

MR. YUVARAJ GAJENDIRAN
17 SURUTTUKARA STREET,

SAIDAPET (VELLORE)-CHENNAI REGION 632012
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/10/20

To: 07/12/20

Account Branch : VELLORE
Address : No-1,Filter bed road
Adjacent South Police Station
Vellore-632001
City : Vellore 632001
State : TAMIL NADU
Phone no. : 7448830293,7448830294
RTGS/NEFT IFSC : ESFB0001023 MICR: 632756002
Email : yuvarajg02@gmail.com
OD Limit : 0.00 Currency : INR
Cust ID : 8160249 Pr.Code : 1005 Br.Code : 1023

Account No : 100008894499 OTHER

A/C Open Date : 02/10/2020

Account Status : Regular

Txn Date	Transaction Description	Cheque No	Value Date	Debit Amount	Credit Amount	Running Balance
18/10/20	IMP 029219352851 7303203328 TRANSFER CR - IMPS INWARD SETTLEMENT		18/10/20		1.00	1.00
18/10/20	IMP 029222726885 KINCASH LOAN TRANSFER CR - IMPS INWARD SETTLEMENT		18/10/20		2,115.00	2,116.00
18/10/20	IMP P2A 029222762068 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT		18/10/20	2,000.00		116.00
19/10/20	IMP P2A 029315823889 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT		19/10/20	100.00		16.00
20/10/20	IMP 029415842549 IMPS100008894499 TRANSFER CR - IMPS INWARD SETTLEMENT		20/10/20		500.00	516.00
20/10/20	029415220583 TRANSFER DR - UPI OUTWARD ACCOUNT		20/10/20	499.00		17.00
20/10/20	IMP 029421760334 MYBANK FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT		20/10/20		2,227.80	2,244.80
20/10/20	IMP 029422764456 FLIP CASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT		20/10/20		2,227.80	4,472.60
21/10/20	029510125887 TRANSFER DR - UPI OUTWARD ACCOUNT		21/10/20	500.00		3,972.60
21/10/20	IMP P2A 029511007993 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT		21/10/20	3,900.00		72.60
21/10/20	IMP 029523776576 7303203328 TRANSFER CR - IMPS INWARD SETTLEMENT		22/10/20		1.00	73.60
22/10/20	IMP 029612146741 BANK ACCOUNT VALIDATION TRANSFER CR - IMPS INWARD SETTLEMENT		22/10/20		1.00	74.60
22/10/20	IMP 029612146754 BANK ACCOUNT VALIDATION TRANSFER CR - IMPS INWARD SETTLEMENT		22/10/20		1.00	75.60
22/10/20	IMP 029614766185 GOCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT		22/10/20		2,086.20	2,161.80
22/10/20	IMP P2A 029618173227 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT		22/10/20	1,500.00		661.80
24/10/20	IMP 029815092222 BANK ACCOUNT VALIDATION TRANSFER CR - IMPS INWARD SETTLEMENT		24/10/20		1.00	662.80
24/10/20	029816116149 TRANSFER DR - UPI OUTWARD ACCOUNT		24/10/20	299.00		363.80
24/10/20	IMP 029821974336 RUPEECLICK FUND TRANSFER TRANSFER CR - IMPS INWARD		24/10/20		1,110.60	1,474.40

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

25/10/20	SETTLEMENT IMP 029900994474 9867182260 TRANSFER CR - IMPS INWARD SETTLEMENT	25/10/20		1.00	1,475.40
25/10/20	IMP 029913947121 TUFANRUPEES FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	25/10/20		2,115.00	3,590.40

25/10/20	IMP 029917679293 P2A TRANSFER CR - IMPS INWARD SETTLEMENT	25/10/20	1.00	3,591.40
25/10/20	IMP 029919841702 CREDIT FROM GROMO TRANSFER CR - IMPS INWARD SETTLEMENT	25/10/20	1.00	3,592.40
26/10/20	NEFT DR-N300200007003856-SRI LAKSHMI VINAYAGA-LAVB0000792-HEAD OFFICE	26/10/20	3,500.00	92.40
26/10/20	IMP 030008888121 IMPS100008894499 TRANSFER CR - IMPS INWARD SETTLEMENT	26/10/20	3,000.00	3,092.40
26/10/20	IMP P2A 030011464296 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	26/10/20	3,000.00	92.40
26/10/20	IMP 030011889067 IMPS100008894499 TRANSFER CR - IMPS INWARD SETTLEMENT	26/10/20	3,000.00	3,092.40
26/10/20	030011445170 TRANSFER DR - UPI OUTWARD ACCOUNT	26/10/20	3,078.36	14.04
26/10/20	IMP 030013711436 UDHAARLOAN FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	26/10/20	2,192.40	2,206.44
26/10/20	IMP 030013259292 1320629848639934464 CF TRANSFER CR - IMPS INWARD SETTLEMENT	26/10/20	325.00	2,531.44
26/10/20	IMP 030014341773 1320641994991865856 CF TRANSFER CR - IMPS INWARD SETTLEMENT	26/10/20	325.00	2,856.44
26/10/20	IMP P2A 030017515455 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	26/10/20	1,000.00	1,856.44
26/10/20	030018243218 TRANSFER DR - UPI OUTWARD ACCOUNT	26/10/20	361.00	1,495.44
26/10/20	030023163364 TRANSFER DR - UPI OUTWARD ACCOUNT	26/10/20	155.00	1,340.44
27/10/20	IMP 030110895538 IMPS100008894499 TRANSFER CR - IMPS INWARD SETTLEMENT	27/10/20	2,000.00	3,340.44
27/10/20	IMP 030112940819 P2A TRANSFER CR - IMPS INWARD SETTLEMENT	27/10/20	1.00	3,341.44
27/10/20	IMP P2A 030113594011 7069020 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	27/10/20	3,071.00	270.44
27/10/20	IMP P2A 030114599756 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	27/10/20	200.00	70.44
27/10/20	IMP 030116899587 IMPS100008894499 TRANSFER CR - IMPS INWARD SETTLEMENT	27/10/20	300.00	370.44
27/10/20	030116482301 TRANSFER DR - UPI OUTWARD ACCOUNT	27/10/20	350.00	20.44
28/10/20	IMP 030212905968 IMPS100008894499 TRANSFER CR - IMPS INWARD SETTLEMENT	28/10/20	3,100.00	3,120.44
28/10/20	030212319436 TRANSFER DR - UPI OUTWARD ACCOUNT	28/10/20	3,000.00	120.44
28/10/20	030213307547 TRANSFER DR - UPI OUTWARD ACCOUNT	28/10/20	25.00	95.44
29/10/20	IMP 030311914655 IMPS100008894499 TRANSFER CR - IMPS INWARD SETTLEMENT	29/10/20	250.00	345.44
29/10/20	030311048307 TRANSFER CR - UPI INWARD ACCOUNT	29/10/20	20.00	365.44

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 3

29/10/20	030311118071 TRANSFER DR - UPI OUTWARD ACCOUNT	29/10/20	350.00	15.44
29/10/20	IMP 030321921327 IMPS100008894499 TRANSFER CR - IMPS INWARD SETTLEMENT	29/10/20	3,500.00	3,515.44
29/10/20	030321529586 TRANSFER DR - UPI OUTWARD ACCOUNT	29/10/20	3,106.20	409.24
29/10/20	IMP 030321874351 LIQUIDCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	29/10/20	2,923.20	3,332.44
30/10/20	IMP P2A 030411904352 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	30/10/20	3,300.00	32.44
30/10/20	IMP 030415926350 IMPS100008894499 TRANSFER CR - IMPS INWARD SETTLEMENT	30/10/20	700.00	732.44
30/10/20	IMP P2A 030415932010 8888880 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	30/10/20	642.00	90.44

30/10/20	IMP 030419928270 IMPS100008894499	30/10/20		1,500.00	1,590.44
31/10/20	TRANSFER CR - IMPS INWARD SETTLEMENT 030514148225 TRANSFER DR - UPI OUTWARD ACCOUNT	31/10/20	1,570.50		19.94
31/10/20	IMP 030514934511 IMPS100008894499	31/10/20		1,500.00	1,519.94
31/10/20	TRANSFER CR - IMPS INWARD SETTLEMENT 030514238959 TRANSFER DR - UPI OUTWARD ACCOUNT	31/10/20	503.00		1,016.94
31/10/20	030514263456 TRANSFER DR - UPI OUTWARD ACCOUNT	31/10/20	503.00		513.94
31/10/20	030514332299 TRANSFER DR - UPI OUTWARD ACCOUNT	31/10/20	503.50		10.44
01/11/20	IMP 030615185063 BANK ACCOUNT VALIDATION	01/11/20		1.00	11.44
01/11/20	TRANSFER CR - IMPS INWARD SETTLEMENT IMP 030615720857 RHINO FINANCE PRIVATE LIMITED TRANSFER CR - IMPS INWARD SETTLEMENT	01/11/20		1,528.00	1,539.44
01/11/20	030618705587 TRANSFER DR - UPI OUTWARD ACCOUNT	01/11/20	905.71		633.73
02/11/20	030708539989 TRANSFER DR - UPI OUTWARD ACCOUNT	02/11/20	399.00		234.73
02/11/20	IMP 030710948590 IMPS100008894499	02/11/20		400.00	634.73
02/11/20	TRANSFER CR - IMPS INWARD SETTLEMENT IMP P2A 030711197045 4271108 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	02/11/20	10.00		624.73
02/11/20	IMP REV 030711197045 4271108 NO TRANSFER CR - IMPS OUTWARD SETTLEMENT	02/11/20		10.00	634.73
02/11/20	IMP P2A 030711198510 4271108 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	02/11/20	10.00		624.73
02/11/20	IMP REV 030711198510 4271108 NO TRANSFER CR - IMPS OUTWARD SETTLEMENT	02/11/20		10.00	634.73
02/11/20	IMP P2A 030711199652 4271108 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	02/11/20	590.00		44.73
02/11/20	IMP 030714642127 CASHGURU FUND TRANSFER	02/11/20		2,115.00	2,159.73
02/11/20	TRANSFER CR - IMPS INWARD SETTLEMENT IMP 030714952302 IMPS100008894499	02/11/20		1,000.00	3,159.73
02/11/20	TRANSFER CR - IMPS INWARD SETTLEMENT 030714433662 TRANSFER DR - UPI OUTWARD ACCOUNT	02/11/20	3,070.80		88.93
02/11/20	IMP 030715683395 UDHAARLOAN FUND	02/11/20		2,192.40	2,281.33

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 4

02/11/20	TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT IMP P2A 030716255898 3848532 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	02/11/20	1,000.00		1,281.33
02/11/20	IMP 030717552994 BV14694054 TRANSFER CR - IMPS INWARD SETTLEMENT	02/11/20		1.00	1,282.33
02/11/20	IMP 030717873494 TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	02/11/20		2,079.00	3,361.33
02/11/20	030721793461 TRANSFER DR - UPI OUTWARD ACCOUNT	02/11/20	300.00		3,061.33
02/11/20	030722085865 TRANSFER DR - UPI OUTWARD ACCOUNT	02/11/20	399.00		2,662.33
03/11/20	IMP 030812961782 IMPS100008894499	03/11/20		1,600.00	4,262.33
03/11/20	TRANSFER CR - IMPS INWARD SETTLEMENT 030813012701 TRANSFER DR - UPI OUTWARD ACCOUNT	03/11/20	4,236.00		26.33
06/11/20	IMP 031111992667 NO TRANSFER CR - IMPS INWARD SETTLEMENT	06/11/20		10.00	36.33
06/11/20	IMP 031111992712 NO TRANSFER CR - IMPS INWARD SETTLEMENT	06/11/20		5,000.00	5,036.33
06/11/20	031111272803 TRANSFER DR - UPI OUTWARD ACCOUNT	06/11/20	4,283.20		753.13
06/11/20	031111336990 TRANSFER DR - UPI OUTWARD ACCOUNT	06/11/20	503.50		249.63

06/11/20	IMP 031111994103 LIQUIDCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	06/11/20		3,288.60	3,538.23
06/11/20	IMP P2A 031112748089 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	06/11/20	500.00		3,038.23
06/11/20	IMP 031116996447 NO TRANSFER CR - IMPS INWARD SETTLEMENT	06/11/20		180.00	3,218.23
06/11/20	IMP 031117997033 NO TRANSFER CR - IMPS INWARD SETTLEMENT	06/11/20		1,700.00	4,918.23
06/11/20	031117530071 TRANSFER CR - UPI INWARD ACCOUNT	06/11/20		200.00	5,118.23
06/11/20	031117101735 TRANSFER DR - UPI OUTWARD ACCOUNT	06/11/20	4,944.00		174.23
06/11/20	IMP P2A 031117797274 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	06/11/20	100.00		74.23
08/11/20	IMP 031310092943 BANK DETAILS VALIDATION ADVANCE INTELLIGENCE TECHN TRANSFER CR - IMPS INWARD SETTLEMENT	08/11/20		1.00	75.23
08/11/20	IMP 031315014516 NO TRANSFER CR - IMPS INWARD SETTLEMENT	08/11/20		250.00	325.23
08/11/20	031315162406 TRANSFER DR - UPI OUTWARD ACCOUNT	08/11/20	250.00		75.23
08/11/20	IMP 031320016317 NO TRANSFER CR - IMPS INWARD SETTLEMENT	08/11/20		1,000.00	1,075.23
08/11/20	031320492211 TRANSFER DR - UPI OUTWARD ACCOUNT	08/11/20	885.00		190.23
09/11/20	IMP 031405017088 NO TRANSFER CR - IMPS INWARD SETTLEMENT	09/11/20		20.00	210.23
09/11/20	IMP P2A 031405043741 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	09/11/20	200.00		10.23
09/11/20	IMP 031413021715 NO TRANSFER CR - IMPS	09/11/20		9,500.00	9,510.23

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 5

09/11/20	INWARD SETTLEMENT 031413473302 TRANSFER DR - UPI OUTWARD ACCOUNT	09/11/20	3,060.00		6,450.23
09/11/20	031414366041 TRANSFER DR - UPI OUTWARD ACCOUNT	09/11/20	3,171.00		3,279.23
09/11/20	031414208644 TRANSFER DR - UPI OUTWARD ACCOUNT	09/11/20	3,070.80		208.43
09/11/20	IMP 031414682388 UDHAARLOAN FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	09/11/20		2,923.20	3,131.63
09/11/20	IMP P2A 031420166769 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	09/11/20	600.00		2,531.63
10/11/20	IMP 031511967259 CASHGURU FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	10/11/20		4,230.00	6,761.63
10/11/20	IMP 031515929256 HIND MONEY FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	10/11/20		1,800.00	8,561.63
10/11/20	031520483933 TRANSFER DR - UPI OUTWARD ACCOUNT	10/11/20	399.00		8,162.63
11/11/20	IMP P2A 031607333828 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	11/11/20	8,100.00		62.63
11/11/20	IMP 031608040734 NO TRANSFER CR - IMPS INWARD SETTLEMENT	11/11/20		520.00	582.63
11/11/20	IMP P2A 031608338054 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	11/11/20	500.00		82.63
12/11/20	IMP 031708306566 BANK DETAILS VALIDATION ADVANCE INTELLIGENCE TECHN TRANSFER CR - IMPS INWARD SETTLEMENT	12/11/20		1.00	83.63
12/11/20	IMP 031717968142 GOCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	12/11/20		2,781.60	2,865.23
12/11/20	IMP 031723061922 NO TRANSFER CR - IMPS INWARD SETTLEMENT	12/11/20		2,350.00	5,215.23
13/11/20	031800441085 TRANSFER DR - UPI OUTWARD	13/11/20	5,176.50		38.73

13/11/20	ACCOUNT IMP 031810064138 NO TRANSFER CR - IMPS INWARD SETTLEMENT	13/11/20		3,300.00	3,338.73
13/11/20	031810342617 TRANSFER DR - UPI OUTWARD ACCOUNT	13/11/20	538.90		2,799.83
13/11/20	IMP 031811065197 NO TRANSFER CR - IMPS INWARD SETTLEMENT	13/11/20		250.00	3,049.83
13/11/20	IMP 031812066144 NO TRANSFER CR - IMPS INWARD SETTLEMENT	13/11/20		1,800.00	4,849.83
13/11/20	031812315205 TRANSFER DR - UPI OUTWARD ACCOUNT	13/11/20	4,659.30		190.53
13/11/20	IMP 031812666471 LIQUIDCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	13/11/20		4,019.40	4,209.93
13/11/20	031813366967 TRANSFER DR - UPI OUTWARD ACCOUNT	13/11/20	200.00		4,009.93
13/11/20	IMP 031815069322 NO TRANSFER CR - IMPS INWARD SETTLEMENT	13/11/20		2,500.00	6,509.93
13/11/20	031815884241 TRANSFER DR - UPI OUTWARD ACCOUNT	13/11/20	6,042.00		467.93
13/11/20	IMP 031815246408 GOCUZ00B6CGXM6 TRANSFER CR - IMPS INWARD SETTLEMENT	13/11/20		4,935.00	5,402.93

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 6

13/11/20	IMP 031816400362 GODDYU2LIQ7IFO TRANSFER CR - IMPS INWARD SETTLEMENT	13/11/20		3,525.00	8,927.93
14/11/20	031909393362 TRANSFER DR - UPI OUTWARD ACCOUNT	14/11/20	4,000.00		4,927.93
14/11/20	031914028837 TRANSFER DR - UPI OUTWARD ACCOUNT	14/11/20	3,000.00		1,927.93
14/11/20	IMP 031914738184 TUFANRUPEES FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	14/11/20		3,172.50	5,100.43
14/11/20	031918005260 TRANSFER DR - UPI OUTWARD ACCOUNT	14/11/20	624.00		4,476.43
14/11/20	031918892210 TRANSFER DR - UPI OUTWARD ACCOUNT	14/11/20	2,372.60		2,103.83
15/11/20	IMP 032010679532 TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	15/11/20		1,800.00	3,903.83
15/11/20	IMP 032011726134 UDHAARLOAN FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	15/11/20		3,654.00	7,557.83
15/11/20	IMP 032011730849 OKCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	15/11/20		2,781.60	10,339.43
15/11/20	032012703435 TRANSFER DR - UPI OUTWARD ACCOUNT	15/11/20	2,416.00		7,923.43
15/11/20	IMP 032012822291 G1MECUX8I8KM07 TRANSFER CR - IMPS INWARD SETTLEMENT	15/11/20		2,300.00	10,223.43
15/11/20	032014921725 TRANSFER DR - UPI OUTWARD ACCOUNT	15/11/20	5,035.00		5,188.43
15/11/20	IMP 032015151229 G1OCHIQFEWPK3Y TRANSFER CR - IMPS INWARD SETTLEMENT	15/11/20		4,230.00	9,418.43
15/11/20	032015093980 TRANSFER DR - UPI OUTWARD ACCOUNT	15/11/20	7,049.00		2,369.43
15/11/20	IMP 032015176915 G1ORZ8OAR3VUEF TRANSFER CR - IMPS INWARD SETTLEMENT	15/11/20		4,935.00	7,304.43
15/11/20	032015185609 TRANSFER DR - UPI OUTWARD ACCOUNT	15/11/20	470.00		6,834.43
15/11/20	032016431863 TRANSFER DR - UPI OUTWARD ACCOUNT	15/11/20	4,980.00		1,854.43
15/11/20	IMP 032019677496 REMITTER TRANSFER CR - IMPS INWARD SETTLEMENT	15/11/20		1.00	1,855.43
15/11/20	IMP 032019709666 G1TFSCVDRZ4Z5B TRANSFER CR - IMPS INWARD SETTLEMENT	15/11/20		2,200.00	4,055.43
16/11/20	IMP P2A 032109930395 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	16/11/20	4,000.00		55.43

16/11/20	IMP P2A 032111939546 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	16/11/20	40.00	15.43
16/11/20	IMP 032118113965 G1QLVKQIOORIOS TRANSFER CR - IMPS INWARD SETTLEMENT	16/11/20	3,000.00	3,015.43
17/11/20	032209482079 TRANSFER DR - UPI OUTWARD ACCOUNT	17/11/20	503.50	2,511.93
17/11/20	IMP P2A 032210005051 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	17/11/20	2,400.00	111.93
18/11/20	IMP P2A 032309096249 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	18/11/20	100.00	11.93
18/11/20	IMP REV 032309096249 0792360 NO TRANSFER CR - IMPS OUTWARD SETTLEMENT	18/11/20	100.00	111.93
18/11/20	IMP P2A 032310101933 0792360 NO TRANSFER	18/11/20	100.00	11.93

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 7

18/11/20	DR - IMPS OUTWARD SETTLEMENT IMP REV 032310101933 0792360 NO TRANSFER CR - IMPS OUTWARD SETTLEMENT	18/11/20	100.00	111.93
18/11/20	IMP P2A 032310106346 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	18/11/20	100.00	11.93
18/11/20	IMP REV 032310106346 0792360 NO TRANSFER CR - IMPS OUTWARD SETTLEMENT	18/11/20	100.00	111.93
18/11/20	IMP P2A 032310106506 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	18/11/20	100.00	11.93
18/11/20	IMP REV 032310106506 0792360 NO TRANSFER CR - IMPS OUTWARD SETTLEMENT	18/11/20	100.00	111.93
18/11/20	IMP 032311899976 EXCELLENT TODAY TECHNOLOGIES P TRANSFER CR - IMPS INWARD SETTLEMENT	18/11/20	3,000.00	3,111.93
18/11/20	IMP 032311388385 G2WE6B70QG81FI TRANSFER CR - IMPS INWARD SETTLEMENT	18/11/20	2,200.00	5,311.93
18/11/20	IMP 032311941664 KREDITO FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	18/11/20	2,200.00	7,511.93
18/11/20	032312132199 TRANSFER DR - UPI OUTWARD ACCOUNT	18/11/20	5,500.00	2,011.93
18/11/20	IMP 032312983794 LIQUIDCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	18/11/20	4,750.20	6,762.13
18/11/20	032312260263 TRANSFER DR - UPI OUTWARD ACCOUNT	18/11/20	4,000.00	2,762.13
18/11/20	IMP 032312997302 GOCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	18/11/20	3,477.00	6,239.13
18/11/20	IMP 032312613934 FLIP CASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	18/11/20	2,970.40	9,209.53
18/11/20	032313806577 TRANSFER DR - UPI OUTWARD ACCOUNT	18/11/20	2,567.00	6,642.53
18/11/20	IMP 032314072643 G2ZO2JXVBVLORK TRANSFER CR - IMPS INWARD SETTLEMENT	18/11/20	2,200.00	8,842.53
18/11/20	IMP 032316825468 LOAN TRANSFER CR - IMPS INWARD SETTLEMENT	18/11/20	3,000.00	11,842.53
18/11/20	032321024009 TRANSFER DR - UPI OUTWARD ACCOUNT	18/11/20	190.00	11,652.53
19/11/20	032409295830 TRANSFER DR - UPI OUTWARD ACCOUNT	19/11/20	6,000.00	5,652.53
19/11/20	032409362827 TRANSFER DR - UPI OUTWARD ACCOUNT	19/11/20	5,000.00	652.53
19/11/20	IMP 032410669415 UDHAARLOAN FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	19/11/20	4,384.80	5,037.33
19/11/20	IMP 032410677001 LOANTAP FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	19/11/20	2,781.60	7,818.93
19/11/20	032410474368 TRANSFER DR - UPI OUTWARD ACCOUNT	19/11/20	4,000.00	3,818.93
19/11/20	IMP 032410702920 MONEYMART FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	19/11/20	3,477.00	7,295.93
19/11/20	032410277679 TRANSFER DR - UPI OUTWARD	19/11/20	1,000.00	6,295.93

19/11/20	ACCOUNT IMP 032410200054 ACCVERIFYKB201119052857URVCR TRANSFER CR - IMPS INWARD SETTLEMENT	19/11/20	1.00	6,296.93
----------	---	----------	------	----------

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 8

19/11/20	IMP 032411205563 DISBURSALKB201119ZYQSG TRANSFER CR - IMPS INWARD SETTLEMENT	19/11/20	1,126.00	7,422.93
19/11/20	032411945402 TRANSFER DR - UPI OUTWARD ACCOUNT	19/11/20	6,042.00	1,380.93
19/11/20	IMP 032411265361 G2UUZOEWAWDZ TRANSFER CR - IMPS INWARD SETTLEMENT	19/11/20	4,935.00	6,315.93
19/11/20	032412116781 TRANSFER DR - UPI OUTWARD ACCOUNT	19/11/20	4,821.60	1,494.33
19/11/20	IMP 032412855476 BANK DETAILS VALIDATION ADVANCE INTELLIGENCE TECHN TRANSFER CR - IMPS INWARD SETTLEMENT	19/11/20	1.00	1,495.33
19/11/20	IMP 032413898023 MYBANK FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	19/11/20	3,341.70	4,837.03
19/11/20	032413028538 TRANSFER DR - UPI OUTWARD ACCOUNT	19/11/20	4,284.00	553.03
19/11/20	IMP 032413719490 G2X4XDOWLAWKFV TRANSFER CR - IMPS INWARD SETTLEMENT	19/11/20	3,500.00	4,053.03
19/11/20	IMP 032413726140 G2X6SZA8YH3RZ7 TRANSFER CR - IMPS INWARD SETTLEMENT	19/11/20	3,000.00	7,053.03
19/11/20	032421665410 TRANSFER DR - UPI OUTWARD ACCOUNT	19/11/20	7,049.00	4.03
19/11/20	IMP 032421206220 G35ZSYCVFZZY3K TRANSFER CR - IMPS INWARD SETTLEMENT	19/11/20	4,935.00	4,939.03
19/11/20	032422906300 TRANSFER DR - UPI OUTWARD ACCOUNT	19/11/20	4,531.06	407.97
19/11/20	IMP 032422985274 TUFANRUPEES FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	19/11/20	3,877.49	4,285.46
20/11/20	032508157559 TRANSFER DR - UPI OUTWARD ACCOUNT	20/11/20	500.00	3,785.46
20/11/20	032511385324 TRANSFER DR - UPI OUTWARD ACCOUNT	20/11/20	3,087.00	698.46
20/11/20	IMP 032512323616 G3KI9OJVOTDKN0 TRANSFER CR - IMPS INWARD SETTLEMENT	20/11/20	2,591.40	3,289.86
20/11/20	IMP 032512696942 POT289097B3909577M100025 TRANSFER CR - IMPS INWARD SETTLEMENT	20/11/20	2,591.40	5,881.26
20/11/20	032512478958 TRANSFER DR - UPI OUTWARD ACCOUNT	20/11/20	3,142.00	2,739.26
20/11/20	IMP 032512484362 G3L4I6KTMZLLH5 TRANSFER CR - IMPS INWARD SETTLEMENT	20/11/20	2,600.00	5,339.26
20/11/20	IMP 032513758946 KRAZYBEAN FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	20/11/20	2,200.00	7,539.26
20/11/20	032517311144 TRANSFER DR - UPI OUTWARD ACCOUNT	20/11/20	100.00	7,439.26
21/11/20	032611284454 TRANSFER DR - UPI OUTWARD ACCOUNT	21/11/20	4,000.00	3,439.26
21/11/20	032611432667 TRANSFER DR - UPI OUTWARD ACCOUNT	21/11/20	2,000.00	1,439.26
22/11/20	IMP 032713980793 INCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	22/11/20	3,525.00	4,964.26
22/11/20	032713032557 TRANSFER DR - UPI OUTWARD ACCOUNT	22/11/20	4,294.46	669.80
22/11/20	IMP 032713989770 LOAN TRANSFER CR - IMPS INWARD SETTLEMENT	22/11/20	3,500.00	4,169.80

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 9

22/11/20	032714215101 TRANSFER DR - UPI OUTWARD ACCOUNT	22/11/20	399.00	3,770.80
22/11/20	032714316103 TRANSFER DR - UPI OUTWARD ACCOUNT	22/11/20	399.00	3,371.80
22/11/20	IMP 032714097705 BANK DETAILS VALIDATION ADVANCE INTELLIGENCE TECHN TRANSFER CR - IMPS INWARD SETTLEMENT	22/11/20	1.00	3,372.80
22/11/20	IMP 032715677420 TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	22/11/20	2,820.00	6,192.80
22/11/20	032715004486 TRANSFER DR - UPI OUTWARD ACCOUNT	22/11/20	2,920.41	3,272.39
22/11/20	IMP 032716164994 G4BTH1QAOFUL6F TRANSFER CR - IMPS INWARD SETTLEMENT	22/11/20	2,200.00	5,472.39
22/11/20	IMP 032717972061 P2A TRANSFER CR - IMPS INWARD SETTLEMENT	22/11/20	2,467.50	7,939.89
22/11/20	IMP 032723966736 G4IF1MYKMM1HI7 TRANSFER CR - IMPS INWARD SETTLEMENT	22/11/20	3,525.00	11,464.89
23/11/20	032811155107 TRANSFER DR - UPI OUTWARD ACCOUNT	23/11/20	503.50	10,961.39
23/11/20	032818140685 TRANSFER DR - UPI OUTWARD ACCOUNT	23/11/20	6,500.00	4,461.39
23/11/20	032818173770 TRANSFER DR - UPI OUTWARD ACCOUNT	23/11/20	4,000.00	461.39
23/11/20	IMP 032818838301 LIQUIDCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	23/11/20	5,481.00	5,942.39
23/11/20	IMP 032818849887 FLIP CASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	23/11/20	3,713.00	9,655.39
23/11/20	032819509703 TRANSFER DR - UPI OUTWARD ACCOUNT	23/11/20	3,142.00	6,513.39
23/11/20	IMP 032819344821 G4DFWQMZBF6GAG TRANSFER CR - IMPS INWARD SETTLEMENT	23/11/20	2,700.00	9,213.39
23/11/20	032823737213 TRANSFER DR - UPI OUTWARD ACCOUNT	24/11/20	6,000.00	3,213.39
24/11/20	IMP 032900653176 UDHAARLOAN FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	24/11/20	5,115.60	8,328.99
24/11/20	032902358463 TRANSFER DR - UPI OUTWARD ACCOUNT	24/11/20	5,000.00	3,328.99
24/11/20	032903824817 TRANSFER DR - UPI OUTWARD ACCOUNT	24/11/20	2,904.00	424.99
24/11/20	IMP 032908957533 GOCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	24/11/20	4,172.40	4,597.39
24/11/20	IMP 032908968218 KRAZYBEAN FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	24/11/20	2,700.00	7,297.39
24/11/20	032909645887 TRANSFER DR - UPI OUTWARD ACCOUNT	24/11/20	4,500.00	2,797.39
24/11/20	IMP 032909612296 MYBANK FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	24/11/20	4,084.30	6,881.69
24/11/20	032909765009 TRANSFER DR - UPI OUTWARD ACCOUNT	24/11/20	4,000.00	2,881.69
24/11/20	IMP 032909633878 LOANTAP FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	24/11/20	3,477.00	6,358.69
24/11/20	IMP 032910383008 G4SFJBSX1H2BLT TRANSFER CR - IMPS INWARD SETTLEMENT	24/11/20	3,525.00	9,883.69

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 10

24/11/20	032910187547 TRANSFER DR - UPI OUTWARD ACCOUNT	24/11/20	7,049.00	2,834.69
24/11/20	IMP 032910428278 G4SYHVYGITAPOS TRANSFER CR - IMPS INWARD SETTLEMENT	24/11/20	4,935.00	7,769.69
24/11/20	032912570256 TRANSFER DR - UPI OUTWARD ACCOUNT	24/11/20	7,049.00	720.69
24/11/20	032912570256 TRANSFER CR - UPI OUTWARD ACCOUNT	24/11/20	7,049.00	7,769.69

24/11/20	IMP 032921985513 RUMMY BULL FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	24/11/20		3,525.00	11,294.69
24/11/20	IMP 032922384179 BANK ACCOUNT VALIDATION TRANSFER CR - IMPS INWARD SETTLEMENT	24/11/20		1.00	11,295.69
25/11/20	033009622828 TRANSFER DR - UPI OUTWARD ACCOUNT	25/11/20	7,049.00		4,246.69
25/11/20	IMP 033009229344 G5G4YJKERDNDQ TRANSFER CR - IMPS INWARD SETTLEMENT	25/11/20		4,935.00	9,181.69
25/11/20	033009716807 TRANSFER DR - UPI OUTWARD ACCOUNT	25/11/20	5,000.00		4,181.69
25/11/20	IMP 033009949080 MONEYMART FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	25/11/20		4,172.40	8,354.09
25/11/20	033009809359 TRANSFER DR - UPI OUTWARD ACCOUNT	25/11/20	4,187.00		4,167.09
25/11/20	033009148537 TRANSFER DR - UPI OUTWARD ACCOUNT	25/11/20	1,000.00		3,167.09
25/11/20	033011251319 TRANSFER DR - UPI OUTWARD ACCOUNT	25/11/20	3,107.27		59.82
25/11/20	IMP 033011727665 EXCELLENT TODAY TECHNOLOGIES P TRANSFER CR - IMPS INWARD SETTLEMENT	25/11/20		3,000.00	3,059.82
25/11/20	IMP 033011731003 KREDITO FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	25/11/20		2,200.00	5,259.82
25/11/20	033011186928 TRANSFER DR - UPI OUTWARD ACCOUNT	25/11/20	4,998.00		261.82
25/11/20	IMP 033011633344 G5ID5KUOT4PSGB TRANSFER CR - IMPS INWARD SETTLEMENT	25/11/20		3,000.00	3,261.82
25/11/20	IMP 033011633436 G5ID9UUAEOP6 TRANSFER CR - IMPS INWARD SETTLEMENT	25/11/20		4,000.00	7,261.82
25/11/20	033012024430 TRANSFER DR - UPI OUTWARD ACCOUNT	25/11/20	289.00		6,972.82
25/11/20	033012719958 TRANSFER DR - UPI OUTWARD ACCOUNT	25/11/20	5,035.00		1,937.82
25/11/20	033012719958 TRANSFER CR - UPI OUTWARD ACCOUNT	25/11/20		5,035.00	6,972.82
25/11/20	033012757673 TRANSFER DR - UPI OUTWARD ACCOUNT	25/11/20	5,035.00		1,937.82
25/11/20	IMP 033012832783 INCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	25/11/20		4,230.00	6,167.82
25/11/20	033013213271 TRANSFER DR - UPI OUTWARD ACCOUNT	25/11/20	4,080.00		2,087.82
25/11/20	IMP 033013891683 G5JVXCAKQ8FG0J TRANSFER CR - IMPS INWARD SETTLEMENT	25/11/20		3,500.00	5,587.82
25/11/20	IMP 033020864719 LOAN APP FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	25/11/20		4,935.00	10,522.82
25/11/20	IMP 033023874839 BANK DETAILS VALIDATION	25/11/20		1.00	10,523.82

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 11

26/11/20	ADVANCE INTELLIGENCE TECHN TRANSFER CR - IMPS INWARD SETTLEMENT	26/11/20	5,537.96		4,985.86
26/11/20	033109386501 TRANSFER DR - UPI OUTWARD ACCOUNT	26/11/20		4,229.99	9,215.85
26/11/20	IMP 033109793614 TUFANRUPEES FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	26/11/20			
26/11/20	033109080402 TRANSFER DR - UPI OUTWARD ACCOUNT	26/11/20	3,534.32		5,681.53
26/11/20	033109095836 TRANSFER DR - UPI OUTWARD ACCOUNT	26/11/20	3,534.32		2,147.21
26/11/20	033109163054 TRANSFER DR - UPI OUTWARD ACCOUNT	26/11/20	99.00		2,048.21
26/11/20	033114493083 TRANSFER DR - UPI OUTWARD ACCOUNT	26/11/20	297.00		1,751.21
26/11/20	IMP 033114773152 LOAN PRO FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	26/11/20		2,292.00	4,043.21

26/11/20	033172197945 TRANSFER DR - UPI OUTWARD ACCOUNT	26/11/20	79.50		3,963.71
26/11/20	IMP 033119461822 BV17549259 TRANSFER CR - IMPS INWARD SETTLEMENT	26/11/20		1.00	3,964.71
26/11/20	033120272242 TRANSFER CR - UPI INWARD ACCOUNT	26/11/20		700.00	4,664.71
26/11/20	033120261590 TRANSFER DR - UPI OUTWARD ACCOUNT	26/11/20	3,713.00		951.71
26/11/20	IMP 033121985554 G5QCF5PK3YN8NM TRANSFER CR - IMPS INWARD SETTLEMENT	26/11/20		2,900.00	3,851.71
26/11/20	033123353840 TRANSFER DR - UPI OUTWARD ACCOUNT	27/11/20	79.50		3,772.21
27/11/20	033200456136 TRANSFER DR - UPI OUTWARD ACCOUNT	27/11/20	3,518.90		253.31
27/11/20	IMP 033209240002 P2A TRANSFER CR - IMPS INWARD SETTLEMENT	27/11/20		2,467.50	2,720.81
27/11/20	IMP 033210101238 NO TRANSFER CR - IMPS INWARD SETTLEMENT	27/11/20		300.00	3,020.81
27/11/20	IMP 033218936346 LOAN APP FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	27/11/20		4,230.00	7,250.81
27/11/20	033218192420 TRANSFER DR - UPI OUTWARD ACCOUNT	27/11/20	5,009.22		2,241.59
27/11/20	IMP 033218943473 LOAN TRANSFER CR - IMPS INWARD SETTLEMENT	27/11/20		4,000.00	6,241.59
27/11/20	033218059390 TRANSFER DR - UPI OUTWARD ACCOUNT	27/11/20	5,075.00		1,166.59
27/11/20	033219377194 TRANSFER DR - UPI OUTWARD ACCOUNT	27/11/20	353.00		813.59
27/11/20	IMP 033222110877 NO TRANSFER CR - IMPS INWARD SETTLEMENT	27/11/20		5,000.00	5,813.59
27/11/20	033222156006 TRANSFER DR - UPI OUTWARD ACCOUNT	27/11/20	295.00		5,518.59
28/11/20	033310208193 TRANSFER DR - UPI OUTWARD ACCOUNT	28/11/20	4,019.70		1,498.89
28/11/20	IMP 033311654671 RUPEELOAN FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	28/11/20		2,115.00	3,613.89
28/11/20	IMP 033311656589 TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	28/11/20		3,877.50	7,491.39

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 12

28/11/20	IMP 033311113601 NO TRANSFER CR - IMPS INWARD SETTLEMENT	28/11/20		3,800.00	11,291.39
28/11/20	033311147572 TRANSFER DR - UPI OUTWARD ACCOUNT	28/11/20	5,035.00		6,256.39
28/11/20	IMP 033311233320 G6TWHYKNT3HJTY TRANSFER CR - IMPS INWARD SETTLEMENT	28/11/20		4,230.00	10,486.39
28/11/20	033311198772 TRANSFER DR - UPI OUTWARD ACCOUNT	28/11/20	300.00		10,186.39
28/11/20	033311460120 TRANSFER DR - UPI OUTWARD ACCOUNT	28/11/20	3,158.69		7,027.70
28/11/20	IMP 033312748291 1332574729759903746 TRANSFER CR - IMPS INWARD SETTLEMENT	28/11/20		2,500.00	9,527.70
28/11/20	033313129417 TRANSFER DR - UPI OUTWARD ACCOUNT	28/11/20	466.00		9,061.70
29/11/20	IMP 033401663368 G6HL8HYU7CTYQW TRANSFER CR - IMPS INWARD SETTLEMENT	29/11/20		2,591.40	11,653.10
29/11/20	033419471909 TRANSFER DR - UPI OUTWARD ACCOUNT	29/11/20	118.00		11,535.10
29/11/20	IMP 033402256293 P2A TRANSFER CR - IMPS INWARD SETTLEMENT	29/11/20		3,525.00	15,060.10
29/11/20	IMP 033403778358 G6JPRCUXPEKVUB TRANSFER CR - IMPS INWARD SETTLEMENT	29/11/20		3,525.00	18,585.10
29/11/20	033409110826 TRANSFER DR - UPI OUTWARD ACCOUNT	29/11/20	7,500.00		11,085.10
29/11/20	IMP 033409921890 LIQUIDCASH FUND TRANSFER TRANSFER CR - IMPS INWARD	29/11/20		5,627.16	16,712.26

29/11/20	SETTLEMENT IMP 033410929465 PIGGY BANK FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	29/11/20		2,433.90	19,146.16
29/11/20	033410257193 TRANSFER DR - UPI OUTWARD ACCOUNT	29/11/20	5,000.00		14,146.16
29/11/20	IMP 033410946454 FLIP CASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	29/11/20		4,455.60	18,601.76
29/11/20	033411234972 TRANSFER DR - UPI OUTWARD ACCOUNT	29/11/20	5,712.00		12,889.76
29/11/20	IMP 033411528261 G6SNBO5V9OCV1V TRANSFER CR - IMPS INWARD SETTLEMENT	29/11/20		3,000.00	15,889.76
29/11/20	033411317502 TRANSFER DR - UPI OUTWARD ACCOUNT	29/11/20	780.00		15,109.76
29/11/20	033414377512 TRANSFER DR - UPI OUTWARD ACCOUNT	29/11/20	7,000.00		8,109.76
29/11/20	033414407782 TRANSFER DR - UPI OUTWARD ACCOUNT	29/11/20	5,035.00		3,074.76
29/11/20	IMP 033414607429 UDHAARLOAN FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	29/11/20		5,261.76	8,336.52
29/11/20	IMP 033414054141 G6VLPD6XNOIBAV TRANSFER CR - IMPS INWARD SETTLEMENT	29/11/20		4,230.00	12,566.52
29/11/20	033414449432 TRANSFER DR - UPI OUTWARD ACCOUNT	29/11/20	5,035.00		7,531.52
29/11/20	033414478572 TRANSFER DR - UPI OUTWARD ACCOUNT	29/11/20	7,049.00		482.52
29/11/20	IMP 033414620128 RUMMY BULL FUND TRANSFER TRANSFER CR - IMPS INWARD	29/11/20		4,230.00	4,712.52

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 13

29/11/20	SETTLEMENT IMP 033414084570 G6VTQWGPOY5HIT TRANSFER CR - IMPS INWARD SETTLEMENT	29/11/20		4,935.00	9,647.52
29/11/20	033416129849 TRANSFER DR - UPI OUTWARD ACCOUNT	29/11/20	596.00		9,051.52
29/11/20	IMP 033419688796 BANK ACCOUNT VERIFICATION 852170 TRANSFER CR - IMPS INWARD SETTLEMENT	29/11/20		1.00	9,052.52
30/11/20	IMP 033501028104 BANK ACCOUNT VALIDATION TRANSFER CR - IMPS INWARD SETTLEMENT	30/11/20		1.00	9,053.52
30/11/20	IMP 033509897625 LOAN APP FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	30/11/20		4,230.00	13,283.52
30/11/20	033510146778 TRANSFER DR - UPI OUTWARD ACCOUNT	30/11/20	5,500.00		7,783.52
30/11/20	IMP 033510984131 MYBANK FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	30/11/20		4,826.90	12,610.42
30/11/20	IMP P2A 033510224778 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	30/11/20	700.00		11,910.42
30/11/20	033510242047 TRANSFER DR - UPI OUTWARD ACCOUNT	30/11/20	3,856.00		8,054.42
30/11/20	IMP 033510260397 G7GH83CNED4YRR TRANSFER CR - IMPS INWARD SETTLEMENT	30/11/20		1,950.00	10,004.42
30/11/20	IMP 033511330558 G7GY8T5W234BYB TRANSFER CR - IMPS INWARD SETTLEMENT	30/11/20		3,000.00	13,004.42
30/11/20	IMP 033511335243 G7GZFZYMW2ILA0 TRANSFER CR - IMPS INWARD SETTLEMENT	30/11/20		2,800.00	15,804.42
30/11/20	033511239769 TRANSFER DR - UPI OUTWARD ACCOUNT	30/11/20	3,564.00		12,240.42
30/11/20	IMP 033511729491 KRAZYBEAN FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	30/11/20		3,000.00	15,240.42
30/11/20	033512447284 TRANSFER DR - UPI OUTWARD ACCOUNT	30/11/20	5,000.00		10,240.42
30/11/20	IMP 033512771528 TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	30/11/20		2,292.00	12,532.42
30/11/20	033512181221 TRANSFER DR - UPI OUTWARD	30/11/20	378.00		12,154.42

30/11/20	ACCOUNT IMP 033512795122 LOANTAP FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	30/11/20		4,172.40	16,326.82
30/11/20	IMP P2A 033512246249 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	30/11/20	6,000.00		10,326.82
30/11/20	IMP 033514226413 G7KGNIFRFUF7Y7 TRANSFER CR - IMPS INWARD SETTLEMENT	30/11/20		323.00	10,649.82
30/11/20	IMP 033516046738 ACCOUNT VALIDATION TRANSFER CR - IMPS INWARD SETTLEMENT	30/11/20		1.00	10,650.82
30/11/20	IMP 033520483688 G7Q1NIODXQFNFV TRANSFER CR - IMPS INWARD SETTLEMENT	30/11/20		3,525.00	14,175.82
01/12/20	033608146665 TRANSFER DR - UPI OUTWARD ACCOUNT	01/12/20	4,760.00		9,415.82
01/12/20	033608160288 TRANSFER DR - UPI OUTWARD ACCOUNT	01/12/20	4,284.00		5,131.82
01/12/20	IMP 033609737169 BANK DETAILS VALIDATION ADVANCE INTELLIGENCE TECHN TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		1.00	5,132.82
01/12/20	IMP 033609133196 NO TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		7,000.00	12,132.82

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 14

01/12/20	033609010000 TRANSFER DR - UPI OUTWARD ACCOUNT	01/12/20	6,042.00		6,090.82
01/12/20	033609093531 TRANSFER DR - UPI OUTWARD ACCOUNT	01/12/20	4,091.10		1,999.72
01/12/20	IMP 033609937525 INCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		4,935.00	6,934.72
01/12/20	033609147232 TRANSFER DR - UPI OUTWARD ACCOUNT	01/12/20	6,212.40		722.32
01/12/20	IMP 033609948260 GOCASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		4,867.80	5,590.12
01/12/20	IMP 033610682563 TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		2,467.50	8,057.62
01/12/20	033611140324 TRANSFER DR - UPI OUTWARD ACCOUNT	01/12/20	352.00		7,705.62
01/12/20	033612369568 TRANSFER DR - UPI OUTWARD ACCOUNT	01/12/20	4,141.00		3,564.62
01/12/20	IMP 033612597617 G7H217BNDHBRH5 TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		2,200.00	5,764.62
01/12/20	IMP 033613649496 G7HEGTPIPBSY61 TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		2,700.00	8,464.62
01/12/20	IMP 033613788970 G7HLM311UZWTSK TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		3,500.00	11,964.62
01/12/20	IMP 033613789018 G7HLMVIIIE5S1G TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		4,000.00	15,964.62
01/12/20	033614431699 TRANSFER DR - UPI OUTWARD ACCOUNT	01/12/20	7,049.00		8,915.62
01/12/20	033614150203 TRANSFER DR - UPI OUTWARD ACCOUNT	01/12/20	3,036.00		5,879.62
01/12/20	IMP 033614741617 EXCELLENT TODAY TECHNOLOGIES P TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		3,600.00	9,479.62
01/12/20	IMP 033614105568 G7IRZD0CEPZRN6 TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		4,935.00	14,414.62
01/12/20	033615353256 TRANSFER DR - UPI OUTWARD ACCOUNT	01/12/20	6,000.00		8,414.62
01/12/20	IMP 033615858109 MONEYMART FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		4,867.80	13,282.42
01/12/20	IMP 033619800633 TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	01/12/20		3,525.00	16,807.42
02/12/20	033709485305 TRANSFER DR - UPI OUTWARD ACCOUNT	02/12/20	7,495.90		9,311.52
02/12/20	033710090926 TRANSFER DR - UPI OUTWARD ACCOUNT	02/12/20	5,723.97		3,587.55
02/12/20	IMP 033710387686 LOAN TRANSFER CR - IMPS	02/12/20		4,500.00	8,087.55

02/12/20	INWARD SETTLEMENT 033710440462 TRANSFER DR - UPI OUTWARD ACCOUNT	02/12/20	299.00		7,788.55
02/12/20	IMP 033711724638 LOAN APP FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	02/12/20		8,460.00	16,248.55
02/12/20	033712190820 TRANSFER DR - UPI OUTWARD ACCOUNT	02/12/20	250.00		15,998.55
02/12/20	033712006850 TRANSFER DR - UPI OUTWARD ACCOUNT	02/12/20	352.82		15,645.73
02/12/20	033713050258 TRANSFER DR - UPI OUTWARD ACCOUNT	02/12/20	3,020.58		12,625.15

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 15

02/12/20	IMP 033713388450 G85DI9YTFCSQSX TRANSFER CR - IMPS INWARD SETTLEMENT	02/12/20		3,525.00	16,150.15
02/12/20	IMP 033713487662 LOAN PRO FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	02/12/20		3,056.00	19,206.15
02/12/20	033714461774 TRANSFER DR - UPI OUTWARD ACCOUNT	02/12/20	6,041.41		13,164.74
02/12/20	IMP 033714618935 TUFANRUPEES FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	02/12/20		4,229.99	17,394.73
02/12/20	IMP 033715186135 G88VRSWQKNGED9 TRANSFER CR - IMPS INWARD SETTLEMENT	02/12/20		3,525.00	20,919.73
02/12/20	033715381290 TRANSFER DR - UPI OUTWARD ACCOUNT	02/12/20	399.00		20,520.73
02/12/20	033718456782 TRANSFER DR - UPI OUTWARD ACCOUNT	02/12/20	5.00		20,515.73
02/12/20	033719006431 TRANSFER DR - UPI OUTWARD ACCOUNT	02/12/20	10,000.00		10,515.73
02/12/20	IMP P2A 033719582541 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	02/12/20	10,500.00		15.73
03/12/20	IMP 033801522480 G8IHXD1EQB0KJQ TRANSFER CR - IMPS INWARD SETTLEMENT	03/12/20		2,100.00	2,115.73
03/12/20	IMP 033810681094 TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	03/12/20		2,115.00	4,230.73
03/12/20	033812408893 TRANSFER DR - UPI OUTWARD ACCOUNT	03/12/20	3,522.05		708.68
03/12/20	IMP 033813850607 P2A TRANSFER CR - IMPS INWARD SETTLEMENT	03/12/20		2,749.50	3,458.18
03/12/20	033816973645 TRANSFER DR - UPI OUTWARD ACCOUNT	03/12/20	3,000.00		458.18
03/12/20	IMP 033816156642 NO TRANSFER CR - IMPS INWARD SETTLEMENT	03/12/20		3,500.00	3,958.18
03/12/20	033816977746 TRANSFER DR - UPI OUTWARD ACCOUNT	03/12/20	2,030.11		1,928.07
03/12/20	033816053786 TRANSFER DR - UPI OUTWARD ACCOUNT	03/12/20	297.00		1,631.07
03/12/20	IMP 033816156850 NO TRANSFER CR - IMPS INWARD SETTLEMENT	03/12/20		2,900.00	4,531.07
03/12/20	033816584391 TRANSFER DR - UPI OUTWARD ACCOUNT	03/12/20	3,534.32		996.75
03/12/20	IMP 033816293862 G8Y6IKKDABWNIV TRANSFER CR - IMPS INWARD SETTLEMENT	03/12/20		3,702.00	4,698.75
03/12/20	033817203822 TRANSFER DR - UPI OUTWARD ACCOUNT	03/12/20	250.00		4,448.75
03/12/20	033818266229 TRANSFER DR - UPI OUTWARD ACCOUNT	03/12/20	503.50		3,945.25
03/12/20	IMP 033820158700 NO TRANSFER CR - IMPS INWARD SETTLEMENT	03/12/20		2,100.00	6,045.25
03/12/20	033820185172 TRANSFER DR - UPI OUTWARD ACCOUNT	03/12/20	6,042.00		3.25
03/12/20	IMP 033820158801 NO TRANSFER CR - IMPS INWARD SETTLEMENT	03/12/20		700.00	703.25
03/12/20	033820406042 TRANSFER DR - UPI OUTWARD ACCOUNT	03/12/20	199.00		504.25

03/12/20	033821076107 TRANSFER DR - UPI OUTWARD ACCOUNT	03/12/20	499.00	5.25
----------	--	----------	--------	------

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 16

04/12/20	IMP 033910160623 NO TRANSFER CR - IMPS INWARD SETTLEMENT	04/12/20	3,550.00	3,555.25
04/12/20	IMP 033910884923 P2A TRANSFER CR - IMPS INWARD SETTLEMENT	04/12/20	2,467.50	6,022.75
04/12/20	033911414424 TRANSFER CR - UPI INWARD ACCOUNT	04/12/20	1,000.00	7,022.75
04/12/20	IMP 033911949418 G8RJYUPK7OTIUM TRANSFER CR - IMPS INWARD SETTLEMENT	04/12/20	323.00	7,345.75
04/12/20	033912145290 TRANSFER DR - UPI OUTWARD ACCOUNT	04/12/20	6,425.90	919.85
04/12/20	IMP 033912002793 CH02ISOPTSKYNLO202012041212455QI32JN TRANSFER CR - IMPS INWARD SETTLEMENT	04/12/20	7,755.00	8,674.85
04/12/20	IMP P2A 033912790670 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	04/12/20	600.00	8,074.85
04/12/20	IMP P2A 033913795302 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	04/12/20	5,500.00	2,574.85
04/12/20	IMP 033913792401 TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	04/12/20	4,230.00	6,804.85
04/12/20	IMP P2A 033913797664 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	04/12/20	6,000.00	804.85
04/12/20	IMP 033913162504 NO TRANSFER CR - IMPS INWARD SETTLEMENT	04/12/20	6,000.00	6,804.85
04/12/20	033917374074 TRANSFER DR - UPI OUTWARD ACCOUNT	04/12/20	6,042.00	762.85
04/12/20	IMP 033917465449 G8XEFKYBRP6RXU TRANSFER CR - IMPS INWARD SETTLEMENT	04/12/20	4,935.00	5,697.85
04/12/20	IMP P2A 033918841880 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	04/12/20	600.00	5,097.85
04/12/20	033919224879 TRANSFER DR - UPI OUTWARD ACCOUNT	04/12/20	110.00	4,987.85
04/12/20	IMP 033919997381 VERIFICATION TRANSFER CR - IMPS INWARD SETTLEMENT	04/12/20	1.00	4,988.85
04/12/20	IMP 033919999782 RUFILO PURPLE DISBURSAL TRANSFER CR - IMPS INWARD SETTLEMENT	04/12/20	4,202.00	9,190.85
04/12/20	033920404459 TRANSFER DR - UPI OUTWARD ACCOUNT	04/12/20	3,587.19	5,603.66
04/12/20	IMP 033920314447 G90DTYZY6MIHC1 TRANSFER CR - IMPS INWARD SETTLEMENT	04/12/20	2,800.00	8,403.66
04/12/20	033922072151 TRANSFER DR - UPI OUTWARD ACCOUNT	04/12/20	999.00	7,404.66
05/12/20	034008029198 TRANSFER DR - UPI OUTWARD ACCOUNT	05/12/20	3,000.00	4,404.66
05/12/20	034009078302 TRANSFER DR - UPI OUTWARD ACCOUNT	05/12/20	3,500.00	904.66
05/12/20	IMP 034010168630 NO TRANSFER CR - IMPS INWARD SETTLEMENT	05/12/20	2,500.00	3,404.66
05/12/20	034010782410 TRANSFER DR - UPI OUTWARD ACCOUNT	05/12/20	3,021.00	383.66
05/12/20	IMP 034010918786 RUPEELOAN FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	05/12/20	2,115.00	2,498.66
05/12/20	IMP 034012170007 NO TRANSFER CR - IMPS INWARD SETTLEMENT	05/12/20	25,000.00	27,498.66
05/12/20	034012454466 TRANSFER DR - UPI OUTWARD ACCOUNT	05/12/20	7,700.00	19,798.66

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 17

05/12/20	034012497451 TRANSFER DR - UPI OUTWARD	05/12/20	6,042.00	13,756.66
----------	--	----------	----------	-----------

05/12/20	ACCOUNT IMP 034012724886 RUMMY BULL FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	05/12/20		4,935.00	18,691.66
05/12/20	034012073391 TRANSFER DR - UPI OUTWARD ACCOUNT	05/12/20	7,049.00		11,642.66
05/12/20	IMP 034014941852 CASHERA FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	05/12/20		4,935.00	16,577.66
05/12/20	IMP P2A 034016957258 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	05/12/20	6,000.00		10,577.66
05/12/20	034017237979 TRANSFER DR - UPI OUTWARD ACCOUNT	05/12/20	4,284.00		6,293.66
05/12/20	IMP 034017693533 G9M7LABG4CIIQZ TRANSFER CR - IMPS INWARD SETTLEMENT	05/12/20		5,000.00	11,293.66
05/12/20	IMP 034017692586 G9M7KQB3CVRXMQ TRANSFER CR - IMPS INWARD SETTLEMENT	05/12/20		3,000.00	14,293.66
05/12/20	IMP 034021249404 BANK ACCOUNT VALIDATION TRANSFER CR - IMPS INWARD SETTLEMENT	05/12/20		1.00	14,294.66
05/12/20	034021393977 TRANSFER DR - UPI OUTWARD ACCOUNT	05/12/20	5,035.00		9,259.66
05/12/20	034021423150 TRANSFER DR - UPI OUTWARD ACCOUNT	05/12/20	5,035.00		4,224.66
05/12/20	IMP 034022175778 NO TRANSFER CR - IMPS INWARD SETTLEMENT	05/12/20		5,300.00	9,524.66
05/12/20	IMP 034022762382 G9R7Q7TFD0OD2R TRANSFER CR - IMPS INWARD SETTLEMENT	05/12/20		1.68	9,526.34
06/12/20	IMP P2A 034101000221 0792360 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	06/12/20	500.00		9,026.34
06/12/20	IMP 034102802333 P2A TRANSFER CR - IMPS INWARD SETTLEMENT	06/12/20		2,100.00	11,126.34
06/12/20	034102159701 TRANSFER DR - UPI OUTWARD ACCOUNT	06/12/20	5,035.00		6,091.34
06/12/20	IMP 034102176189 NO TRANSFER CR - IMPS INWARD SETTLEMENT	06/12/20		400.00	6,491.34
06/12/20	034110291625 TRANSFER DR - UPI OUTWARD ACCOUNT	06/12/20	6,425.90		65.44
06/12/20	IMP 034110071110 LOAN APP FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	06/12/20		7,755.00	7,820.44
06/12/20	034111702364 TRANSFER DR - UPI OUTWARD ACCOUNT	06/12/20	3,021.00		4,799.44
06/12/20	034112125506 TRANSFER DR - UPI OUTWARD ACCOUNT	06/12/20	3,960.00		839.44
06/12/20	IMP P2A 034112023731 8810378 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	06/12/20	10.00		829.44
06/12/20	IMP P2A 034112023956 8810378 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	06/12/20	490.00		339.44
06/12/20	IMP 034120978463 KREDITO FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	06/12/20		2,500.00	2,839.44
07/12/20	IMP 034200377734 BANK ACCOUNT VALIDATION TRANSFER CR - IMPS INWARD SETTLEMENT	07/12/20		1.00	2,840.44
07/12/20	034209252711 TRANSFER DR - UPI OUTWARD ACCOUNT	07/12/20	2,000.00		840.44
07/12/20	IMP 034210181609 NO TRANSFER CR - IMPS INWARD SETTLEMENT	07/12/20		2,800.00	3,640.44

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

CONTINUE

Page No .: 18

07/12/20	034210044542 TRANSFER DR - UPI OUTWARD ACCOUNT	07/12/20	2,910.97		729.47
07/12/20	034210105120 TRANSFER CR - UPI INWARD ACCOUNT	07/12/20		2,000.00	2,729.47
07/12/20	IMP 034210173262 GA1XVJKZIDUACG TRANSFER CR - IMPS INWARD SETTLEMENT	07/12/20		3,300.00	6,029.47
07/12/20	034210063851 TRANSFER DR - UPI OUTWARD ACCOUNT	07/12/20	4,998.00		1,031.47
07/12/20	IMP 034210225105 GA2AKTKE5MMTUJ TRANSFER CR - IMPS INWARD SETTLEMENT	07/12/20		4,000.00	5,031.47

07/12/20	IMP 034211182150 NO TRANSFER CR - IMPS INWARD SETTLEMENT	07/12/20	100.00	5,131.47
07/12/20	034211289696 TRANSFER DR - UPI OUTWARD ACCOUNT	07/12/20	5,024.70	106.77
07/12/20	IMP 034211944552 TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	07/12/20	3,877.50	3,984.27
07/12/20	034211124546 TRANSFER DR - UPI OUTWARD ACCOUNT	07/12/20	1,057.00	2,927.27
07/12/20	IMP P2A 034213124698 8810378 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	07/12/20	10.00	2,917.27
07/12/20	IMP P2A 034213125600 8810378 NO TRANSFER DR - IMPS OUTWARD SETTLEMENT	07/12/20	390.00	2,527.27
07/12/20	IMP 034214184592 NO TRANSFER CR - IMPS INWARD SETTLEMENT	07/12/20	5,000.00	7,527.27
07/12/20	034214209925 TRANSFER DR - UPI OUTWARD ACCOUNT	07/12/20	6,212.40	1,314.87
07/12/20	IMP 034214184806 NO TRANSFER CR - IMPS INWARD SETTLEMENT	07/12/20	490.00	1,804.87
07/12/20	ATM CASH DEPOSIT 0416	07/12/20	600.00	2,404.87
07/12/20	ATM CASH DEPOSIT 0420	07/12/20	100.00	2,504.87
07/12/20	ATM CASH DEPOSIT 0425	07/12/20	500.00	3,004.87
07/12/20	034215314369 TRANSFER CR - UPI INWARD ACCOUNT	07/12/20	50.00	3,054.87
07/12/20	034215379096 TRANSFER DR - UPI OUTWARD ACCOUNT	07/12/20	3,021.00	33.87
07/12/20	IMP 034216548447 GA7ZQOQDLRZRES TRANSFER CR - IMPS INWARD SETTLEMENT	07/12/20	1,950.00	1,983.87
07/12/20	ATM CASH DEPOSIT 0485	07/12/20	1,500.00	3,483.87
07/12/20	034217523920 TRANSFER CR - UPI INWARD ACCOUNT	07/12/20	100.00	3,583.87
07/12/20	034217202542 TRANSFER DR - UPI OUTWARD ACCOUNT	07/12/20	3,571.75	12.12
07/12/20	IMP 034218070276 EASY CASH FUND TRANSFER TRANSFER CR - IMPS INWARD SETTLEMENT	07/12/20	3,000.00	3,012.12
07/12/20	IMP 034218201908 GA9URED0GLRD2C TRANSFER CR - IMPS INWARD SETTLEMENT	07/12/20	740.40	3,752.52
07/12/20	034218638224 TRANSFER DR - UPI OUTWARD ACCOUNT	07/12/20	3,519.70	232.82
07/12/20	IMP 034221583313 BANK DETAILS VALIDATION ADVANCE INTELLIGENCE TECHN TRANSFER CR - IMPS INWARD SETTLEMENT	07/12/20	1.00	233.82

Generation Date : 08-Dec-20 17:53

Generated by : 54589

Requesting Branch Code : 1023

STATEMENT SUMMARY :-

Page No .: 19

Opening Balance	Debits	Credits	Closing Bal
0.00	654,212.45	654,446.27	233.82
	Dr Count	Cr Count	
	220	246	

Equitas Small Finance Bank Ltd GST No (PAN Based): 33AAACV2544H1ZL

Registered Office Address: Equitas Small Finance Bank Ltd,Spencer Plaza,Mount Road,,Chennai600002