



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
 आपकी प्रगति का सच्चा साथी
 Good People to grow with

23/12/2020 11:46:52

321601000005686 KAMALKUMAR RANJITSINH
 SOLANKI

Customer Id : 59416704
 Open Dt : 04/07/2020
 Status : Active
 Address :
 AJAPURA KANT ROAD BANAS KANTHA
 PALANPUR
 385535

PALANPUR (3216)

7-9 PALANPUR - DEESA
 HIGHWAY;PALANPUR;PALANPUR;GUJARAT;38
 5001
 EMAIL ID : iob3216@iob.in
 IFSC CODE : IOBA0003216
 MICR CODE : 385020001

Statement for the period from 01/08/2020 to 23/12/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-AUG-2020		TO CASH SELF	CSH	10000.00		10000.00
05-AUG-2020		SELF	CSH	5000.00		5000.00
07-AUG-2020		INT.PD:04-07-2020 TO 01-08-2020:321601000005686	TRF		5.00	5005.00
11-AUG-2020		TO CASH SELF	CSH	4500.00		505.00
13-AUG-2020		SALARY JULY-NET@381066	TRF		15000.00	15505.00
13-AUG-2020		TO CASH SELF	CSH	7000.00		8505.00
14-AUG-2020		TO CASH SELF	CSH	8000.00		505.00
01-SEP-2020		AUG SALARY-NET@207516	TRF		15000.00	15505.00
01-SEP-2020		TO CASH SELF	CSH	7500.00		8005.00
02-SEP-2020		TO CASH SELF	CSH	7000.00		1005.00
15-SEP-2020		UPI/025944708903/CR/ANANDKUMAR BALVAN/UBI/PAYMENT	TRF		490.00	1495.00
15-SEP-2020		TO CASH SELF	CSH	1000.00		495.00
17-SEP-2020		UPI/026118638440/DR/VIJAY GULABRAM TE/UTI/OK	TRF	400.00		95.00
18-SEP-2020		UPI/026212134158/CR/REKHABEN RANJITBH/ICI/UPI	TRF		1000.00	1095.00
18-SEP-2020		ATM-2ND ATM BANAS DAIRY PALANPUR GJIN-N0081840-00	TRF	1000.00		95.00
19-SEP-2020		UPI/026348932524/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	72.00		23.00
19-SEP-2020		UPI/026320485919/CR/BHAVIK HARESHBHAI/IBK/UPI	TRF		1000.00	1023.00
19-SEP-2020		UPI/026320792424/DR/DISNEY HOTSTAR/YES/PAYMENT F	TRF	399.00		624.00
19-SEP-2020		UPI/026360623985/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	24.00		600.00
21-SEP-2020		UPI/026445375531/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	70.00		530.00
21-SEP-2020		UPI/026417101927/CR/BHAVIK HARESHBHAI/IBK/UPI	TRF		17000.00	17530.00
21-SEP-2020		UPI/026419758556/DR/DEEPAKKUMAR NATVA/HDF/HI	TRF	15000.00		2530.00
21-SEP-2020		UPI/026420287865/DR/VIJAY SHOES/UTI/PAYMENT F	TRF	500.00		2030.00
21-SEP-2020		UPI/026540362208/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	60.00		1970.00

21-SEP-2020		UPI/026513327746/DR/VIJAY GULABRAM TE/UTI/HI	TRF	1500.00		470.00
21-SEP-2020		UPI/026514036539/CR/BHAVIK HARESHBHAI/IBK/UPI	TRF		5000.00	5470.00
21-SEP-2020		ATM-IOB PALANPUR AHMEDABAD BANASKANTHA GJIN-A1581	TRF	1000.00		4470.00
21-SEP-2020		UPI/026518245218/CR/BHAVIK HARESHBHAI/IBK/RENT	TRF		10000.00	14470.00
21-SEP-2020		UPI/026538353254/DR/50100220945 894HDF/HDF/PAYMENT	TRF	12000.00		2470.00
22-SEP-2020		UPI/026610526932/DR/VIJAY SHOES/UTI/HI	TRF	300.00		2170.00
22-SEP-2020		UPI/026638654769/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	36.00		2134.00
22-SEP-2020		UPI/026619434122/CR/BHAVIK HARESHBHAI/IBK/UPI	TRF		10000.00	12134.00
22-SEP-2020		UPI/026676305025/DR/50100220945 894HDF/HDF/PAYMENT	TRF	8000.00		4134.00
23-SEP-2020		CHRGs- SMS ALERT SEPTEMBER 2020	TRF	17.70		4116.30
23-SEP-2020		UPI/026736090646/DR/SUDHIR BHARATBHAI/PYT/PAYMENT	TRF	100.00		4016.30
23-SEP-2020		UPI/026718259083/DR/NARENDRA S INH RANJ/SBI/PAYMENT	TRF	800.00		3216.30
23-SEP-2020		UPI/026757829597/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	60.00		3156.30
23-SEP-2020		UPI/026721447800/DR/VIJAY GULABRAM TE/UTI/PAYMENT	TRF	2000.00		1156.30
23-SEP-2020		UPI/026721995053/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	24.00		1132.30
24-SEP-2020		UPI/026836430836/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	48.00		1084.30
24-SEP-2020		UPI/026840891051/DR/PINAK PETROLEUM/PYT/PAYMENT F	TRF	110.00		974.30
24-SEP-2020		UPI/026839067121/DR/SWIGGY/YES /PAYMENT F	TRF	130.00		844.30
24-SEP-2020		UPI/026851416261/DR/JAY VEER PARLOUR/YES/PAYMENT	TRF	37.00		807.30
24-SEP-2020		UPI/026840598253/DR/SHREE PATEL DAIRY/SBI/PAYMENT	TRF	110.00		697.30
25-SEP-2020		POS-KISMAT PETROLIUM BANASKANTHA GJIN-N3215220-GJ	TRF	500.00		197.30
25-SEP-2020		UPI/026911912758/CR/BHAVIK HARESHBHAI/IBK/UPI	TRF		1000.00	1197.30
25-SEP-2020		UPI/026951731428/DR/FX MART PRIVATE L/YES/WALLET	TRF	100.00		1097.30
25-SEP-2020		UPI/026972482561/DR/FX MART PRIVATE L/YES/WALLET	TRF	50.00		1047.30
25-SEP-2020		UPI/026957925345/DR/LK PETROLEUM/PYT/PAYMENT F	TRF	110.00		937.30
25-SEP-2020		UPI/026919472917/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	36.00		901.30
28-SEP-2020		UPI/027054211473/DR/SHREE PATEL DAIRY/SBI/PAYMENT	TRF	138.00		763.30
28-SEP-2020		UPI/027072875318/DR/LK PETROLEUM/PYT/PAYMENT F	TRF	130.00		633.30
28-SEP-2020		UPI/027110534646/DR/PHONEPE/YES/PAYMENT F	TRF	170.00		463.30
28-SEP-2020		UPI/027156036926/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	24.00		439.30
28-SEP-2020		UPI/027118288817/CR/BHAVIK HARESHBHAI/IBK/UPI	TRF		5000.00	5439.30
28-SEP-2020		UPI/027172599719/DR/50100220945 894HDF/HDF/PAYMENT	TRF	5000.00		439.30
28-SEP-2020		UPI/027157705018/DR/DREAM11/YES/PAYMENT F	TRF	18.00		421.30
28-SEP-2020		UPI/027138777421/DR/VIJAY SHOES/UTI/PAYMENT F	TRF	50.00		371.30
28-SEP-2020		UPI/027184722715/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	48.00		323.30
28-SEP-2020		UPI/027220503459/DR/SHAKTI AUTOMOBILE/PYT/PAYMENT	TRF	110.00		213.30

28-SEP-2020		UPI/027211909464/DR/SHREE PATEL DAIRY/SBI/PAYMENT	TRF	200.00		13.30
28-SEP-2020		UPI/027248536153/CR/VIJAY GULABRAM TE/UTI/PAYMENT	TRF		1000.00	1013.30
28-SEP-2020		UPI/027216647680/DR/ANILKUMAR ISHWARL/AUB/INSURAN	TRF	950.00		63.30
28-SEP-2020		ECOM-DREAM11 MUMBAI MHIN-N730936O-10004830-280920	TRF	49.00		14.30
29-SEP-2020		UPI/027345548023/DR/DREAM11/YE S/PAYMENT F	TRF	4.00		10.30
30-SEP-2020		UPI/027420071237/CR/ANANDKUMAR BALVAN/UBI/PAYMENT	TRF		300.00	310.30
30-SEP-2020		UPI/027417499829/DR/M A MASTER AND CO/PYT/PAYMENT	TRF	110.00		200.30
30-SEP-2020		UPI/027484411366/DR/RAHUL MANILAL PRA/HDF/PAYMENT	TRF	60.00		140.30
01-OCT-2020		SEP SALARY-NET@226651	TRF		15000.00	15140.30
01-OCT-2020		UPI/027558904005/DR/YOGESHKUMAR KARSA/SBI/PAYMENT	TRF	2100.00		13040.30
01-OCT-2020		UPI/027572975278/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	36.00		13004.30
01-OCT-2020		UPI/027513817284/DR/BHAVIK HARESHBHAI/IBK/UPI	TRF	1000.00		12004.30
01-OCT-2020		UPI/027511856034/DR/50100220945 894HDF/HDF/PAYMENT	TRF	5000.00		7004.30
01-OCT-2020		UPI/027572750574/DR/50100220945 894HDF/HDF/PAYMENT	TRF	5000.00		2004.30
01-OCT-2020		UPI/027518170780/DR/PRAJAPATI BHARATB/PYT/UPI	TRF	500.00		1504.30
01-OCT-2020		UPI/027524379989/DR/DREAM11/YE S/PAYMENT F	TRF	37.00		1467.30
01-OCT-2020		UPI/027524379989/REV/DREAM11/YES/992461799	TRF		37.00	1504.30
01-OCT-2020		UPI/027519873534/DR/HARIBHAI RAMJIBHA/HDF/UPI	TRF	260.00		1244.30
01-OCT-2020		ECOM-DREAM11 MUMBAI MHIN-N515927O-10004830-011020	TRF	37.00		1207.30
01-OCT-2020		UPI/027567066316/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	60.00		1147.30
03-OCT-2020		UPI/027644252947/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	36.00		1111.30
03-OCT-2020		UPI/027660467065/DR/JAYESHBAHAI RANA /BAR/PAYMENT	TRF	1000.00		111.30
03-OCT-2020		UPI/027670674811/CR/JAYESHBAHAI RANA /BAR/PAYMENT	TRF		500.00	611.30
03-OCT-2020		UPI/027617235474/CR/REKHABEN RANJITBH/ICI/HI	TRF		500.00	1111.30
03-OCT-2020		POS-AMBICA MOBILE WORLD BANASKANTHA GJIN-N249888O	TRF	500.00		611.30
03-OCT-2020		ATM-PALANPUR BR BANAS KANTHA GJIN-N001999O-S1AWPS	TRF	500.00		111.30
03-OCT-2020		UPI/027637468447/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	36.00		75.30
03-OCT-2020		UPI/027711441752/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	24.00		51.30
03-OCT-2020		UPI/027755021358/DR/SOHAM PETROLEUM/PYT/PAYMENT F	TRF	50.00		1.30
03-OCT-2020		TRTR/027715958821/IMPS/SPORTA TECHNOLOGIES	TRF		1.00	2.30
05-OCT-2020		UPI/027946555513/DR/DREAM11/YE S/PAYMENT F	TRF	1.00		1.30
06-OCT-2020		BY CASH SELF	CSH		1000.00	1001.30
06-OCT-2020		ATM-RECYCLERCMPALANPUR PALANPUR GJIN-N029147O-00	TRF	500.00		501.30
06-OCT-2020		UPI/028018413270/DR/BILLDESKTE Z/ICI/UPI	TRF	249.00		252.30
06-OCT-2020		UPI/028018482101/CR/GOOGLEPAY /UTI/UPI	TRF		8.00	260.30
06-OCT-2020		UPI/028074067062/DR/DREAM11/YE S/PAYMENT F	TRF	199.00		61.30
07-OCT-2020		UPI/028179497499/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	36.00		25.30

08-OCT-2020		UPI/028272565886/DR/DREAM11/YE S/PAYMENT F	TRF	6.00		19.30
09-OCT-2020		NEFT-INDB-000289476116-FIDUCIARY -	TRF		400.00	419.30
09-OCT-2020		UPI/028371048036/DR/JAVEDKHAN USHMANB/BAR/PAYMENT	TRF	40.00		379.30
09-OCT-2020		UPI/028352901814/DR/JAY VEER PARLOUR/YES/PAYMENT	TRF	100.00		279.30
09-OCT-2020		UPI/028357955662/DR/PHONEPE/YE S/PAYMENT F	TRF	21.00		258.30
09-OCT-2020		UPI/028310977447/DR/DREAM11/YE S/PAYMENT F	TRF	194.00		64.30
12-OCT-2020		UPI/028449782823/CR/NILESHKUM AR POPAT/SBI/PAYMENT	TRF		500.00	564.30
12-OCT-2020		UPI/028474468043/DR/PAYTM/PYT/ OID119803	TRF	277.00		287.30
12-OCT-2020		UPI/028417800110/CR/ANIKET MELAPCHAND/UTI/UIP	TRF		1000.00	1287.30
12-OCT-2020		ATM-PALANPUR BR BANAS KANTHA GJIN-N0098650-S1AWPS	TRF	1000.00		287.30
12-OCT-2020		ECOM-DREAM 11 MUMBAI MHIN-N8656320-38R50919-12102	TRF	88.00		199.30
12-OCT-2020		UPI/028411919922/DR/SPORTA TECHNOLOGI/PYT/PAYMENT	TRF	175.00		24.30
12-OCT-2020		UPI/028539300308/DR/DREAM11/YE S/PAYMENT F	TRF	5.00		19.30
12-OCT-2020		UPI/028513305246/DR/PHONEPE/YE S/PAYMENT F	TRF	11.00		8.30
17-OCT-2020		NEFT-INDB-000291681794-FIDUCIARY -	TRF		200.00	208.30
17-OCT-2020		UPI/029143528181/DR/JIO MOBILITY/YES/PAYMENT F	TRF	21.00		187.30
17-OCT-2020		UPI/029162704519/DR/DREAM11/YE S/PAYMENT F	TRF	79.00		108.30
17-OCT-2020		UPI/029117028004/CR/NILESHKUM AR LALIT/BAR/UIP	TRF		1000.00	1108.30
17-OCT-2020		ATM-SOMNATH PLAZA PALANPUR GJIN-N0057960-1DBA1796	TRF	500.00		608.30
17-OCT-2020		UPI/029162156297/DR/DREAM11/YE S/PAYMENT F	TRF	168.00		440.30
17-OCT-2020		UPI/029128549320/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	96.00		344.30
19-OCT-2020		UPI/029249704832/DR/DREAM11/YE S/PAYMENT F	TRF	59.00		285.30
19-OCT-2020		UPI/029219314864/DR/SANJAYKUM AR AMRAT/BAR/UIP	TRF	150.00		135.30
19-OCT-2020		UPI/029314166236/DR/DREAM11/YE S/PAYMENT F	TRF	95.00		40.30
20-OCT-2020		NEFT-INDB-000292294403-FIDUCIARY -	TRF		300.00	340.30
20-OCT-2020		UPI/029451512001/DR/PAYTM/PYT/ OID120314	TRF	299.76		40.54
20-OCT-2020		UPI/029483004285/DR/DREAM11/YE S/PAYMENT F	TRF	30.00		10.54
21-OCT-2020		UPI/029514311558/CR/DEEPAKKUM AR NATVA/HDF/UIP	TRF		2000.00	2010.54
21-OCT-2020		UPI/029515101029/DR/NILESHKUM AR LALIT/BAR/UIP	TRF	1000.00		1010.54
21-OCT-2020		UPI/029515113634/CR/GOOGLEPAY /UTI/REWARDED	TRF		5.00	1015.54
21-OCT-2020		UPI/029515115356/CR/GOOGLEPAY /UTI/REWARDED	TRF		5.00	1020.54
21-OCT-2020		ATM-PALANPUR BR BANAS KANTHA GJIN-N0108000-S1ACPS	TRF	500.00		520.54
21-OCT-2020		UPI/029561248819/DR/DREAM11/YE S/PAYMENT F	TRF	48.00		472.54
21-OCT-2020		UPI/029517849226/DR/SPORTA TECHNOLOGI/KKB/PAYING	TRF	375.00		97.54
22-OCT-2020		UPI/029630539182/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	36.00		61.54
22-OCT-2020		UPI/029678112395/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	24.00		37.54
22-OCT-2020		UPI/029618562747/DR/DREAM11/YE S/PAYING TO	TRF	34.00		3.54

27-OCT-2020		TRTR/030116495728/IMPS/REMITTE R	TRF		1.00	4.54
29-OCT-2020		OCT SALARY-NET@226984	TRF		15000.00	15004.54
30-OCT-2020		UPI/030459321704/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	156.00		14848.54
30-OCT-2020		ATM-BANAS KANTHA BANASKANTHA GJIN-N9106440-BN1933	TRF	523.60		14324.94
30-OCT-2020		UPI/030417295405/DR/50100220945 894HDF/HDF/PAYMENT	TRF	5000.00		9324.94
30-OCT-2020		UPI/030417527770/DR/SPORTA TECHNOLOGI/KKB/PAYING	TRF	196.00		9128.94
30-OCT-2020		UPI/030417840905/DR/SPORTA TECHNOLOGI/KKB/PAYING	TRF	424.00		8704.94
31-OCT-2020		UPI/030548718165/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	156.00		8548.94
31-OCT-2020		ATM-IOB PALANPUR AHMEDABAD BANASKANTHA GJIN-A3391	TRF	5000.00		3548.94
31-OCT-2020		UPI/030515039196/DR/SPORTA TECHNOLOGI/KKB/PAYING	TRF	438.00		3110.94
31-OCT-2020		UPI/030557382942/DR/PHONEPE/YE S/PAYMENT F	TRF	21.00		3089.94
02-NOV-2020		UPI/030602012213/DR/DREAM11/YE S/PAYMENT F	TRF	59.00		3030.94
02-NOV-2020		UPI/030652182664/DR/SPORTA TECHNOLOGI/PYT/PAYMENT	TRF	15.00		3015.94
02-NOV-2020		UPI/030775338871/DR/PAYTM/PYT/ OID120874	TRF	105.00		2910.94
02-NOV-2020		UPI/030781234548/DR/DREAM11/YE S/NA	TRF	12.00		2898.94
03-NOV-2020		UPI/030898897935/DR/PAYTM AIRTEL RECH/PYT/OID1216	TRF	249.00		2649.94
03-NOV-2020		UPI/030898901700/CR/PAYTM/PYT/ PROMOCODE	TRF		20.00	2669.94
03-NOV-2020		UPI/030801217294/DR/DREAM11/YE S/PAYMENT F	TRF	60.00		2609.94
03-NOV-2020		UPI/030818700453/DR/EURONETGP AY/ICI/UIP	TRF	249.00		2360.94
05-NOV-2020		UPI/031021841163/DR/DREAM11/YE S/PAYMENT F	TRF	37.00		2323.94
05-NOV-2020		UPI/031089807022/DR/DREAM11/YE S/PAYMENT F	TRF	196.00		2127.94
05-NOV-2020		UPI/031089807022/REV/DREAM11/Y ES/992461799	TRF		196.00	2323.94
05-NOV-2020		ECOM-DREAM 11 MUMBAI MHIN- N447293O-38R50919-05112	TRF	196.00		2127.94
06-NOV-2020		UPI/031159761685/CR/NARENDRAS INH RANJ/SBI/PAYMENT	TRF		1000.00	3127.94
06-NOV-2020		UPI/031171378287/DR/DREAM11/YE S/PAYMENT F	TRF	22.00		3105.94
07-NOV-2020		INT.PD:02-08-2020 TO 31-10- 2020:321601000005686	TRF		14.00	3119.94
09-NOV-2020		UPI/031367609420/DR/DREAM11/YE S/PAYMENT F	TRF	11.00		3108.94
09-NOV-2020		UPI/031388260850/DR/DREAM11/YE S/PAYMENT F	TRF	116.00		2992.94
09-NOV-2020		UPI/031362427470/DR/DREAM11/UT I/PAYMENT F	TRF	80.00		2912.94
09-NOV-2020		UPI/031428708029/DR/NARENDRAS INH RANJ/SBI/PAYMENT	TRF	400.00		2512.94
09-NOV-2020		UPI/031412113268/CR/DEEPAKKUM AR NATVA/HDF/UIP	TRF		1000.00	3512.94
09-NOV-2020		UPI/031488807579/CR/JAYESHBAH AI RANA /BAR/PAYMENT	TRF		500.00	4012.94
09-NOV-2020		TRTR/031413194502/IMPS/RAZORP AY 390	TRF		1.00	4013.94
09-NOV-2020		TRTR/031413632821/IMPS/RAZORP AY SOFTWARE PR	TRF		4202.00	8215.94
09-NOV-2020		ATM-MAHALAXAMI COMPLEX GURUPALANPUR GJIN-N001864O	TRF	4000.00		4215.94
10-NOV-2020		UPI/031510641545/DR/VIJAY GULABRAM TE/UTI/UIP	TRF	1000.00		3215.94
10-NOV-2020		TRTR/031513619412/IMPS/SI CREVA CAPITAL SER	TRF		1.00	3216.94

10-NOV-2020		TRTR/031513749279/IMPS/RAZORP AY SOFTWARE P	TRF		4202.00	7418.94
10-NOV-2020		UPI/031514563702/DR/DEEPAKKUM AR NATVA/HDF/UIP	TRF	1000.00		6418.94
10-NOV-2020		UPI/031553750691/DR/DREAM11/YE S/PAYMENT F	TRF	121.00		6297.94
10-NOV-2020		UPI/031516429789/DR/DEEPAKKUM AR NATVA/HDF/UIP	TRF	5000.00		1297.94
10-NOV-2020		LOAN-NET@456662	TRF		20000.00	21297.94
10-NOV-2020		ECOM- AGGREGATOR_DREAMONEONET MUMBAI MHIN-N206757O-	TRF	102.00		21195.94
10-NOV-2020		UPI/031549209807/DR/BHAVIK HARESHBHAI/IBK/PAYMENT	TRF	20000.00		1195.94
11-NOV-2020		TRTR/031608391974/IMPS/FIDUCIA RY BILLING SO	TRF		471.00	1666.94
11-NOV-2020		UPI/031630944130/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	108.00		1558.94
11-NOV-2020		UPI/031677683560/DR/JETHALAL DHARMUMA/BAR/PAYMENT	TRF	500.00		1058.94
12-NOV-2020		TRTR/031716115121/IMPS/ACC VALIDATION BY ME	TRF		1.00	1059.94
12-NOV-2020		TRTR/031717045672/IMPS/PC FINANCIAL SERVICE	TRF		2000.00	3059.94
16-NOV-2020		UPI/031915195739/DR/SANJAYKUM AR AMRAT/BAR/UIP	TRF	300.00		2759.94
16-NOV-2020		UPI/031918178034/DR/PHONEPE/YE S/PAYMENT F	TRF	21.00		2738.94
16-NOV-2020		ATM-DEESA BR BANAS KANTHA GJIN-N010973O-S1ANDS01-	TRF	500.00		2238.94
16-NOV-2020		ATM-DEESA BR BANAS KANTHA GJIN-N010973R-S1ANDS01-	TRF		500.00	2738.94
16-NOV-2020		ATM-RECYCLER CDM DEESA HY BANASKATHA GJIN-N004851	TRF	500.00		2238.94
17-NOV-2020		UPI/032232430811/DR/DREAM11/YE S/PAYMENT F	TRF	17.00		2221.94
18-NOV-2020		UPI/032375881597/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	96.00		2125.94
19-NOV-2020		UPI/032402542141/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	41.00		2084.94
20-NOV-2020		UPI/032578609518/DR/PHONEPE/YE S/PAYMENT F	TRF	21.00		2063.94
21-NOV-2020		UPI/032658196465/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	36.00		2027.94
23-NOV-2020		TRTR/032815688327/IMPS/RAZORP AY 390	TRF		3525.00	5552.94
23-NOV-2020		UPI/032881282323/CR/ANANDKUM AR BALVAN/UBI/PAYMENT	TRF		30.00	5582.94
24-NOV-2020		UPI/032911711710/DR/ANANDKUM AR BALVAN/UBI/UIP	TRF	5000.00		582.94
24-NOV-2020		UPI/032932138088/CR/ANANDKUM AR BALVAN/UBI/PAYMENT	TRF		5000.00	5582.94
24-NOV-2020		ECOM-RUFILO RAIGARH MHIN- N519821O-39R05072-241120	TRF	5582.56		0.38
24-NOV-2020		TRTR/032912859528/IMPS/RAZORP AY SOFTWARE P	TRF		5264.71	5265.09
24-NOV-2020		TRTR/032917417649/IMPS/BHANIX FINANCE AND I	TRF		13987.50	19252.59
24-NOV-2020		ECOM-KISSHT MUMBAI MHIN- N180214O-38R02709-241120X	TRF	5596.41		13656.18
24-NOV-2020		ECOM-PAYTM MOBILE SOLUTIONS NOIDA UPIN-N139783O-0	TRF	2252.00		11404.18
24-NOV-2020		TRTR/032918015085/IMPS/P C FINANCIAL SERVIC	TRF		4100.00	15504.18
24-NOV-2020		ECOM-PALMCASH BANGALORE KAIN-N185717O-39R22307-24	TRF	5035.00		10469.18
25-NOV-2020		UPI/033088591406/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	96.00		10373.18
25-NOV-2020		UPI/033000549034/DR/SHREEJI CNG FILIN/PYT/PAYMENT	TRF	250.00		10123.18
25-NOV-2020		UPI/033013594898/DR/BHAVIK HARESHBHAI/IBK/UIP	TRF	10000.00		123.18
25-NOV-2020		UPI/033008025402/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	44.00		79.18

26-NOV-2020		UPI/033123480244/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	24.00		55.18
26-NOV-2020		UPI/033133670504/DR/HARI OM CORPORATI/PYT/PAYMENT	TRF	50.00		5.18
26-NOV-2020		UPI/033113107840/CR/ANANDKUM AR BALVAN/PUN/PAYMENT	TRF		1.00	6.18
26-NOV-2020		UPI/033149534253/CR/NARENDRAS INH RANJ/SBI/PAYMENT	TRF		50.00	56.18
26-NOV-2020		UPI/033286909278/DR/DREAM11/YE S/PAYMENT F	TRF	50.00		6.18
26-NOV-2020		UPI/033258006581/DR/DREAM11/YE S/PAYMENT F	TRF	1.00		5.18
27-NOV-2020		TRTR/033209897014/IMPS/RAZORP AY SOFTWARE P	TRF		5360.43	5365.61
27-NOV-2020		ECOM-PAYTM MOBILE SOLUTIONS NOIDA UPIN-N110584O-0	TRF	4617.00		748.61
27-NOV-2020		TRTR/033209006548/IMPS/P C FINANCIAL SERVIC	TRF		5600.00	6348.61
27-NOV-2020		UPI/033209091236/DR/DEEPAKKUM AR NATVA/HDF/UIP	TRF	5000.00		1348.61
30-NOV-2020		TRTR/033314928301/IMPS/RAZORP AY 390	TRF		4230.00	5578.61
30-NOV-2020		UPI/033314299928/DR/DEEPAKKUM AR NATVA/HDF/UIP	TRF	5000.00		578.61
30-NOV-2020		UPI/033369182879/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	60.00		518.61
30-NOV-2020		TRTR/033318881031/IMPS/CASHFR EE	TRF		1750.00	2268.61
30-NOV-2020		UPI/033313871967/DR/PAYTM RECHARGE OR/PYT/OID1228	TRF	19.75		2248.86
30-NOV-2020		UPI/033320194829/DR/DEEPAKKUM AR NATVA/HDF/UIP	TRF	2000.00		248.86
30-NOV-2020		UPI/033480378518/DR/DREAM11/YE S/PAYMENT F	TRF	26.00		222.86
30-NOV-2020		TRTR/033411420223/IMPS/REMITTE R	TRF		1.00	223.86
30-NOV-2020		TRTR/033411422099/IMPS/RAZORP AY 390	TRF		2591.40	2815.26
30-NOV-2020		UPI/033483753088/DR/50100220945 894HDF/HDF/PAYMENT	TRF	2000.00		815.26
30-NOV-2020		UPI/033429943396/DR/NARENDRAS INH RANJ/SBI/PAYMENT	TRF	500.00		315.26
30-NOV-2020		TRTR/033510663531/IMPS/CASHFR EE PAYMENTS IN	TRF		2800.00	3115.26
30-NOV-2020		UPI/033558202190/DR/50100220945 894HDF/HDF/PAYMENT	TRF	3000.00		115.26
30-NOV-2020		UPI/033504457428/DR/DREAM11/YE S/PAYMENT F	TRF	28.00		87.26
01-DEC-2020		TRTR/033611281888/IMPS/CASHFR EE	TRF		1.00	88.26
01-DEC-2020		TRTR/033611980910/IMPS/CASHFR EE PRIVATE LIM	TRF		1.00	89.26
01-DEC-2020		TRTR/033612072767/IMPS/CASHFR EE PRIVATE LIM	TRF		1.00	90.26
01-DEC-2020		TRTR/033612512972/IMPS/RAZORP AY 390	TRF		2820.00	2910.26
01-DEC-2020		UPI/033615696039/DR/DEEPAKKUM AR NATVA/HDF/UIP	TRF	2500.00		410.26
01-DEC-2020		TRTR/033618994516/IMPS/RAZORP AY 390	TRF		3525.00	3935.26
01-DEC-2020		UPI/033672576335/DR/50100220945 894HDF/HDF/PAYMENT	TRF	3000.00		935.26
01-DEC-2020		TRTR/033619343390/IMPS/RAZORP AY 390	TRF		2820.00	3755.26
01-DEC-2020		UPI/033667217211/DR/PHONEPE/YE S/PAYMENT F	TRF	249.00		3506.26
01-DEC-2020		TRTR/033619488197/IMPS/RAZORP AY 390	TRF		2820.00	6326.26
01-DEC-2020		UPI/033601542681/DR/50100220945 894HDF/HDF/PAYMENT	TRF	5000.00		1326.26
02-DEC-2020		UPI/033765231951/DR/DREAM11/YE S/PAYMENT F	TRF	322.00		1004.26
03-DEC-2020		OCT SALARY-NET@350360	TRF		15000.00	16004.26

03-DEC-2020		ECOM-SUPERIOR NEW DELHI DLIN-N4058130-39R38233-03	TRF	2562.75		13441.51
03-DEC-2020		UPI/033801336239/DR/LENDKARO/ UTI/PAYMENT F	TRF	4032.90		9408.61
03-DEC-2020		TRTR/033810659418/IMPS/RAZORP AY 390	TRF		2820.00	12228.61
03-DEC-2020		ATM-OPP ARUN PETROL PUMP CDPALANPUR GJIN-N0154990	TRF	4000.00		8228.61
03-DEC-2020		TRTR/033812958003/IMPS/RAZORP AY SOFTWARE P	TRF		3525.00	11753.61
03-DEC-2020		UPI/033814447996/DR/DEEPAKKUM AR NATVA/HDF/UI	TRF	3000.00		8753.61
03-DEC-2020		UPI/033889126387/DR/KUDOS FINANCE AND/HDF/PAYMENT	TRF	3534.32		5219.29
03-DEC-2020		UPI/033839520671/DR/PHONEPE/YE S/PAYMENT F	TRF	21.00		5198.29
04-DEC-2020		TRTR/033910558880/IMPS/RAZORP AY 390	TRF		3702.00	8900.29
04-DEC-2020		UPI/033910015574/DR/RAZORPAY// CII/PALMCASH	TRF	6042.00		2858.29
04-DEC-2020		UPI/033914045418/DR/VIJAY GULABRAM TE/UTI/PAYMENT	TRF	700.00		2158.29
04-DEC-2020		UPI/033911671178/CR/GOOGLEPAY /UTI/REWARDED	TRF		6.00	2164.29
04-DEC-2020		TRTR/033913442139/IMPS/RAZORP AY 390	TRF		4935.00	7099.29
04-DEC-2020		UPI/033913652764/DR/DEEPAKKUM AR NATVA/HDF/UI	TRF	5000.00		2099.29
04-DEC-2020		TRTR/033916723101/IMPS/CASHFR EE PAYMENTS IN	TRF		2600.00	4699.29
04-DEC-2020		UPI/033919846633/CR/RAHULKUMA R RAVIND/SBI/UI	TRF		10.00	4709.29
04-DEC-2020		ATM-PLOT NO 9 OPP INDIRA DEESA GJIN-N0111860-5DEN	TRF	3000.00		1709.29
05-DEC-2020		TRTR/034022747750/IMPS/CASHFR EE PAYMENTS IN	TRF		2275.00	3984.29
05-DEC-2020		UPI/034031763690/DR/NARENDRAS INH RANJ/SBI/PAYMENT	TRF	500.00		3484.29
05-DEC-2020		UPI/034063119574/DR/DREAM11/YE S/PAYMENT F	TRF	169.00		3315.29
05-DEC-2020		UPI/034133871697/DR/PHONEPE/YE S/PAYMENT F	TRF	21.00		3294.29
07-DEC-2020		TRTR/034111112064/IMPS/RAZORP AY - MERCHANT	TRF		2221.20	5515.49
07-DEC-2020		UPI/034107426496/DR/MAHENDRAB HAI DEVA/PYT/PAYMENT	TRF	5000.00		515.49
07-DEC-2020		UPI/034162016756/DR/PHONEPE/YE S/PAYMENT F	TRF	48.00		467.49
07-DEC-2020		UPI/034120525910/CR/BHAVIK HARESHBHAI/IBK/UI	TRF		4000.00	4467.49
07-DEC-2020		UPI/034181657556/DR/HECTOR LENDKARO //ICI/PAYMENT	TRF	4032.90		434.59
07-DEC-2020		TRTR/034209879145/IMPS/RAZORP AY 390	TRF		3525.00	3959.59
07-DEC-2020		UPI/034211108678/CR/DEEPAKKUM AR NATVA/HDF/UI	TRF		5000.00	8959.59
07-DEC-2020		UPI/034257167965/DR/LENDKARO/ UTI/PAYMENT F	TRF	4032.90		4926.69
07-DEC-2020		ECOM-PRONEVUS TECHNOLOGIES BENGALURU KAIN-N716555	TRF	4025.20		901.49
07-DEC-2020		TRTR/034211345085/IMPS/RAZORP AY 390	TRF		3525.00	4426.49
07-DEC-2020		TRTR/034212706755/IMPS/CASHFR EE PAYMENTS IN	TRF		2720.00	7146.49
07-DEC-2020		UPI/034213834166/DR/RAZORPAY// CII/RUFILOLOA	TRF	6119.38		1027.11
07-DEC-2020		TRTR/034213799867/IMPS/RAZORP AY SOFTWARE P	TRF		5896.48	6923.59
07-DEC-2020		UPI/034213125771/DR/BHAVIK HARESHBHAI/IBK/UI	TRF	4000.00		2923.59
07-DEC-2020		UPI/034280255944/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	36.00		2887.59

08-DEC-2020		TRTR/034309859019//IMPS/CASHFR EE PAYMENTS IN	TRF		4270.00	7157.59
08-DEC-2020		TRTR/034310865045//IMPS/RAZORP AY SOFTWARE P	TRF		2591.40	9748.99
08-DEC-2020		UPI/034314165758//DR/HECTOR LENDKARO //ICI/PAYMENT	TRF	4032.90		5716.09
08-DEC-2020		ECOM-DREAM11 MUMBAI MHIN- N0547180-10004830-081220	TRF	48.00		5668.09
08-DEC-2020		UPI/034340117597//DR/50100220945 894HDF/HDF/PAYMENT	TRF	3000.00		2668.09
08-DEC-2020		TRTR/034315099379//IMPS/RAZORP AY 390	TRF		3525.00	6193.09
08-DEC-2020		UPI/034351926917//DR/RAZORPAY// CI/PAYMENT F	TRF	5035.00		1158.09
09-DEC-2020		TRTR/034410345091//IMPS/CASHFR EE	TRF		3150.00	4308.09
09-DEC-2020		ATM-BANAS KANTHA BANASKANTHA GJIN-N9197080- BN1933	TRF	500.00		3808.09
09-DEC-2020		UPI/034414551640//CR/VIJAY GULABRAM TE/UTI/UPI	TRF		2000.00	5808.09
09-DEC-2020		TRTR/034414516779//IMPS/KAMALK UMAR SOLANKI	TRF		3820.00	9628.09
09-DEC-2020		ECOM-RUMMY BULL SOUTH DELHI DLIN-N8053140-39R3375	TRF	5035.00		4593.09
09-DEC-2020		ECOM-WIFIMONEY BENGALURU KAIN-N8067500-39R64025-0	TRF	4028.00		565.09
09-DEC-2020		ATM-PALANPUR IAD PALANPUR GJIN-N0104900-CWRO2560-	TRF	500.00		65.09
09-DEC-2020		TRTR/034415585792//IMPS/RAZORP AY - MERCHANT	TRF		4230.00	4295.09
09-DEC-2020		UPI/034470963804//DR/PHONEPE/YE S/PAYMENT F	TRF	100.00		4195.09
09-DEC-2020		UPI/034416578691//DR/VIJAY GULABRAM TE/UTI/UPI	TRF	2000.00		2195.09
09-DEC-2020		UPI/034469548165//DR/PHONEPE/YE S/PAYMENT F	TRF	450.00		1745.09
09-DEC-2020		UPI/034447374067//DR/VIJAY SHOES/UTI/PAYMENT F	TRF	200.00		1545.09
10-DEC-2020		TRTR/034511659872//IMPS/SMARTC OIN FINANCIALS	TRF		1.00	1546.09
10-DEC-2020		TRTR/034511662623//IMPS/RAZORP AY SOFTWARE P	TRF		852.00	2398.09
10-DEC-2020		TRTR/034513878684//IMPS/CASHFR EE PAYMENTS IN	TRF		2600.00	4998.09
10-DEC-2020		TRTR/034514624490//IMPS/RAZORP AY SOFTWARE P	TRF		1146.00	6144.09
10-DEC-2020		UPI/034502470752//DR/KUDOS FINANCE AND/HDF/PAYMENT	TRF	5046.75		1097.34
10-DEC-2020		TRTR/034514418476//IMPS/RAZORP AY 390	TRF		4812.60	5909.94
10-DEC-2020		UPI/034542250979//DR/SMARTCOIN FINANC//HDF/PAYMENT	TRF	1054.26		4855.68
10-DEC-2020		TRTR/034516830648//IMPS/RAZORP AY 390	TRF		2591.40	7447.08
10-DEC-2020		UPI/034516514860//DR/RAZORPAY// CI/PALMCASH	TRF	7049.00		398.08
11-DEC-2020		TRTR/034612424767//IMPS/RAZORP AY - MERCHANT	TRF		900.00	1298.08
11-DEC-2020		UPI/034657081960//DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	120.00		1178.08
11-DEC-2020		TRTR/034613887341//IMPS/RAZORP AY 390	TRF		5640.00	6818.08
11-DEC-2020		ECOM-KISSHT MUMBAI MHIN- N9332920-38R02709-111220X	TRF	6268.06		550.02
11-DEC-2020		TRTR/034613068257//IMPS/RAZORP AY - MERCHANT	TRF		6004.38	6554.40
11-DEC-2020		BY CASH KAMALKUMAR	CSH		25000.00	31554.40
11-DEC-2020		ECOM-WIFIMONEY BENGALURU KAIN-N8502190-39R64025-1	TRF	3524.00		28030.40
11-DEC-2020	000001	TFR/BLACKGOLD ENTERPRISE	TRF	25000.00		3030.40
11-DEC-2020		ECOM-LOAN PRO BENGALURU KAIN-N5165970-38R65327-11	TRF	3020.58		9.82

12-DEC-2020		TRTR/034711665507/IMPS/RAZORP AY SOFTWARE P	TRF		2115.00	2124.82
12-DEC-2020		TRTR/034717995686/IMPS/RAZORP AY 390	TRF		2820.00	4944.82
12-DEC-2020		TRTR/034717147089/IMPS/RAZORP AY 390	TRF		2674.00	7618.82
12-DEC-2020		ECOM-RUPEEGO DELHI DLIN- N541657O-39R34830-121220X	TRF	5090.43		2528.39
14-DEC-2020		TRTR/034810436734/IMPS/RAZORP AY 390	TRF		3525.00	6053.39
14-DEC-2020		ECOM-HOPELOAN NORTH DELHI DLIN-N855389O-39R17047-	TRF	5090.43		962.96
14-DEC-2020		TRTR/034816621386/IMPS/RAZORP AY 390	TRF		3525.00	4487.96
14-DEC-2020		UPI/034823065320/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	120.00		4367.96
14-DEC-2020		ECOM-PASFAR TECHNOLOGIES PVTBANGALORE KAIN-N32069	TRF	3423.80		944.16
14-DEC-2020		TRTR/034817824028/IMPS/ICICI BANK NODAL AC	TRF		4400.00	5344.16
14-DEC-2020		ECOM-ROCLOAN DELHI DLIN- N507647O-39R31510-141220X	TRF	5090.43		253.73
14-DEC-2020		TRTR/034908561322/IMPS/RAZORP AY 390	TRF		3525.00	3778.73
14-DEC-2020		UPI/034939808985/DR/JAY SATISHBHAI PA/BAR/PAYMENT	TRF	60.00		3718.73
14-DEC-2020		UPI/034907720649/DR/SARVOTTAM PETROLE/PYT/PAYMENT	TRF	120.00		3598.73
14-DEC-2020		UPI/034911130214/DR/RAZORPAY/I CI/PAYMENT F	TRF	3524.01		74.72
14-DEC-2020		TRTR/034915195774/IMPS/RAZORP AY 390	TRF		3172.50	3247.22
14-DEC-2020		TRTR/034915216636/IMPS/RAZORP AY 390	TRF		2964.00	6211.22
14-DEC-2020		TRTR/034915217500/IMPS/RAZORP AY - MERCHANT	TRF		3525.00	9736.22
14-DEC-2020		UPI/034917147911/DR/BHAVIK HARESHBHAI/IBK/PAYMENT	TRF	5000.00		4736.22
14-DEC-2020		UPI/034979379572/DR/BHAVIK HARESHBHAI/IBK/PAYMENT	TRF	2000.00		2736.22
14-DEC-2020		TRTR/034918970551/IMPS/RAZORP AY 390	TRF		2591.40	5327.62
14-DEC-2020		TRTR/034918986572/IMPS/RAZORP AY 390	TRF		2221.20	7548.82
14-DEC-2020		TRTR/034918988327/IMPS/RAZORP AY - MERCHANT	TRF		2591.40	10140.22
14-DEC-2020		UPI/034971264667/DR/MAHENDRAB HAI DEVA/PYT/PAYMENT	TRF	5000.00		5140.22
14-DEC-2020		POS-DMART ASBIPURA PALANPURPALANPUR GJIN- N926758O	TRF	584.00		4556.22
14-DEC-2020		UPI/034941789858/DR/HITESHKUM AR JYANT/MSN/PAYMENT	TRF	200.00		4356.22
15-DEC-2020		ATM-BANAS KANTHA BANASKANTHA GJIN-N920810O- BN1933	TRF	500.00		3856.22
15-DEC-2020		TRTR/035012025928/IMPS/RAZORP AY - MERCHANT	TRF		4935.00	8791.22
15-DEC-2020		ECOM-RUMMY BULL SOUTH DELHI DLIN-N042585O-39R3375	TRF	6042.00		2749.22
15-DEC-2020		TRTR/035013272576/IMPS/RAZORP AY - MERCHANT	TRF		2221.20	4970.42
15-DEC-2020		TRTR/035013283536/IMPS/RAZORP AY - MERCHANT	TRF		4935.00	9905.42
15-DEC-2020		ECOM-CASHFREE LOANREPAY BANGALORE KAIN-N057635O-7	TRF	6138.43		3766.99
15-DEC-2020		TRTR/035017386090/IMPS/RAZORP AY 390	TRF		2221.20	5988.19
15-DEC-2020		TRTR/035018921855/IMPS/REMITTE R	TRF		1.00	5989.19
15-DEC-2020		UPI/035091730105/CR/VIJAY GULABRAM TE/UTI/PAYMENT	TRF		1000.00	6989.19
15-DEC-2020		ECOM-SUPERIOR NEW DELHI DLIN-N344176O-39R38233-15	TRF	4617.54		2371.65

16-DEC-2020		BY CASH KAMALKUMAR	CSH		85000.00	87371.65
16-DEC-2020		ECOM-WIFIMONEY BENGALURU KAIN-N7053710-39R64025-1	TRF	4028.00		83343.65
16-DEC-2020		ECOM-KRAZYRUPEE THANE MHIN-N7075600-38R52790-1612	TRF	6561.60		76782.05
16-DEC-2020		UPI/035117709661/DR/BILLDESKTE Z/ICI/UIP	TRF	249.00		76533.05
16-DEC-2020		ECOM-CASHKEY MUMBAI MHIN-N8782140-38R58559-161220	TRF	1509.00		75024.05
17-DEC-2020		UPI/035209402130/DR/KUDOS FINANCE AND/HDF/GOLDBOW	TRF	3569.37		71454.68
17-DEC-2020		UPI/035209441191/DR/RAZORPAY/ICI/PALMCASH	TRF	8056.00		63398.68
17-DEC-2020		UPI/035209613490/DR/HECTOR LENDKARO I/ICI/RUPEEGO	TRF	5039.90		58358.78
17-DEC-2020		UPI/035210963961/DR/RAZORPAY/ICI/RUMMYBULL	TRF	7049.00		51309.78
17-DEC-2020		UPI/035213467955/DR/RAZORPAY/ICI/RUMMYBULL	TRF	5034.30		46275.48
17-DEC-2020		UPI/035213937879/DR/RAZORPAY/ICI/CASH360	TRF	7490.00		38785.48
17-DEC-2020		UPI/035213025783/DR/HECTOR LENDKARO I/ICI/HOPELOA	TRF	5039.90		33745.58
17-DEC-2020		ECOM-LOAN PRO BENGALURU KAIN-N1113360-38R65327-17	TRF	3020.58		30725.00
17-DEC-2020		UPI/035213144420/DR/HECTOR LENDKARO I/ICI/ROCLOAN	TRF	5039.90		25685.10
17-DEC-2020		ECOM-RUPEETOP GREATER NOIDAUPIN-N1142570-39R23941	TRF	4018.00		21667.10
17-DEC-2020		ECOM-X10 FINNACIAL SERVICES NEW DELHI DLIN-N11535	TRF	3524.50		18142.60
17-DEC-2020		UPI/035214539583/DR/MOUNT SHIKHAR FIN/HDF/MOUNTSH	TRF	4530.87		13611.73
17-DEC-2020		UPI/035214577239/DR/RAZORPAY/ICI/BRIDINGTE	TRF	4027.44		9584.29
17-DEC-2020		ECOM-PASFAR TECHNOLOGIES PVTBANGALORE KAIN-N98707	TRF	5538.50		4045.79
17-DEC-2020		UPI/035217872938/DR/ANANDKUMAR BALVAN/UBI/UIP	TRF	500.00		3545.79
17-DEC-2020		UPI/035219988487/DR/VIJAY SHOES/UTI/UIP	TRF	1000.00		2545.79
21-DEC-2020		TRTR/035508967019/IMPS/CASHFR EE PAYMENTS IN	TRF		5040.00	7585.79
21-DEC-2020		UPI/035509789193/DR/MOUNT SHIKHAR FIN/HDF/MOUNT	TRF	5066.50		2519.29
21-DEC-2020		TRTR/035509726038/IMPS/KAMALKUMAR SOLANKI	TRF		3938.00	6457.29
21-DEC-2020		UPI/035509832374/DR/CASHBEAN/HDF/CASHBEANR	TRF	6306.00		151.29
21-DEC-2020		TRTR/035509003544/IMPS/P C FINANCIAL SERVIC	TRF		6100.00	6251.29
21-DEC-2020		UPI/035517568034/DR/KISHNAKUMAR M MAK/RAT/RAHUL	TRF	300.00		5951.29
21-DEC-2020		ECOM-SUPERIOR FINLEASE SOUTH WEST DEDLIN-N7926370	TRF	3664.01		2287.28
21-DEC-2020		TRTR/035611686748/IMPS/RAZORPAY SOFTWARE PR	TRF		4812.60	7099.88
21-DEC-2020		ECOM-KISSHT MUMBAI MHIN-N1643910-38R02709-211220X	TRF	7020.51		79.37
21-DEC-2020		TRTR/035612699115/IMPS/RAZORPAY SOFTWARE P	TRF		6544.77	6624.14
21-DEC-2020		UPI/035612185144/CR/BHAVIK HARESHBHAI/IBK/UIP	TRF		500.00	7124.14
21-DEC-2020		ECOM-RUFILO RAIGARH MHIN-N1665860-39R05072-211220	TRF	6877.20		246.94
21-DEC-2020		TRTR/035612712450/IMPS/RAZORPAY SOFTWARE P	TRF		6427.30	6674.24
21-DEC-2020		ECOM-X10 FINANCIAL SERVICES SOUTH WEST DEDLIN-N19	TRF	3050.58		3623.66
21-DEC-2020		ECOM-LOAN PRO BENGALURU KAIN-N1925090-38R65327-21	TRF	2990.58		633.08
21-DEC-2020		TRTR/035613825655/IMPS/RAZORPAY SOFTWARE PR	TRF		3525.00	4158.08

21-DEC-2020		UPI/035613909621/DR/RAZORPAY// C/CASHKICKR	TRF	3559.01		599.07
21-DEC-2020		TRTR/035613831537//IMPS/RAZORP AY SOFTWARE P	TRF		2961.60	3560.67
21-DEC-2020		UPI/035613981179/DR/KUDOS FINANCE AND/HDF/GETCASH	TRF	3020.58		540.09
22-DEC-2020		TRTR/035711880338//IMPS/RAZORP AY SOFTWARE PR	TRF		3331.80	3871.89
22-DEC-2020		UPI/035722686796/DR/MAHENDRAB HAI DEVA/PYT/PAYMENT	TRF	3000.00		871.89
22-DEC-2020		TRTR/035714836013//IMPS/RAZORP AY SOFTWARE PR	TRF		2591.40	3463.29
22-DEC-2020		POS-FUN N FOOD GANDHIDHAM GJIN-N9294500-31377785-	TRF	2000.00		1463.29
23-DEC-2020		TRTR/035808835417//IMPS/RAZORP AY 390	TRF		2591.40	4054.69
23-DEC-2020		TRTR/035809840630//IMPS/RAZORP AY 390	TRF		2467.50	6522.19
23-DEC-2020		UPI/035809109320/DR/BHANIX FINANCE AN/KKB/EMI TRA	TRF	5000.00		1522.19

* denotes cancelled transaction

Total Debit: 563805.58 **Total Credit:** 545327.7700000001

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