

Statement of Account No: 11282413000584

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DATE: May 20, 2021 10:40:36 AM

Customer Name: ABHIJIT KHAGENN BARMAN
Customer Address: DIWADKAR APT, 6/A, TADIWALA RO
HOTEL MADHAV PUNE
MAHARASHTRA 411001
Branch Address: SHOP 4&5, C2, BRAHMA
ESTATE, KONDHWA KHURD MAHARASHTRA
PUNE 411048

IFSC Code: PUNB0112810 **MICR Code:** 411024043

Statement for Period : 01-04-2020 to 31-03-2021

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-04-2020	48.00		1100.06 Cr.			PRCR/ECOM/81800519/009303087938/4591815000293538
03-04-2020	1000.00		100.06 Cr.			Cash Withdrawal From ATM At : 010366/4591815000293
04-04-2020		31.00	131.06 Cr.			INTT. From :-01-2020 to 31-03-2020
04-04-2020		1.00	132.06 Cr.			UPITRINW/009518665250/sanjitnaru@ybl
15-04-2020		1.00	133.06 Cr.			IMPSINP2A/010509557191/8828574650/9751001/INET
29-05-2020	12.00		121.06 Cr.			Renewal PMSBY till May 2021
01-06-2020		1.00	122.06 Cr.			IMPSINP2A/015316941177/9999999999/9532999/INET
03-06-2020		1.00	123.06 Cr.			INTT. From :-04-2020 to 31-05-2020
04-06-2020		1000.00	1123.06 Cr.			IMPSINP2A/015611786307/9999999999/9532999/INET
04-06-2020	500.00		623.06 Cr.			Cash Withdrawal From ATM At : 018831/4591815000293
04-06-2020		1.00	624.06 Cr.			IMPSINP2A/015612940134/7303203328/9229075/INET
04-06-2020	39.00		585.06 Cr.			PRCR/ECOM/10003332/015606490263/4591815000293538
06-06-2020	39.00		546.06 Cr.			PRCR/ECOM/10003332/015811448033/4591815000293538
08-06-2020		1.00	547.06 Cr.			IMPSINP2A/016011810622/9619719620/9485164/INET
11-06-2020		1.00	548.06 Cr.			IMPSINP2A/016308564876/9902836348/9229075/INET
11-06-2020		150.00	698.06 Cr.			UPITRINW/016317067409/binbar28@oksbi
11-06-2020		50.00	748.06 Cr.			UPITRINW/016317074861/binbar28@oksbi
12-06-2020	118.00		630.06 Cr.			ECS INW CHQ REJ CHRGS
16-06-2020		300.00	930.06 Cr.			UPITRINW/016817618460/binbar28@oksbi
17-06-2020		80.00	1010.06 Cr.			UPITRINW/016910425452/binbar28@oksbi
17-06-2020	500.00		510.06 Cr.			Cash Withdrawal From ATM At : 873069/4591815000293
18-06-2020		1.00	511.06 Cr.			UPITRINW/017006218012/sanjitnaru@ybl
18-06-2020		2199.00	2710.06 Cr.			UPITRINW/017006937487/sanjitnaru@ybl
18-06-2020	2000.00		710.06 Cr.			Cash Withdrawal From ATM At : 012114/4591815000293
22-06-2020	100.00		610.06 Cr.			ECS REJ CHRGS-9982-20-04-2020-Rs 1950.000000 LIEN
22-06-2020	9.00		601.06 Cr.			SGST TAX ECS REJ CHRGS-9982-20-04-2020-Rs 1950.000
22-06-2020	9.00		592.06 Cr.			CGST TAX ECS REJ CHRGS-9982-20-04-2020-Rs 1950.000
30-06-2020		1700.00	2292.06 Cr.			UPITRINW/018209410238/sanjitnaru@ybl
30-06-2020		110.00	2402.06 Cr.			UPITRINW/018212208717/bbiswas9032@okicici

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
30-06-2020	2000.00		402.06 Cr.			Cash Withdrawal From ATM At : 015804/4591815000293
01-07-2020		1.00	403.06 Cr.			UPITRINW/018338147281/8910202570@ybl
01-07-2020		100.00	503.06 Cr.			UPITRINW/018319141113/8910202570@ybl
04-07-2020		210.00	713.06 Cr.			UPITRINW/018613449713/binbar28@oksbi
06-07-2020	9.00		704.06 Cr.			SGST TAX ECS REJ CHRGS-9982-30-04-2020-Rs 780.0000
06-07-2020	9.00		695.06 Cr.			CGST TAX ECS REJ CHRGS-9982-30-04-2020-Rs 780.0000
06-07-2020	100.00		595.06 Cr.			ECS REJ CHRGS-9982-30-04-2020-Rs 780.000000 LIEN R
06-07-2020	100.00		495.06 Cr.			ECS REJ CHRGS-9982-13-04-2020-Rs 3899.000000 LIEN
06-07-2020	9.00		486.06 Cr.			SGST TAX ECS REJ CHRGS-9982-13-04-2020-Rs 3899.000
06-07-2020	9.00		477.06 Cr.			CGST TAX ECS REJ CHRGS-9982-13-04-2020-Rs 3899.000
09-07-2020	270.00		207.06 Cr.			Cash Withdrawal From ATM At : 021739/4591815000293
15-07-2020		1.00	208.06 Cr.			IMPSINP2A/019719246122/111111111/9039037/MOB
15-07-2020		2961.60	3169.66 Cr.			IMPSINP2A/019719536120/0000000000/9761000/MOB
16-07-2020	2850.00		319.66 Cr.			Cash Withdrawal From ATM At : 031342/4591815000293
18-07-2020		1.00	320.66 Cr.			IMPSINP2A/020013540454/9902836348/9229075/INET
25-08-2020		1.00	321.66 Cr.			IMPSINP2A/023816794591/0000000000/9234000/INET
25-08-2020		705.00	1026.66 Cr.			IMPSINP2A/023816210514/6364900106/9229775/INET
25-08-2020	500.00		526.66 Cr.			Cash Withdrawal From ATM At : 701840/4591815000293
04-09-2020		4.00	530.66 Cr.			INTT. From :-06-2020 to 31-08-2020
07-09-2020		764.00	1294.66 Cr.			IMPSINP2A/025122789571/6364900106/9229775/INET
09-09-2020		1753.50	3048.16 Cr.			IMPSINP2A/025318233871/3350628845/9229436/INET
11-09-2020		1.00	3049.16 Cr.			IMPSINP2A/025519357952/111111111/9039037/MOB
11-09-2020		1.00	3050.16 Cr.			IMPSINP2A/025520542647/0000000000/9234000/INET
11-09-2020		764.00	3814.16 Cr.			IMPSINP2A/025520707323/9999999999/9532000/INET
14-09-2020	1207.37		2606.79 Cr.			PRCR/ECOM/10003332/025608373399/4591815000293538
14-09-2020		764.00	3370.79 Cr.			IMPSINP2A/025614994827/9999999999/9532000/INET
14-09-2020	2500.00		870.79 Cr.			Cash Withdrawal From ATM At : 677046/4591815000293
14-09-2020	118.00		752.79 Cr.			ECS INW CHQ REJ CHRGS
16-09-2020	130.00		622.79 Cr.			PRCR/62933877/026009175107/4591815000293538
21-09-2020		2100.00	2722.79 Cr.			IMPSINP2A/026415158955/6364900106/9229970/INET
21-09-2020	2000.00		722.79 Cr.			Cash Withdrawal From ATM At : 004707/4591815000293
21-09-2020		1.00	723.79 Cr.			IMPSINP2A/026415881041/9619719620/9485164/INET
21-09-2020	49.00		674.79 Cr.			PRCR/ECOM/00218905/02650722022/4591815000293538
21-09-2020	48.00		626.79 Cr.			PRCR/ECOM/PU003522/026517601589/4591815000293538
22-09-2020		2115.00	2741.79 Cr.			IMPSINP2A/026618834667/9999999999/9532000/INET
22-09-2020	2000.00		741.79 Cr.			Cash Withdrawal From ATM At : 029756/4591815000293
23-09-2020		1800.00	2541.79 Cr.			IMPSINP2A/026710969944/6364900106/9229970/INET
23-09-2020		1500.00	4041.79 Cr.			Cash Deposit At :
23-09-2020	2020.00		2021.79 Cr.			PRCR/ECOM/UTIS2I05/026716597723/4591815000293538
23-09-2020	1101.48		920.31 Cr.			PRCR/ECOM/38R83220/026712349160/4591815000293538
23-09-2020		1800.00	2720.31 Cr.			IMPSINP2A/026713368076/6364900106/9229970/INET
23-09-2020	1184.00		1536.31 Cr.			PRCR/ECOM/38R89073/026713426199/4591815000293538
24-09-2020		1.00	1537.31 Cr.			IMPSINP2A/026810353566/111111111/9039037/MOB
24-09-2020		1000.00	2537.31 Cr.			IMPSINP2A/026810097223/6364900106/9229970/INET
24-09-2020		764.00	3301.31 Cr.			IMPSINP2A/026812896801/9999999999/9532000/INET
24-09-2020		2800.00	6101.31 Cr.			IMPSINP2A/026812482288/6364900106/9229970/INET
24-09-2020	5500.00		601.31 Cr.			Cash Withdrawal From ATM At : 006193/4591815000293
24-09-2020		1500.00	2101.31 Cr.			IMPSINP2A/026815005179/9811487878/9176010/INET
24-09-2020	195.00		1906.31 Cr.			PRCR/62933877/026813332700/4591815000293538
25-09-2020	48.00		1858.31 Cr.			PRCR/ECOM/PU003522/026914032948/4591815000293538
25-09-2020	130.00		1728.31 Cr.			PRCR/62933877/026912573284/4591815000293538
25-09-2020		1.00	1729.31 Cr.			IMPSINP2A/026920165912/111111111/9039037/MOB
28-09-2020		1.00	1730.31 Cr.			IMPSINP2A/027008984592/7400255174/9229075/INET
28-09-2020	1020.00		710.31 Cr.			Cash Withdrawal From ATM At : 007377/4591815000293
28-09-2020		1.00	711.31 Cr.			IMPSINP2A/027219092190/111111111/9039037/MOB

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
28-09-2020		500.00	1211.31 Cr.			UPITRINW/027220364485/mandalnoor37@okicici
29-09-2020		2200.00	3411.31 Cr.			IMPSINP2A/027311295555/6364900106/9229775/INET
29-09-2020		2400.00	5811.31 Cr.			IMPSINP2A/027311298208/6364900106/9229775/INET
29-09-2020		2200.00	8011.31 Cr.			IMPSINP2A/027311334046/6364900106/9229775/INET
29-09-2020		2200.00	10211.31 Cr.			IMPSINP2A/027311413435/6364900106/9229775/INET
29-09-2020	7020.00		3191.31 Cr.			Cash Withdrawal From ATM At : 003565/4591815000293
29-09-2020		7000.00	10191.31 Cr.			CWRR/W03F5018/027312003565/4591815000293538
29-09-2020	7000.00		3191.31 Cr.			Cash Withdrawal At Br :
29-09-2020	2570.00		621.31 Cr.			PRCR/ECOM/39R24661/027314224516/4591815000293538
29-09-2020		2200.00	2821.31 Cr.			IMPSINP2A/027314894477/6364900106/9229775/INET
30-09-2020	1817.04		1004.27 Cr.			PRCR/ECOM/39R11611/027408741781/4591815000293538
30-09-2020	118.00		886.27 Cr.			ECS INW CHQ REJ CHRGS
01-10-2020		20.00	906.27 Cr.			UPITRINW/027509397218/abhijitbarman3549-1@okicici
01-10-2020		1.00	907.27 Cr.			IMPSINP2A/027511853672/0000000000/9234000/INET
03-10-2020		5.00	912.27 Cr.			UPITRINW/027608260149/goog-payment@okaxis
03-10-2020		2200.00	3112.27 Cr.			UPITRINW/027610239869/naskaranima901@okicici
03-10-2020	2000.00		1112.27 Cr.			Cash Withdrawal From ATM At : 025976/4591815000293
03-10-2020		500.00	1612.27 Cr.			UPITRINW/027709437727/abhijitbarman3549-1@okicici
05-10-2020	9.00		1603.27 Cr.			SGST TAX ECS REJ CHRGS-9982-31-08-2020-Rs 1950.000
05-10-2020	100.00		1503.27 Cr.			ECS REJ CHRGS-9982-12-08-2020-Rs 3899.000000 LIEN
05-10-2020	100.00		1403.27 Cr.			ECS REJ CHRGS-9982-31-08-2020-Rs 1950.000000 LIEN
05-10-2020	9.00		1394.27 Cr.			CGST TAX ECS REJ CHRGS-9982-31-08-2020-Rs 1950.000
05-10-2020	9.00		1385.27 Cr.			SGST TAX ECS REJ CHRGS-9982-12-05-2020-Rs 3899.000
05-10-2020	9.00		1376.27 Cr.			CGST TAX ECS REJ CHRGS-9982-31-07-2020-Rs 1949.500
05-10-2020	9.00		1367.27 Cr.			CGST TAX ECS REJ CHRGS-9982-12-05-2020-Rs 3899.000
05-10-2020	100.00		1267.27 Cr.			ECS REJ CHRGS-9982-12-05-2020-Rs 3899.000000 LIEN
05-10-2020	9.00		1258.27 Cr.			SGST TAX ECS REJ CHRGS-9982-13-07-2020-Rs 3899.000
05-10-2020	9.00		1249.27 Cr.			CGST TAX ECS REJ CHRGS-9982-13-07-2020-Rs 3899.000
05-10-2020	100.00		1149.27 Cr.			ECS REJ CHRGS-9982-13-07-2020-Rs 3899.000000 LIEN
05-10-2020	9.00		1140.27 Cr.			SGST TAX ECS REJ CHRGS-9982-31-07-2020-Rs 1949.500
05-10-2020	100.00		1040.27 Cr.			ECS REJ CHRGS-9982-31-07-2020-Rs 1949.500000 LIEN
05-10-2020	9.00		1031.27 Cr.			SGST TAX ECS REJ CHRGS-9982-12-08-2020-Rs 3899.000
05-10-2020	9.00		1022.27 Cr.			CGST TAX ECS REJ CHRGS-9982-12-08-2020-Rs 3899.000
05-10-2020		80.00	1102.27 Cr.			UPITRINW/027909176593/abhijitbarman3549-1@okicici
07-10-2020		2500.00	3602.27 Cr.			UPITRINW/028118365763/pradip.maniktala@okhdfcbank
08-10-2020	2500.00		1102.27 Cr.			Cash Withdrawal From ATM At : 173254/4591815000293
12-10-2020	1000.00		102.27 Cr.			Cash Withdrawal From ATM At : 256538/4591815000293
14-10-2020		1528.00	1630.27 Cr.			IMPSINP2A/028819313994/6364900106/9229970/INET
14-10-2020	130.00		1500.27 Cr.			PRCR/RA036951/028814002634/4591815000293538
14-10-2020	1300.00		200.27 Cr.			Cash Withdrawal From ATM At : 012298/4591815000293
15-10-2020		5.00	205.27 Cr.			UPITRINW/028905578920/goog-payment@okaxis
15-10-2020		1.00	206.27 Cr.			IMPSINP2A/028907865129/0000000000/9234000/INET
23-10-2020		4008.00	4214.27 Cr.			IMPSINP2A/029715801071/9999999999/9532000/INET
23-10-2020	4000.00		214.27 Cr.			Cash Withdrawal From ATM At : 014445/4591815000293
02-11-2020		2115.00	2329.27 Cr.			IMPSINP2A/030711753293/9999999999/9532000/INET
03-11-2020	2000.00		329.27 Cr.			Cash Withdrawal From ATM At : 029324/4591815000293
10-11-2020		2250.00	2579.27 Cr.			IMPSINP2A/031510853883/9999999999/9532000/INET
10-11-2020	2000.00		579.27 Cr.			Cash Withdrawal From ATM At : 012092/4591815000293
11-11-2020	48.00		531.27 Cr.			PRCR/ECOM/89050458/031608301167/4591815000293538
12-11-2020	118.00		413.27 Cr.			ECS INW CHQ REJ CHRGS
12-11-2020		1.00	414.27 Cr.			IMPSINP2A/031717235129/9999999999/9229075/INET
12-11-2020		3820.00	4234.27 Cr.			IMPSINP2A/031718285579/9667799060/9485200/INET
12-11-2020	2500.00		1734.27 Cr.			Cash Withdrawal From ATM At : 886423/4591815000293
13-11-2020	1000.00		734.27 Cr.			Cash Withdrawal From ATM At : 000087/4591815000293
17-11-2020	9.00		725.27 Cr.			CGST TAX ECS REJ CHRGS-9982-31-10-2020-Rs 1950.000

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
17-11-2020	9.00		716.27 Cr.			SGST TAX ECS REJ CHRGS-9982-31-10-2020-Rs 1950.000
17-11-2020	100.00		616.27 Cr.			ECS REJ CHRGS-9982-12-10-2020-Rs 3899.000000 LIEN
17-11-2020	9.00		607.27 Cr.			CGST TAX ECS REJ CHRGS-9982-12-10-2020-Rs 3899.000
17-11-2020	9.00		598.27 Cr.			SGST TAX ECS REJ CHRGS-9982-12-10-2020-Rs 3899.000
17-11-2020	100.00		498.27 Cr.			ECS REJ CHRGS-9982-31-10-2020-Rs 1950.000000 LIEN
17-11-2020	184.00		314.27 Cr.			PRCR/24I29055/032223733700/4591815000293538
19-11-2020		1700.00	2014.27 Cr.			IMPSINP2A/032417771593/9999999999/9532000/INET
19-11-2020	340.00		1674.27 Cr.			PRCR/41551453/032415252437/4591815000293538
20-11-2020	199.00		1475.27 Cr.			PRCR/ECOM/99999999/032518398311/4591815000293538
23-11-2020	1300.00		175.27 Cr.			Cash Withdrawal From ATM At : 028699/4591815000293
23-11-2020	48.00		127.27 Cr.			PRCR/ECOM/PU003522/032813553779/4591815000293538
27-11-2020		646.00	773.27 Cr.			IMPSINP2A/033212120795/6364900106/9229775/INET
27-11-2020	623.60		149.67 Cr.			Cash Withdrawal From ATM At : 030873/4591815000293
27-11-2020	149.67		0.00 Cr.			BALANCE TRANSFER
28-11-2020		149.67	149.67 Cr.			BALANCE TRANSFER
03-12-2020	48.00		101.67 Cr.			ECOM 33812682367 Bharti Airtel Limited \
08-12-2020	1.67		100.00 Cr.			ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
10-12-2020		6.00	106.00 Cr.			INTT. From :-09-2020 to 30-11-2020
10-12-2020	6.00		100.00 Cr.			SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
14-12-2020		7.00	107.00 Cr.			UPI/034913385293/P2V/goog-payment@okaxis/GOOGLEPAY
14-12-2020		5.00	112.00 Cr.			UPI/034914287943/P2V/goog-payment@okaxis/GOOGLEPAY
15-12-2020		7.00	119.00 Cr.			UPI/035007629038/P2V/goog-payment@okaxis/GOOGLEPAY
15-12-2020		5.00	124.00 Cr.			UPI/035007629843/P2V/goog-payment@okaxis/GOOGLEPAY
15-12-2020	24.00		100.00 Cr.			ACH RTN-SI CREVA CAPITAL SER-15-12-2020
15-12-2020		1.00	101.00 Cr.			IMPS-IN/035018391536/1111111111/Acc vali
16-12-2020	1.00		100.00 Cr.			SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
17-12-2020		1.00	101.00 Cr.			UPI/035215402277/P2A/8669735597/ABHIJIT KHAGAN BAR
18-12-2020	1.00		100.00 Cr.			SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
13-01-2021		6.00	106.00 Cr.			UPI/101313453612/P2V/goog-payment@okaxis/GOOGLEPAY
14-01-2021	6.00		100.00 Cr.			ACH RTN-SI CREVA CAPITAL SER-14-01-2021
18-01-2021		1.00	101.00 Cr.			IMPS-IN/101817048286/9762148373/Ashish
19-01-2021	1.00		100.00 Cr.			SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
27-01-2021		5.00	105.00 Cr.			UPI/102722280276/P2A/8669735597/ABHIJIT KHAGAN BAR
28-01-2021		6.00	111.00 Cr.			UPI/102811588918/P2V/goog-payment@okaxis/GOOGLEPAY
29-01-2021	11.00		100.00 Cr.			SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
31-01-2021		1.00	101.00 Cr.			UPI/103119226404/P2A/8669735597/ABHIJIT KHAGAN BAR
01-02-2021	1.00		100.00 Cr.			SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
02-02-2021		50.00	150.00 Cr.			UPI/103317178523/P2A/8669735597/ABHIJIT KHAGAN BAR
03-02-2021	50.00		100.00 Cr.			SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
03-02-2021		1100.00	1200.00 Cr.			UPI/103409221774/P2A/8669735597/ABHIJIT KHAGAN BAR
04-02-2021	104.32		1095.68 Cr.			SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
04-02-2021	94.00		1001.68 Cr.			SHORTFAL REC- ACH RTN-SI CREVA CAPITAL SER-15-12-2
04-02-2021	17.70		983.98 Cr.			SHORTFAL REC- SMS CHRG FOR:01-10-2020to31-12-2020
04-02-2021	112.01		871.97 Cr.			SHORTFAL REC- ACH RTN-SI CREVA CAPITAL SER-14-01-2
04-02-2021	59.00		812.97 Cr.			Min Bal Chrg- QAB Charges from 01-10-2020
04-02-2021		200.00	1012.97 Cr.			UPI/103510286931/P2A/8669735597/ABHIJIT KHAGAN BAR
04-02-2021		6.00	1018.97 Cr.			UPI/103511012608/P2V/goog-payment@okaxis/GOOGLEPAY
04-02-2021		20.00	1038.97 Cr.			UPI/103523202960/P2A/8669735597/ABHIJIT KHAGAN BAR
05-02-2021	260.00		778.97 Cr.			UPI/103612572085/P2M/tpslqr@icici/tpslQR
06-02-2021	60.00		718.97 Cr.			UPI/103712790301/P2V/q83018943@ybl/ASHFAK KHAN SO
06-02-2021	70.00		648.97 Cr.			UPI/103712861185/P2M/bharatpe.9042519112@icici/Bha
06-02-2021	60.00		588.97 Cr.			UPI/103717549852/P2M/bharatpe.9040101761@icici/Bha
06-02-2021	200.00		388.97 Cr.			ATM WDR 103723903890 MIT Corn Koregaon Park\
07-02-2021	199.00		189.97 Cr.			UPI/103810297996/P2M/billdesk.prepaid-mobile@icici/
07-02-2021	70.00		119.97 Cr.			UPI/103812209314/P2M/bharatpe.9042519112@icici/Bha

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-02-2021	10.00		109.97 Cr.			UPI/104116924768/P2M/paytmqr281005050101k5fc0nmgn/
10-02-2021		6591.00	6700.97 Cr.			SALARY -014110
10-02-2021	5000.00		1700.97 Cr.			UPI/104119535202/P2A/17590110033869 ucba0001759/
11-02-2021	1.00		1699.97 Cr.			UPI/104208387976/P2A/34503621301 sbin0000176/
11-02-2021	175.00		1524.97 Cr.			UPI/104210134962/P2V/q28350658@ybl/MANISH SHRAVAN
11-02-2021	24.00		1500.97 Cr.			UPI/104211769952/P2V/q62622954@ybl/AMOL ANAND KANU
11-02-2021		5.00	1505.97 Cr.			UPI/104211897194/P2V/goog-payment@okaxis/GOOGLEPAY
13-02-2021	15.00		1490.97 Cr.			UPI/104414067890/P2V/q92963606@ybl/VIAJYKUMAR HARI
15-02-2021	118.00		1372.97 Cr.			ACH RTN-SI CREVA CAPITAL SER-15-02-2021
15-02-2021	118.00		1254.97 Cr.			SHORTFAL REC- 39 ORBC0000000002811569 Mandate chgs
16-02-2021	50.00		1204.97 Cr.			UPI/104712841100/P2V/q02751483@ybl/SHREEKUMAR P G
16-02-2021	70.00		1134.97 Cr.			UPI/104712900685/P2M/bharatpe.9050019912@fbpe/bhar
17-02-2021	70.00		1064.97 Cr.			UPI/104812077152/P2M/bharatpe.9050019912@fbpe/bhar
17-02-2021		7.00	1071.97 Cr.			UPI/104821683386/P2V/goog-payment@okaxis/GOOGLEPAY
20-02-2021	50.00		1021.97 Cr.			UPI/105112405509/P2V/q02751483@ybl/SHREEKUMAR P G
21-02-2021	80.00		941.97 Cr.			UPI/105212586402/P2M/paytmqr281005050101164lrbji/
21-02-2021	30.00		911.97 Cr.			UPI/105212618182/P2V/q02751483@ybl/SHREEKUMAR P G
21-02-2021	130.00		781.97 Cr.			UPI/105212685846/P2M/bharatpe.9042519112@icici/Bha
22-02-2021	30.00		751.97 Cr.			UPI/105312546003/P2V/q02751483@ybl/SHREEKUMAR P G
22-02-2021	70.00		681.97 Cr.			UPI/105312608756/P2M/bharatpe.9050019912@fbpe/bhar
23-02-2021	70.00		611.97 Cr.			POS 105418110638 Resilient Innovations \
23-02-2021	50.00		561.97 Cr.			UPI/105422131831/P2V/ganeshkaraditya143-2@okicici/
24-02-2021	70.00		491.97 Cr.			UPI/105512901259/P2V/q02751483@ybl/SHREEKUMAR P G
24-02-2021	200.00		291.97 Cr.			UPI/105512989968/P2M/bharatpe.9050019912@fbpe/bhar
25-02-2021	100.00		191.97 Cr.			UPI/105620624439/P2M/bharatpe.9050019912@fbpe/bhar
26-02-2021	70.00		121.97 Cr.			POS 105719416135 Resilient Innovations \
02-03-2021	10.00		111.97 Cr.			UPI/106112053162/P2V/q02751483@ybl/SHREEKUMAR P G
03-03-2021	11.97		100.00 Cr.			ACH RTN-SI CREVA CAPITAL SER-03-03-2021
05-03-2021		2.00	102.00 Cr.			INTT. From :-12-2020 to 28-02-2021
06-03-2021	2.00		100.00 Cr.			SHORTFAL REC- ACH RTN-SI CREVA CAPITAL SER-03-03-2
12-03-2021		9267.00	9367.00 Cr.			SALARY
12-03-2021	8000.00		1367.00 Cr.			UPI/107113473831/P2A/17590110033869 ucba0001759/
14-03-2021	30.00		1337.00 Cr.			UPI/107312688942/P2V/q02751483@ybl/SHREEKUMAR P G
14-03-2021		4.00	1341.00 Cr.			UPI/107312820197/P2V/goog-payment@okaxis/GOOGLEPAY
15-03-2021	104.04		1236.96 Cr.			SHORTFAL REC- ACH RTN-SI CREVA CAPITAL SER-03-03-2
16-03-2021		5.00	1241.96 Cr.			UPI/107517239267/P2V/goog-payment@okaxis/GOOGLEPAY
16-03-2021	60.00		1181.96 Cr.			UPI/107521264090/P2V/q10437556@ybl/RAJ RUPSINGH RA
17-03-2021	20.00		1161.96 Cr.			UPI/107612403471/P2V/amzn0004776327@apl/XXXPGN KOT
17-03-2021	50.00		1111.96 Cr.			UPI/107612455995/P2V/q83783349@ybl/Mr NAGNATH SHIV
17-03-2021	70.00		1041.96 Cr.			UPI/107612552754/P2M/bharatpe.9050019912@fbpe/bhar
17-03-2021		100.00	1141.96 Cr.			UPI/107618124554/P2A/8669735597/ABHIJIT KHAGAN BAR
18-03-2021	100.00		1041.96 Cr.			UPI/107715027123/P2V/janamanas2889@okhdfcbank/MANA
18-03-2021		100.00	1141.96 Cr.			UPI-REV/107715027123/P2V/janamanas2889@okhdfcbank/
18-03-2021		100.00	1241.96 Cr.			UPI/107717163097/P2A/8669735597/ABHIJIT KHAGAN BAR
19-03-2021	90.00		1151.96 Cr.			UPI/107822771868/P2V/q72420440@ybl/RAJ RUPSINGH RA
20-03-2021	15.00		1136.96 Cr.			UPI/107914449207/P2V/q92963606@ybl/VIAJYKUMAR HARI
20-03-2021	100.00		1036.96 Cr.			UPI/107918782061/P2M/billdesk.tata-sky@icici/billd
21-03-2021	30.00		1006.96 Cr.			UPI/108007708576/P2M/paytmqr28100505010115oa5y2df/
21-03-2021	70.00		936.96 Cr.			UPI/108012989750/P2M/paytmqr28100505010115oa5y2df/
21-03-2021	60.00		876.96 Cr.			UPI/108012033782/P2V/amzn0003310500@apl/ALTAF KHAN
21-03-2021	200.00		676.96 Cr.			UPI/108012094007/P2M/bharatpe.9042519112@icici/Bha
22-03-2021	30.00		646.96 Cr.			UPI/108107055585/P2M/bharatpe.9051751576@fbpe/bhar
23-03-2021	70.00		576.96 Cr.			UPI/108212230359/P2M/bharatpe.9050017773@fbpe/bhar
23-03-2021	70.00		506.96 Cr.			UPI/108212384962/P2M/bharatpe.9051432453@fbpe/bhar
23-03-2021	10.00		496.96 Cr.			UPI/108212401320/P2M/bharatpe.9051432453@fbpe/bhar

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
24-03-2021		10.00	506.96 Cr.			UPI/108309007680/P2A/8669735597/ABHIJIT KHAGAN BAR
24-03-2021	260.00		246.96 Cr.			UPI/108312659244/P2M/bharatpe.9050017773@fbpe/bhar
24-03-2021	60.00		186.96 Cr.			UPI/108312718950/P2M/bharatpe.9041573870@icici/Bha
24-03-2021	50.00		136.96 Cr.			UPI/108312099851/P2M/9609087733@okbizaxis/Royal Ch
25-03-2021	20.00		116.96 Cr.			UPI/108410496972/P2M/bharatpe.9051432453@fbpe/bhar
25-03-2021	5.00		111.96 Cr.			UPI/108412553463/P2M/bharatpe90719054755@yesbankl/
25-03-2021	10.00		101.96 Cr.			UPI/108417553250/P2M/paytmqr281005050101vp4fpnz77/