

RISHABH BAIRAGI

Period : 01-05-2019 to 31-10-2019

Cust.Refn.No : 328239642

Account No : 2813185097

4-B CHETAN NAGAR

Currency : INR

SECTOR A

Branch : INDORE - GREATER KAILASH

KANADIYA ROAD

Nominee Registered : N

INDORE - 452016

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	94.00(Cr)
04-05-2019	IMPS from JITENDRA Ref 912423508553	IMPS- 912423229637	1,800.00(Cr)	1,894.00(Cr)
06-05-2019	ECSIDR-IVL FINANCE LTDIV-KMB		1,791.00(Dr)	103.00(Cr)
10-05-2019	IMPS from FINNOVATION Ref 913021899029	IMPS- 913021480289	1.00(Cr)	104.00(Cr)
13-05-2019	IMPS from FINNOVATION Ref 913319100844	IMPS- 913319709514	4,546.00(Cr)	4,650.00(Cr)
13-05-2019	MB HOME CREDIT Ref 913400915256(Value Date: 14-05-2019)	IMPS- 913400915257	4,591.00(Dr)	59.00(Cr)
14-05-2019	Chrg: Net Banking Pin Regen Chrgs for JFM 19(Value Date: 13-05-2019)	TBMS	59.00(Dr)	0.00(Cr)
04-06-2019	IMPS from jitendra sh Ref 915600116866(Value Date: 05-06-2019)	IMPS- 915600759754	1,800.00(Cr)	1,800.00(Cr)
05-06-2019	IMPS from jitendra sh Ref 915613249810	IMPS- 915613139141	120.00(Cr)	1,920.00(Cr)
06-06-2019	ECSIDR-IVL FINANCE LTDIV-KMB		1,791.00(Dr)	129.00(Cr)
15-06-2019	IMPS from FINNOVATION Ref 916609444906	IMPS- 916609528903	7,233.00(Cr)	7,362.00(Cr)
15-06-2019	MB RENT Ref 916610535928	IMPS- 916610536003	7,000.00(Dr)	362.00(Cr)
15-06-2019	IMPS from ICICI BANK Ref 916619423579	IMPS- 916619141687	1.00(Cr)	363.00(Cr)
15-06-2019	IMPS from PASFAR TECH Ref 916619714177	IMPS- 916619149463	3,000.00(Cr)	3,363.00(Cr)
15-06-2019	MB RENT Ref 916619157287	IMPS- 916619157406	3,000.00(Dr)	363.00(Cr)
15-06-2019	REV:IMPS 20174906299 Ref 916619157287	IMPS- 916619157322	3,000.00(Cr)	3,363.00(Cr)
15-06-2019	MB YOGI RAAJ Ref 916619158347	IMPS- 916619158200	3,000.00(Dr)	363.00(Cr)
15-06-2019	REV:IMPS 20174906299 Ref 916619158347	IMPS- 916619158402	3,000.00(Cr)	3,363.00(Cr)
15-06-2019	MB YOGI Ref 916619164128	IMPS- 916619163982	3,000.00(Dr)	363.00(Cr)
21-06-2019	MB PETROL Ref 917221945029	IMPS- 917221945204	190.00(Dr)	173.00(Cr)
25-06-2019	IMPS from jitendr Ref 917615932091	IMPS- 917615559004	199.00(Cr)	372.00(Cr)

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KANADIYA ROAD

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MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-06-2019	DEBIT CARD ANNUAL FEE XXXX2353 FOR 2019	MB-1894499	234.82(Dr)	137.18(Cr)
30-06-2019	Int.Pd:2813185097:01-04-2019 to 30-06-2019		3.00(Cr)	140.18(Cr)
04-07-2019	IMPS from jitendr Ref 918523871562	IMPS-918523486334	1,799.00(Cr)	1,939.18(Cr)
05-07-2019	ECSIDR-IVL FINANCE LTDIV-KMB		1,791.00(Dr)	148.18(Cr)
12-07-2019	UPI/add-money@p/919342078154/Oid87270056	UPI-919318378365	30.00(Dr)	118.18(Cr)
14-07-2019	IMPS from jitendra sh Ref 919516602671	IMPS-919516186163	500.00(Cr)	618.18(Cr)
14-07-2019	ATL/2353/406477/PATEL CHOURAHA,INDOREI140719/16:35	919511513115	400.00(Dr)	218.18(Cr)
15-07-2019	IMPS from FINNOVATION Ref 919700755568(Value Date: 16-07-2019)	IMPS-919700361496	9,091.00(Cr)	9,309.18(Cr)
16-07-2019	MB CREDIT CARD Ref 919709462719	IMPS-919709462535	8,500.00(Dr)	809.18(Cr)
16-07-2019	MB SHUBHI Ref 919719042846	IMPS-919719043069	600.00(Dr)	209.18(Cr)
26-07-2019	UPI/add-money@p/920740922785/Oid88398224	UPI-920716772417	50.00(Dr)	159.18(Cr)
26-07-2019	UPI/add-money@p/920744196666/Oid88421011	UPI-920720565033	40.00(Dr)	119.18(Cr)
29-07-2019	IMPS from jitendra sh Ref 921012857988	IMPS-921012419488	700.00(Cr)	819.18(Cr)
29-07-2019	UPI/add-money@p/921036703023/Oid88608272	UPI-921012908370	600.00(Dr)	219.18(Cr)
29-07-2019	UPI/add-money@p/921046886944/Oid88659908	UPI-921022820680	100.00(Dr)	119.18(Cr)
04-08-2019	IMPS from jitendra sh Ref 921701843260(Value Date: 05-08-2019)	IMPS-921701840389	1,800.00(Cr)	1,919.18(Cr)
05-08-2019	ECSIDR-IVL FINANCE LTDIW-KMB		1,791.00(Dr)	128.18(Cr)
06-08-2019	UPI/add-money@p/921847081801/Oid89340010	UPI-921823675943	10.00(Dr)	118.18(Cr)

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KANADIYA ROAD

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06-08-2019	IMPS from jitendra sh Ref 921823780255	IMPS- 921823746127	500.00(Cr)	618.18(Cr)
06-08-2019	MB SHUBHI Ref 921823750212	IMPS- 921823750217	500.00(Dr)	118.18(Cr)
08-08-2019	Received from jite XX0210 IMPS REF 922019678032	IMPS- 922019494282	499.00(Cr)	617.18(Cr)
09-08-2019	UPI/add- money@p/922135427302/Oid89520406	UPI- 922111683328	490.00(Dr)	127.18(Cr)
10-08-2019	Received from CUST XX6299 IMPS REFIMPS- 922216689191	922216249069	2,000.00(Cr)	2,127.18(Cr)
10-08-2019	Received from CUST XX6299 IMPS REFIMPS- 922219764480	922219436580	500.00(Cr)	2,627.18(Cr)
10-08-2019	ATL/2353/472372/+INDORE SWAMI VIVEKANA100819/19:41	922214948354	2,500.00(Dr)	127.18(Cr)
10-08-2019	Received from PASF XX0063 IMPS REFIMPS- 922220766596	922220513455	2,000.00(Cr)	2,127.18(Cr)
10-08-2019	MB RENT Ref 922220519389	IMPS- 922220519463	2,000.00(Dr)	127.18(Cr)
10-08-2019	REV:IMPS 20174906299 Ref 922220519389	IMPS- 922220519392	2,000.00(Cr)	2,127.18(Cr)
10-08-2019	MB RENT Ref 922220519652	IMPS- 922220519720	2,000.00(Dr)	127.18(Cr)
10-08-2019	REV:IMPS 20174906299 Ref 922220519652	IMPS- 922220519549	2,000.00(Cr)	2,127.18(Cr)
10-08-2019	MB LONE Ref 922220520594	IMPS- 922220520595	2,000.00(Dr)	127.18(Cr)
10-08-2019	REV:IMPS 20174906299 Ref 922220520594	IMPS- 922220520597	2,000.00(Cr)	2,127.18(Cr)
10-08-2019	MB CREDIT CARD Ref 922220528589	IMPS- 922220528592	2,000.00(Dr)	127.18(Cr)
16-08-2019	Received from FINN XX0330 IMPS REF 922809164342	IMPS- 922809607796	13,525.00(Cr)	13,652.18(Cr)
16-08-2019	MB HOME CREDIT Ref 922809618269	IMPS- 922809618158	13,000.00(Dr)	652.18(Cr)
16-08-2019	PCD/2353/GANGOTRI DEVELOPERS/INDORE160819/23:16	922817583191	464.00(Dr)	188.18(Cr)
17-08-2019	UPI/7770897797@/922980887506/Herit age tr	UPI- 922920933895	501.00(Cr)	689.18(Cr)
17-08-2019	UPI/add- money@p/922946312966/Oid90173512	UPI- 922922250384	60.00(Dr)	629.18(Cr)
17-08-2019	ATL/2353/406477/VAIBHAV	922917077947	500.00(Dr)	129.18(Cr)

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	NAGARKANADIA R170819/23:05			
19-08-2019	UPI/9993529121@/923114340638/Pay	UPI-923114310841	4,999.00(Cr)	5,128.18(Cr)
19-08-2019	ment fro UPI/9993529121@/923114478062/Pay	UPI-923114314401	5,010.00(Cr)	10,138.18(Cr)
19-08-2019	ment fro ATL/2353/406477/KANDHARI NAGAR	923109137287	10,000.00(Dr)	138.18(Cr)
20-08-2019	BENGALI190819/14:33 UPI/9993529121@/923239667737/Pay	UPI-923213187539	100.00(Cr)	238.18(Cr)
20-08-2019	ment fro UPI/add-	UPI-923213234045	100.00(Dr)	138.18(Cr)
	money@p/923237244658/Oid90351112			
20-08-2019	VISA- REFUND/160819/9231/GANGOTRI	923185064931	3.48(Cr)	141.66(Cr)
	DEVELOPERS PV(Value Date: 16-08-2019)			
24-08-2019	UPI/7770897797@/923680686816/Borro	UPI-923620807512	100.00(Cr)	241.66(Cr)
24-08-2019	w UPI/8717890551@/923684475858/Basic	UPI-923621932445	100.00(Dr)	141.66(Cr)
27-08-2019	UPI/add-	UPI-923915438726	20.00(Dr)	121.66(Cr)
	money@p/923939534500/Oid90868386			
01-09-2019	UPI/sanjaygoud3/924421023703/UPI	UPI-924421577759	2,667.00(Cr)	2,788.66(Cr)
01-09-2019	UPI/9584888491@/924421582210/Bajaj	UPI-924421585417	1,667.00(Dr)	1,121.66(Cr)
01-09-2019	emi UPI/Q74981483@y/924421385233/Pay	UPI-924421592542	1,000.00(Dr)	121.66(Cr)
04-09-2019	ment fro Received from jite XX0210 IMPS REF	IMPS-924721464917	1,798.00(Cr)	1,919.66(Cr)
05-09-2019	924721164637 ECSIDR-IVL FINANCE LTDIY-KMB		1,791.00(Dr)	128.66(Cr)
07-09-2019	Received from RAZO XX0070 IMPS	IMPS-925020588322	3,000.00(Cr)	3,128.66(Cr)
07-09-2019	REF 925020067127 MB OTHER Ref	IMPS-925021611274	2,500.00(Dr)	628.66(Cr)
07-09-2019	925021611532 UPI/9669406943@/925042537536/Pay	UPI-925021703114	500.00(Cr)	1,128.66(Cr)
07-09-2019	ment fro UPI/sanjaygoud3/925023761539/UPI	UPI-925023052161	500.00(Cr)	1,628.66(Cr)
08-09-2019	MB ZEST Ref	IMPS-925123363863	1,450.00(Dr)	178.66(Cr)
	925123364053			

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SECTOR A

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08-09-2019	UPI/sanjaygoud3/925123244979/Jetu	UPI- 925123234621	1,700.00(Cr)	1,878.66(Cr)
08-09-2019	UPI/7770897797@/925123690414/Zest mony	UPI- 925123245076	1,700.00(Dr)	178.66(Cr)
09-09-2019	UPI/7770897797@/925252568427/Sanj ay retu	UPI- 925213513093	2,700.00(Cr)	2,878.66(Cr)
09-09-2019	UPI/add- money@p/925237611623/Oid91850071	UPI- 925213565886	100.00(Dr)	2,778.66(Cr)
09-09-2019	UPI/8269933496@/925234426709/Pay ment fro	UPI- 925217454008	500.00(Dr)	2,278.66(Cr)
09-09-2019	UPI/goud.rahul5/925221715229/UPI	UPI- 925221360210	1,700.00(Dr)	578.66(Cr)
09-09-2019	UPI/add- money@p/925245251384/Oid91889289	UPI- 925221515250	50.00(Dr)	528.66(Cr)
10-09-2019	ATL/2353/433275/MAHALAXMI NGR BR INDOR100919/18:21	925312783304	100.00(Dr)	428.66(Cr)
13-09-2019	UPI/add- money@p/925643644282/Oid92178323	UPI- 925619489966	50.00(Dr)	378.66(Cr)
13-09-2019	UPI/sanjaygoud3/925700220778/R(Valu e Date: 14-09-2019)	UPI- 925700382694	3,000.00(Cr)	3,378.66(Cr)
13-09-2019	MB RITESH Ref 925700150395(Value Date: 14-09-2019)	IMPS- 925700150281	3,000.00(Dr)	378.66(Cr)
13-09-2019	MB RITESH Ref 925701163970(Value Date: 14-09-2019)	IMPS- 925701163971	201.00(Dr)	177.66(Cr)
13-09-2019	MB ZEST Ref 925701164601(Value Date: 14-09-2019)	IMPS- 925701164602	15.00(Dr)	162.66(Cr)
13-09-2019	REV:IMPS 20174906299 Ref 925701164601(Value Date: 14-09-2019)	IMPS- 925701164604	15.00(Cr)	177.66(Cr)
14-09-2019	UPI/add- money@p/925740193905/Oid92244866	UPI- 925716122484	50.00(Dr)	127.66(Cr)
14-09-2019	Received from CUST XX6299 IMPS REFIMPS- 925722946463	925722015666	3,200.00(Cr)	3,327.66(Cr)
15-09-2019	ATL/2353/406477/VAIBHAV NAGAR INDOREIN150919/13:48	925808346911	1,500.00(Dr)	1,827.66(Cr)
15-09-2019	UPI/sanjaygoud3/925822666645/Su	UPI-	1,500.00(Dr)	327.66(Cr)

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Branch : INDORE - GREATER KAILASH
KANADIYA ROAD
Nominee Registered : N
INDORE - 452016
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	nday	925822502421		
15-09-2019	UPI/goog-paymen/925822573544/UPI	UPI-925822503779	15.00(Cr)	342.66(Cr)
16-09-2019	UPI/9993529121@/925948309154/Pay	UPI-925916560229	1,000.00(Cr)	1,342.66(Cr)
16-09-2019	ment fro	UPI-925916592306	1,000.00(Dr)	342.66(Cr)
16-09-2019	UPI/jitendrashv/925916791306/Print	UPI-925920510696	150.00(Dr)	192.66(Cr)
16-09-2019	UPI/add-money@p/925944638408/Oid92423623			
17-09-2019	UPI/add-money@p/926038254239/Oid92474502	UPI-926014663394	70.00(Dr)	122.66(Cr)
17-09-2019	UPI/7770897797@/926068036043/Lami	UPI-926017291834	300.00(Cr)	422.66(Cr)
17-09-2019	nation	926013444688	300.00(Dr)	122.66(Cr)
17-09-2019	ATL/2353/406477/CHIMANBAG			
21-09-2019	SQUARE INDOR170919/18:35	UPI-926420634397	200.00(Cr)	322.66(Cr)
22-09-2019	UPI/7770897797@/926440727811/Sss	926513078852	100.00(Dr)	222.66(Cr)
22-09-2019	PCD/2353/GANGOTRI	926516373328	100.00(Dr)	122.66(Cr)
22-09-2019	DEVELOPERS/INDORE220919/18:38			
22-09-2019	PCD/2353/GANGOTRI			
22-09-2019	DEVELOPERS/INDORE220919/22:28			
23-09-2019	Chrg: Chq Book Issue On 25-Jun-2019	TBMS-397878475	88.50(Dr)	34.16(Cr)
23-09-2019	Received from RAZO XX0070 IMPS	IMPS-926616217723	4,000.00(Cr)	4,034.16(Cr)
23-09-2019	REF 926616295413			
23-09-2019	MB CASE BEEN Ref	IMPS-926616238016	4,000.00(Dr)	34.16(Cr)
24-09-2019	Chrg: AdhocStamt 01-JUN-19 to 05-JUN	TBMS-397941070	34.16(Dr)	0.00(Cr)
25-09-2019	-19 MB(Value Date: 23-09-2019)			
25-09-2019	UPI/7770897797@/926848440272/Gum	UPI-926816415105	501.00(Cr)	501.00(Cr)
25-09-2019	asta			
25-09-2019	UPI/sanjaygoud3/926820039778/UPI	UPI-926820311235	1,000.00(Cr)	1,501.00(Cr)
25-09-2019	UPI/8269933496@/926820637067/Gum	UPI-926820356853	500.00(Dr)	1,001.00(Cr)
25-09-2019	ashta			
25-09-2019	UPI/shubhambair/926823481994/UPI	UPI-926823923328	400.00(Dr)	601.00(Cr)
26-09-2019	VISA-REFUND/220919/9268/GANGOTRI	926857085293	0.75(Cr)	601.75(Cr)
26-09-2019	DEVELOPERS PV(Value Date: 22-09-			

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	2019)			
26-09-2019	VISA- REFUND/220919/9268/GANGOTRI DEVELOPERS PV(Value Date: 22-09- 2019)	926857030599	0.75(Cr)	602.50(Cr)
26-09-2019	PCD/2353/PRIMEMARK FUELS/INDORE260919/20:25	926914166248	100.00(Dr)	502.50(Cr)
26-09-2019	UPI/add- money@p/926945827897/Oid93194147	UPI- 926921910459	20.00(Dr)	482.50(Cr)
26-09-2019	UPI/paybil3066@/926945227143/Oid93197255	UPI- 926921056995	149.00(Dr)	333.50(Cr)
27-09-2019	Received from FINN XX0330 IMPS REF 927019481707	IMPS- 927019763164	13,849.00(Cr)	14,182.50(Cr)
27-09-2019	MB CASE BEEN Ref 927019769172	IMPS- 927019769396	13,800.00(Dr)	382.50(Cr)
27-09-2019	UPI/add- money@p/927045628672/Oid93270241	UPI- 927021358843	80.00(Dr)	302.50(Cr)
29-09-2019	VISA- REFUND/260919/9271/PRIMEMARK FUELS IOCL(Value Date: 26-09-2019)	927199934133	0.75(Cr)	303.25(Cr)
29-09-2019	UPI/add- money@p/927244042074/Oid93409492	UPI- 927220587136	100.00(Dr)	203.25(Cr)
30-09-2019	Received from jite XX0210 IMPS REF 927317845524	IMPS- 927317979071	200.00(Cr)	403.25(Cr)
30-09-2019	UPI/e146354x@ma/927320404971/Pay ment mad	UPI- 927320841656	55.00(Dr)	348.25(Cr)
30-09-2019	UPI/add- money@p/927346770389/Oid93502769	UPI- 927322360271	45.00(Dr)	303.25(Cr)
30-09-2019	Int.Pd:2813185097:01-07-2019 to 30-09- 2019		4.00(Cr)	307.25(Cr)
01-10-2019	UPI/add- money@p/927436180636/Oid93540613	UPI- 927412170104	100.00(Dr)	207.25(Cr)
01-10-2019	UPI/7770897797@/927442997710/Try	UPI- 927421582953	50.00(Cr)	257.25(Cr)
01-10-2019	UPI/add- money@p/927445130848/Oid93588093	UPI- 927421623837	50.00(Dr)	207.25(Cr)

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01-10-2019	UPI/shubhambair/927421449098/Cash for ma	UPI- 927421784633	1,000.00(Cr)	1,207.25(Cr)
01-10-2019	ATL/2353/406477/ESSAR OIL PETROL PUMPI011019/23:24	927417030916	1,000.00(Dr)	207.25(Cr)
04-10-2019	Received from FINN XX8754 IMPS REF 927721066153	IMPS- 927721004075	1.00(Cr)	208.25(Cr)
05-10-2019	UPI/atishpatel9/927810994691/Money	UPI- 927810521471	100.00(Cr)	308.25(Cr)
05-10-2019	UPI/add-money@p/927835730175/Oid93849391	UPI- 927811528184	100.00(Dr)	208.25(Cr)
05-10-2019	UPI/nirjaiswal@/927815611505/UPI	UPI- 927815578505	3,000.00(Cr)	3,208.25(Cr)
05-10-2019	MB CASE BEEN Ref 927815765955	IMPS- 927815765957	3,000.00(Dr)	208.25(Cr)
05-10-2019	UPI/goog-paymen/927816361451/UPI	UPI- 927816965830	13.00(Cr)	221.25(Cr)
05-10-2019	UPI/kalrasumeet/927817987465/UPI	UPI- 927817223481	2,000.00(Cr)	2,221.25(Cr)
05-10-2019	ATL/2353/406477/20 SUKH SHANTI NAGARIN051019/18:04	927812197230	2,000.00(Dr)	221.25(Cr)
06-10-2019	Received from RAZO XX0070 IMPS REF 927912432602	IMPS- 927912552204	2,504.00(Cr)	2,725.25(Cr)
06-10-2019	UPI/add-money@p/927937932368/Oid93933231	UPI- 927913003782	1,500.00(Dr)	1,225.25(Cr)
06-10-2019	UPI/atishpatel9/927915727058/Money	UPI- 927915486237	1,000.00(Cr)	2,225.25(Cr)
06-10-2019	UPI/dineshkumar/927915302422/UPI	UPI- 927915502071	1,000.00(Dr)	1,225.25(Cr)
06-10-2019	PCD/2353/GANGOTRI DEVELOPERS/INDORE061019/16:42	927911664689	200.00(Dr)	1,025.25(Cr)
06-10-2019	ATL/2353/451487/BOI INDORE MAIN BRINDO061019/23:03	927917339272	500.00(Dr)	525.25(Cr)
07-10-2019	UPI/7770897797@/928026252549/Dhan i	UPI- 928013540846	2,000.00(Cr)	2,525.25(Cr)
07-10-2019	UPI/9993529121@/928026905542/Pay ment fro	UPI- 928013567650	500.00(Cr)	3,025.25(Cr)
07-10-2019	UPI/9993529121@/928072930151/Pay ment fro	UPI- 928018757218	5,000.00(Cr)	8,025.25(Cr)
07-10-2019	UPI/22233300633/928018295112/Cashb ean	UPI- 928018803676	4,600.00(Dr)	3,425.25(Cr)
07-10-2019	UPI/add-	UPI-	10.00(Dr)	3,415.25(Cr)

RISHABH BAIRAGI
Period : 01-05-2019 to 31-10-2019
Cust.ReIn.No : 328239642
Account No : 2813185097
4-B CHETAN NAGAR
Currency : INR
SECTOR A
Branch : INDORE - GREATER KAILASH
KANADIYA ROAD
Nominee Registered : N
INDORE - 452016
MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	money@p/928046996831/Oid94038607	928022724015		
08-10-2019	UPI/9993529121@/928146717614/paytm	UPI-928123171875	5,000.00(Cr)	8,415.25(Cr)
08-10-2019	UPI/7770897797@/928146586279/Paytm	UPI-928123172750	5,000.00(Dr)	3,415.25(Cr)
08-10-2019	UPI/goog-paymen/928123957157/UPI	UPI-928123178328	17.00(Cr)	3,432.25(Cr)
09-10-2019	UPI/dineshkumar/928211591656/UPI	UPI-928211966144	1,000.00(Dr)	2,432.25(Cr)
09-10-2019	UPI/goog-paymen/928211380435/UPI	UPI-928211012377	7.00(Cr)	2,439.25(Cr)
09-10-2019	UPI/add-money@p/928236086747/Oid94132291	UPI-928212374626	100.00(Dr)	2,339.25(Cr)
10-10-2019	Received from RAZO XX0070 IMPS REF 928311142325	IMPS-928311966962	4,400.00(Cr)	6,739.25(Cr)
10-10-2019	MB PARTITION Ref 928311982393	IMPS-928311982086	4,400.00(Dr)	2,339.25(Cr)
10-10-2019	UPI/Q93114470@y/928337665867/NA	UPI-928313508457	10.00(Dr)	2,329.25(Cr)
10-10-2019	PCD/2353/INDIABULLS CONSUMER FI/Centra101019/17:20	928322663870	1,791.00(Dr)	538.25(Cr)
10-10-2019	MB PARTITION Ref 928401759879(Value Date: 11-10-2019)	IMPS-928401759880	250.00(Dr)	288.25(Cr)
11-10-2019	Rem Chrgs:MAND CHR-IVL-KB3936763-29032019(Value Date: 10-10-2019)	TBMS-413118658	59.00(Dr)	229.25(Cr)
11-10-2019	UPI/add-money@p/928436113214/Oid94277452	UPI-928412103334	25.00(Dr)	204.25(Cr)
11-10-2019	UPI/add-money@p/928439044243/Oid94292058	UPI-928415936010	60.00(Dr)	144.25(Cr)
11-10-2019	VISA-REFUND/061019/9283/GANGOTRI DEVELOPERS PV(Value Date: 06-10-2019)	928392034952	1.50(Cr)	145.75(Cr)
11-10-2019	Rem Chrgs:AdhocStamt 01-JUN-19 to 05-JUN-19 MB(Value Date: 10-10-2019)	TBMS-412462230	83.84(Dr)	61.91(Cr)
11-10-2019	UPI/sanjaygoud3/928423360023/UP	UPI-	1,000.00(Cr)	1,061.91(Cr)

RISHABH BAIRAGI

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 328239642

Account No : 2813185097

4-B CHETAN NAGAR

Currency : INR

SECTOR A

Branch : INDORE - GREATER KAILASH

KANADIYA ROAD

Nominee Registered : N

INDORE - 452016

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	I	928423893365		
11-10-2019	UPI/9993529121@/928446131710/Sund	UPI-928423896081	1,000.00(Dr)	61.91(Cr)
12-10-2019	Rem Chrgs:Net Banking Pin Regen Chrgs for JFM 19(Value Date: 10-10-2019)	TBMS-410587745	59.00(Dr)	2.91(Cr)
13-10-2019	UPI/jitendrashv/928618017167/Kredit	UPI-928618074346	1,500.00(Cr)	1,502.91(Cr)
13-10-2019	ATL/2353/434672/VAIBHAV NAGAR CDINDORE131019/20:06	928614066569	1,500.00(Dr)	2.91(Cr)
14-10-2019	UPI/sanjaygoud3/928721123034/UPI	UPI-928721618905	3,000.00(Cr)	3,002.91(Cr)
14-10-2019	UPI/jitendrashv/928722831599/Kreditbee	UPI-928722697890	3,000.00(Dr)	2.91(Cr)
16-10-2019	UPI/goog-paymen/928916652706/UPI	UPI-928916024877	11.00(Cr)	13.91(Cr)
16-10-2019	UPI/add-money@p/928942271625/Oid94672373	UPI-928918563625	5.00(Dr)	8.91(Cr)
17-10-2019	UPI/jitendrashv/929023369985/Case	UPI-929023419622	14,875.00(Cr)	14,883.91(Cr)
17-10-2019	UPI/sanjaygoud3/929023132499/Mobail	UPI-929023435523	14,875.00(Dr)	8.91(Cr)
18-10-2019	UPI/sanjaygoud3/929116490205/UPI	UPI-929116464720	1,500.00(Cr)	1,508.91(Cr)
18-10-2019	Cash Deposit at/BINBH014/INDORE BRANCHINDMPIN	929111456258	5,500.00(Cr)	7,008.91(Cr)
18-10-2019	UPI/jitendrashv/929116388126/Anita	UPI-929116551047	7,000.00(Dr)	8.91(Cr)
18-10-2019	UPI/7770897797@/929138849183/Sneh	UPI-929119247712	300.00(Cr)	308.91(Cr)
18-10-2019	ATL/2353/406477/LOV KUSH AWAS VIHAR IN181019/20:17	929114823281	200.00(Dr)	108.91(Cr)
18-10-2019	UPI/Q74981483@y/929180835673/Pay	UPI-929120524549	55.00(Dr)	53.91(Cr)
18-10-2019	UPI/add-money@p/929146716951/Oid94835965	UPI-929122022474	45.00(Dr)	8.91(Cr)
19-10-2019	UPI/7770897797@/929257957818/Sanj	UPI-929219007423	3,000.00(Cr)	3,008.91(Cr)
19-10-2019	UPI/sanjaygoud3/929219868829/Medical	UPI-929219014058	3,000.00(Dr)	8.91(Cr)

RISHABH BAIRAGI
Period : 01-05-2019 to 31-10-2019
Cust.Reltn.No : 328239642
Account No : 2813185097
4-B CHETAN NAGAR
Currency : INR
SECTOR A
Branch : INDORE - GREATER KAILASH
KANADIYA ROAD
Nominee Registered : N
INDORE - 452016
MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-10-2019	Cash Deposit at/BINBH014/INDORE BRANCHINDMPIN	929410456788	13,400.00(Cr)	13,408.91(Cr)
21-10-2019	Cash Deposit at/BINBH014/INDORE BRANCHINDMPIN	929410456790	500.00(Cr)	13,908.91(Cr)
21-10-2019	MB BAJAJ 929416325561 Ref	IMPS- 929416325603	13,900.00(Dr)	8.91(Cr)
21-10-2019	UPI/9993529121@/929451752323/Pay ment fro	UPI- 929417319091	2,000.00(Cr)	2,008.91(Cr)
21-10-2019	MB HARDWARE 929417395624 Ref	IMPS- 929417395546	2,000.00(Dr)	8.91(Cr)
22-10-2019	UPI/9993529121@/929560747110/Pay ment fro	UPI- 929515527552	4,999.00(Cr)	5,007.91(Cr)
22-10-2019	UPI/jitendrashv/929515618803/Case	UPI- 929515555073	200.00(Cr)	5,207.91(Cr)
22-10-2019	UPI/capfront.ra/929515376038/LoanFron t L	UPI- 929515571534	5,089.62(Dr)	118.29(Cr)
23-10-2019	UPI/add- money@p/929654658506/Payment fro	UPI- 929618323779	100.00(Dr)	18.29(Cr)
23-10-2019	UPI/paybil3066@/929645663337/Oid951 92940	UPI- 929621304508	13.66(Dr)	4.63(Cr)
24-10-2019	UPI/shubhamkhoj/929718269563/UPI	UPI- 929718705582	2,000.00(Cr)	2,004.63(Cr)
24-10-2019	UPI/shubhamkhoj/929718272484/UPI	UPI- 929718708789	3,000.00(Cr)	5,004.63(Cr)
24-10-2019	UPI/7770897797@/929754425403/Case been	UPI- 929718825963	100.00(Cr)	5,104.63(Cr)
24-10-2019	UPI/22233300633/929738830693/Case been	UPI- 929719012972	5,060.00(Dr)	44.63(Cr)
24-10-2019	Received from PC F XX0981 IMPS REF 929719688637	IMPS- 929719307398	4,700.00(Cr)	4,744.63(Cr)
24-10-2019	UPI/7770897797@/929740869670/Rent	UPI- 929720290469	3,800.00(Dr)	944.63(Cr)
24-10-2019	UPI/print8btc@o/929721041232/Flex	UPI- 929721621887	914.00(Dr)	30.63(Cr)
26-10-2019	Cash Deposit at/BINBH014/INDORE BRANCHINDMPIN	929912457662	8,500.00(Cr)	8,530.63(Cr)
26-10-2019	PCD/2353/ONION CREDIT PRIVATE L/NEW DE261019/17:53	929912719067	8,229.00(Dr)	301.63(Cr)
26-10-2019	UPI/jitendrashv/929918804360/150	UPI- 929918771787	150.00(Dr)	151.63(Cr)
26-10-2019	Received from CUST XX6299 IMPS REF 929919995573	IMPS- 929919583244	2,000.00(Cr)	2,151.63(Cr)

RISHABH BAIRAGI

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 328239642

Account No : 2813185097

4-B CHETAN NAGAR

Currency : INR

SECTOR A

Branch : INDORE - GREATER KAILASH

KANADIYA ROAD

Nominee Registered : N

INDORE - 452016

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-10-2019	ATL/2353/451487/BOI PRABHAT HEIGHTSIND261019/20:04	929914315877	2,000.00(Dr)	151.63(Cr)
26-10-2019	UPI/paytm-44773/929947182966/Oid20191026	UPI-929923157323	30.00(Dr)	121.63(Cr)
27-10-2019	Received from SI C XX6313 IMPS REF 930017060930	IMPS-930017185339	1.00(Cr)	122.63(Cr)
27-10-2019	Received from SI C XX0276 IMPS REF 930017061037	IMPS-930017186328	3,292.00(Cr)	3,414.63(Cr)
27-10-2019	UPI/20174906299/930034314452/Raj	UPI-930017491959	2,002.00(Dr)	1,412.63(Cr)
27-10-2019	UPI/20174906299/930036753307/Raj	UPI-930018880341	1,000.00(Dr)	412.63(Cr)
27-10-2019	ATL/2353/486149/UBI PIPLIYA KUMAROREMI271019/22:51	930017006383	400.00(Dr)	12.63(Cr)
28-10-2019	UPI/9584888491@/930139338319/Optio	UPI-930113232878	300.00(Cr)	312.63(Cr)
28-10-2019	ATL/2353/434672/VAIBHAV NAGAR CDINDORE281019/13:48	930108418908	300.00(Dr)	12.63(Cr)
28-10-2019	UPI/g.agrawal14/930119187354/UPI	UPI-930119723426	1,500.00(Cr)	1,512.63(Cr)
28-10-2019	UPI/7770897797@/930180424814/Anita	UPI-930120775332	1,500.00(Dr)	12.63(Cr)
29-10-2019	UPI/9993529121@/930220999608/Pay	UPI-930220655917	1,000.00(Cr)	1,012.63(Cr)
29-10-2019	ment fro UPI/pay96172750/930245140223/Oid20191029	UPI-930221933854	200.00(Dr)	812.63(Cr)
29-10-2019	UPI/9009664202@/930222049575/Rohit	UPI-930222092957	800.00(Dr)	12.63(Cr)
30-10-2019	200 d UPI/jitendrashv/930320161032/Front	UPI-930320640094	2,550.00(Cr)	2,562.63(Cr)
30-10-2019	loan UPI/loanfront.r/930388076046/LoanFront	UPI-930322307783	2,550.62(Dr)	12.01(Cr)
31-10-2019	Lo UPI/paytm-42933/930445602354/Oid20191031	UPI-930421977919	10.00(Dr)	2.01(Cr)

RISHABH BAIRAGI

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 328239642

Account No : 2813185097

4-B CHETAN NAGAR

Currency : INR

SECTOR A

Branch : INDORE - GREATER KAILASH

KANADIYA ROAD

Nominee Registered : N

INDORE - 452016

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance : 94.00(Cr)

Total Withdrawal Amount : 221,895.22(Dr)

Total Deposit Amount : 221,803.23(Cr)

Closing Balance : 2.01(Cr)

Withdrawal Count : 128

Deposit Count : 98