

Statement Of Account

RAVI KANT TIWARI(INR) - 520331002605060

Name:	RAVI KANT TIWARI	Branch:	NEW DELHI-CHHATTARPUR
Address:	S O UMA KANT TIWARI,POLE NO 63 A 41 RAJPUR KHURD MOB NO 8285263355 NEW DELHIRAJPUR KHURD MOB NO 8285263355 NEW DELHI NEWDELHI DELHI 110074	Branch Address:	D-66 GROUND FLOOR CHHATTARPUR ENCLAVE,60 FEET ROAD, NEW DELHI DELHI,DELHI-110074

Account Details			
Currency:	INR	Customer Id:	2008778152
Number:	520331002605060	MICR Code:	110017122
Category:	-NIL-	IFSC Code:	CORP0001538
Status:	Active Account	Opening Balance:	3026.98 Cr
Closing Balance:	3401.71 Cr	Joint Account Holder Name:	-NIL-

Statement Period	From Date : 02/06/2019	To Date : 01/09/2019
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Transactions List - SBA -RAVI KANT (INR) - 520331002605060

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
04/06/2019	04/06/2019	IMPS RRN:915518367730/From One Mobikwik / From One Mobikwik / remarks			2,000.00	5,026.98 Cr
05/06/2019	05/06/2019	ATM WDR 050619 0706 AT Bhati South Delhi Sout / STAN NO : 002320 /		2,000.00		3,026.98 Cr
06/06/2019	06/06/2019	MAND(DR) fr cb0516/L2WDEL07134198 / / cb0516/017AUTOFINAA06062019N0041433 9/06-06-2019		1,781.00		1,245.98 Cr
06/06/2019	06/06/2019	UPI D(RRN 915720547071)060619 2036 / /mobikwikip2m@hdfcbank/(MO / BIKWIK)/NA		150.00		1,095.98 Cr
12/06/2019	12/06/2019	By Inst: 000694 ON HDFC BANK LTD / /			20,000.00	21,095.98 Cr
13/06/2019	13/06/2019	IMPS RRN916406264723/CNRB0005153/5153101 006943 / MOB / ravi		10,000.00		11,095.98 Cr
13/06/2019	13/06/2019	IMPS RRN916406264748/CNRB0005153/5153101 006943 / MOB / IMPS P2A		3,000.00		8,095.98 Cr
13/06/2019	13/06/2019	IMPS RRN916406264806/BARB0KOHAND/082301 00018970 / MOB / ravi		1,700.00		6,395.98 Cr
14/06/2019	14/06/2019	IBIBO OTC NO:8584501015 / CN140620198169435 / 8584501015		1,585.00		4,810.98 Cr
14/06/2019	14/06/2019	PayTM OTC NO:20190614049361456931 / CN140620198169759 / 20190614049361456931		179.00		4,631.98 Cr
19/06/2019	19/06/2019	IMPS RRN917016523562/PUNB0494300/74470021 00001037 / MOB / milk shop		900.00		3,731.98 Cr
19/06/2019	19/06/2019	ATM WDR 190619 1858 AT Opp Syndicate Bank Sout / STAN NO : 006216 /		1,000.00		2,731.98 Cr
20/06/2019	20/06/2019	ATM WDR 200619 2016 AT +KAVITA COLONY DELH / STAN NO : 025617 /		2,000.00		731.98 Cr
20/06/2019	20/06/2019	IMPS RRN:917122541633/From Unregistered / From Unregistered / corpremarks1			2,500.00	3,231.98 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
20/06/2019	20/06/2019	IMPS RRN:917122508842/From RAVIKANTTIWARISOUMAK / From RAVIKANTTIWARISOUMAK / ravi			500.00	3,731.98 Cr
21/06/2019	21/06/2019	IMPS RRN:917207381391/From Unregistered / From Unregistered / rv			2,500.00	6,231.98 Cr
21/06/2019	21/06/2019	ATM WDR 210619 0800 AT Bhati South Delhi Sout / STAN NO : 006652 /		500.00		5,731.98 Cr
21/06/2019	21/06/2019	ATM WDR 210619 0802 AT Bhati South Delhi Sout / STAN NO : 006654 /		2,500.00		3,231.98 Cr
21/06/2019	21/06/2019	ATM WDR 210619 0802 AT Bhati South Delhi Sout / STAN NO : 006654 /		23.60		3,208.38 Cr
21/06/2019	21/06/2019	ATM REV Bhati South Delhi South DELHI DLIN 2 / STAN NO : 006654 - SAF /			2,500.00	5,708.38 Cr
21/06/2019	21/06/2019	ATM REV Bhati South Delhi South DELHI DLIN 2 / STAN NO : 006654 - SAF /			23.60	5,731.98 Cr
21/06/2019	21/06/2019	ATM WDR 210619 0804 AT Bhati South Delhi Sout / STAN NO : 006655 /		1,500.00		4,231.98 Cr
21/06/2019	21/06/2019	ATM WDR 210619 0804 AT Bhati South Delhi Sout / STAN NO : 006655 /		23.60		4,208.38 Cr
21/06/2019	21/06/2019	ATM REV Bhati South Delhi South DELHI DLIN 2 / STAN NO : 006655 - SAF /			1,500.00	5,708.38 Cr
21/06/2019	21/06/2019	ATM REV Bhati South Delhi South DELHI DLIN 2 / STAN NO : 006655 - SAF /			23.60	5,731.98 Cr
21/06/2019	21/06/2019	ATM WDR CHRGS210619 0810 AT Bhati South Delhi / STAN NO : 006657 /		11.80		5,720.18 Cr
21/06/2019	21/06/2019	ATM WDR 210619 1858 AT +FATEHPUR BERI DELH / STAN NO : 000391 /		3,000.00		2,720.18 Cr
21/06/2019	21/06/2019	ATM WDR 210619 1858 AT +FATEHPUR BERI DELH / STAN NO : 000391 /		23.60		2,696.58 Cr
24/06/2019	22/06/2019	IRCTC OTC NO:IRCTC-100001902950406 / CN220620198416783 / 100001902950406		140.00		2,556.58 Cr
24/06/2019	22/06/2019	CHRG-IRCTC OTC NO:IRCTC-100001902950406 / CHRG-CN220620198416783 / 100001902950406		10.00		2,546.58 Cr
24/06/2019	22/06/2019	GST-IRCTC OTC NO:IRCTC-100001902950406 / GST-CN220620198416783 / 100001902950406		1.80		2,544.78 Cr
24/06/2019	22/06/2019	POS PYMT 220619 1822 AT TARA CHAND AND SON Chh / STAN NO : 793658 /		900.00		1,644.78 Cr
24/06/2019	22/06/2019	UPI D(RRN 917321028416)220619 2123 / /mobikwikp2m@hdfcbank/(MO / BIKWIK)/NA		150.00		1,494.78 Cr
24/06/2019	22/06/2019	UPI D(RRN 917322204647)220619 2252 / /mobikwikaddmoney@hdfcban / k/(MOBIKWIK)/NA		129.00		1,365.78 Cr
24/06/2019	23/06/2019	ATM WDR 230619 0840 AT +RAILWAY NEW DELHI DELH / STAN NO : 010261 /		1,000.00		365.78 Cr
24/06/2019	23/06/2019	ATM WDR 230619 0840 AT +RAILWAY NEW DELHI DELH / STAN NO : 010261 /		23.60		342.18 Cr
24/06/2019	23/06/2019	IMPS RRN:917409032384/From Unregistered / From Unregistered / corpremarks1			3,000.00	3,342.18 Cr
24/06/2019	23/06/2019	UPI D(RRN 917409494429)230619 0916 / /mobikwikaddmoney@hdfcban / k/(MOBIKWIK)/NA		129.00		3,213.18 Cr
24/06/2019	23/06/2019	UPI D(RRN 917409507805)230619 0924 / /mobikwikaddmoney@hdfcban / k/(MOBIKWIK)/NA		169.00		3,044.18 Cr
26/06/2019	26/06/2019	IMPS RRN:917708286362/From RAVIKANTTIWARISOUMAK / From RAVIKANTTIWARISOUMAK / rv			1,170.00	4,214.18 Cr
26/06/2019	26/06/2019	IMPS RRN:917711093283/From Unregistered / From Unregistered / corpremarks1			4,995.00	9,209.18 Cr
26/06/2019	26/06/2019	IMPS RRN917714739925/ICIC0000031/003105028665 / MOB / IMPS P2A		5,000.00		4,209.18 Cr
26/06/2019	26/06/2019	ATM WDR 260619 1904 AT +CHATERPUR ROAD NEW / STAN NO : 006712 /		1,000.00		3,209.18 Cr
26/06/2019	26/06/2019	ATM WDR 260619 1904 AT +CHATERPUR ROAD NEW / STAN NO : 006712 /		23.60		3,185.58 Cr
27/06/2019	27/06/2019	IMPS RRN:917817531735/From RAVIKANTTIWARISOUMAK / From RAVIKANTTIWARISOUMAK / re			15.00	3,200.58 Cr
27/06/2019	27/06/2019	India Ideas OTC NO:QCRP7694460940 / CN270620198554687 / QCRP7694460940		2,030.00		1,170.58 Cr
28/06/2019	28/06/2019	UPI D(RRN 917908142791)280619 0818 / /mobikwikaddmoney@hdfcban / k/(MOBIKWIK)/NA		142.00		1,028.58 Cr
03/07/2019	03/07/2019	IMPS RRN:918414909477/From One Mobikwik / From One Mobikwik / remarks			2,000.00	3,028.58 Cr
03/07/2019	03/07/2019	IMPS RRN918414999322/BARB0SAKETX/29190100010400 / MOB / ravi paid		600.00		2,428.58 Cr
03/07/2019	03/07/2019	IMPS RRN:918417097708/From One Mobikwik / From One Mobikwik / remarks			1,300.00	3,728.58 Cr
03/07/2019	03/07/2019	IMPS RRN:918417100455/From One Mobikwik / From One Mobikwik / remarks			1,500.00	5,228.58 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
03/07/2019	03/07/2019	ATM WDR 030719 1927 AT +CHATERPUR ROAD NEW / STAN NO : 000164 /		1,500.00		3,728.58 Cr
06/07/2019	06/07/2019	MAND(DR) fr cb0516/L2WDEL07134198 / / cb0516/017AUTOFINAA06072019N0041818 4/06-07-2019		1,781.00		1,947.58 Cr
06/07/2019	06/07/2019	ATM WDR 060719 1943 AT +NEW DELHI RLY STATION PAHA / STAN NO : 031502 /		1,000.00		947.58 Cr
08/07/2019	08/07/2019	IMPS RRN:918918157838/From KEFI WELLNESS PRIVAT / From KEFI WELLNESS PRIVAT / SALARY JUNE19			20,000.00	20,947.58 Cr
09/07/2019	09/07/2019	India Ideas OTC NO:QCRP7739468215 / CN090720198932057 / QCRP7739468215		7,500.00		13,447.58 Cr
09/07/2019	09/07/2019	ATM WDR 090719 1838 AT +FATEHPUR BERI DELH / STAN NO : 025670 /		2,000.00		11,447.58 Cr
10/07/2019	10/07/2019	PayTM OTC NO:20190710052276371205 / CN100720198939901 / 20190710052276371205		179.00		11,268.58 Cr
11/07/2019	11/07/2019	APB FROM IOC Ref No3000045766 SEQ 781062934 / 781062934/TPZDBL057018/110719 / REF 9100784288341 IIN 508548 USR 21BZ3SB			192.65	11,461.23 Cr
11/07/2019	11/07/2019	IMPS RRN919216416995/ICIC0000012/001201637355 / MOB / santosh		3,500.00		7,961.23 Cr
12/07/2019	12/07/2019	PayTM OTC NO:20190712052413718636 / CN120720199007325 / 20190712052413718636		179.00		7,782.23 Cr
12/07/2019	12/07/2019	India Ideas OTC NO:QCRP7748112949 / CN120720199007480 / QCRP7748112949		169.00		7,613.23 Cr
12/07/2019	12/07/2019	IMPS RRN:919313993399/From HOME CREDIT INDIA FI / From HOME CREDIT INDIA FI / to RAVIKANT TIWARI			1,74,440.00	1,82,053.23 Cr
12/07/2019	12/07/2019	IMPS RRN:919315257467/From RAVIKANTTIWARISOUMAK / From RAVIKANTTIWARISOUMAK / ravi			29,500.00	2,11,553.23 Cr
12/07/2019	12/07/2019	IMPS RRN:919315670926/From RAVIKANTTIWARISOUMAK / From RAVIKANTTIWARISOUMAK / ravi			490.00	2,12,043.23 Cr
12/07/2019	12/07/2019	RFND OF OTC:20190710052276371 / RFND OF CN100720198939901 / 20190710052276371205			179.00	2,12,222.23 Cr
15/07/2019	13/07/2019	UPI C(RRN 919410832348)130719 1053 / /shiv86111@oksbi/(SHIV SH / ANKAR MISHRA)/UPI			1.00	2,12,223.23 Cr
15/07/2019	13/07/2019	UPI C(RRN 919410835777)130719 1054 / /shiv86111@oksbi/(SHIV SH / ANKAR MISHRA)/UPI			10,000.00	2,22,223.23 Cr
15/07/2019	13/07/2019	IMPS RRN:919414860663/From RAVIKANTTIWARISOUMAK / From RAVIKANTTIWARISOUMAK / ravi			15,000.00	2,37,223.23 Cr
15/07/2019	13/07/2019	IMPS RRN:919416876438/From SANTOSH JAIN / From SANTOSH JAIN / Refund			3,500.00	2,40,723.23 Cr
15/07/2019	13/07/2019	IMPS RRN:919416903694/From SPICE DIGITAL LIMITE / From SPICE DIGITAL LIMITE / Bene Account Verification			1.00	2,40,724.23 Cr
15/07/2019	13/07/2019	IMPS RRN:919416059485/From RAVI KUMAR / From RAVI KUMAR / IMPS Txn			5,000.00	2,45,724.23 Cr
15/07/2019	13/07/2019	IMPS RRN:919416059597/From RAVI KUMAR / From RAVI KUMAR / IMPS Txn			5,000.00	2,50,724.23 Cr
15/07/2019	13/07/2019	IMPS RRN:919416059653/From RAVI KUMAR / From RAVI KUMAR / IMPS Txn			5,000.00	2,55,724.23 Cr
15/07/2019	13/07/2019	PayTM OTC NO:20190713053174132618 / CN130720199056284 / 20190713053174132618		786.80		2,54,937.43 Cr
15/07/2019	13/07/2019	IRCTC OTC NO:IRCTC-100001938254737 / CN130720199056418 / 100001938254737		775.00		2,54,162.43 Cr
15/07/2019	13/07/2019	CHRG-IRCTC OTC NO:IRCTC-100001938254737 / CHRG-CN130720199056418 / 100001938254737		10.00		2,54,152.43 Cr
15/07/2019	13/07/2019	GST-IRCTC OTC NO:IRCTC-100001938254737 / GST-CN130720199056418 / 100001938254737		1.80		2,54,150.63 Cr
15/07/2019	13/07/2019	ATM WDR 130719 2008 AT +NEW DELHI RAILWAY STN NEWD / STAN NO : 008844 - SAF /		1,000.00		2,53,150.63 Cr
15/07/2019	13/07/2019	ATM WDR 130719 2008 AT +NEW DELHI RAILWAY STN NEWD / STAN NO : 008844 - SAF /		23.60		2,53,127.03 Cr
15/07/2019	14/07/2019	IMPS RRN:919512041466/From One Mobikwik / From One Mobikwik / remarks			4,200.00	2,57,327.03 Cr
15/07/2019	14/07/2019	ATM WDR 140719 1620 AT BOI JANKIPURAM LUCK / STAN NO : 296830 /		10,000.00		2,47,327.03 Cr
15/07/2019	14/07/2019	ATM WDR 140719 1621 AT BOI JANKIPURAM LUCK / STAN NO : 296831 /		10,000.00		2,37,327.03 Cr
15/07/2019	14/07/2019	ATM WDR 140719 1621 AT BOI JANKIPURAM LUCK / STAN NO : 296831 /		23.60		2,37,303.43 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
15/07/2019	14/07/2019	IMPS RRN919521534034/BARB0KOHAND/08230100018970 / MOB / ravi		70,000.00		1,67,303.43 Cr
15/07/2019	15/07/2019	IMPS RRN919611547518/BARB0LUCALI/19020100000280 / CN15072019975191 / paid		1,40,000.00		27,303.43 Cr
15/07/2019	15/07/2019	IMPS RRN919611547518/BARB0LUCALI/19020100000280 / CN15072019975191 / paid		5.90		27,297.53 Cr
15/07/2019	15/07/2019	IMPS RRN:919612931626/From RAVIKANTTIWARISOUMAK / From RAVIKANTTIWARISOUMAK / ravi			19,990.00	47,287.53 Cr
15/07/2019	15/07/2019	IMPS RRN919612549510/UTBI0VNG584/1678010038207 / MOB / paid property		10,000.00		37,287.53 Cr
15/07/2019	15/07/2019	IMPS RRN919612550134/UTBI0VNG584/1678010038207 / MOB / paid		10,000.00		27,287.53 Cr
15/07/2019	15/07/2019	IMPS RRN919612550318/UTBI0VNG584/1678010038207 / MOB / paid		5,000.00		22,287.53 Cr
15/07/2019	15/07/2019	IMPS RRN919612550569/CNRB0004846/4846101001210 / MOB / satish paid		10,000.00		12,287.53 Cr
15/07/2019	15/07/2019	IMPS RRN919612550737/CNRB0004846/4846101001210 / MOB / satish paid		10,000.00		2,287.53 Cr
15/07/2019	15/07/2019	UPI C(RRN 919613685501)150719 1340 / /anshsln585@okhdfcbank/(K / ULDEEP VISHWAKARMA)/UPI			15,000.00	17,287.53 Cr
15/07/2019	15/07/2019	IMPS RRN919617564594/UBIN0556891/568902010012219 / MOB / paid		10,000.00		7,287.53 Cr
15/07/2019	15/07/2019	IMPS RRN919617564646/UBIN0556891/568902010012219 / MOB / ravi		5,000.00		2,287.53 Cr
15/07/2019	15/07/2019	RFND- OTC:20190712052413718636 / RFND OF CN120720199007325 / 20190712052413718636			179.00	2,466.53 Cr
16/07/2019	16/07/2019	IBIBO OTC NO:8758464577 / CN160720199112304 / 8758464577		1,585.00		881.53 Cr
16/07/2019	16/07/2019	IMPS_REV_919612549510_DT_15-07-2019 / /			10,000.00	10,881.53 Cr
16/07/2019	16/07/2019	IMPS RRN919715599189/UBIN0556891/568902010012219 / MOB / paid property		10,000.00		881.53 Cr
16/07/2019	16/07/2019	IMPS RRN:919721106504/From WHIZDMINNOVATIONSPVT / From WHIZDMINNOVATIONSPVT / 190779554849			1.00	882.53 Cr
17/07/2019	17/07/2019	RFND- OTC:20190713053174132618 / RFND OF CN130720199056284 / 20190713053174132618			775.00	1,657.53 Cr
17/07/2019	17/07/2019	IMPS RRN:919819822916/From PayU Payment Private / From PayU Payment Private / corpremarks1			1.00	1,658.53 Cr
18/07/2019	18/07/2019	RFND OF OTC:20190713053174132 / RFND OF CN130720199056284 / 20190713053174132618			11.80	1,670.33 Cr
22/07/2019	21/07/2019	IBIBO OTC NO:8786544379 / CN210720199289173 / 8786544379		118.00		1,552.33 Cr
26/07/2019	26/07/2019	UPI D(RRN 920709394971)260719 0912 / /mobikwikaddmoney@hdfcban / k/(MOBIKWIK)/NA		149.00		1,403.33 Cr
26/07/2019	26/07/2019	IMPS RRN:920715133682/From ADITYA BIRLA FINANCE / From ADITYA BIRLA FINANCE / 3330896			1.00	1,404.33 Cr
26/07/2019	26/07/2019	IBIBO OTC NO:8814344409 / CN260720199437222 / 8814344409		366.80		1,037.53 Cr
29/07/2019	27/07/2019	IMPS RRN:920812248872/From ADITYA BIRLA FINANCE / From ADITYA BIRLA FINANCE / 1777525			1.00	1,038.53 Cr
29/07/2019	27/07/2019	PayTM OTC NO:20190727054463287263 / CN270720199451906 / 20190727054463287263		366.80		671.73 Cr
29/07/2019	28/07/2019	Tech Process PG OTC NO:861720184 / CN280720199455816 / 861720184		139.00		532.73 Cr
01/08/2019	01/08/2019	CORP0000000002813781-NACH SIGNVERF / / CORP0000000002813781- NACH SIGNVERF		118.00		414.73 Cr
01/08/2019	01/08/2019	IMPS RRN:921316484133/From INDIABULLS CONSUMER / From INDIABULLS CONSUMER / remarks01082019T16:11:21			27,169.00	27,583.73 Cr
01/08/2019	01/08/2019	PayTM OTC NO:20190801055389362973 / CN010820199601626 / 20190801055389362973		366.80		27,216.93 Cr
02/08/2019	02/08/2019	UPI C(RRN 921435711370)020819 1121 / /8130059024@paytm/(LALIT / KUMAR)/NA			100.00	27,316.93 Cr

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02/08/2019	02/08/2019	UPI C(RRN 921435721877)020819 1121 / /8130059024@paytm/(LALIT / KUMAR)/NA			2,400.00	29,716.93 Cr
02/08/2019	02/08/2019	UPI D(RRN 921418774248)020819 1841 / /mobikwikip2m@hdfcbank/(MO / BIKWIK)/NA		160.00		29,556.93 Cr
02/08/2019	02/08/2019	UPI D(RRN 921420187335)020819 2029 / /mobikwikaddmoney@hdfcbank/(MOBIKWIK)/NA		123.00		29,433.93 Cr
03/08/2019	03/08/2019	PayTM OTC NO:20190803055150047835 / CN030820199659873 / 20190803055150047835		100.00		29,333.93 Cr
03/08/2019	03/08/2019	IMPS RRN921519344028/BARB0KOHAND/08230100018970 / MOB / ravi		25,000.00		4,333.93 Cr
03/08/2019	03/08/2019	IMPS RRN921519344095/BARB0KOHAND/08230100018970 / MOB / ravi		4,300.00		33.93 Cr
05/08/2019	04/08/2019	IMPS RRN:921610482062/From RAVIKANTTIWARISOUMAK / From RAVIKANTTIWARISOUMAK / paid			10,000.00	10,033.93 Cr
05/08/2019	04/08/2019	IMPS RRN:921610454033/From RAVIKANTTIWARISOUMAK / From RAVIKANTTIWARISOUMAK / paid			10,000.00	20,033.93 Cr
05/08/2019	04/08/2019	IMPS RRN921609355173/BKID0007030/703020110000269 / MOB / paid		10,000.00		10,033.93 Cr
05/08/2019	04/08/2019	IMPS RRN921610355304/BKID0007030/703020110000269 / MOB / paid		10,000.00		33.93 Cr
05/08/2019	04/08/2019	IMPS RRN:921614099099/From RAVIKANTTIWARISOUMAK / From RAVIKANTTIWARISOUMAK / ravi			299.00	332.93 Cr
05/08/2019	04/08/2019	IMPS RRN:921614627076/From Mr SHAHNAWAZ KHAN / From Mr SHAHNAWAZ KHAN / MOBUA0189547440			10,000.00	10,332.93 Cr
05/08/2019	04/08/2019	IMPS RRN921614363290/SBIN0000157/11106172209 / MOB / paid laptop		10,000.00		332.93 Cr
05/08/2019	04/08/2019	IMPS RRN921614363332/SBIN0000157/11106172209 / MOB / ravi laptop paid		320.00		12.93 Cr
05/08/2019	01/08/2019	BY INT FOR THE PERIOD 01-05-2019 To 31-07-2019 / Interest run /			100.00	112.93 Cr
05/08/2019	05/08/2019	IMPS REV_921609355173_DT_04-08-2019 /			10,000.00	10,112.93 Cr
05/08/2019	05/08/2019	IMPS REV_921610355304_DT_04-08-2019 /			10,000.00	20,112.93 Cr
05/08/2019	05/08/2019	IMPS RRN921721411530/SBIN0003570/30458598437 / MOB / ravi paid		10,000.00		10,112.93 Cr
06/08/2019	06/08/2019	MAND(DR) fr cb0516/L2WDEL07134198 / /cb0516/017AUTOFINAA06082019N00422079/06-08-2019		1,781.00		8,331.93 Cr
09/08/2019	09/08/2019	IMPS RRN922107554460/BARB0KOHAND/08230100018970 / MOB / ravi		1,500.00		6,831.93 Cr
09/08/2019	09/08/2019	UPI D(RRN 922108077795)090819 0802 / /mobikwikaddmoney@hdfcbank/(MOBIKWIK)/NA		160.00		6,671.93 Cr
09/08/2019	09/08/2019	IMPS RRN:922116789491/From Mr SHAHNAWAZ KHAN / From Mr SHAHNAWAZ KHAN / MOBUA0191314249			5,000.00	11,671.93 Cr
09/08/2019	09/08/2019	IMPS RRN922115576791/UBIN0556891/568902010012219 / MOB / cheqe no 204119 again payment		10,000.00		1,671.93 Cr
12/08/2019	10/08/2019	IMPS RRN:922208660438/From RAVIKANTTIWARISOUMAK / From RAVIKANTTIWARISOUMAK / ravi			1,500.00	3,171.93 Cr
12/08/2019	10/08/2019	IMPS RRN:922213164571/From KEFI WELLNESS PRIVAT / From KEFI WELLNESS PRIVAT / SALARY MONTH OF JULY			20,000.00	23,171.93 Cr
12/08/2019	10/08/2019	IMPS RRN922213611169/SBIN0003570/30458598437 / MOB / shahanaz		5,000.00		18,171.93 Cr
12/08/2019	10/08/2019	India Ideas OTC NO:QCRP7857548652 / CN100820199895000 / QCRP7857548652		10,000.00		8,171.93 Cr
12/08/2019	11/08/2019	IMPS RRN922315645449/ICIC0000037/100501503571 / MOB / rahid ali		3,000.00		5,171.93 Cr
12/08/2019	12/08/2019	IMPS RRN922409657850/CNRB0005525/5525101002904 / MOB / ravi paid		3,500.00		1,671.93 Cr
14/08/2019	14/08/2019	BY CASH / /			10,000.00	11,671.93 Cr
14/08/2019	14/08/2019	RFND OF OTC:20190801055389362 / RFND OF CN010820199601626 / 20190801055389362973			235.00	11,906.93 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
14/08/2019	14/08/2019	India Ideas OTC NO:QCRP7871269222 / CN140820199987682 / QCRP7871269222		10,000.00		1,906.93 Cr
19/08/2019	19/08/2019	BY CASH / /			10,000.00	11,906.93 Cr
19/08/2019	19/08/2019	CASH TRANSACTION CHARGES / 2019 - 520331002605060 /		29.50		11,877.43 Cr
20/08/2019	20/08/2019	IMPS RRN923217953272/SBIN0003570/30458598437 / MOB / ravi paid		1,000.00		10,877.43 Cr
21/08/2019	21/08/2019	UPI C(RRN 923320087874)210819 1007 / /8448747894@ybl/(KUSUM LA / TA)/Payment from PhonePe			8,000.00	18,877.43 Cr
21/08/2019	21/08/2019	IMPS RRN:923315948811/From One Mobikwik / From One Mobikwik / remarks			7,500.00	26,377.43 Cr
21/08/2019	21/08/2019	IMPS RRN:923315962779/From One Mobikwik / From One Mobikwik / remarks			200.00	26,577.43 Cr
21/08/2019	21/08/2019	IMPS RRN923315985123/SBIN0011552/10699874220 / CN20082019210314 / RAVIKANT TIWARI PAID		25,560.00		1,017.43 Cr
21/08/2019	21/08/2019	IMPS RRN923315985123/SBIN0011552/10699874220 / CN20082019210314 / RAVIKANT TIWARI PAID		5.90		1,011.53 Cr
23/08/2019	23/08/2019	IMPS RRN:923511362665/From SHAMBHAVI / From SHAMBHAVI / corpremarks1			4,000.00	5,011.53 Cr
26/08/2019	24/08/2019	UPI D(RRN 923600346202)240819 0005 / /mobikwikaddmoney@hdfcban / k/(MOBIKWIK)/NA		142.00		4,869.53 Cr
26/08/2019	24/08/2019	IBIBO OTC NO:8952351171 / CN2408201910265962 / 8952351171		1,585.00		3,284.53 Cr
26/08/2019	24/08/2019	ATM WDR 240819 0947 AT Fatehpur Beri New Delh Sout / STAN NO : 000807 /		500.00		2,784.53 Cr
26/08/2019	25/08/2019	UPI D(RRN 923707184342)250819 0757 / /mobikwikaddmoney@hdfcban / k/(MOBIKWIK)/NA		39.00		2,745.53 Cr
26/08/2019	25/08/2019	IMPS RRN923717205550/ICIC0002447/001201637355 / MOB / ravi		1,000.00		1,745.53 Cr
26/08/2019	26/08/2019	UPI D(RRN 923820635370)260819 2057 / /amazon@apl/(AMAZON)/Requ / est from Amazon Pay		339.00		1,406.53 Cr
26/08/2019	26/08/2019	UPI D(RRN 923821263127)260819 2113 / /amazon@apl/(AMAZON)/Requ / est from Amazon Pay		239.00		1,167.53 Cr
27/08/2019	27/08/2019	NEFT fm LOANTAP CREDIT PRODU:N239190278150033 / 000132131961:YESB00000001 /			38,661.00	39,828.53 Cr
27/08/2019	27/08/2019	IBIBO OTC NO:8967127697 / CN2708201910348760 / 8967127697		19,531.00		20,297.53 Cr
27/08/2019	27/08/2019	IMPS RRN923916292209/ICIC0001260/126001509008 / MOB / ravi		4,000.00		16,297.53 Cr
27/08/2019	27/08/2019	IMPS RRN923917293794/SBIN0011552/10699874220 / MOB / balester paid kameti		3,725.00		12,572.53 Cr
28/08/2019	28/08/2019	UPI D(RRN 924021426488)280819 2118 / /amazon@apl/(AMAZON)/Requ / est from Amazon Pay		349.00		12,223.53 Cr
28/08/2019	28/08/2019	UPI D(RRN 924021890518)280819 2158 / /amazon@apl/(AMAZON)/Requ / est from Amazon Pay		991.00		11,232.53 Cr
29/08/2019	29/08/2019	India Ideas OTC NO:QCRP7921040263 / CN2908201910405320 / QCRP7921040263		7,200.00		4,032.53 Cr
29/08/2019	29/08/2019	CC Avenues OTC NO:108656277196 / CN2908201910421231 / 108656277196		470.82		3,561.71 Cr
30/08/2019	30/08/2019	UPI D(RRN 924214628853)300819 1431 / /mobikwikaddmoney@hdfcban / k/(MOBIKWIK)/NA		160.00		3,401.71 Cr

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