5000.00	-	20072.67
11-Dec-2020		BUPI/034612639030/11-12-2 020 12:12:09/UPI	897.00	-	19175.67
11-Dec-2020		IMPS/034619509174/Razorpa y 390	-	1410.00	20585.67
11-Dec-2020		BUPI/034622150041/11-12-2 020 22:54:52/UPI	200.00	-	20385.67

Effective available balance as on 12-12-2020 08:26:45 is INR 20385.67

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