

17/11/20	UPI TRANSFER/03	9300.00	2732.14 Cr
TO 97215003598			
19/11/20	ATM WDL SEQ NO	1500.00	1232.14 Cr
19/11/20	ATM WDL FEE	24.00	1208.14 Cr
25/11/20	ATM WDL SEQ NO	500.00	708.14 Cr
25/11/20	ATM WDL FEE	24.00	684.14 Cr
26/11/20	ATM WDL SEQ NO	200.00	484.14 Cr
27/11/20	POS PURCHASE	100.00	384.14 Cr
05/12/20	UPI TRANSFER/03		
FRM 97216003597		10000.00	10384.14 Cr
05/12/20	UPI TRANSFER/03		
FRM 97216003597		4000.00	14384.14 Cr
05/12/20	UPI TRANSFER/03		
TO 97215003598		1.00	14383.14 Cr
05/12/20	UPI TRANSFER/03	500.00	13883.14 Cr
05/12/20	POS PURCHASE	100.00	13783.14 Cr
		Carried Forward	13783.14 Cr

		Brought Forward	13783.14 Cr
05/12/20	ATM WDL SEQ NO	500.00	13283.14 Cr
06/12/20	ATM WDL SEQ NO	10000.00	3283.14 Cr
06/12/20	ATM WDL SEQ NO	3000.00	283.14 Cr
09/12/20	Deposit by KANA	1000.00	1283.14 Cr
09/12/20	UPI TRANSFER/03	1000.00	283.14 Cr
TO 97215003598			
14/12/20	UPI TRANSFER/03	3000.00	3283.14 Cr
FRM 97216003597			
16/12/20	POS PURCHASE	100.00	3183.14 Cr
16/12/20	POS PURCHASE	100.00	3083.14 Cr
16/12/20	POS PURCHASE	136.00	2947.14 Cr
16/12/20	ATM WDL SEQ NO	300.00	2647.14 Cr
16/12/20	ATM WDL SEQ NO	300.00	2347.14 Cr
18/12/20	POS PURCHASE	100.00	2247.14 Cr
18/12/20	BY ATM/POS 0301	1.50	2248.64 Cr

		800.00	1448.64 Cr
18/12/20			
TO 97215003598		500.00	924.64 Cr
20/12/20	ATM WDL SEQ NO	24.00	16924.64 Cr
20/12/20	ATM WDL FEE	16000.00	
20/12/20	UPI TRANSFER/03		6924.64 Cr
FRM 97216003597		10000.00	
22/12/20	UPI TRANSFER/03		6824.64 Cr
TO 97215003598		100.00	
22/12/20	UPI TRANSFER/03		32324.64 Cr
TO 97215003598		25500.00	36324.64 Cr
26/12/20	SEQ NO 9182	4000.00	51324.64 Cr
26/12/20	SEQ NO 9184	15000.00	
26/12/20	UPI TRANSFER/03	7000.00	58324.64 Cr
FRM 97216003597			
28/12/20	UPI TRANSFER/03		58124.64 Cr
FRM 97216003597		200.00	
31/12/20	UPI TRANSFER/03		
TO 97215003598			
		Carried Forward	58124.64 Cr

	Brought Forward	
31/12/20 CR INT CR	42.00	58124.64 Cr
02/01/21 UPI TRANSFER/10		58166.64 Cr
TO 97215003598	3900.00	54266.64 Cr
02/01/21 UPI TRANSFER/10		
FRM 97216003597	200.00	54466.64 Cr
02/01/21 ATM WDL SEQ NO	10000.00	44466.64 Cr
02/01/21 UPI TRANSFER/10	10000.00	34466.64 Cr
TO 97215003598		
03/01/21 POS PURCHASE	1490.00	32976.64 Cr
03/01/21 POS PURCHASE	1390.00	31586.64 Cr
04/01/21 UPI TRANSFER/10	7000.00	24586.64 Cr
TO 97215003598		
04/01/21 UPI TRANSFER/10	100.00	24486.64 Cr
TO 97215003598		
05/01/21 UPI TRANSFER/10	10000.00	34486.64 Cr

05/01/21 UPI TRANSFER/10		38986.64 Cr
FRM 97216003597		
06/01/21 ATM WDL SEQ NO	1000.00	37986.64 Cr
06/01/21 UPI TRANSFER/10	1.00	37985.64 Cr
TO 97215003598		
06/01/21 UPI TRANSFER/10	600.00	37385.64 Cr
TO 97215003598		
07/01/21 UPI TRANSFER/10	500.00	36885.64 Cr
TO 97215003598		
07/01/21 UPI TRANSFER/10	19500.00	17385.64 Cr
TO 97215003598		
07/01/21 UPI TRANSFER/10	4063.00	13322.64 Cr
TO 97215003598		
07/01/21 UPI TRANSFER/10	400.00	13722.64 Cr
TO 97215003598		
08/01/21 UPI TRANSFER/10		
FRM 97216003597		
09/01/21 ATM WDL SEQ NO	6000.00	7722.64 Cr
11/01/21 ATM WDL SEQ NO	2000.00	5722.64 Cr
	Carried Forward	5722.64 Cr

		Brought Forward	5722.64 Cr
12/01/21	UPI TRANSFER/10 FRM 97216003597	6550.00	12272.64 C
12/01/21	ATM ENQUIRY FEE	12.00	12260.64 C
12/01/21	ATM WDL SEQ NO	1500.00	10760.64 C
12/01/21	ATM WDL FEE	24.00	10736.64 C
16/01/21	UPI TRANSFER/10 TO 97215003598	500.00	10236.64 C
16/01/21	UPI TRANSFER/10 FRM 97216003597	60.00	10296.64 C
18/01/21	UPI TRANSFER/10 TO 97215003598	100.00	10196.64 C
19/01/21	BY ATM/POS 0305	0.75	10197.39 Cr
19/01/21	UPI TRANSFER/10 FRM 97216003597	2000.00	12197.39 Cr
19/01/21	UNCL-AMT: 0.00		

CLR-BAL: 12197.39 Cr;MOD-BAL: 0.00 Dr;