

Transaction Period : Last 6 month

Name	: Mr. MALEK RIYAZ ILYAS
Address	: 202 RAHEMAT COMPLEX ASHIYANA NAGAR ROAD BARDOLI SURAT DIST SURAT BARDOLI-394601 Gujarat, INDIA
Joint Holders	: NA

Branch Code	: 1476
Branch Name	: Bardoli
Branch Address	: Swastik Square, Opp. Dhiraj Sons Gandhi Road P.O. Bardoli, Dist. Surat, Gujarat Bardoli Gujarat - 394601
Branch Phone No.	: 9512614762
Branch Email ID	: Bardoli.branch@bandhanbank.com
IFSC	: BDBL0001476
MICR Code	: 394750051
Branch GSTIN	: 24AAGCB1323G1Z9
Customer Number	: 200000442975
Account Number	: 50200004062667
Product Type	: SB Standard - 5000 MAB
Account Type	:
MAB/ QAB	: 5,000.00
Email ID	: NA
Nominee Registration	: Yes

Opening Balance : 0.00

Closing Balance : 17,513.27

Date	Description	Debit/Credit	Amount	Balance
27/12/2020	SILVER PALM 1 OPPOSITE SURAT	Dr	23.60	17,513.27
27/12/2020	ATM WDL,002903 -SILVER PALM 1 OPPOSITE SURAT, INDIA,27/12/2020-165612	Dr	5,000.00	17,536.87
27/12/2020	POS WDL,273017 -Paytm Noida, INDIA, 27/12/2020-134141	Dr	200.00	22,536.87
24/12/2020	POS WDL,848997 -WITHINWORKS FINANCIAL Bengaluru, INDIA,24/12/2020-102249	Dr	3,017.00	22,736.87
23/12/2020	POS WDL,070142 -PAYU MONEY GURGAON, INDIA,23/12/2020-182924	Dr	10.00	25,753.87
23/12/2020	Deposit,DEPOSIT-IMPS/035814698724/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transferBank details validation Kuainiu	Cr	1.00	25,763.87
23/12/2020	Deposit,DEPOSIT-IMPS/035811182002/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 23/12/2020-114148	Cr	1.00	25,762.87
22/12/2020	POS WDL,056780 -NEELATARA TECHNOLOGY P NOIDA, INDIA,22/12/2020-145330	Dr	3,500.00	25,761.87
22/12/2020	POS WDL,026967 -PAYTM APP NOIDA, INDIA, 22/12/2020-145124	Dr	157.99	29,261.87
22/12/2020	POS WDL,026216 -PAYTM APP NOIDA, INDIA, 22/12/2020-144956	Dr	2,870.71	29,419.86
22/12/2020	Deposit,DEPOSIT-IMPS/035708474682/MPURSE SERVICES PVT /ICICI Bank/XXXXXXXXX0014/45520642255-41520000106,22/12/2020-085519	Cr	1,700.00	32,290.57
22/12/2020	Deposit,DEPOSIT-IMPS/035708976458/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RupeeLoan Fund Transfer,22/12/2020-0808	Cr	2,820.00	30,590.57
22/12/2020	Deposit,DEPOSIT-IMPS/035700009665/Cashfree/ICICI Bank/XXXXXXXXX0014/ CF,22/12/2020-005245	Cr	2,800.00	27,770.57
22/12/2020	POS WDL,633872 -Pasfar Technologies Pvt Bangalore, INDIA,22/12/2020-002757	Dr	5,000.00	24,970.57

Date	Description	Debit/Credit	Amount	Balance
22/12/2020	Deposit,DEPOSIT- IMPS/035700802303/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT1608576991957B37878 7,22/12/2020-0026	Cr	2,250.00	29,970.57
22/12/2020	POS WDL,410920 -Quick Rupee Mumbai, INDIA, 22/12/2020-002451	Dr	3,028.44	27,720.57
22/12/2020	BARDOLI UDHNA	Dr	23.60	30,749.01
22/12/2020	ATM WDL,005492 -BARDOLI UDHNA, INDIA, 21/12/2020-234931	Dr	10,000.00	30,772.61
22/12/2020	Deposit,DEPOSIT- IMPS/035623773264/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/FINEXPRESS FINANCIAL SERVICES,21/12/202	Cr	2,820.00	40,772.61
22/12/2020	Deposit,DEPOSIT- IMPS/035622766545/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/FINEXPRESS FINANCIAL SERVICES,21/12/202	Cr	2,820.00	37,952.61
22/12/2020	Deposit,DEPOSIT-IMPS/035622286660/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 21/12/2020-224649	Cr	1.00	35,132.61
21/12/2020	WTHDRL, VBDN9581820585/IBR/BDBNK/RAZORPAY/Myban k	Dr	4,000.00	35,131.61
21/12/2020	WTHDRL, VBDN9581814098/IBR/BDBNK/RAZORPAY/my bank	Dr	4,000.00	39,131.61
21/12/2020	WTHDRL, VBDN9581805595/IBR/BDBNK/RAZORPAY/Myban k	Dr	4,000.00	43,131.61
21/12/2020	Deposit,DEPOSIT- IMPS/035621694238/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/FINEXPRESS FINANCIAL SERVICES,21/12/202	Cr	3,172.50	47,131.61
21/12/2020	Deposit,DEPOSIT- IMPS/035621689018/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/CashLink Fund Transfer,21/12/2020-21070	Cr	4,230.00	43,959.11
21/12/2020	WTHDRL, VBDN9581568487/IBR/BDBNK/RAZORPAY/cashlin k	Dr	5,033.00	39,729.11
21/12/2020	WTHDRL, VBDN9581558322/IBR/BDBNK/RAZORPAY/flexi	Dr	4,027.62	44,762.11
21/12/2020	Deposit,DEPOSIT- IMPS/035617846026/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/PinCap Fund Transfer,21/12/2020-175912	Cr	2,115.00	48,789.73
21/12/2020	Deposit,DEPOSIT- IMPS/035617812218/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/PinCap Fund Transfer,21/12/2020-173431	Cr	1,410.00	46,674.73
21/12/2020	POS WDL,782431 -RHINO FINANCE PRIVATE Gautam Buddha, INDIA,21/12/2020-160032	Dr	2,012.60	45,264.73
21/12/2020	POS WDL,070442 -superior NEW DELHI, INDIA, 21/12/2020-154907	Dr	5,125.50	47,277.33
21/12/2020	Deposit,DEPOSIT- IMPS/035614964208/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT238171B7375002M1000 58,21/12/2020-144	Cr	2,467.50	52,402.83

Date	Description	Debit/Credit	Amount	Balance
21/12/2020	Deposit,DEPOSIT- IMPS/035614963435/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT220119B7374891M1000 57,21/12/2020-144	Cr	2,467.50	49,935.33
21/12/2020	Deposit,DEPOSIT- IMPS/035614956684/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT971570B7374518M1000 56,21/12/2020-144	Cr	2,467.50	47,467.83
21/12/2020	Deposit,DEPOSIT- IMPS/035614956074/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT953494B7374475M1000 55,21/12/2020-144	Cr	2,467.50	45,000.33
21/12/2020	Deposit,DEPOSIT- IMPS/035614950912/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT747612B7373766M1000 25,21/12/2020-143	Cr	2,467.50	42,532.83
21/12/2020	Deposit,DEPOSIT- IMPS/035614924784/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT671331B7371750M1000 97,21/12/2020-142	Cr	2,467.50	40,065.33
21/12/2020	Deposit,DEPOSIT- IMPS/035614919061/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT1608540441520B32844 9,21/12/2020-1417	Cr	2,591.40	37,597.83
21/12/2020	Deposit,DEPOSIT- IMPS/035614915136/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT281974B7371100M1000 44,21/12/2020-141	Cr	2,467.50	35,006.43
21/12/2020	Deposit,DEPOSIT- IMPS/035614911422/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT1608540134276B32366 0,21/12/2020-1412	Cr	2,467.50	32,538.93
21/12/2020	Deposit,DEPOSIT- IMPS/035614907834/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT994845B7370448M1000 26,21/12/2020-141	Cr	2,467.50	30,071.43
21/12/2020	DEPOSIT,Refund/708399 -EQX Analytics Pvt Ltd South Delhi INDIA17/12/2020-230407	Cr	1.00	27,603.93
21/12/2020	Deposit,DEPOSIT- IMPS/035614902762/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT788663B7370008M1000 17,21/12/2020-140	Cr	2,591.40	27,602.93
21/12/2020	Deposit,DEPOSIT-IMPS/035614255675/MPURSE SERVICES PVT /ICICI Bank/XXXXXXXXX0014/45520639341- 41520000057,21/12/2020-140206	Cr	1,300.00	25,011.53
21/12/2020	Deposit,DEPOSIT- IMPS/035612751003/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT283408B7356771M1000 80,21/12/2020-123	Cr	2,961.60	23,711.53
21/12/2020	Deposit,DEPOSIT- IMPS/035612747098/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT143797B7356261M1001 14,21/12/2020-123	Cr	2,467.50	20,749.93

Date	Description	Debit/Credit	Amount	Balance
21/12/2020	Deposit,DEPOSIT-IMPS/035612741144/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/POT994924B7355892M1000 27,21/12/2020-122	Cr	2,467.50	18,282.43
21/12/2020	Deposit,DEPOSIT-IMPS/035612162174/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 21/12/2020-121735	Cr	1.00	15,814.93
21/12/2020	Deposit,DEPOSIT-IMPS/035610092055/SLBP Finance Pvt Ltd/Paytm Payments Bank/XXXXXXXXX0014/cashpost Loan, 21/12/2020-102055	Cr	2,256.00	15,813.93
21/12/2020	POS WDL,518074 -Pasfar Technologies Pvt Bangalore, INDIA,21/12/2020-101936	Dr	3,000.00	13,557.93
21/12/2020	Deposit,DEPOSIT-IMPS/035600879020/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/INCASH Fund Transfer,21/12/2020-005206	Cr	3,525.00	16,557.93
21/12/2020	POS WDL,406844 -superior NEW DELHI, INDIA, 21/12/2020-001112	Dr	4,100.40	13,032.93
21/12/2020	WTHDRL, VBDN9578437519/IBR/BDBNK/RAZORPAY/cashp ort	Dr	5,028.00	17,133.33
20/12/2020	M G ROAD OFFSITE ATM SURAT	Dr	23.60	22,161.33
20/12/2020	ATM WDL,011127 -M G ROAD OFFSITE ATM SURAT, INDIA,20/12/2020-221726	Dr	10,000.00	22,184.93
20/12/2020	Deposit,DEPOSIT-IMPS/035521776202/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/KEMEX ENGINEERING PVT LTD Fund,20/12/20	Cr	4,202.00	32,184.93
20/12/2020	Deposit,DEPOSIT-IMPS/035518174897/ANNIU PVT LTD-DISBUR/IDFC bank/XXXXXXXXX0014/, 20/12/2020-185400	Cr	2,800.96	27,982.93
20/12/2020	POS WDL,727533 -Anniu Bangalore, INDIA, 20/12/2020-184920	Dr	3,998.06	25,181.97
20/12/2020	Deposit,DEPOSIT-IMPS/035516802491/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/ONEHOPE Fund Transfer,20/12/2020-165241	Cr	2,781.60	29,180.03
20/12/2020	WTHDRL, VBDN9577388388/IBR/BDBNK/RAZORPAY/Loanb aba	Dr	3,522.05	26,398.43
20/12/2020	WTHDRL, VBDN9577366796/IBR/BDBNK/RAZORPAY/rupeel oan	Dr	3,021.00	29,920.48
20/12/2020	WTHDRL, VBDN9577354505/IBR/BDBNK/RAZORPAY/myban k	Dr	4,000.00	32,941.48
20/12/2020	WTHDRL, VBDN9577203201/IBR/BDBNK/RAZORPAY/fees	Dr	199.00	36,941.48
20/12/2020	Deposit,DEPOSIT-IMPS/035515649217/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/X10 Financial Services Limited,20/12/20	Cr	3,525.00	37,140.48
20/12/2020	Deposit,DEPOSIT-IMPS/035509568245/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GFA0GjoAFSiXt0, 20/12/2020-095159	Cr	2,443.32	33,615.48
20/12/2020	POS WDL,511049 -rupeeclck Pune, INDIA, 20/12/2020-095121	Dr	1,813.38	31,172.16
20/12/2020	POS WDL,388710 -Pasfar Technologies Pvt Bangalore, INDIA,20/12/2020-094951	Dr	940.40	32,985.54

Date	Description	Debit/Credit	Amount	Balance
20/12/2020	Deposit,DEPOSIT-IMPS/035501880768/BharatPe/ICICI Bank/XXXXXXXXX0014/BharatPe Bank Verification, 20/12/2020-010608	Cr	1.00	33,925.94
20/12/2020	POS WDL,373568 -Pasfar Technologies Pvt Bangalore, INDIA,20/12/2020-000917	Dr	3,021.00	33,924.94
20/12/2020	Deposit,DEPOSIT-IMPS/035500794809/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GF02gy4uGcgvKv, 20/12/2020-000719	Cr	3,702.00	36,945.94
20/12/2020	POS WDL,402789 -CashPlus Mumbai, INDIA, 20/12/2020-000551	Dr	3,533.17	33,243.94
19/12/2020	Deposit,DEPOSIT-IMPS/035419310071/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GEvp1s2Fw03HxI, 19/12/2020-195937	Cr	3,702.00	36,777.11
19/12/2020	WTHDRL, VBDN9575237299/IBR/BDBNK/RAZORPAY/rupee most	Dr	3,537.26	33,075.11
19/12/2020	Deposit,DEPOSIT-IMPS/035419292848/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GEeurHj1FRBiu, 19/12/2020-195359	Cr	4,230.00	36,612.37
19/12/2020	Deposit,DEPOSIT-IMPS/035419281998/ICICI BANK NODAL AC /ICICI Bank/XXXXXXXXX0014/1340298278449790976 CF,19/12/2020-195023	Cr	2,925.00	32,382.37
19/12/2020	WTHDRL, VBDN9575202781/IBR/BDBNK/RAZORPAY/rupee b ear	Dr	5,028.00	29,457.37
19/12/2020	WTHDRL, VBDN9575176682/IBR/BDBNK/RAZORPAY/openc adh loan	Dr	3,514.00	34,485.37
19/12/2020	SARDAR BAUG BARDOLI	Dr	23.60	37,999.37
19/12/2020	ATM WDL,008695 -SARDAR BAUG BARDOLI, INDIA,19/12/2020-165837	Dr	4,000.00	38,022.97
19/12/2020	Deposit,DEPOSIT-IMPS/035413701227/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GEp6luBYaAX7uL, 19/12/2020-132533	Cr	2,467.50	42,022.97
19/12/2020	Deposit,DEPOSIT-IMPS/035412517878/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Rummy Bull Fund Transfer,19/12/2020-12521	Cr	3,525.00	39,555.47
19/12/2020	Deposit,DEPOSIT-IMPS/035412400167/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GEo8OEC3aqWJ9F, 19/12/2020-122824	Cr	3,525.00	36,030.47
19/12/2020	Deposit,DEPOSIT-IMPS/035411212440/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GEoOg8LgkLJIN, 19/12/2020-114915	Cr	3,056.00	32,505.47
19/12/2020	POS WDL,757086 -Richa Faridabad, INDIA, 19/12/2020-104237	Dr	4,028.00	29,449.47
19/12/2020	Deposit,DEPOSIT-IMPS/035410924919/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GEmJ62gLmm1YVI, 19/12/2020-104113	Cr	4,230.00	33,477.47
19/12/2020	WTHDRL, VBDN9573395956/IBR/BDBNK/RAZORPAY/cashsa lon	Dr	5,030.00	29,247.47
19/12/2020	Deposit,DEPOSIT-IMPS/035410899719/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/BUBBLELOAN Fund Transfer,19/12/2020-10352	Cr	2,781.60	34,277.47

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19/12/2020	Deposit,DEPOSIT-IMPS/035410962744/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer1340156327314276352,19/12/2020-	Cr	2,600.00	31,495.87
19/12/2020	WTHDRL, VBDN9573345021/IBR/BDBNK/RAZORPAY/money enjoy	Dr	3,537.75	28,895.87
19/12/2020	WTHDRL, VBDN9573326218/IBR/BDBNK/RAZORPAY/money meet	Dr	3,514.00	32,433.62
19/12/2020	WTHDRL, VBDN9573310901/IBR/BDBNK/RAZORPAY/bubble loan	Dr	4,000.00	35,947.62
19/12/2020	WTHDRL, VBDN9573281921/IBR/BDBNK/RAZORPAY/csshm ap	Dr	5,053.22	39,947.62
19/12/2020	WTHDRL, VBDN9573272708/IBR/BDBNK/RAZORPAY/loan	Dr	1,006.86	45,000.84
19/12/2020	Deposit,DEPOSIT-IMPS/035409716202/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GEIMu7RTtb9NnU, 19/12/2020-094608	Cr	4,230.00	46,007.70
19/12/2020	Deposit,DEPOSIT-IMPS/035409712292/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Mybank Fund Transfer,19/12/2020-094443	Cr	4,084.30	41,777.70
19/12/2020	POS WDL,490211 -NeoCash Bangalore, INDIA, 19/12/2020-094018	Dr	5,035.00	37,693.40
19/12/2020	POS WDL,489350 -Mybank Chittoor, INDIA, 19/12/2020-093648	Dr	4,500.00	42,728.40
19/12/2020	POS WDL,488208 -Rummy Bull South Delhi, INDIA,19/12/2020-093218	Dr	5,034.30	47,228.40
19/12/2020	Deposit,DEPOSIT-IMPS/035409652060/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/KREDITO Fund Transfer,19/12/2020-092257	Cr	3,288.60	52,262.70
19/12/2020	POS WDL,484861 -KREDITO South Delhi, INDIA, 19/12/2020-091808	Dr	3,500.00	48,974.10
19/12/2020	NEFT IN,NEFT/CMS1732324781/EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT/ICIC0000104/0104SLNEFTPL/EQX ANALYTICS PVT LTD P	Cr	3,000.00	52,474.10
19/12/2020	Deposit,DEPOSIT-IMPS/035401024638/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,19/12/2020-	Cr	2,467.50	49,474.10
19/12/2020	Deposit,DEPOSIT-IMPS/035323626071/Datta Finance/Paytm Payments Bank/XXXXXXXXX0014/kincash Loan,18/12/2020-231635	Cr	2,115.00	47,006.60
18/12/2020	UBI BARDOLI BR SURAT	Dr	23.60	44,891.60
18/12/2020	ATM WDL,013441 -UBI BARDOLI BR SURAT, INDIA, 18/12/2020-175952	Dr	1,000.00	44,915.20
18/12/2020	Deposit,DEPOSIT-IMPS/035317721950/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,18/12/2020-171444	Cr	2,597.60	45,915.20
18/12/2020	POS WDL,190481 -Pasfar Technologies Pvt Bangalore, INDIA,18/12/2020-170635	Dr	4,632.20	43,317.60
18/12/2020	DEPOSIT,Refund/013445 -MORLIDHAR B BARDOLI INDIA14/12/2020-220138	Cr	0.75	47,949.80
18/12/2020	M G ROAD OFFSITE ATM SURAT	Dr	23.60	47,949.05

Date	Description	Debit/Credit	Amount	Balance
18/12/2020	ATM WDL,023555 -M G ROAD OFFSITE ATM SURAT, INDIA,18/12/2020-143357	Dr	5,000.00	47,972.65
18/12/2020	Deposit,DEPOSIT-IMPS/035312569751/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GEPqmlX51l6Fs, 18/12/2020-124305	Cr	2,115.00	52,972.65
18/12/2020	Deposit,DEPOSIT-IMPS/035312002830/Baryonyx Technologie/Paytm Payments Bank/XXXXXXXXX0014/,18/12/2020-121305	Cr	3,525.00	50,857.65
18/12/2020	Deposit,DEPOSIT-IMPS/035312365278/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GEP8WzCRGDCqyL, 18/12/2020-120111	Cr	3,525.00	47,332.65
18/12/2020	Deposit,DEPOSIT-IMPS/035310982213/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GENktHELFTkWqY, 18/12/2020-104116	Cr	4,935.00	43,807.65
18/12/2020	POS WDL,173994 -RAZORPAY SOTWARE PVT LT BANGALORE, INDIA,18/12/2020-103753	Dr	6,042.00	38,872.65
18/12/2020	Deposit,DEPOSIT-IMPS/035223035692/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 17/12/2020-235611	Cr	1.00	44,914.65
18/12/2020	POS WDL,708399 -EQX Analytics Pvt Ltd South Delhi, INDIA,17/12/2020-230407	Dr	1.01	44,913.65
18/12/2020	POS WDL,707811 -UIXHOST Jaipur, INDIA, 17/12/2020-230040	Dr	198.00	44,914.66
18/12/2020	Deposit,DEPOSIT-IMPS/035222726639/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GEbYTJl5ash1Yd, 17/12/2020-224437	Cr	1.33	45,112.66
17/12/2020	Deposit,DEPOSIT-IMPS/035219172158/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/Kissht FastCash Disbursal,17/12/2020-1925	Cr	5,360.43	45,111.33
17/12/2020	POS WDL,579348 -Kissht Mumbai, INDIA, 17/12/2020-192227	Dr	5,596.41	39,750.90
17/12/2020	BARDOLI UDHNA	Dr	23.60	45,347.31
17/12/2020	ATM WDL,004750 -BARDOLI UDHNA, INDIA, 17/12/2020-182200	Dr	10,000.00	45,370.91
17/12/2020	BARDOLI UDHNA	Dr	23.60	55,370.91
17/12/2020	ATM WDL,004749 -BARDOLI UDHNA, INDIA, 17/12/2020-182043	Dr	10,000.00	55,394.51
17/12/2020	M G ROAD OFFSITE ATM SURAT	Dr	11.80	65,394.51
17/12/2020	M G ROAD OFFSITE ATM SURAT	Dr	23.60	65,406.31
17/12/2020	ATM WDL,007775 -M G ROAD OFFSITE ATM SURAT, INDIA,17/12/2020-152135	Dr	1,500.00	65,429.91
17/12/2020	Deposit,DEPOSIT-IMPS/035213702813/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/INEED Fund Transfer, 17/12/2020-131110	Cr	2,687.20	66,929.91
17/12/2020	Deposit,DEPOSIT-IMPS/035213667583/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/CASHALO Fund Transfer,17/12/2020-130239	Cr	2,781.60	64,242.71
17/12/2020	BARDOLI UDHNA	Dr	23.60	61,461.11
17/12/2020	ATM WDL,004673 -BARDOLI UDHNA, INDIA, 17/12/2020-113804	Dr	10,000.00	61,484.71

Date	Description	Debit/Credit	Amount	Balance
17/12/2020	Deposit,DEPOSIT- IMPS/035211211756/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/SNAPITLOAN Fund Transfer,17/12/2020-11274	Cr	2,781.60	71,484.71
17/12/2020	Deposit,DEPOSIT- IMPS/035211211718/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/CASHBEE Fund Transfer,17/12/2020-112742	Cr	2,781.60	68,703.11
17/12/2020	Deposit,DEPOSIT- IMPS/035211111835/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RUPEEFACTORY Fund Transfer,17/12/2020-110	Cr	2,781.60	65,921.51
17/12/2020	Deposit,DEPOSIT- IMPS/035210923486/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RupeeBazaar Fund Transfer,17/12/2020-1019	Cr	2,433.90	63,139.91
16/12/2020	Deposit,DEPOSIT- IMPS/035122807911/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/OKCASH Fund Transfer,16/12/2020-222132	Cr	2,781.60	60,706.01
16/12/2020	Deposit,DEPOSIT- IMPS/035119328596/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/PAISALOAN Fund Transfer,16/12/2020-193918	Cr	2,781.60	57,924.41
16/12/2020	Deposit,DEPOSIT-IMPS/035119252919/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GDjWvFDaR6mpSt, 16/12/2020-191909	Cr	3,525.00	55,142.81
16/12/2020	Deposit,DEPOSIT-IMPS/035119070964/Credicxo Tech Privat/Paytm Payments Bank/XXXXXXXXX0014/,16/12/2020-191135	Cr	2,115.00	51,617.81
16/12/2020	Deposit,DEPOSIT- IMPS/035119219123/Remitter/ICICI Bank/XXXXXXXXX0014/Remitter,16/12/2020- 191044	Cr	1.00	49,502.81
16/12/2020	Deposit,DEPOSIT- IMPS/035118042488/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RUPEEBAZAAR Fund Transfer,16/12/2020-1824	Cr	2,781.60	49,501.81
16/12/2020	POS WDL,625147 -MICROSLOOP Gurgaon, INDIA, 16/12/2020-181148	Dr	3,518.00	46,720.21
16/12/2020	Deposit,DEPOSIT-IMPS/035117933379/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GDi9MDuLY6jrQU, 16/12/2020-175811	Cr	2,250.00	50,238.21
16/12/2020	Deposit,DEPOSIT- IMPS/035117924194/Cashfree/ICICI Bank/XXXXXXXXX0014/ CF,16/12/2020-175551	Cr	3,500.00	47,988.21
16/12/2020	POS WDL,888209 -superior NEW DELHI, INDIA, 16/12/2020-175224	Dr	3,075.30	44,488.21
16/12/2020	POS WDL,886941 -Quick Rupee Mumbai, INDIA, 16/12/2020-174905	Dr	3,028.44	47,563.51
16/12/2020	Deposit,DEPOSIT-IMPS/035117902384/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,16/12/2020- 174529	Cr	3,500.00	50,591.95
16/12/2020	POS WDL,844790 -Pasfar Technologies Pvt Bangalore, INDIA,16/12/2020-174411	Dr	3,000.00	47,091.95
16/12/2020	Deposit,DEPOSIT-IMPS/035112117349/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 16/12/2020-125224	Cr	1.00	50,091.95
15/12/2020	M G ROAD OFFSITE ATM SURAT	Dr	11.80	50,090.95
15/12/2020	M G ROAD OFFSITE ATM SURAT	Dr	23.60	50,102.75

Date	Description	Debit/Credit	Amount	Balance
15/12/2020	ATM WDL,015759 -M G ROAD OFFSITE ATM SURAT, INDIA,15/12/2020-200204	Dr	10,000.00	50,126.35
15/12/2020	Deposit,DEPOSIT-IMPS/035018872789/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/ONEHOPE Fund Transfer,15/12/2020-184516	Cr	2,781.60	60,126.35
15/12/2020	Deposit,DEPOSIT-IMPS/035017716335/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/KEMEX ENGINEERING PVT LTD Fund,15/12/20	Cr	2,674.00	57,344.75
15/12/2020	POS WDL,967115 -flow cash Bengaluru, INDIA, 15/12/2020-154552	Dr	497.00	54,670.75
15/12/2020	Deposit,DEPOSIT-IMPS/035015935049/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GDH3I16FJWPUIR, 15/12/2020-152807	Cr	3,525.00	55,167.75
15/12/2020	Deposit,DEPOSIT-IMPS/035014735886/KRAZYBEE SERVICES PR/ICICI Bank/XXXXXXXXX0014/DisbursalkZ201215DSPKQ, 15/12/2020-144854	Cr	3,593.00	51,642.75
15/12/2020	Deposit,DEPOSIT-IMPS/035014727538/KRAZYBEE SERVICES PR/ICICI Bank/XXXXXXXXX0014/AccVerifyKB201215091731 qjLOv,15/12/2020-1	Cr	1.00	48,049.75
15/12/2020	NEFT IN,NEFT/CMS1727151183/S L B P FINANCE PRIVATE LIMITED/ICIC0000104/0104SLNEFTPL/S L B P FINANCE PRIVATE LIMITED	Cr	2,115.00	48,048.75
15/12/2020	GRND FLR TEN ROAD SURAT	Dr	23.60	45,933.75
15/12/2020	ATM WDL,296470 -GRND FLR TEN ROAD SURAT, INDIA,15/12/2020-132426	Dr	10,000.00	45,957.35
15/12/2020	Deposit,DEPOSIT-IMPS/035013277601/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,15/12/2020-	Cr	1,528.00	55,957.35
15/12/2020	GRND FLR TEN ROAD SURAT	Dr	23.60	54,429.35
15/12/2020	ATM WDL,296469 -GRND FLR TEN ROAD SURAT, INDIA,15/12/2020-132302	Dr	10,000.00	54,452.95
15/12/2020	Deposit,DEPOSIT-IMPS/035011517849/Cashfree/ICICI Bank/XXXXXXXXX0014/ CF,15/12/2020-111511	Cr	2,800.00	64,452.95
15/12/2020	Deposit,DEPOSIT-IMPS/035010301359/ANNIU PVT LTD-DISBUR/IDFC bank/XXXXXXXXX0014/, 15/12/2020-105213	Cr	2,800.96	61,652.95
15/12/2020	Deposit,DEPOSIT-IMPS/035010373638/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GDCEo7aM71Fatb, 15/12/2020-104508	Cr	2,820.00	58,851.99
15/12/2020	Deposit,DEPOSIT-IMPS/035009962127/KALPAVITTA FINANCE P/ICICI Bank/XXXXXXXXX0014/Loan Riyaz Ilyas Malek,15/12/2020-090824	Cr	2,715.00	56,031.99
15/12/2020	Deposit,DEPOSIT-IMPS/035009971858/CASHFREE PAYMENTS IN/Indusind Bank/XXXXXXXXX0014/BV20766174,15/12/2020-090746	Cr	1.00	53,316.99
15/12/2020	Deposit,DEPOSIT-IMPS/035000240537/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 15/12/2020-003733	Cr	1.00	53,315.99
14/12/2020	POS WDL,013445 -MORLIDHAR B BARDOLI, INDIA, 14/12/2020-220138	Dr	100.00	53,314.99

Date	Description	Debit/Credit	Amount	Balance
14/12/2020	Deposit,DEPOSIT-IMPS/034920611146/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GCxp7gGJJno5, 14/12/2020-203943	Cr	1,332.72	53,414.99
14/12/2020	Deposit,DEPOSIT-IMPS/034919369652/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GCwkwG0Ns9vE2, 14/12/2020-193626	Cr	2,591.40	52,082.27
14/12/2020	Deposit,DEPOSIT-IMPS/034919339605/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GCwdfKXeiCMCqB, 14/12/2020-192933	Cr	2,591.40	49,490.87
14/12/2020	BARDOLI UDHNA	Dr	11.80	46,899.47
14/12/2020	BARDOLI UDHNA	Dr	23.60	46,911.27
14/12/2020	ATM WDL,004170 -BARDOLI UDHNA, INDIA, 14/12/2020-183854	Dr	1,500.00	46,934.87
14/12/2020	DEPOSIT,Refund/771572 -SHRI KADOD VIBHAG KHETI SURAT INDIA11/12/2020-201539	Cr	1.50	48,434.87
14/12/2020	DEPOSIT,Refund/009188 -SWASTIK OIL NAVAPUR INDIA08/12/2020-205156	Cr	1.50	48,433.37
14/12/2020	DEPOSIT,Refund/851857 -WADIWALA AUTOMOBILES BARDOLI INDIA08/12/2020-103042	Cr	2.44	48,431.87
14/12/2020	DEPOSIT,Refund/851581 -WADIWALA AUTOMOBILES BARDOLI INDIA08/12/2020-102635	Cr	2.21	48,429.43
14/12/2020	Deposit,DEPOSIT-IMPS/034917864956/APOLLO AND AFG DISBU/Yes Bank Ltd/XXXXXXXXX0014/000142749 000000002638979,14/12/2020-17	Cr	1,000.00	48,427.22
14/12/2020	Deposit,DEPOSIT-IMPS/034915795590/APOLLO AND AFG DISBU/Yes Bank Ltd/XXXXXXXXX0014/BANK ACCOUNT VERIFICATION 957204,14/12/	Cr	1.00	47,427.22
14/12/2020	BARDOLI UDHNA	Dr	23.60	47,426.22
14/12/2020	ATM WDL,004060 -BARDOLI UDHNA, INDIA, 14/12/2020-135231	Dr	1,000.00	47,449.82
14/12/2020	Deposit,DEPOSIT-IMPS/034913668348/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/RupeeLoan Fund Transfer,14/12/2020-1353	Cr	2,115.00	48,449.82
14/12/2020	Deposit,DEPOSIT-IMPS/034912459625/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GCpQ5nhLjtyzJ, 14/12/2020-122646	Cr	3,525.00	46,334.82
14/12/2020	Deposit,DEPOSIT-IMPS/034911882328/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer1338363176279347 200,14/12/2020-	Cr	2,275.00	42,809.82
14/12/2020	Deposit,DEPOSIT-IMPS/034911444411/DIGIOTECH SOLUTIONS /Indusind Bank/XXXXXXXXX0014/Y42L1RQLJYVBGSM, 14/12/2020-112657	Cr	1.00	40,534.82
14/12/2020	Deposit,DEPOSIT-IMPS/034911830592/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/Cashere Fund Transfer,14/12/2020-112153	Cr	2,425.92	40,533.82
14/12/2020	Deposit,DEPOSIT-IMPS/034911359957/Cashfree Private Lim/Kotak Mahindra Bank/XXXXXXXXX0014/Bank details validation KreditLo	Cr	1.00	38,107.90

Date	Description	Debit/Credit	Amount	Balance
14/12/2020	Deposit,DEPOSIT-IMPS/034901921218/ICICI BANK NODAL AC /ICICI Bank/XXXXXXXXX0014/ CF, 14/12/2020-011822	Cr	2,220.00	38,106.90
13/12/2020	POS WDL,679480 -Summertime Bengaluru, INDIA, 13/12/2020-230739	Dr	585.00	35,886.90
13/12/2020	Deposit,DEPOSIT-IMPS/034821706911/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/POT976015B6465084M1000 91,13/12/2020-214	Cr	3,525.00	36,471.90
13/12/2020	POS WDL,355839 -Hotel Vrajbhumi Bardoli, INDIA,13/12/2020-184211	Dr	2,000.00	32,946.90
13/12/2020	POS WDL,353875 -Hotel Vrajbhumi Bardoli, INDIA,13/12/2020-183955	Dr	380.00	34,946.90
13/12/2020	Deposit,DEPOSIT-IMPS/034814194844/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GCT4TG9JnctUJp, 13/12/2020-143407	Cr	3,750.00	35,326.90
13/12/2020	Deposit,DEPOSIT-IMPS/034814105483/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GCSaloD9Wzpytd, 13/12/2020-140601	Cr	3,056.00	31,576.90
13/12/2020	DLB Sardar Chowk Surat	Dr	23.60	28,520.90
13/12/2020	ATM WDL,839202 -DLB Sardar Chowk Surat, INDIA,13/12/2020-134941	Dr	300.00	28,544.50
13/12/2020	POS WDL,979566 -Richa Faridabad, INDIA, 13/12/2020-131304	Dr	3,021.00	28,844.50
13/12/2020	Deposit,DEPOSIT-IMPS/034812839024/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GCREXP027EaM0S, 13/12/2020-124639	Cr	2,591.40	31,865.50
13/12/2020	Deposit,DEPOSIT-IMPS/034812789909/ICICI BANK NODAL AC /ICICI Bank/XXXXXXXXX0014/1338012270807093248 CF,13/12/2020-123213	Cr	2,275.00	29,274.10
13/12/2020	Deposit,DEPOSIT-IMPS/034812376603/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 13/12/2020-121337	Cr	1.00	26,999.10
13/12/2020	Deposit,DEPOSIT-IMPS/034811926512/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/KREDITO Fund Transfer,13/12/2020-110649	Cr	2,557.80	26,998.10
13/12/2020	Deposit,DEPOSIT-IMPS/034809149065/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GCNq1n4w6PtDIZ, 13/12/2020-092959	Cr	3,525.00	24,440.30
13/12/2020	Deposit,DEPOSIT-IMPS/034808741506/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/BUBBLELOAN Fund Transfer,13/12/2020-085	Cr	2,781.60	20,915.30
13/12/2020	Deposit,DEPOSIT-IMPS/034808704837/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/Mybank Fund Transfer,13/12/2020-082541	Cr	3,341.70	18,133.70
13/12/2020	FEE CHG,SMS Charges debited for the month of November 2020	Dr	6.00	14,792.00
13/12/2020	Deposit,DEPOSIT-IMPS/034806805925/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GCKhOg1D6xK3Ki, 13/12/2020-062243	Cr	705.00	14,798.00
13/12/2020	Deposit,DEPOSIT-IMPS/034801517625/Remitter/ICICI Bank/XXXXXXXXX0014/Remitter,13/12/2020-014601	Cr	1.00	14,093.00

Date	Description	Debit/Credit	Amount	Balance
13/12/2020	Deposit,DEPOSIT-IMPS/034801467903/ICICI BANK NODAL AC /ICICI Bank/XXXXXXXXX0014/ CF, 13/12/2020-010355	Cr	2,100.00	14,092.00
13/12/2020	POS WDL,375941 -Mybank Chittoor, INDIA, 13/12/2020-004431	Dr	3,500.00	11,992.00
13/12/2020	Deposit,DEPOSIT-IMPS/034800403914/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GCEWNQN4DhrGyR, 13/12/2020-002008	Cr	3,525.00	15,492.00
13/12/2020	Deposit,DEPOSIT-IMPS/034723309385/ICICI BANK NODAL AC /ICICI Bank/XXXXXXXXX0014/ CF, 12/12/2020-231546	Cr	3,514.40	11,967.00
12/12/2020	Deposit,DEPOSIT-IMPS/034720768535/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,12/12/2020-205302	Cr	2,115.00	8,452.60
12/12/2020	Deposit,DEPOSIT-IMPS/034720912668/GOLDAN/ICICI Bank/XXXXXXXXX0014/GOLDAN,12/12/2020-204202	Cr	1.00	6,337.60
12/12/2020	POS WDL,369567 -Paytm Noida, INDIA, 12/12/2020-132605	Dr	200.00	6,336.60
12/12/2020	ATM WDL,613571 -IDBI PTL H BLDG MG RD BARDOLI, INDIA,12/12/2020-105650	Dr	1,800.00	6,536.60
12/12/2020	Deposit,DEPOSIT-IMPS/034701305270/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GBqr8OIUExluHG, 12/12/2020-011108	Cr	4,230.00	8,336.60
12/12/2020	POS WDL,179338 -PalmCash Bangalore, INDIA, 12/12/2020-010809	Dr	5,035.00	4,106.60
11/12/2020	POS WDL,771572 -SHRI KADOD VIBHAG KHETI SURAT, INDIA,11/12/2020-201539	Dr	200.00	9,141.60
11/12/2020	ATM WDL,016735 -KADOD BARDOLI, INDIA, 11/12/2020-195304	Dr	500.00	9,341.60
11/12/2020	POS WDL,470375 -BPCL DEV PETROLEUM SURAT, INDIA,11/12/2020-191204	Dr	99.25	9,841.60
11/12/2020	POS WDL,397724 -Paytm Noida, INDIA, 11/12/2020-164635	Dr	300.00	9,940.85
11/12/2020	Deposit,DEPOSIT-IMPS/034616795886/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GBhuW44QFtrRkt, 11/12/2020-163247	Cr	2,250.00	10,240.85
11/12/2020	Deposit,DEPOSIT-IMPS/034616756711/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GBhkB7qBGpSpfZ, 11/12/2020-162304	Cr	2,468.00	7,990.85
11/12/2020	Deposit,DEPOSIT-IMPS/034616084317/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 11/12/2020-161612	Cr	1.00	5,522.85
11/12/2020	Deposit,DEPOSIT-IMPS/034616711287/Remitter/ICICI Bank/XXXXXXXXX0014/Remitter,11/12/2020-161217	Cr	1.00	5,521.85
11/12/2020	Deposit,DEPOSIT-IMPS/034615687573/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,11/12/2020-153249	Cr	1,410.00	5,520.85
11/12/2020	DEPOSIT,Refund/857845 -WADIWALA AUTOMOBILES BARDOLI INDIA07/12/2020-175149	Cr	0.75	4,110.85
11/12/2020	POS WDL,973262 -alice delhi, INDIA, 11/12/2020-125913	Dr	558.00	4,110.10
11/12/2020	Deposit,DEPOSIT-IMPS/034612705010/Cashfree/ICICI Bank/XXXXXXXXX0014/ CF,11/12/2020-125108	Cr	2,100.00	4,668.10

Date	Description	Debit/Credit	Amount	Balance
11/12/2020	Deposit,DEPOSIT-IMPS/034612890557/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer,11/12/2020-122954	Cr	2,100.00	2,568.10
11/12/2020	Deposit,DEPOSIT-IMPS/034612496764/Remitter/ICICI Bank/XXXXXXXXX0014/Remitter,11/12/2020-121426	Cr	1.00	468.10
11/12/2020	Deposit,DEPOSIT-IMPS/034611355831/GOLDAN/ICICI Bank/XXXXXXXXX0014/GOLDAN,11/12/2020-114916	Cr	1.00	467.10
09/12/2020	POS WDL,227253 -OM SAI RAM FILLING STA SURAT, INDIA,09/12/2020-192312	Dr	100.00	466.10
09/12/2020	ATM WDL,004135 -KADOD BARDOLI, INDIA, 09/12/2020-183424	Dr	2,500.00	566.10
09/12/2020	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000050116-4X7RDPFU798711-1	Dr	800.00	3,066.10
08/12/2020	POS WDL,009188 -SWASTIK OIL NAVAPUR, INDIA, 08/12/2020-205156	Dr	200.00	3,866.10
08/12/2020	Deposit,DEPOSIT-IMPS/034315094500/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GAVaxWJS6LH0el, 08/12/2020-154905	Cr	2,292.00	4,066.10
08/12/2020	POS WDL,851857 -WADIWALA AUTOMOBILES BARDOLI, INDIA,08/12/2020-103042	Dr	325.00	1,774.10
08/12/2020	POS WDL,851581 -WADIWALA AUTOMOBILES BARDOLI, INDIA,08/12/2020-102635	Dr	295.00	2,099.10
07/12/2020	POS WDL,857845 -WADIWALA AUTOMOBILES BARDOLI, INDIA,07/12/2020-175149	Dr	100.00	2,394.10
07/12/2020	POS WDL,224149 -PAYTM NOIDA, INDIA, 07/12/2020-152200	Dr	20.00	2,494.10
07/12/2020	POS WDL,772461 -Richa Faridabad, INDIA, 07/12/2020-145244	Dr	503.50	2,514.10
07/12/2020	Deposit,DEPOSIT-IMPS/034214887746/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/Mybank Fund Transfer,07/12/2020-142019	Cr	2,599.10	3,017.60
07/12/2020	Deposit,DEPOSIT-IMPS/034214057656/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 07/12/2020-140833	Cr	1.00	418.50
07/12/2020	Deposit,DEPOSIT-IMPS/034214011550/Razorpay 390/ICICI Bank/XXXXXXXXX0014/GA5MtsUZJiaFa, 07/12/2020-140455	Cr	352.50	417.50
06/12/2020	ATM WDL,002073 -BARDOLI-GUJARAT SURAT, INDIA,06/12/2020-221427	Dr	3,800.00	65.00
06/12/2020	Deposit,DEPOSIT-IMPS/034111128840/Razorpay 390/ICICI Bank/XXXXXXXXX0014/G9dtFDwrMcGXHA, 06/12/2020-111206	Cr	3,525.00	3,865.00
05/12/2020	FEE CHG,Recovery of SMS Alert Charges for account50200004062667 - 15/11/20	Dr	6.00	340.00
04/12/2020	WTHDRL	Dr	4,000.00	346.00
03/12/2020	Deposit,DEPOSIT-IMPS/033816953718/RAZORPAY SOFTWARE P /Yes Bank Ltd/XXXXXXXXX0014/Kissh FastCash Disbursal,03/12/2020-16	Cr	4,202.00	4,346.00
03/12/2020	Deposit,DEPOSIT-IMPS/033816480775/SI CREVA CAPITAL SER/IDFC bank/XXXXXXXXX0014/PennyDrop,03/12/2020-165047	Cr	1.00	144.00

Date	Description	Debit/Credit	Amount	Balance
03/12/2020	WTHDRL,CLG/000006/DAKSHIN GUJRAT VIJ COMP N	Dr	12,000.00	143.00
03/12/2020	DEPOSIT	Cr	100.00	12,143.00
02/12/2020	FEE CHG,Recovery of SMS Alert Charges for account50200004062667 - 11/10/20	Dr	6.00	12,043.00
02/12/2020	FEE CHG,Recovery of SMS Alert Charges for account50200004062667 - 20/09/20	Dr	6.00	12,049.00
02/12/2020	FEE CHG,Recovery of SMS Alert Charges for account50200004062667 - 16/08/20	Dr	6.00	12,055.00
02/12/2020	FEE CHG,Recovery of SMS Alert Charges for account50200004062667 - 12/07/20	Dr	6.00	12,061.00
02/12/2020	DEPOSIT	Cr	1,500.00	12,067.00
02/12/2020	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000050116-4X7RDPFU798711-1	Dr	1,917.00	10,567.00
01/12/2020	FEE CHG,Recovery of SMS Alert Charges for account50200004062667 - 14/06/20	Dr	6.00	12,484.00
01/12/2020	FEE CHG,Recovery of SMS Alert Charges for account50200004062667 - 10/05/20	Dr	6.00	12,490.00
01/12/2020	FEE CHG,Recovery of SMS Alert Charges for account50200004062667 - 12/04/20	Dr	4.00	12,496.00
01/12/2020	DEPOSIT	Cr	12,500.00	12,500.00

Each depositor in our bank is insured up to a maximum of INR. 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch.

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement and requires no signature.