

Kukatpally Branch

Date: 09/03/2021

Name : KASHETTI PRAVEEN KUMAR
Address : 13-1-183/1 P NO 69 SNEHAPURI COLONY
MOTI NAGAR
HYDERABAD

Account No : 862410110020454
Customer ID : 166433441
Account Type : Savings Account
IFSC Code : BKID0008624
MICR Code : 500013022

Account Statement: For the period December 01, 2020 to March 09, 2021

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-12-2020	IMPS/033606668561/CASHFREE PAYMEN			2,100.00	2,972.08
2	01-12-2020	BUPI/033652134528/01-12-2020 08:27:33/UPI			2,000.00	4,972.08
3	01-12-2020	BUPI/033609365470/01-12-2020 09:09:07/UPI		4,831.00		141.08
4	01-12-2020	IMPS/033610902747/Razorpay 390			3,900.00	4,041.08
5	01-12-2020	IMPS/033611262176/36128900			2,000.00	6,041.08
6	01-12-2020	BUPI/033612327898/01-12-2020 12:38:01/UPI		5,453.01		588.07
7	01-12-2020	IMPS/033612964673/RAZORPAY SOFTWA			4,100.00	4,688.07
8	01-12-2020	BUPI/033613093269/01-12-2020 13:24:44/UPI		2,000.00		2,688.07
9	01-12-2020	IMPS/033615894123/RAZORPAY SOFTWA			4,000.00	6,688.07
10	01-12-2020	BUPI/033617095922/01-12-2020 17:11:40/UPI			4.00	6,692.07
11	02-12-2020	BUPI/033709184884/02-12-2020 09:26:43/UPI		5,576.00		1,116.07
12	02-12-2020	IMPS/033709276938/Razorpay 390			4,200.00	5,316.07
13	02-12-2020	BUPI/033710124684/02-12-2020 10:05:50/UPI		4,224.00		1,092.07
14	02-12-2020	BUPI/033737936856/02-12-2020 11:37:30/UPI		500.00		592.07
15	02-12-2020	BUPI/033720195712/02-12-2020 20:20:40/UPI		150.00		442.07
16	03-12-2020	IMPS/033808143406/Razorpay 390			3,500.00	3,942.07
17	03-12-2020	BUPI/03388656655/03-12-2020 19:33:10/UPI		300.00		3,642.07
18	03-12-2020	IMPS/033821683869/CASHFREE PAYMEN			2,925.00	6,567.07
19	04-12-2020	BUPI/033901090860/04-12-2020 07:05:42/UPI		400.00		6,167.07
20	04-12-2020	BUPI/033909332990/04-12-2020 09:47:40/UPI		4,284.00		1,883.07
21	04-12-2020	IMPS/033909490302/Razorpay 390			4,000.00	5,883.07
22	04-12-2020	BUPI/033910476722/04-12-2020 10:00:54/UPI		4,284.00		1,599.07
23	04-12-2020	IMPS/033910539322/Razorpay 390			4,000.00	5,599.07
24	04-12-2020	BUPI/033910230346/04-12-2020 10:15:59/UPI		5,280.00		319.07
25	04-12-2020	IMPS/033910925386/RAZORPAY SOFTWA			4,100.00	4,419.07
26	04-12-2020	BUPI/033946789628/04-12-2020 14:53:47/UPI		2,000.00		2,419.07
27	04-12-2020	BUPI/033976195104/04-12-2020 14:56:54/UPI		2,000.00		419.07
28	04-12-2020	BUPI/033913718606/04-12-2020 18:11:56/UPI		76.00		343.07

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
29	04-12-2020	IMPS/033922097409/Acc validation			1.00	344.07
30	05-12-2020	IMPS/034008395883/KASHITTIKAVYA			19,000.00	19,344.07
31	05-12-2020	BUPI/034082425533/05-12-2020 08:27:43/UPI		10,000.00		9,344.07
32	05-12-2020	BUPI/034066950703/05-12-2020 08:32:40/UPI		8,000.00		1,344.07
33	05-12-2020	IMPS/034010242390/One Mobikwik			4,800.00	6,144.07
34	05-12-2020	BUPI/034010365829/05-12-2020 10:46:56/UPI		4,624.00		1,520.07
35	05-12-2020	IMPS/034011600563/RAZORPAY SOFTWA			3,700.00	5,220.07
36	05-12-2020	MEDR/Mobikwik /706819/		120.00		5,100.07
37	05-12-2020	IMPS/034011284816/One Mobikwik			9,000.00	14,100.07
38	05-12-2020	BUPI/034074653599/05-12-2020 11:16:06/UPI		9,302.00		4,798.07
39	05-12-2020	BUPI/034040698704/05-12-2020 12:24:19/UPI		500.00		4,298.07
40	05-12-2020	BUPI/034033552422/05-12-2020 15:06:51/UPI		100.00		4,198.07
41	05-12-2020	CWDR//288708/AHY8059		900.00		3,298.07
42	06-12-2020	IMPS/034108420041/One Mobikwik			3,000.00	6,298.07
43	06-12-2020	BUPI/034109333940/06-12-2020 09:07:21/UPI		5,984.00		314.07
44	06-12-2020	IMPS/034109710273/RAZORPAY - Merc			4,200.00	4,514.07
45	06-12-2020	BUPI/034109654680/06-12-2020 09:33:24/UPI		3,522.05		992.02
46	06-12-2020	BUPI/034123310096/06-12-2020 10:01:13/UPI			2,000.00	2,992.02
47	06-12-2020	BUPI/034105128019/06-12-2020 10:22:14/UPI			2,000.00	4,992.02
48	06-12-2020	MEDR/Cashfree /108727/		4,521.00		471.02
49	06-12-2020	BUPI/034110897081/06-12-2020 10:44:18/UPI			300.00	771.02
50	06-12-2020	IMPS/034110015448/Razorpay 390			2,467.50	3,238.52
51	06-12-2020	IMPS/034116629231/CASHFREE PAYMEN			1.00	3,239.52
52	06-12-2020	IMPS/034116939862/Cashfree Privat			1.00	3,240.52
53	06-12-2020	IMPS/034116631497/CASHFREE PAYMEN			1.00	3,241.52
54	07-12-2020	IMPS/034206355171/Cashfree Privat			1.00	3,242.52
55	07-12-2020	IMPS/034209855180/Razorpay 390			2,250.00	5,492.52
56	07-12-2020	BUPI/034211288855/07-12-2020 11:58:27/UPI		5,234.00		258.52
57	07-12-2020	BUPI/034212466696/07-12-2020 12:04:26/UPI			2,000.00	2,258.52
58	07-12-2020	BUPI/034280482227/07-12-2020 12:07:33/UPI			10,000.00	12,258.52
59	07-12-2020	BUPI/034212737866/07-12-2020 12:17:31/UPI		5,576.00		6,682.52
60	07-12-2020	IMPS/034212598707/Razorpay 390			4,200.00	10,882.52
61	07-12-2020	IMPS/034212689654/RAZORPAY SOFTWA			4,200.00	15,082.52
62	07-12-2020	BUPI/034214602791/07-12-2020 12:31:48/UPI		2,000.00		13,082.52
63	07-12-2020	BUPI/034233449221/07-12-2020 12:32:47/UPI		4,000.00		9,082.52

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
64	07-12-2020	BUPI/034212403658/07-12-2020 12:35:48/UPI		2,000.00		7,082.52
65	07-12-2020	IMPS/034214849119/BHANIX FINANCE			16,573.00	23,655.52
66	07-12-2020	BUPI/034237788448/07-12-2020 14:46:02/UPI		10,000.00		13,655.52
67	07-12-2020	BUPI/034206894215/07-12-2020 15:54:27/UPI		2,800.00		10,855.52
68	07-12-2020	BUPI/034218595811/07-12-2020 18:04:17/UPI		3,000.00		7,855.52
69	07-12-2020	IMPS/034218788009/CASHFREE PAYMEN			3,500.00	11,355.52
70	07-12-2020	CWDR//288792/AHY8059		1,600.00		9,755.52
71	08-12-2020	BUPI/034309479325/08-12-2020 09:45:33/UPI		4,760.00		4,995.52
72	08-12-2020	IMPS/034309655970/Razorpay 390			4,000.00	8,995.52
73	08-12-2020	BUPI/034309117281/08-12-2020 09:57:55/UPI		5,712.00		3,283.52
74	08-12-2020	IMPS/034310790778/Razorpay 390			4,300.00	7,583.52
75	08-12-2020	BUPI/034310546547/08-12-2020 10:32:33/UPI		5,028.00		2,555.52
76	08-12-2020	BUPI/034398170889/08-12-2020 10:51:17/UPI			44.00	2,599.52
77	08-12-2020	IMPS/034311967815/Razorpay 390			4,000.00	6,599.52
78	08-12-2020	IMPS/034314286020/Acc validation			1.00	6,600.52
79	08-12-2020	IMPS/034314749683/Razorpay 390			4,935.00	11,535.52
80	08-12-2020	BUPI/034364430639/08-12-2020 15:03:51/UPI		2,000.00		9,535.52
81	08-12-2020	BUPI/034317643049/08-12-2020 15:04:14/UPI		2,000.00		7,535.52
82	08-12-2020	BUPI/034315977455/08-12-2020 15:13:48/UPI		1,000.00		6,535.52
83	09-12-2020	BUPI/034480283222/09-12-2020 06:18:18/UPI		100.00		6,435.52
84	09-12-2020	BUPI/034413949949/09-12-2020 07:22:37/UPI		399.00		6,036.52
85	09-12-2020	BUPI/034486292250/09-12-2020 07:33:54/UPI		36.00		6,000.52
86	09-12-2020	BUPI/034408401060/09-12-2020 08:08:58/UPI			12.00	6,012.52
87	09-12-2020	BUPI/034408209452/09-12-2020 08:54:09/UPI			18.00	6,030.52
88	09-12-2020	BUPI/034409116198/09-12-2020 09:37:18/UPI			32.00	6,062.52
89	09-12-2020	BUPI/034410051855/09-12-2020 10:03:53/UPI		4,620.00		1,442.52
90	09-12-2020	IMPS/034410191370/Razorpay 390			3,800.00	5,242.52
91	09-12-2020	MEDR/Cashfree /563498/		4,521.00		721.52
92	09-12-2020	IMPS/034412648533/CASHFREE PAYMEN			2,925.00	3,646.52
93	09-12-2020	BUPI/034456662608/09-12-2020 18:54:45/UPI		455.00		3,191.52
94	09-12-2020	BUPI/034423187647/09-12-2020 23:26:05/UPI			2,000.00	5,191.52
95	10-12-2020	BUPI/034507551141/10-12-2020 07:23:58/UPI		5,106.00		85.52
96	10-12-2020	IMPS/034507960967/RAZORPAY SOFTWA			4,000.00	4,085.52
97	10-12-2020	BUPI/034519472419/10-12-2020 10:53:19/UPI			2,000.00	6,085.52

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98	10-12-2020	BUPI/034510317655/10-12-2020 10:57:41/UPI		5,412.00		673.52
99	10-12-2020	IMPS/034511605787/RAZORPAY SOFTWA			4,200.00	4,873.52
100	10-12-2020	BUPI/034566755757/10-12-2020 11:53:45/UPI		2,000.00		2,873.52
101	10-12-2020	BUPI/034591623318/10-12-2020 12:38:34/UPI			10,000.00	12,873.52
102	10-12-2020	BUPI/034555406299/10-12-2020 12:38:56/UPI			5,000.00	17,873.52
103	10-12-2020	BUPI/034533943901/10-12-2020 12:42:50/UPI		10,000.00		7,873.52
104	10-12-2020	BUPI/034519282176/10-12-2020 12:44:01/UPI		5,000.00		2,873.52
105	10-12-2020	BUPI/034512518089/10-12-2020 12:44:04/UPI			5,000.00	7,873.52
106	10-12-2020	BUPI/034553220727/10-12-2020 12:44:52/UPI		5,000.00		2,873.52
107	10-12-2020	BUPI/034569062566/10-12-2020 13:14:11/UPI			10,000.00	12,873.52
108	10-12-2020	BUPI/034515304596/10-12-2020 13:23:31/UPI		10,000.00		2,873.52
109	10-12-2020	BUPI/034564397604/10-12-2020 16:00:44/UPI		500.00		2,373.52
110	10-12-2020	IMPS/034518934857/CASHFREE PAYMEN			2,925.00	5,298.52
111	11-12-2020	IMPS/034611860505/36128900			2,000.00	7,298.52
112	11-12-2020	BUPI/034611031084/11-12-2020 11:37:28/UPI		5,032.00		2,266.52
113	11-12-2020	IMPS/034612508572/RAZORPAY - Merc			4,000.00	6,266.52
114	11-12-2020	BUPI/034612079880/11-12-2020 12:24:09/UPI		5,879.58		386.94
115	11-12-2020	BUPI/034612470941/11-12-2020 15:51:27/UPI			6,000.00	6,386.94
116	11-12-2020	BUPI/034615328706/11-12-2020 15:53:23/UPI		5,879.58		507.36
117	11-12-2020	BUPI/034669975380/11-12-2020 17:48:44/UPI			1,500.00	2,007.36
118	11-12-2020	BUPI/034671048273/11-12-2020 17:49:56/UPI		2,000.00		7.36
119	12-12-2020	IMPS/034708745174/Razorpay 390			4,000.00	4,007.36
120	12-12-2020	IMPS/034708744624/Razorpay 390			4,000.00	8,007.36
121	12-12-2020	BUPI/034723201441/12-12-2020 09:11:23/UPI			25.00	8,032.36
122	12-12-2020	BUPI/034709218464/12-12-2020 09:18:48/UPI		5,712.00		2,320.36
123	12-12-2020	IMPS/034711611843/RAZORPAY SOFTWA			4,300.00	6,620.36
124	12-12-2020	BUPI/034711319755/12-12-2020 11:45:13/UPI		3,522.05		3,098.31
125	12-12-2020	IMPS/034712674644/RAZORPAY SOFTWA			2,749.50	5,847.81
126	12-12-2020	IMPS/034717873516/CASHFREE PAYMEN			4,080.00	9,927.81
127	12-12-2020	BUPI/034712718135/12-12-2020 18:52:21/UPI		300.00		9,627.81
128	12-12-2020	CWDR//288744/AHY8059		300.00		9,327.81
129	12-12-2020	CWDR//288746/AHY8059		300.00		9,027.81

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
130	13-12-2020	BUPI/034809024788/13-12-2020 09:09:16/UPI		5,712.00		3,315.81
131	13-12-2020	IMPS/034809128595/RAZORPAY - Merc			4,300.00	7,615.81
132	13-12-2020	BUPI/034809341409/13-12-2020 09:50:28/UPI		5,636.00		1,979.81
133	13-12-2020	IMPS/034810837242/RAZORPAY SOFTWA			4,300.00	6,279.81
134	13-12-2020	BUPI/034810878104/13-12-2020 10:18:01/UPI		5,000.00		1,279.81
135	13-12-2020	IMPS/034810314065/ICICI BANK NODA			4,200.00	5,479.81
136	13-12-2020	BUPI/034810328355/13-12-2020 10:25:53/UPI		3,030.29		2,449.52
137	13-12-2020	IMPS/034811936313/RAZORPAY SOFTWA			3,000.00	5,449.52
138	13-12-2020	CWDR//288746/AHY8059		800.00		4,649.52
139	13-12-2020	CWDR//288748/AHY8059		400.00		4,249.52
140	14-12-2020	IMPS/034908515548/Razorpay 390			2,250.00	6,499.52
141	14-12-2020	BUPI/034909233943/14-12-2020 09:15:21/UPI		6,140.00		359.52
142	14-12-2020	APBS CR INW - HP422800 443948 0812 2433811081 KA			40.71	400.23
143	14-12-2020	BUPI/034907114537/14-12-2020 14:14:48/UPI			30,000.00	30,400.23
144	14-12-2020	BUPI/034910524366/14-12-2020 14:17:11/UPI		10,000.00		20,400.23
145	14-12-2020	BUPI/034907720473/14-12-2020 14:17:43/UPI		5,000.00		15,400.23
146	14-12-2020	BUPI/034990704877/14-12-2020 14:38:46/UPI		15.00		15,385.23
147	14-12-2020	BUPI/034938784888/14-12-2020 14:39:17/UPI		6,000.00		9,385.23
148	14-12-2020	IMPS/034919208135/Acc validation			1.00	9,386.23
149	14-12-2020	IMPS/034919383367/Razorpay 390			2,820.00	12,206.23
150	15-12-2020	BUPI/035009250791/15-12-2020 09:56:13/UPI		7,495.90		4,710.33
151	15-12-2020	IMPS/035009893985/SKY LINE INNOVA			8,460.00	13,170.33
152	15-12-2020	BUPI/035010445561/15-12-2020 10:04:50/UPI		5,028.00		8,142.33
153	15-12-2020	BUPI/035010593096/15-12-2020 10:11:16/UPI		4,521.00		3,621.33
154	15-12-2020	IMPS/035010352253/Razorpay 390			5,000.00	8,621.33
155	15-12-2020	BUPI/035011349680/15-12-2020 11:02:21/UPI		5,016.00		3,605.33
156	15-12-2020	IMPS/035011532917/Razorpay 390			4,400.00	8,005.33
157	15-12-2020	BUPI/035011244910/15-12-2020 11:37:01/UPI		5,603.16		2,402.17
158	15-12-2020	BUPI/035031991309/15-12-2020 11:38:00/UPI			5,225.00	7,627.17
159	15-12-2020	IMPS/035011647908/RAZORPAY - Merc			4,500.00	12,127.17
160	15-12-2020	MEDR/RBL BANK /179290/		4,295.60		7,831.57
161	15-12-2020	BUPI/035047466498/15-12-2020 11:50:48/UPI		1,500.00		6,331.57
162	15-12-2020	IMPS/035012777697/CASHFREE PAYMEN			3,575.00	9,906.57

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
163	15-12-2020	BUPI/035019519664/15-12-2020 19:53:54/UPI		200.00		9,706.57
164	16-12-2020	BUPI/035109710520/16-12-2020 09:04:07/UPI		4,521.00		5,185.57
165	16-12-2020	IMPS/035109789331/CASHFREE PAYMEN			3,575.00	8,760.57
166	16-12-2020	BUPI/035109472746/16-12-2020 09:30:06/UPI		5,544.00		3,216.57
167	16-12-2020	IMPS/035110785184/RAZORPAY - Merc			4,300.00	7,516.57
168	16-12-2020	BUPI/035150633964/16-12-2020 11:04:06/UPI		410.00		7,106.57
169	16-12-2020	BUPI/035151456161/16-12-2020 11:47:06/UPI		104.77		7,001.80
170	16-12-2020	BUPI/035151899548/16-12-2020 12:09:32/UPI			20.00	7,021.80
171	16-12-2020	BUPI/035151931411/16-12-2020 12:11:09/UPI		104.77		6,917.03
172	16-12-2020	BUPI/035152313509/16-12-2020 12:30:17/UPI		205.17		6,711.86
173	16-12-2020	BUPI/035179405625/16-12-2020 14:25:17/UPI		100.00		6,611.86
174	16-12-2020	SALARY			21,420.00	28,031.86
175	16-12-2020	BUPI/035163946516/16-12-2020 15:51:28/UPI		10,000.00		18,031.86
176	16-12-2020	BUPI/035120483254/16-12-2020 15:52:09/UPI		582.00		17,449.86
177	16-12-2020	BUPI/035156347982/16-12-2020 15:54:56/UPI		7,000.00		10,449.86
178	16-12-2020	BUPI/035184983403/16-12-2020 16:36:40/UPI		4,000.00		6,449.86
179	16-12-2020	IMPS/035116233429/One Mobikwik			4,250.00	10,699.86
180	16-12-2020	BUPI/035157423307/16-12-2020 16:53:20/UPI		396.00		10,303.86
181	16-12-2020	CWDR//288672/AHY8059		4,000.00		6,303.86
182	17-12-2020	ATM Card Maint Charge + GST		177.00		6,126.86
183	17-12-2020	BUPI/035272060880/17-12-2020 09:09:45/UPI			175.00	6,301.86
184	17-12-2020	BUPI/035209034065/17-12-2020 09:17:44/UPI		5,440.00		861.86
185	17-12-2020	IMPS/035209817694/RAZORPAY - Merc			4,100.00	4,961.86
186	18-12-2020	IMPS/035306343524/Razorpay 390			2,115.00	7,076.86
187	18-12-2020	IMPS/035306346654/Razorpay 390			1.00	7,077.86
188	18-12-2020	IMPS/035307348404/RAZORPAY - Merc			4,202.00	11,279.86
189	18-12-2020	BUPI/035350092856/18-12-2020 08:35:50/UPI		70.00		11,209.86
190	18-12-2020	BUPI/035313188075/18-12-2020 09:17:32/UPI			50.00	11,259.86
191	18-12-2020	BUPI/035309403006/18-12-2020 09:20:07/UPI		5,848.00		5,411.86
192	18-12-2020	BUPI/035309649140/18-12-2020 09:21:59/UPI		3,924.57		1,487.29
193	18-12-2020	IMPS/035309722816/Razorpay 390			4,400.00	5,887.29
194	18-12-2020	BUPI/035309093525/18-12-2020 09:45:25/UPI		5,712.00		175.29
195	18-12-2020	IMPS/035309775917/Razorpay 390			4,500.00	4,675.29
196	18-12-2020	IMPS/035309182991/One Mobikwik			100.00	4,775.29

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
197	18-12-2020	IMPS/035310833846/Sarvottam Finca			2,749.50	7,524.79
198	18-12-2020	BUPI/035310254423/18-12-2020 10:03:36/UPI		5,715.54		1,809.25
199	18-12-2020	IMPS/035310840399/Razorpay 390			4,500.00	6,309.25
200	18-12-2020	IMPS/035312400425/Razorpay 390			4,100.00	10,409.25
201	19-12-2020	IMPS/035407003287/RBLBANKDummy			30,000.00	40,409.25
202	19-12-2020	IMPS/035407525348/One Mobikwik			9,000.00	49,409.25
203	19-12-2020	IMPS/035407525604/One Mobikwik			1,400.00	50,809.25
204	19-12-2020	BUPI/035478587623/19-12-2020 07:20:35/UPI		10,000.00		40,809.25
205	19-12-2020	BUPI/035468634704/19-12-2020 07:21:19/UPI		10,000.00		30,809.25
206	19-12-2020	BUPI/035473490912/19-12-2020 07:23:37/UPI		10,000.00		20,809.25
207	19-12-2020	BUPI/035424948720/19-12-2020 07:24:12/UPI		10,000.00		10,809.25
208	19-12-2020	BUPI/035409146306/19-12-2020 09:14:33/UPI		5,848.00		4,961.25
209	19-12-2020	IMPS/035409671944/Razorpay 390			4,400.00	9,361.25
210	19-12-2020	BUPI/035409282755/19-12-2020 09:33:24/UPI		5,771.00		3,590.25
211	19-12-2020	IMPS/035409598743/One Mobikwik			3,200.00	6,790.25
212	19-12-2020	BUPI/035409439961/19-12-2020 09:42:32/UPI		6,000.00		790.25
213	19-12-2020	IMPS/035409908222/CASHFREE PAYMEN			4,900.00	5,690.25
214	19-12-2020	BUPI/035411272270/19-12-2020 11:22:39/UPI		4,294.46		1,395.79
215	19-12-2020	IMPS/035411111665/RAZORPAY - Merc			3,500.00	4,895.79
216	19-12-2020	BUPI/035443003943/19-12-2020 18:00:37/UPI		4,000.00		895.79
217	20-12-2020	CWDR//9014/S1CPS349		500.00		395.79
218	20-12-2020	IMPS/035508332046/Razorpay 390			352.50	748.29
219	20-12-2020	IMPS/035508365244/Razorpay 390			4,400.00	5,148.29
220	20-12-2020	BUPI/035510905339/20-12-2020 10:59:08/UPI		3,030.29		2,118.00
221	20-12-2020	IMPS/035511787668/Razorpay 390			3,375.00	5,493.00
222	20-12-2020	BUPI/035511449087/20-12-2020 11:21:19/UPI		4,021.00		1,472.00
223	20-12-2020	IMPS/035511942198/ICICI BANK NODA			5,000.00	6,472.00
224	20-12-2020	BUPI/035511100739/20-12-2020 11:53:11/UPI		5,196.90		1,275.10
225	20-12-2020	IMPS/035511971350/Razorpay 390			3,878.00	5,153.10
226	20-12-2020	IMPS/035512826443/CASHFREE PAYMEN			4,080.00	9,233.10
227	20-12-2020	BUPI/035535277066/20-12-2020 15:15:37/UPI		199.00		9,034.10
228	21-12-2020	BUPI/035608286783/21-12-2020 08:16:34/UPI		5,528.00		3,506.10
229	21-12-2020	IMPS/035608706141/CASHFREE PAYMEN			3,575.00	7,081.10
230	21-12-2020	BUPI/035609345751/21-12-2020 09:15:31/UPI		6,283.00		798.10
231	21-12-2020	IMPS/035609294088/Razorpay 390			4,500.00	5,298.10
232	21-12-2020	IMPS/035610865198/CASHFREE PAYMEN			3,896.40	9,194.50

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
233	21-12-2020	BUPI/035610293845/21-12-2020 10:13:18/UPI		6,437.13		2,757.37
234	21-12-2020	IMPS/035610880313/RAZORPAY SOFTWA			5,000.00	7,757.37
235	21-12-2020	IMPS/035615516973/Remitter			1.00	7,758.37
236	21-12-2020	IMPS/035615636221/RAZORPAY SOFTWA			1,410.00	9,168.37
237	21-12-2020	BUPI/035659704942/21-12-2020 21:10:22/UPI			3,000.00	12,168.37
238	22-12-2020	IMPS/035707306273/Acc validation			1.00	12,169.37
239	22-12-2020	IMPS/035707924216/RAZORPAY SOFTWA			2,115.00	14,284.37
240	22-12-2020	BUPI/035707719117/22-12-2020 07:54:43/UPI		12,845.90		1,438.47
241	22-12-2020	IMPS/035707960961/RAZORPAY SOFTWA			9,870.00	11,308.47
242	22-12-2020	IMPS/035708390179/MPURSE SERVICES			2,115.00	13,423.47
243	22-12-2020	BUPI/035708912318/22-12-2020 08:11:22/UPI		5,528.00		7,895.47
244	22-12-2020	IMPS/035708999310/CASHFREE PAYMEN			3,575.00	11,470.47
245	22-12-2020	BUPI/035710410511/22-12-2020 10:40:18/UPI		5,676.00		5,794.47
246	22-12-2020	BUPI/035711518289/22-12-2020 11:18:47/UPI			600.00	6,394.47
247	22-12-2020	BUPI/035711536029/22-12-2020 11:19:28/UPI		6,285.00		109.47
248	22-12-2020	BUPI/035711998224/22-12-2020 11:38:26/UPI			3.00	112.47
249	22-12-2020	IMPS/035711928100/RAZORPAY SOFTWA			5,000.00	5,112.47
250	22-12-2020	BUPI/035711156678/22-12-2020 11:45:00/UPI		600.00		4,512.47
251	22-12-2020	BUPI/035725283294/22-12-2020 18:54:13/UPI		750.00		3,762.47
252	23-12-2020	MEDR/Mobikwik /141323/		6.00		3,756.47
253	23-12-2020	IMPS/035808854225/One Mobikwik			1,000.00	4,756.47
254	23-12-2020	BUPI/035822752778/23-12-2020 10:20:16/UPI			2,000.00	6,756.47
255	23-12-2020	BUPI/035810331338/23-12-2020 10:37:34/UPI		5,576.00		1,180.47
256	23-12-2020	IMPS/035810105214/RAZORPAY - Merc			2,100.00	3,280.47
257	23-12-2020	IMPS/035810857963/APOLLO AND AFG			1.00	3,281.47
258	23-12-2020	BUPI/035836491495/23-12-2020 12:45:13/UPI			10,000.00	13,281.47
259	23-12-2020	BUPI/035812172671/23-12-2020 12:49:50/UPI		6,437.13		6,844.34
260	23-12-2020	BUPI/035812191170/23-12-2020 12:51:43/UPI		6,426.00		418.34
261	24-12-2020	BUPI/035905233602/24-12-2020 09:20:19/UPI		104.77		313.57
262	24-12-2020	BUPI/035910142107/24-12-2020 10:08:08/UPI			10,000.00	10,313.57
263	24-12-2020	BUPI/035910146797/24-12-2020 10:08:50/UPI			20,000.00	30,313.57
264	24-12-2020	BUPI/035910122250/24-12-2020 10:13:31/UPI		5,984.00		24,329.57

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
265	24-12-2020	BUPI/035910157613/24-12-2020 10:17:23/UPI		5,586.12		18,743.45
266	24-12-2020	BUPI/035906205671/24-12-2020 10:21:03/UPI		3,924.57		14,818.88
267	24-12-2020	BUPI/035910213381/24-12-2020 10:25:05/UPI		5,056.00		9,762.88
268	24-12-2020	IMPS/035910830773/RAZORPAY SOFTWA			5,000.00	14,762.88
269	24-12-2020	BUPI/035910902413/24-12-2020 10:56:57/UPI		3,017.00		11,745.88
270	24-12-2020	BUPI/035911098557/24-12-2020 11:05:39/UPI		3,017.00		8,728.88
271	24-12-2020	CWDR//854529/MB090501		500.00		8,228.88
272	24-12-2020	BUPI/035986044813/24-12-2020 14:19:58/UPI			1.00	8,229.88
273	25-12-2020	BUPI/036011293408/25-12-2020 11:05:48/UPI		5,984.00		2,245.88
274	25-12-2020	BUPI/036017255202/25-12-2020 17:22:25/UPI			12,000.00	14,245.88
275	25-12-2020	BUPI/036017224130/25-12-2020 17:24:42/UPI		5,016.88		9,229.00
276	25-12-2020	BUPI/036018551031/25-12-2020 18:58:11/UPI		200.00		9,029.00
277	25-12-2020	BUPI/036039062977/25-12-2020 20:34:18/UPI		199.00		8,830.00
278	25-12-2020	BUPI/036020019889/25-12-2020 20:38:05/UPI		1,000.00		7,830.00
279	26-12-2020	BUPI/036119728890/26-12-2020 06:33:25/UPI		200.00		7,630.00
280	26-12-2020	MEDR/Cashfree /696482/		199.00		7,431.00
281	26-12-2020	BUPI/036109754329/26-12-2020 09:58:58/UPI			10,000.00	17,431.00
282	26-12-2020	BUPI/036110148804/26-12-2020 10:08:06/UPI		5,984.00		11,447.00
283	26-12-2020	BUPI/036110336189/26-12-2020 10:21:22/UPI		7,000.00		4,447.00
284	26-12-2020	BUPI/036110369350/26-12-2020 10:33:51/UPI		500.00		3,947.00
285	27-12-2020	BUPI/036226406287/27-12-2020 07:19:37/UPI		500.00		3,447.00
286	27-12-2020	BUPI/036207421379/27-12-2020 07:35:28/UPI		69.50		3,377.50
287	27-12-2020	BUPI/036240763928/27-12-2020 08:34:19/UPI			4,000.00	7,377.50
288	27-12-2020	BUPI/036209040928/27-12-2020 09:51:36/UPI		6,437.13		940.37
289	27-12-2020	BUPI/036208474143/27-12-2020 17:11:15/UPI		10.00		930.37
290	27-12-2020	BUPI/036209195969/27-12-2020 17:11:49/UPI		40.00		890.37
291	27-12-2020	BUPI/036236995472/27-12-2020 19:27:26/UPI		55.00		835.37
292	28-12-2020	BUPI/036389899190/28-12-2020 11:13:52/UPI			20.00	855.37
293	28-12-2020	BUPI/036313180209/28-12-2020 13:17:34/UPI			30,000.00	30,855.37
294	28-12-2020	BUPI/036313174191/28-12-2020 13:18:10/UPI			30,000.00	60,855.37
295	28-12-2020	BUPI/036313161850/28-12-2020 13:21:44/UPI		5,593.00		55,262.37

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
296	28-12-2020	BUPI/036376173754/28-12-2020 13:23:33/UPI		5,083.54		50,178.83
297	28-12-2020	BUPI/036313265470/28-12-2020 13:25:17/UPI		5,538.00		44,640.83
298	28-12-2020	BUPI/036313124068/28-12-2020 13:27:24/UPI		7,349.50		37,291.33
299	28-12-2020	BUPI/036313147728/28-12-2020 13:29:17/UPI		6,089.00		31,202.33
300	28-12-2020	BUPI/036313238275/28-12-2020 13:36:58/UPI		5,196.90		26,005.43
301	28-12-2020	BUPI/036314165910/28-12-2020 14:32:41/UPI		12,000.00		14,005.43
302	28-12-2020	BUPI/036315145470/28-12-2020 15:02:11/UPI		3,025.00		10,980.43
303	28-12-2020	MEDR/Cashfree /635606/		2,076.74		8,903.69
304	28-12-2020	IMPS/036317990176/RAZORPAY SOFTWA			1,410.00	10,313.69
305	29-12-2020	BUPI/036409766453/29-12-2020 09:24:52/UPI		6,285.00		4,028.69
306	29-12-2020	BUPI/036415059332/29-12-2020 15:34:01/UPI		3,018.90		1,009.79
307	29-12-2020	IMPS/036416959942/RAZORPAY SOFTWA			705.00	1,714.79
308	29-12-2020	BUPI/036421607291/29-12-2020 21:04:22/UPI		10.00		1,704.79
309	30-12-2020	BUPI/036512685081/30-12-2020 07:24:13/UPI			300.00	2,004.79
310	30-12-2020	BUPI/036588679535/30-12-2020 11:59:09/UPI			2,000.00	4,004.79
311	30-12-2020	BUPI/036512028407/30-12-2020 12:03:40/UPI		3,018.90		985.89
312	30-12-2020	IMPS/036516619442/CASHFREE PAYMEN			2,870.00	3,855.89
313	31-12-2020	BUPI/036677958281/31-12-2020 07:40:16/UPI		50.00		3,805.89
314	31-12-2020	IMPS/036607522678/One Mobikwik			180.00	3,985.89
315	31-12-2020	BUPI/036615001211/31-12-2020 07:52:47/UPI		75.00		3,910.89
316	01-01-2021	BUPI/100119003886/01-01-2021 08:34:19/UPI		45.00		3,865.89
317	01-01-2021	MEDR/ZOMATOCOM /665581/		200.00		3,665.89
318	01-01-2021	BUPI/100189944219/01-01-2021 20:21:57/UPI		90.00		3,575.89
319	02-01-2021	BUPI/100254697211/02-01-2021 11:11:04/UPI			10,000.00	13,575.89
320	02-01-2021	BUPI/100211954782/02-01-2021 11:19:14/UPI		5,563.16		8,012.73
321	02-01-2021	BUPI/100211635144/02-01-2021 11:20:49/UPI		3,000.00		5,012.73
322	02-01-2021	BUPI/100285018996/02-01-2021 11:30:28/UPI		114.98		4,897.75
323	02-01-2021	BUPI/100272513928/02-01-2021 12:13:30/UPI		300.00		4,597.75
324	02-01-2021	CWDR//4298/S1CPS349		1,000.00		3,597.75
325	02-01-2021	MEDR/ZOMATO Gurga/893822/		188.00		3,409.75
326	02-01-2021	BUPI/100223499259/02-01-2021 21:33:36/UPI		2,100.00		1,309.75
327	03-01-2021	BUPI/100308764699/03-01-2021 11:47:15/UPI			2,100.00	3,409.75

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
328	03-01-2021	BUPI/100311209329/03-01-2021 11:48:50/UPI		2,009.80		1,399.95
329	03-01-2021	IMPS/100311886423/RAZORPAY SOFTWA			1,762.50	3,162.45
330	04-01-2021	BUPI/100488471513/04-01-2021 18:24:48/UPI			50.00	3,212.45
331	04-01-2021	BUPI/100415988741/04-01-2021 19:05:21/UPI		30.00		3,182.45
332	04-01-2021	BUPI/100466150271/04-01-2021 19:33:30/UPI		700.00		2,482.45
333	05-01-2021	BUPI/100509965571/05-01-2021 09:42:48/UPI		1,006.30		1,476.15
334	05-01-2021	IMPS/100511948478/RAZORPAY SOFTWA			705.00	2,181.15
335	05-01-2021	BUPI/100554751496/05-01-2021 21:25:58/UPI		379.00		1,802.15
336	06-01-2021	BUPI/100680925729/06-01-2021 08:00:10/UPI			1.00	1,803.15
337	06-01-2021	BUPI/100617459315/06-01-2021 08:01:27/UPI			50.00	1,853.15
338	06-01-2021	BUPI/100669288496/06-01-2021 14:37:37/UPI		174.00		1,679.15
339	07-01-2021	CWDR//6138/S1CPS349		1,400.00		279.15
340	07-01-2021	BUPI/100784601889/07-01-2021 15:11:55/UPI		200.00		79.15
341	07-01-2021	SALARY			21,420.00	21,499.15
342	07-01-2021	MEDR/BLUE PANDA T/354416/		4,207.83		17,291.32
343	07-01-2021	BUPI/100742223711/07-01-2021 15:52:57/UPI		10,000.00		7,291.32
344	07-01-2021	BUPI/100791378326/07-01-2021 16:00:54/UPI		5,658.00		1,633.32
345	07-01-2021	BUPI/100740580351/07-01-2021 17:02:07/UPI		150.00		1,483.32
346	08-01-2021	BUPI/100815179196/08-01-2021 18:10:19/UPI			6,225.00	7,708.32
347	09-01-2021	BUPI/100943045562/09-01-2021 08:21:06/UPI		210.00		7,498.32
348	09-01-2021	BUPI/100909910193/09-01-2021 09:46:22/UPI		2,512.25		4,986.07
349	09-01-2021	BUPI/100918763948/09-01-2021 20:16:58/UPI		40.00		4,946.07
350	09-01-2021	CWDR//2956/TPCN1304		600.00		4,346.07
351	10-01-2021	BUPI/101032283923/10-01-2021 08:53:39/UPI		600.00		3,746.07
352	10-01-2021	BUPI/101081699039/10-01-2021 08:54:34/UPI		300.00		3,446.07
353	11-01-2021	CWDR//30870/CPRH0301		523.60		2,922.47
354	11-01-2021	BUPI/101158716619/11-01-2021 19:35:45/UPI		55.00		2,867.47
355	12-01-2021	BUPI/101211201222/12-01-2021 11:20:45/UPI		1,006.30		1,861.17
356	12-01-2021	IMPS/101212934552/RAZORPAY SOFTWA			1,410.00	3,271.17
357	12-01-2021	BUPI/101201976448/12-01-2021 13:57:21/UPI		1,000.00		2,271.17
358	12-01-2021	BUPI/101236498383/12-01-2021 19:21:53/UPI		720.00		1,551.17
359	12-01-2021	BUPI/101201302790/12-01-2021 19:23:03/UPI		60.00		1,491.17

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
360	12-01-2021	BUPI/101219119408/12-01-2021 20:13:59/UPI		150.00		1,341.17
361	13-01-2021	BUPI/101392158434/13-01-2021 09:23:40/UPI		1,000.00		341.17
362	13-01-2021	BUPI/101325675319/13-01-2021 09:42:57/UPI			1,000.00	1,341.17
363	13-01-2021	BUPI/101359914677/13-01-2021 13:25:31/UPI			20,000.00	21,341.17
364	13-01-2021	MEDR/RBL BANK /636867/		4,850.17		16,491.00
365	13-01-2021	BUPI/101313113051/13-01-2021 13:38:40/UPI		6,000.00		10,491.00
366	13-01-2021	BUPI/101315768999/13-01-2021 13:54:07/UPI		6,270.00		4,221.00
367	13-01-2021	BUPI/101316310428/13-01-2021 16:13:42/UPI		2,000.00		2,221.00
368	13-01-2021	BUPI/101316328185/13-01-2021 16:14:24/UPI			3.00	2,224.00
369	13-01-2021	CWDR//6242/TAAS6385		2,000.00		224.00
370	13-01-2021	Exceeds free tran threshold on interbank ATM		9.44		214.56
371	14-01-2021	BUPI/101430284703/14-01-2021 07:27:55/UPI		199.00		15.56
372	15-01-2021	BUPI/101526490995/15-01-2021 11:57:17/UPI			30,000.00	30,015.56
373	15-01-2021	BUPI/101514668461/15-01-2021 12:07:45/UPI		10,000.00		20,015.56
374	15-01-2021	BUPI/101554089369/15-01-2021 12:09:29/UPI		10,000.00		10,015.56
375	15-01-2021	BUPI/101554115293/15-01-2021 12:10:38/UPI		7,000.00		3,015.56
376	15-01-2021	BUPI/101559979413/15-01-2021 13:37:31/UPI		80.00		2,935.56
377	16-01-2021	BUPI/101626261861/16-01-2021 07:27:31/UPI		1,500.00		1,435.56
378	16-01-2021	BUPI/101627703010/16-01-2021 07:38:35/UPI		200.00		1,235.56
379	16-01-2021	BUPI/101679815444/16-01-2021 07:42:37/UPI		300.00		935.56
380	16-01-2021	MEDR/Mobikwik /772767/		24.00		911.56
381	16-01-2021	IMPS/101611838977/ICICI BANK NODA			11,500.00	12,411.56
382	16-01-2021	BUPI/101683801292/16-01-2021 11:07:51/UPI		10,000.00		2,411.56
383	16-01-2021	IMPS/101616811201/ICICI BANK NODA			4,500.00	6,911.56
384	16-01-2021	BUPI/101615729563/16-01-2021 16:14:51/UPI		6,000.00		911.56
385	16-01-2021	IMPS/101616839629/ICICI BANK NODA			2,050.00	2,961.56
386	16-01-2021	BUPI/101601453049/16-01-2021 16:24:28/UPI		1,700.00		1,261.56
387	16-01-2021	IMPS/101616921997/CASHFREE PAYMEN			1,762.50	3,024.06
388	16-01-2021	CWDR//30702/P1DCHY51		823.60		2,200.46
389	16-01-2021	BUPI/101642558424/16-01-2021 18:41:57/UPI		1,069.00		1,131.46
390	17-01-2021	BUPI/101768044060/17-01-2021 15:14:05/UPI		240.00		891.46
391	18-01-2021	IMPS/101818409654/FULLERTON INDIA			1.00	892.46

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
392	19-01-2021	IMPS/101906451195/ICICI BANK NODA			12,400.00	13,292.46
393	19-01-2021	BUPI/101978701931/19-01-2021 06:16:39/UPI		10,000.00		3,292.46
394	19-01-2021	BUPI/101905748687/19-01-2021 06:17:21/UPI		2,500.00		792.46
395	19-01-2021	CWDR//288471/AHY8059		500.00		292.46
396	19-01-2021	IMPS/101910210307/One Mobikwik			3,200.00	3,492.46
397	19-01-2021	BUPI/101910514187/19-01-2021 10:33:53/UPI		2,012.60		1,479.86
398	19-01-2021	IMPS/101912744638/RAZORPAY SOFTWA			2,820.00	4,299.86
399	19-01-2021	CWDR//288601/AHY8059		1,000.00		3,299.86
400	19-01-2021	BUPI/101924542666/19-01-2021 18:54:11/UPI		123.00		3,176.86
401	20-01-2021	CWDR//288470/AHY8059		1,000.00		2,176.86
402	20-01-2021	BUPI/102072482217/20-01-2021 08:59:23/UPI		20.00		2,156.86
403	21-01-2021	IMPS/102110273288/One Mobikwik			590.00	2,746.86
404	21-01-2021	BUPI/102110219145/21-01-2021 10:18:20/UPI		2,517.25		229.61
405	21-01-2021	IMPS/102111662660/CASHFREE PAYMEN			3,877.50	4,107.11
406	21-01-2021	BUPI/102111012122/21-01-2021 11:33:43/UPI		199.00		3,908.11
407	21-01-2021	MEDR/PAYTM /381707/		399.00		3,509.11
408	21-01-2021	BUPI/102177182219/21-01-2021 17:06:56/UPI		500.00		3,009.11
409	21-01-2021	BUPI/102110335992/21-01-2021 18:48:49/UPI		60.00		2,949.11
410	22-01-2021	BUPI/102224000789/22-01-2021 11:57:40/UPI		600.00		2,349.11
411	22-01-2021	BUPI/102232586834/22-01-2021 20:57:45/UPI			500.00	2,849.11
412	23-01-2021	BUPI/102381858208/23-01-2021 19:05:19/UPI		135.00		2,714.11
413	24-01-2021	BUPI/102474875503/24-01-2021 08:18:40/UPI		60.00		2,654.11
414	24-01-2021	BUPI/102483018510/24-01-2021 11:36:52/UPI			585.00	3,239.11
415	24-01-2021	CWDR//610809/HYOD9402		2,023.60		1,215.51
416	25-01-2021	BUPI/102514358565/25-01-2021 14:55:01/UPI		100.00		1,115.51
417	25-01-2021	BUPI/102517862537/25-01-2021 17:01:31/UPI		80.00		1,035.51
418	26-01-2021	BUPI/102664154815/26-01-2021 06:34:25/UPI		200.00		835.51
419	26-01-2021	BUPI/102677663656/26-01-2021 08:01:06/UPI		60.00		775.51
420	26-01-2021	MEDR/Mobikwik /561316/		5.00		770.51
421	26-01-2021	BUPI/102671663670/26-01-2021 09:38:42/UPI		100.00		670.51
422	26-01-2021	IMPS/102610137106/One Mobikwik			4,400.00	5,070.51
423	26-01-2021	BUPI/102610344518/26-01-2021 10:49:30/UPI		4,025.20		1,045.31
424	26-01-2021	BUPI/102611813848/26-01-2021 11:07:37/UPI			5.00	1,050.31
425	26-01-2021	BUPI/102628365225/26-01-2021 11:41:47/UPI			4,000.00	5,050.31

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
426	26-01-2021	BUPI/102644430746/26-01-2021 18:13:18/UPI		198.00		4,852.31
427	27-01-2021	BUPI/102705412582/27-01-2021 08:43:13/UPI			40.00	4,892.31
428	27-01-2021	BUPI/102705557626/27-01-2021 08:51:23/UPI		45.00		4,847.31
429	27-01-2021	MEDR/PinCap /463941/		4,185.20		662.11
430	27-01-2021	BUPI/102749067201/27-01-2021 18:32:23/UPI			3,000.00	3,662.11
431	27-01-2021	BUPI/102719050629/27-01-2021 19:28:37/UPI		3,000.00		662.11
432	28-01-2021	BUPI/102809843040/28-01-2021 09:25:37/UPI			3,000.00	3,662.11
433	28-01-2021	BUPI/102832690689/28-01-2021 10:55:22/UPI		3,000.00		662.11
434	28-01-2021	BUPI/102832690689/28-01-2021 10:55:22/UPI			3,000.00	3,662.11
435	28-01-2021	BUPI/102817681223/28-01-2021 11:03:43/UPI		3,000.00		662.11
436	28-01-2021	BUPI/102811470998/28-01-2021 11:12:05/UPI		40.00		622.11
437	28-01-2021	BUPI/102889901124/28-01-2021 12:11:53/UPI			1,000.00	1,622.11
438	28-01-2021	BUPI/102860549219/28-01-2021 16:13:20/UPI		1,080.00		542.11
439	28-01-2021	BUPI/102805466949/28-01-2021 17:17:15/UPI		40.00		502.11
440	29-01-2021	BUPI/102986765089/29-01-2021 06:45:36/UPI		196.00		306.11
441	29-01-2021	BUPI/102949337168/29-01-2021 06:46:19/UPI		150.00		156.11
442	30-01-2021	MEDR/Mobikwik /122753/		28.00		128.11
443	30-01-2021	IMPS/103006933290/One Mobikwik			600.00	728.11
444	30-01-2021	BUPI/103008399058/30-01-2021 08:02:06/UPI			3,000.00	3,728.11
445	30-01-2021	BUPI/103010008605/30-01-2021 10:54:29/UPI		400.00		3,328.11
446	30-01-2021	BUPI/103016013528/30-01-2021 16:45:59/UPI			1,000.00	4,328.11
447	30-01-2021	BUPI/103049129270/30-01-2021 17:01:12/UPI		1.00		4,327.11
448	30-01-2021	BUPI/103001958400/30-01-2021 17:03:03/UPI		1,000.00		3,327.11
449	30-01-2021	CWDR//4089/S1CPS349		1,623.60		1,703.51
450	31-01-2021	BUPI/103148820976/31-01-2021 14:33:43/UPI			100.00	1,803.51
451	31-01-2021	BUPI/103121801431/31-01-2021 19:46:34/UPI		115.00		1,688.51
452	01-02-2021	BUPI/103219449718/01-02-2021 16:10:31/UPI		240.00		1,448.51
453	01-02-2021	BUPI/103243164386/01-02-2021 16:11:45/UPI		65.00		1,383.51
454	01-02-2021	BUPI/103268611711/01-02-2021 16:20:24/UPI		180.00		1,203.51
455	01-02-2021	BUPI/103252186772/01-02-2021 16:31:14/UPI		60.00		1,143.51
456	02-02-2021	MEDR/MOBIKWIK /251709/		37.00		1,106.51
457	02-02-2021	IMPS/103309475476/One Mobikwik			800.00	1,906.51
458	02-02-2021	CWDR//5021/S1CPS349		500.00		1,406.51

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
459	02-02-2021	BUPI/103306409347/02-02-2021 15:11:28/UPI		30.00		1,376.51
460	02-02-2021	BUPI/103311565451/02-02-2021 18:26:41/UPI		75.00		1,301.51
461	03-02-2021	BUPI/103416816572/03-02-2021 11:08:20/UPI		194.00		1,107.51
462	03-02-2021	BUPI/103454537292/03-02-2021 17:18:03/UPI		85.00		1,022.51
463	03-02-2021	BUPI/103425330313/03-02-2021 17:21:51/UPI		96.00		926.51
464	04-02-2021	BUPI/103538245976/04-02-2021 09:20:18/UPI		10.00		916.51
465	04-02-2021	BUPI/103540677042/04-02-2021 17:05:00/UPI		30.00		886.51
466	04-02-2021	BUPI/103554091595/04-02-2021 18:15:55/UPI		80.00		806.51
467	04-02-2021	BUPI/103513582534/04-02-2021 18:52:29/UPI		50.00		756.51
468	05-02-2021	BUPI/103623889059/05-02-2021 17:24:03/UPI		185.00		571.51
469	05-02-2021	BUPI/103647454926/05-02-2021 17:37:04/UPI		98.00		473.51
470	06-02-2021	BUPI/103765242852/06-02-2021 15:45:25/UPI			36.00	509.51
471	07-02-2021	BUPI/103842115653/07-02-2021 07:29:47/UPI		199.00		310.51
472	07-02-2021	BUPI/103812196021/07-02-2021 12:15:54/UPI		70.00		240.51
473	07-02-2021	BUPI/103818764549/07-02-2021 18:06:35/UPI		10.00		230.51
474	08-02-2021	SALARY BENOVA LABS PVT LTD			21,420.00	21,650.51
475	08-02-2021	MEDR/RBL BANK /132612/		17,495.38		4,155.13
476	08-02-2021	BUPI/103982087250/08-02-2021 18:51:22/UPI			6,225.00	10,380.13
477	08-02-2021	BUPI/103920137965/08-02-2021 19:25:55/UPI		60.00		10,320.13
478	08-02-2021	BUPI/103952667324/08-02-2021 19:27:02/UPI			1,000.00	11,320.13
479	08-02-2021	Int:31-01-2021/01-11-2020			30.00	11,350.13
480	09-02-2021	BUPI/104038686678/09-02-2021 05:52:03/UPI		200.00		11,150.13
481	09-02-2021	BUPI/104005902371/09-02-2021 07:56:21/UPI		7,911.00		3,239.13
482	09-02-2021	BUPI/104035319255/09-02-2021 08:17:10/UPI		50.00		3,189.13
483	09-02-2021	CWDR//22893/P1DCHY51		1,000.00		2,189.13
484	09-02-2021	SMSChrgsOCT-DEC20+GST CUST 166433441		17.70		2,171.43
485	10-02-2021	BUPI/104189870011/10-02-2021 16:00:43/UPI			30,000.00	32,171.43
486	10-02-2021	MEDR/CASHe /400059/		6,000.00		26,171.43
487	10-02-2021	BUPI/104124979259/10-02-2021 16:14:03/UPI		10,000.00		16,171.43
488	10-02-2021	BUPI/104126252309/10-02-2021 17:10:42/UPI		338.00		15,833.43
489	10-02-2021	BUPI/104126386688/10-02-2021 17:15:42/UPI		6,270.00		9,563.43
490	10-02-2021	MEDR/MEDPLUS. /415911/		1,069.00		8,494.43
491	11-02-2021	MEDR/Mobikwik /678220/		56.00		8,438.43

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
492	11-02-2021	IMPS/104209451505/One Mobikwik			1,200.00	9,638.43
493	11-02-2021	BUPI/104240429480/11-02-2021 09:27:13/UPI		9,000.00		638.43
494	11-02-2021	MEDR/Mobikwik /681246/		24.00		614.43
495	11-02-2021	IMPS/104209459433/One Mobikwik			4,800.00	5,414.43
496	11-02-2021	BUPI/104220314978/11-02-2021 09:30:51/UPI		4,800.00		614.43
497	11-02-2021	IMPS/104210504435/One Mobikwik			4,200.00	4,814.43
498	11-02-2021	BUPI/104221762894/11-02-2021 10:13:00/UPI		4,200.00		614.43
499	11-02-2021	BUPI/104218493271/11-02-2021 16:33:11/UPI		30.00		584.43
500	11-02-2021	MEDR/Mobikwik /899334/		5.00		579.43
501	11-02-2021	IMPS/104217137608/One Mobikwik			4,400.00	4,979.43
502	11-02-2021	BUPI/104217936178/11-02-2021 17:44:44/UPI		1,000.00		3,979.43
503	11-02-2021	CWDR//19152/P1DCHD29		1,000.00		2,979.43
504	12-02-2021	BUPI/104312562522/12-02-2021 12:45:07/UPI		2,765.00		214.43
505	12-02-2021	BUPI/104372824448/12-02-2021 16:49:07/UPI		160.94		53.49
506	12-02-2021	BUPI/104333494373/12-02-2021 16:49:26/UPI			161.00	214.49
507	12-02-2021	BUPI/104372280742/12-02-2021 19:09:18/UPI		85.00		129.49
508	13-02-2021	IMPS/104410938548/One Mobikwik			5,300.00	5,429.49
509	13-02-2021	BUPI/104463223859/13-02-2021 15:54:00/UPI		5,000.00		429.49
510	13-02-2021	BUPI/104454837027/13-02-2021 19:30:08/UPI		60.00		369.49
511	14-02-2021	BUPI/104506802576/14-02-2021 06:42:47/UPI		69.00		300.49
512	14-02-2021	IMPS/104508172706/ICICI BANK NODA			2,200.00	2,500.49
513	14-02-2021	BUPI/104528757905/14-02-2021 13:20:26/UPI		160.00		2,340.49
514	14-02-2021	CWDR//288551/AHY8059		2,000.00		340.49
515	15-02-2021	BUPI/104624619922/15-02-2021 08:37:08/UPI		100.00		240.49
516	15-02-2021	BUPI/104669064006/15-02-2021 20:34:46/UPI		73.00		167.49
517	16-02-2021	BUPI/104779517304/16-02-2021 09:14:16/UPI		50.00		117.49
518	16-02-2021	BUPI/104735589704/16-02-2021 11:23:40/UPI			4,500.00	4,617.49
519	16-02-2021	BUPI/104745904851/16-02-2021 11:37:05/UPI			350.00	4,967.49
520	16-02-2021	MEDR/RBL BANK /876542/		4,071.66		895.83
521	16-02-2021	CWDR//288532/AHY8059		500.00		395.83
522	16-02-2021	BUPI/104741879813/16-02-2021 17:52:15/UPI			230.00	625.83
523	17-02-2021	BUPI/104886962044/17-02-2021 06:58:25/UPI		120.00		505.83
524	17-02-2021	BUPI/104867827692/17-02-2021 06:59:07/UPI		20.00		485.83
525	17-02-2021	MEDR/RBL BANK /383449/		400.00		85.83
526	17-02-2021	BUPI/104889289378/17-02-2021 17:19:12/UPI		77.00		8.83

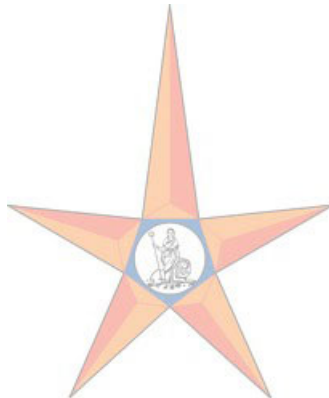
SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
527	18-02-2021	IMPS/104908898456/One Mobikwik			12,400.00	12,408.83
528	18-02-2021	IMPS/104910387998/INES			11,000.00	23,408.83
529	18-02-2021	BUPI/104932663004/18-02-2021 18:26:20/UPI		400.00		23,008.83
530	18-02-2021	BUPI/104981918024/18-02-2021 18:32:18/UPI		150.00		22,858.83
531	18-02-2021	BUPI/104903662744/18-02-2021 19:48:33/UPI		1.00		22,857.83
532	18-02-2021	BUPI/104920268066/18-02-2021 19:53:06/UPI		1.00		22,856.83
533	18-02-2021	BUPI/104989094145/18-02-2021 19:53:54/UPI		1.00		22,855.83
534	18-02-2021	BUPI/104969115277/18-02-2021 19:57:20/UPI			1.00	22,856.83
535	18-02-2021	BUPI/104902769456/18-02-2021 19:57:48/UPI		1.00		22,855.83
536	18-02-2021	BUPI/104902769456/18-02-2021 19:57:48/UPI			1.00	22,856.83
537	18-02-2021	BUPI/104963735680/18-02-2021 19:59:18/UPI		1.00		22,855.83
538	18-02-2021	BUPI/104932800990/18-02-2021 20:03:44/UPI		1,400.00		21,455.83
539	19-02-2021	BUPI/105042232030/19-02-2021 06:12:40/UPI			195.00	21,650.83
540	19-02-2021	BUPI/105032970729/19-02-2021 06:30:02/UPI		260.00		21,390.83
541	19-02-2021	BUPI/105078984785/19-02-2021 06:30:34/UPI		200.00		21,190.83
542	19-02-2021	BUPI/105006352440/19-02-2021 09:57:45/UPI		4,500.00		16,690.83
543	19-02-2021	BUPI/105011872882/19-02-2021 11:15:07/UPI		2,000.00		14,690.83
544	19-02-2021	BUPI/105011892765/19-02-2021 11:15:56/UPI			5.00	14,695.83
545	19-02-2021	BUPI/105088473156/19-02-2021 11:17:18/UPI		9,000.00		5,695.83
546	19-02-2021	CWDR//6577/TPCN1304		1,023.60		4,672.23
547	19-02-2021	MEDR/IRCTC /864329/		155.83		4,516.40
548	19-02-2021	BUPI/105039407327/19-02-2021 19:44:21/UPI		140.51		4,375.89
549	20-02-2021	BUPI/105111250845/20-02-2021 07:12:42/UPI		60.00		4,315.89
550	20-02-2021	BUPI/105151154541/20-02-2021 12:08:53/UPI		171.15		4,144.74
551	20-02-2021	BUPI/105183737068/20-02-2021 12:13:15/UPI		330.00		3,814.74
552	20-02-2021	BUPI/105150520580/20-02-2021 18:19:56/UPI		200.00		3,614.74
553	20-02-2021	BUPI/105188431160/20-02-2021 19:58:44/UPI			800.00	4,414.74
554	21-02-2021	BUPI/105267505580/21-02-2021 07:00:36/UPI		60.00		4,354.74
555	21-02-2021	BUPI/105264606292/21-02-2021 07:07:02/UPI		20.00		4,334.74
556	21-02-2021	IMPS/105212057875/ACC VALIDATION			1.00	4,335.74
557	21-02-2021	BUPI/105240547028/21-02-2021 16:30:56/UPI		90.00		4,245.74
558	21-02-2021	BUPI/105231262549/21-02-2021 17:39:30/UPI		3,800.00		445.74

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
559	22-02-2021	IMPS/105311597592/GOLDAN			1.00	446.74
560	22-02-2021	IMPS/105314006251/One Mobikwik			350.00	796.74
561	22-02-2021	BUPI/105320230843/22-02-2021 20:22:41/UPI		199.00		597.74
562	24-02-2021	BUPI/105538059322/24-02-2021 06:35:04/UPI		114.98		482.76
563	24-02-2021	BUPI/105513927544/24-02-2021 07:31:47/UPI		60.00		422.76
564	24-02-2021	BUPI/105534552260/24-02-2021 08:17:54/UPI			40.00	462.76
565	24-02-2021	BUPI/105522647941/24-02-2021 08:29:39/UPI		70.00		392.76
566	24-02-2021	BUPI/105523082766/24-02-2021 16:40:43/UPI			1,050.00	1,442.76
567	24-02-2021	BUPI/105572685275/24-02-2021 16:45:25/UPI		1,050.00		392.76
568	25-02-2021	BUPI/105625810070/25-02-2021 08:13:49/UPI			68.00	460.76
569	25-02-2021	BUPI/105616710096/25-02-2021 15:01:01/UPI			800.00	1,260.76
570	25-02-2021	BUPI/105670964244/25-02-2021 15:51:01/UPI		114.98		1,145.78
571	25-02-2021	BUPI/105615064526/25-02-2021 17:07:13/UPI		30.00		1,115.78
572	25-02-2021	BUPI/105607966462/25-02-2021 17:35:23/UPI		300.00		815.78
573	25-02-2021	CWDR//2545/S1CPS349		523.60		292.18
574	25-02-2021	BUPI/105677520320/25-02-2021 19:09:46/UPI		50.00		242.18
575	26-02-2021	BUPI/105720416267/26-02-2021 08:35:32/UPI		100.00		142.18
576	01-03-2021	BUPI/106059426361/01-03-2021 06:46:15/UPI		125.20		16.98
577	01-03-2021	BUPI/106060406686/01-03-2021 18:17:00/UPI			100.00	116.98
578	01-03-2021	BUPI/106074538205/01-03-2021 18:20:06/UPI		99.67		17.31
579	03-03-2021	BUPI/106277625827/03-03-2021 09:27:45/UPI			150.00	167.31
580	03-03-2021	BUPI/106238686108/03-03-2021 10:26:53/UPI			30.00	197.31
581	03-03-2021	BUPI/106214241270/03-03-2021 10:31:28/UPI		171.15		26.16
582	03-03-2021	BUPI/106233761477/03-03-2021 11:09:16/UPI			100.00	126.16
583	03-03-2021	BUPI/106215299409/03-03-2021 11:16:21/UPI		104.77		21.39
584	03-03-2021	105670964244/25-02-2021/UPIRRC			30.00	51.39
585	04-03-2021	BUPI/106320721846/04-03-2021 06:18:58/UPI		30.00		21.39
586	04-03-2021	SALARY			21,420.00	21,441.39
587	04-03-2021	BUPI/106374827499/04-03-2021 16:51:53/UPI		500.00		20,941.39
588	04-03-2021	BUPI/106330957547/04-03-2021 19:27:48/UPI		125.00		20,816.39
589	05-03-2021	BUPI/106421183849/05-03-2021 07:17:41/UPI		60.00		20,756.39
590	05-03-2021	BUPI/106464154414/05-03-2021 10:09:10/UPI			6,225.00	26,981.39

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
591	05-03-2021	BUPI/106420050149/05-03-2021 20:10:18/UPI		10.00		26,971.39
592	06-03-2021	BUPI/106503246691/06-03-2021 07:22:14/UPI		20.00		26,951.39
593	06-03-2021	BUPI/106516625124/06-03-2021 16:38:58/UPI		500.00		26,451.39
594	07-03-2021	BUPI/106613595282/07-03-2021 07:35:02/UPI		60.00		26,391.39
595	07-03-2021	BUPI/106612680814/07-03-2021 12:25:18/UPI		6,000.00		20,391.39
596	08-03-2021	BUPI/106701787836/08-03-2021 06:56:35/UPI		60.00		20,331.39
597	08-03-2021	IMPS/106713613160/Remitter			1.00	20,332.39

Statement Generated on : 09/03/2021 06:28:05 AM.

This is a computer generated statement and hence no signature required.



Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.