

Dr 14,271.00 Cr 15,271.00 Cr UPI/103576876393/0053104000306720@IBKL00000001
Dr 1,600.00 Cr 31,271.00 Cr INET/053104000032771To0053104000240437/WAGES
10,000.00 Cr 29,671.00 Cr INET/053104000032771To0053104000240437/SALARY
5,500.00 Cr 19,671.00 Cr INET/053104000032771To0053104000240437/SALARY
14,171.00 Cr 14,171.00 Cr NEFT-N035211394522797-ABHIJEET
0.00 Cr RECOVER_MAB_NOV-2020
21.43 Cr 21.43 Cr IOC Ref No5014588540-101164493
0.00 Cr MAB_CHARGE_NOV-2020
0.47 Cr UPI/100918558763/DREAM11
36.65 Cr UPI/100971353799/0053104000306720@IBKL00000001
200.00 Cr 536.65 Cr IMPS/100920380227/FIDUCIARY/IndusInd/XX0000/CT
336.65 Cr nfs/OPP.ARYASAMAJ LUNIAP MHOW MPIN
336.65 Cr UPI/100937823853/SBOBHARAM SO NARAYAN P JA

14,271.00 Cr UPI/103577880071/0053104000306720@IBKL00000001
15,271.00 Cr UPI/103576876393/0053104000306720@IBKL00000001
1,800.00 Cr 31,271.00 Cr INET/053104000032771To0053104000240437/WAGES JAN20
10,000.00 Cr 29,871.00 Cr INET/053104000032771To0053104000240437/SALARY JAN20
5,500.00 Cr 19,871.00 Cr INET/053104000032771To0053104000240437/SALARY JAN20
14,171.00 Cr 14,171.00 Cr NEFT-N035211394522797-ABHIJEET
0.00 Cr RECOVER_MAB_NOV-2020
21.43 Cr 21.43 Cr IOC Ref No5014588540-101164493
0.00 Cr MAB_CHARGE_NOV-2020
0.47 Cr UPI/100918558763/DREAM11
36.65 Cr UPI/100971353799/0053104000306720@IBKL00000001
200.00 Cr 536.65 Cr IMPS/100920380227/FIDUCIARY/IndusInd/XX0000/CT650
236.65 Cr mfs/OPP ARYASAMAJ LUNIAP MHOW MPIN

137.00 Dr	3,884.61 Cr UPI/035600922255/DREAM11
108.00 Dr	4,021.61 Cr RPAY-POS/MP BOMBAY AUTO SERVICE INDORE MPIN
250.00 Dr	4,129.61 Cr UPI/035617650434/36135168534@sbin0008283
128.00 Dr	4,379.61 Cr UPI/035624405111/DREAM11
1,000.00 Dr	4,507.61 Cr UPI/035616012016/20339688470@sbin0030023
	5.00 Cr 5,507.61 Cr UPI/035614447739/GOOGLEPAY
4,500.00 Dr	5,502.61 Cr UPI/035614672291/DEEPAK PARDESHI S/O ASHOK PARDESH
	10,000.00 Cr 10,002.61 Cr MHOW - CASH RECEIPT
6.00 Dr	2.61 Cr UPI/035567502275/DREAM11
	0.74 Cr 8.61 Cr REFUND RPAY 201212 583646
372.00 Dr	7.87 Cr UPI/035186600866/DREAM11
	370.00 Cr 379.87 Cr UPI/035169284702/ARVIND KUMAR SINGH

137.00 Dr	5.294.61 Cr ACH-RTN-CHRG-1125255693	
108.00 Dr	3.884.61 Cr UPI/035600922255/DREAM11	
250.00 Dr	4.021.61 Cr RPAY-POS/MP BOMBAY AUTO SERVICE INDORE	MPIN
128.00 Dr	4.129.61 Cr UPI/035617650434/36135168534@sbin0008283	
1,000.00 Dr	4.379.61 Cr UPI/035624405111/DREAM11	
	4.507.61 Cr UPI/035616012016/20339688470@sbin0030023	
	5.00 Cr	5.507.61 Cr UPI/035614447739/GOOGLEPAY
4,500.00 Dr		5,502.61 Cr UPI/035614672291/DEEPAK PARDESHI S/O ASHOK PARDESH
	10,000.00 Cr	10,002.61 Cr MHOW :- CASH RECEIPT
6.00 Dr		2.61 Cr UPI/035567502275/DREAM11
	0.74 Cr	8.61 Cr REFUND RPAY 201212 583646
372.00 Dr		7.87 Cr UPI/035186600866/DREAM11
	370.00 Cr	379.87 Cr UPI/035169284702/ARVIND KUMAR SINGH

100.00 Dr	1,000.00 Cr	3,804.61 Cr UPI/035806643427/KARTIKESWAR BARAL
		2,804.61 Cr UPI/035719679041/SONU
590.00 Dr	200.00 Cr	2,994.61 Cr IMPS/035719857120/FIDUCIARY/IndusInd/XX0000/CT5960
590.00 Dr		2,704.61 Cr ACH-RTN-CHRG-1670740280
137.00 Dr		3,294.61 Cr ACH-RTN-CHRG-1125255693
108.00 Dr		3,884.61 Cr UPI/035800922255/DREAM11
250.00 Dr		4,021.61 Cr RPAY-POS/MP BOMBAY AUTO SERVICE INDORE MPIN
128.00 Dr		4,129.61 Cr UPI/035617650434/36135168534@sbiin0008283
1,000.00 Dr		4,379.61 Cr UPI/035624405111/DREAM11
		4,507.61 Cr UPI/035816012018/20339686470@sbiin0030023
	5.00 Cr	5,507.61 Cr UPI/035614447739/GOOGLEPAY
4,500.00 Dr		5,502.61 Cr UPI/035614672291/DEEPAK PARDESHI S/O ASHOK PARDESH
	10,000.00 Cr	10,002.61 Cr MHOW :- CASH RECEIPT
6.00 Dr		2.61 Cr UPI/035567502275/DREAM11
	0.74 Cr	8.61 Cr REFUND RPAY 201212 583646
372.00 Dr		7.87 Cr UPI/035188600866/DREAM11
	370.00 Cr	379.87 Cr UPI/035169284702/ARVIND KUMAR SINGH



59.00 Dr		1,269.00 Cr MAB_CHARGE_OCT-2020
700.00 Dr		1,328.00 Cr nfs/MHOWGAON MHOW
	499.00 Cr	2,028.00 Cr IMPS/034318635561/FIDUCIA
500.00 Dr		1,529.00 Cr UPI/034387914669/SUKHRAN
45.00 Dr		2,029.00 Cr UPI/034390044827/DREAM1
2,500.00 Dr		2,074.00 Cr UPI/034364768035/KHEMRA
491.00 Dr		4,574.00 Cr UPI/034230632762/DREAM1
2,720.00 Dr		5,065.00 Cr UPI/034216442311/SADEEP
23.89 Dr		7,785.00 Cr UPI/034292510130/DREAM1
3,044.00 Dr		7,808.89 Cr UPI/034239882803/Kreditzy
	9,649.00 Cr	10,852.89 Cr NEFT-N342201331536804-A
	700.00 Cr	1,203.89 Cr INET/053104000032771To00
		503.89 Cr UPI/034189228238/Sanjay a
		652.89 Cr UPI/034119153424/DREAM1

Shot on HOTS3
Express yourself



	700.00 Cr	1,203.89 Cr	INET/0531040000327/1100055104000000
149.00 Dr		503.89 Cr	UPI/034189228238/Sanjay auto service
49.00 Dr		652.89 Cr	UPI/034119153424/DREAM11
23.54 Dr		701.89 Cr	UPI/034015635683/DREAM11
77.16 Dr		725.43 Cr	RECOVER_MAB_SEP-2020
199.00 Dr		802.59 Cr	UPI/033922883554/billdesktez
728.41 Dr		1,001.59 Cr	UPI/033952791862/Sanjay auto service
20.00 Dr		1,730.00 Cr	UPI/033948626413/DHIR SINGH
1,000.00 Dr		1,750.00 Cr	UPI/033922250725/ARVIND KUMAR SINGH
	2,687.00 Cr	2,750.00 Cr	IMPS/033915666004/KARTBEEUSH/Yes Ban/XX9999/Disbur
	1.00 Cr	63.00 Cr	IMPS/033915028545/KRAZYBEE S/ICICI B/XX5476/AccVer
11,438.00 Dr		62.00 Cr	UPI/033914214712/Home First Finance Company India
	11,500.00 Cr	11,500.00 Cr	UPI/033914138419/RAVI SAROJANA
4,000.00 Dr		0.00 Cr	nfs/MHOWGAON MHOW Mhowgaon MPIN
	4,000.00 Cr	4,000.00 Cr	IMPS/033612646837/Mr DEEPAK/State B/XX7858/INETIM
		0.00 Cr	RECOVER_MAB_SEP-2020
	1.00 Cr	1.00 Cr	IMPS/033023000452/Ashish Ka/The Rat/XX8373/Account
		0.00 Cr	UPI/032388823204/VICKY SONI SO DHARMENDRA

149.00 Dr	700.00 Cr	1,203.89 Cr	UPI/034189228238/Sanjay auto service
49.00 Dr		503.89 Cr	UPI/034119153424/DREAM11
23.54 Dr		652.89 Cr	UPI/034015635683/DREAM11
77.16 Dr		701.89 Cr	UPI/034015635683/DREAM11
199.00 Dr		725.43 Cr	RECOVER_MAB_SEP-2020
728.41 Dr		802.59 Cr	UPI/033922883554/billdesktez
20.00 Dr		1,001.59 Cr	UPI/033952791862/Sanjay auto service
1,000.00 Dr		1,730.00 Cr	UPI/033948626413/DHIR SINGH
		1,750.00 Cr	UPI/033922250725/ARVIND KUMAR SINGH
	2,687.00 Cr	2,750.00 Cr	IMPS/033915666004/KARTBEEUSH/Yes Ban/X
	1.00 Cr	63.00 Cr	IMPS/033915028545/KRAZYBEE S/ICICI B/XX5
11,438.00 Dr		62.00 Cr	UPI/033914214712/Home First Finance Compa
	11,500.00 Cr	11,500.00 Cr	UPI/033914138419/RAVI SAROJANA
4,000.00 Dr		0.00 Cr	nfs/MHOWGAON MHOW Mhowgaon M
	4,000.00 Cr	4,000.00 Cr	IMPS/033612646837/Mr DEEPAK/State B/XX7
		0.00 Cr	RECOVER_MAB_SEP-2020
	1.00 Cr	1.00 Cr	IMPS/033023000452/Ashish Ka/The Rat/XX83



Shot on HOT S3
Express yourself

1.00 Dr

1.00 Cr

1.00 Cr IMPS/033023000452/Ashish Ka/The Rat/XX83

12,000.00 Dr

5.00 Cr UPI/031990141253/ARVIND KUMAR SINGH

12,000.00 Cr 12,005.00 Cr UPI/031919999264/DEEPAK PARDESHI S/O ASHOK PARDESH

5.00 Cr 5.00 Cr UPI/031918158987/GOOGLEPAY

1,500.00 Dr

0.00 Cr ID005302/14-11-20 11:33:21 /000000538659

1,500.00 Cr 1,500.00 Cr UPI/031965311125/ABHISHEK VERMA

24.22 Dr

0.00 Cr MAB_CHARGE_SEP-2020

79.00 Dr

24.22 Cr UPI/031772717611/Sanjay auto service

6.00 Dr

103.22 Cr UPI/031604500209/DREAM11

23.60 Dr

109.22 Cr nfs/MHOW INDORE MPIN

2,000.00 Dr

132.82 Cr nfs/MHOW INDORE MPIN

1,000.00 Dr

2,132.82 Cr UPI/031614016133/SADEEP MODI

1.86 Cr 3,132.82 Cr REFUND RPAY 201108 447702

3,094.00 Cr 3,130.96 Cr NEFT-N316201305922152-ABHIJEET

500.00 Dr

36.96 Cr UPI/031691947000/497402010025754@UBIN0549746

528.00 Cr 536.96 Cr IMPS/031608810196/Flipkart I/CICI B/XX0000/FT2011

8.96 Cr nfs/M G Road, Mhow Gaon In Indore MPIN

32.56 Cr nfs/M G Road, Mhow Gaon In Indore MPIN

Shot on HOTS3
Express yourself

5,600.00 Cr	20,102.16 Cr	INET/053104000032771To0053104000240437/WAGES OCT20
14,500.00 Cr	14,502.16 Cr	INET/053104000032771To0053104000240437/SAL OCT2020
35.00 Dr	2.16 Cr	UPI/031020794367/DREAM11
35.00 Dr	37.16 Cr	UPI/030961569898/DREAM11
27.00 Dr	72.16 Cr	UPI/030928356691/DREAM11
29.00 Dr	99.16 Cr	UPI/030950119329/PhonePe
00.00 Dr	228.16 Cr	UPI/030992609778/497402010025754@UBIN0549745
	21.43 Cr	1,028.16 Cr IOC Ref No5820193208-011036222
0.00 Dr		1,006.73 Cr UPI/030865994639/ARTI PAWAR