

ANTONY JOE SILVESTER

Period : 26-08-2019 to 14-02-2020

Cust.ReIn.No : 347171669

Account No : 4712880851

INNOVATIVE RETAIL CONCEPTS LTD

Currency : INR

18 3 4F GANAPATHY TEMPLE RD4

Branch : M.G.ROAD

BLOCK KORAMANGALA

Nominee Registered : N

BENGALURU - 560034

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
28-08-2019	UPI/vijithkutta/924009196922/Do	UPI- 924009515188	200.00(Cr)	200.00(Cr)
28-08-2019	UPI/q98261390@y/924009160855/UPI	UPI- 924009566269	60.00(Dr)	140.00(Cr)
28-08-2019	UPI/bharatpe902/924014922118/Verified Me	UPI- 924014485679	30.00(Dr)	110.00(Cr)
28-08-2019	UPI/amzn0000110/924023902138/UPI	UPI- 924023124885	80.00(Dr)	30.00(Cr)
30-08-2019	UPI/bharatpe902/924216910374/Verified Me	UPI- 924216302558	30.00(Dr)	0.00(Cr)
30-08-2019	SALARY		23,024.00(Cr)	23,024.00(Cr)
30-08-2019	UPI/amazon@apl/924219898238/You are pay	UPI- 924219911698	548.00(Dr)	22,476.00(Cr)
30-08-2019	UPI/billdesk.be/924219224770/UPI	UPI- 924219942732	436.00(Dr)	22,040.00(Cr)
30-08-2019	UPI/q99586319@y/924219270406/UPI	UPI- 924219966437	353.00(Dr)	21,687.00(Cr)
30-08-2019	UPI/cynthia.sil/924219311422/UPI	UPI- 924219987074	19,000.00(Dr)	2,687.00(Cr)
30-08-2019	UPI/cynthia.sil/924219320434/UPI	UPI- 924219992550	211.00(Dr)	2,476.00(Cr)
30-08-2019	UPI/goog-paymen/924219672599/UPI	UPI- 924219995403	8.00(Cr)	2,484.00(Cr)
30-08-2019	PCD/9116/KALPATHRU/BANGALORE300819/20:27	924214297898	130.00(Dr)	2,354.00(Cr)
30-08-2019	ATL/9116/800027/+BOI RAMMURTHY NAGARBA300819/20:39	924220286110	200.00(Dr)	2,154.00(Cr)
30-08-2019	PCD/9116/SIZZLING SZECHUAN/BANGALORE300819/20:43	924215309511	360.00(Dr)	1,794.00(Cr)
30-08-2019	UPI/appu.silves/924325007598/NA(Valu e Date: 31-08-2019)	UPI- 924301963993	1.00(Dr)	1,793.00(Cr)
30-08-2019	UPI/appu.silves/924325008425/NA(Valu e Date: 31-08-2019)	UPI- 924301964642	799.00(Dr)	994.00(Cr)
30-08-2019	UPI/appu.silves/924325009749/NA(Valu e Date: 31-08-2019)	UPI- 924301965188	500.00(Dr)	494.00(Cr)
30-08-2019	UPI/8951838920@/924325016395/NA(Valu e Date: 31-08-2019)	UPI- 924301967976	300.00(Cr)	794.00(Cr)
30-08-2019	UPI/8951838920@/924325017214/NA(Valu e Date: 31-08-2019)	UPI- 924301968510	800.00(Cr)	1,594.00(Cr)

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30-08-2019	UPI/appu.silves/924325019806/NA(Value Date: 31-08-2019)	UPI-924301969460	800.00(Dr)	794.00(Cr)
30-08-2019	UPI/add-money@p/924326029065/Oid91143293(Value Date: 31-08-2019)	UPI-924302973382	100.00(Dr)	694.00(Cr)
30-08-2019	UPI/8951838920@/924302318540/UPI(Value Date: 31-08-2019)	UPI-924302977660	1.00(Dr)	693.00(Cr)
30-08-2019	UPI/8951838920@/924326038448/NA(Value Date: 31-08-2019)	UPI-924302978003	1.00(Cr)	694.00(Cr)
31-08-2019	UPI/7676096454@/924338606939/NA	UPI-924314369247	500.00(Dr)	194.00(Cr)
01-09-2019	UPI/BHARATPE902/924440378625/Verified Me	UPI-924416316177	30.00(Dr)	164.00(Cr)
01-09-2019	UPI/add-money@p/924441159772/Oid91266402	UPI-924417632675	64.00(Dr)	100.00(Cr)
01-09-2019	UPI/ajaykumar.a/924418040626/UPI	UPI-924418645832	100.00(Cr)	200.00(Cr)
01-09-2019	UPI/paytm-88381/924446974976/Oid20190901	UPI-924422692475	100.00(Dr)	100.00(Cr)
02-09-2019	UPI/9880829952@/924535390256/NA	UPI-924511556255	60.00(Dr)	40.00(Cr)
02-09-2019	UPI/add-money@p/924535433186/Oid91309094	UPI-924511574276	40.00(Dr)	0.00(Cr)
04-09-2019	VISA-REFUND/300819/9245/KALPATHRU ENTERPRISES(Value Date: 30-08-2019)	924528270944	0.98(Cr)	0.98(Cr)
05-09-2019	UPI/bhuvaneshag/924816803966/UPI	UPI-924816671937	500.00(Cr)	500.98(Cr)
05-09-2019	UPI/bharatpe.90/924820504160/Verified Me	UPI-924820554053	300.00(Dr)	200.98(Cr)
05-09-2019	UPI/bharatpe.90/924821538260/Verified Me	UPI-924821566667	30.00(Dr)	170.98(Cr)
06-09-2019	UPI/bharatpe902/924914567598/Verified Me	UPI-924914463382	60.00(Dr)	110.98(Cr)
06-09-2019	UPI/bharatpe902/924922589242/Verified Me	UPI-924922361840	30.00(Dr)	80.98(Cr)
07-09-2019	UPI/q82556912@y/925013900251/UPI	UPI-925013784900	30.00(Dr)	50.98(Cr)
07-09-2019	UPI/q82556912@y/925013943878/	UPI-	40.00(Dr)	10.98(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	UPI	925013804502		
09-09-2019	UPI/amzn0000110/925222607007/UPI	UPI-925222701793	6.00(Dr)	4.98(Cr)
19-09-2019	UPI/premtemkar-/926212482617/UPI	UPI-926212154615	50.00(Cr)	54.98(Cr)
19-09-2019	UPI/sohaib.quire/926213807307/UPI	UPI-926213178018	50.00(Cr)	104.98(Cr)
19-09-2019	UPI/dh2ti2-3@ok/926213680249/UPI	UPI-926213236237	100.00(Cr)	204.98(Cr)
19-09-2019	UPI/vishal.cio0/926213295367/Ajay bday	UPI-926213265708	50.00(Cr)	254.98(Cr)
19-09-2019	UPI/adnankhan68/926213658349/UPI	UPI-926213270209	50.00(Cr)	304.98(Cr)
19-09-2019	UPI/vandanasara/926213945158/UPI	UPI-926213348779	30.00(Cr)	334.98(Cr)
19-09-2019	UPI/aki.goten00/926215574149/UPI	UPI-926215702383	35.00(Cr)	369.98(Cr)
19-09-2019	UPI/add-money@p/926241567806/Oid92642074	UPI-926217042839	8.00(Dr)	361.98(Cr)
19-09-2019	UPI/Q09112992@y/926241585903/NA	UPI-926217049035	60.00(Dr)	301.98(Cr)
20-09-2019	UPI/paytm-42382/926331146857/Oid20190920	UPI-926307502489	70.00(Dr)	231.98(Cr)
20-09-2019	UPI/BHARATPE.90/926338224175/Verifi	UPI-926314850791	25.00(Dr)	206.98(Cr)
20-09-2019	UPI/BHARATPE.90/926346097875/Verifi	UPI-926322602295	55.00(Dr)	151.98(Cr)
21-09-2019	UPI/AMZN0000110/926432956047/NA	UPI-926408040378	60.00(Dr)	91.98(Cr)
21-09-2019	UPI/BHARATPE.90/926439103639/Verifi	UPI-926415397569	55.00(Dr)	36.98(Cr)
21-09-2019	UPI/BHARATPE.90/926443680577/Verifi	UPI-926419272390	36.00(Dr)	0.98(Cr)
21-09-2019	UPI/premtemkar-/926422050592/UPI	UPI-926422055131	215.00(Cr)	215.98(Cr)
21-09-2019	UPI/AMZN0000110/926447063585/NA	UPI-926423098243	40.00(Dr)	175.98(Cr)
22-09-2019	UPI/BHARATPE.90/926535663368/Pay	UPI-926511834177	80.00(Dr)	95.98(Cr)
22-09-2019	UPI/BHARATPE903/926536365707/V	UPI-	65.00(Dr)	30.98(Cr)

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	erified Me	926512056990		
22-09-2019	UPI/add-money@p/926536522379/Oid92855475	UPI-926512109571	30.00(Dr)	0.98(Cr)
27-09-2019	UPI/aki.goten00/927017185981/UPI	UPI-927017407154	60.00(Cr)	60.98(Cr)
27-09-2019	UPI/add-money@p/927042326755/Oid93251724	UPI-927018541018	60.00(Dr)	0.98(Cr)
28-09-2019	UPI/premtemkar-/927112960808/UPI	UPI-927112804896	60.00(Cr)	60.98(Cr)
28-09-2019	UPI/add-money@p/927225785367/Oid93353118(Value Date: 29-09-2019)	UPI-927201145681	60.80(Dr)	0.18(Cr)
30-09-2019	SALARY		23,024.00(Cr)	23,024.18(Cr)
30-09-2019	UPI/paytm-39362/927346192023/Oid20190930	UPI-927322548259	730.00(Dr)	22,294.18(Cr)
30-09-2019	MB:PAID CARD NUMBER XX3656	VPI-999554000029	2,427.06(Dr)	19,867.12(Cr)
30-09-2019	UPI/cynthia.sil/927323491863/UPI	UPI-927323577892	16,000.00(Dr)	3,867.12(Cr)
30-09-2019	UPI/goog-paymen/927323317345/UPI	UPI-927323579561	18.00(Cr)	3,885.12(Cr)
30-09-2019	UPI/hs973117032/927347282489/NA	UPI-927323586957	250.00(Dr)	3,635.12(Cr)
30-09-2019	UPI/amazon@apl/927400655875/You are pay(Value Date: 01-10-2019)	UPI-927400794298	1,008.00(Dr)	2,627.12(Cr)
30-09-2019	UPI/amazon@apl/927400103534/You are pay(Value Date: 01-10-2019)	UPI-927400815304	279.00(Dr)	2,348.12(Cr)
30-09-2019	UPI/add-money@p/927425779519/Oid93511479(Value Date: 01-10-2019)	UPI-927401818139	300.00(Dr)	2,048.12(Cr)
30-09-2019	Int.Pd:4712880851:01-07-2019 to 30-09-2019		2.00(Cr)	2,050.12(Cr)
01-10-2019	UPI/paytm-42307/927434024096/Oid20191001	UPI-927410656224	60.00(Dr)	1,990.12(Cr)
01-10-2019	UPI/paytm-87261/927434142544/Oid93531577	UPI-927410708389	295.00(Dr)	1,695.12(Cr)
01-10-2019	UPI/7020043717@/927436256531/	UPI-	60.00(Dr)	1,635.12(Cr)

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	NA	927412204395		
01-10-2019	UPI/64208434958/927447360373/NA	UPI- 927423208369	800.00(Dr)	835.12(Cr)
02-10-2019	UPI/paytm- 40389/927534670140/Oid20191002	UPI- 927510152435	268.00(Dr)	567.12(Cr)
02-10-2019	UPI/Q10324915@y/927539396768/NA	UPI- 927515388197	66.00(Dr)	501.12(Cr)
02-10-2019	UPI/pay92414630/927541220819/Oid20191002	UPI- 927517760267	150.00(Dr)	351.12(Cr)
03-10-2019	UPI/add- money@p/927631030324/Oid93683219	UPI- 927607678248	100.00(Dr)	251.12(Cr)
03-10-2019	UPI/AMZN0000033/927645553175/NA	UPI- 927621894017	120.00(Dr)	131.12(Cr)
04-10-2019	UPI/add- money@p/927736848518/Oid93780071	UPI- 927712671815	121.00(Dr)	10.12(Cr)
11-10-2019	UPI/premtemkar-/928420661577/UPI	UPI- 928420188083	145.00(Cr)	155.12(Cr)
11-10-2019	UPI/premtemkar-/928420685317/UPI	UPI- 928420199433	145.00(Cr)	300.12(Cr)
11-10-2019	UPI/add- money@p/928444347236/Oid94315592	UPI- 928420213653	300.00(Dr)	0.12(Cr)
11-10-2019	UPI/sohaib.quire/928420263886/UPI	UPI- 928420214555	145.00(Cr)	145.12(Cr)
11-10-2019	UPI/srinivasmur/928420915558/faanos	UPI- 928420296029	145.00(Cr)	290.12(Cr)
11-10-2019	UPI/sohaib.quire/928420915753/Sorry bro	UPI- 928420322522	145.00(Dr)	145.12(Cr)
11-10-2019	UPI/m.d.sam0025/928420927061/Sorry	UPI- 928420328085	145.00(Dr)	0.12(Cr)
12-10-2019	UPI/srinivasmur/928514708291/UPI	UPI- 928514671878	550.00(Cr)	550.12(Cr)
12-10-2019	UPI/add- money@p/928538251352/Oid94362978	UPI- 928514681280	550.00(Dr)	0.12(Cr)
21-10-2019	Received from ppbl XX0010 IMPS REF 929418734740	IMPS- 929418481318	20.00(Cr)	20.12(Cr)
21-10-2019	UPI/add- money@p/929443027511/Oid95035466	UPI- 929419607776	20.00(Dr)	0.12(Cr)

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21-10-2019	Received from ppbl XX0010 IMPS REF 929419742467	IMPS-929419488566	20.00(Cr)	20.12(Cr)
21-10-2019	UPI/add-money@p/929443090146/Oid95035875	UPI-929419629126	20.00(Dr)	0.12(Cr)
23-10-2019	UPI/premtemkar-/929621226733/UPI	UPI-929621230367	100.00(Cr)	100.12(Cr)
23-10-2019	UPI/add-money@p/929645464434/Oid95191817	UPI-929621237275	100.00(Dr)	0.12(Cr)
25-10-2019	UPI/poojaravich/929810449794/UPI	UPI-929810069336	80.00(Cr)	80.12(Cr)
25-10-2019	UPI/add-money@p/929834014709/Oid95306080	UPI-929810102016	80.00(Dr)	0.12(Cr)
31-10-2019	SALARY		23,024.00(Cr)	23,024.12(Cr)
31-10-2019	MB:PAID CARD NUMBER XX3656	VPI-999539415367	4,342.17(Dr)	18,681.95(Cr)
31-10-2019	TOTAL AMOUNT			
31-10-2019	UPI/cynthia.sil/930445485970/NA	UPI-930421940040	17,000.00(Dr)	1,681.95(Cr)
31-10-2019	UPI/add-money@p/930445572986/Oid95818156	UPI-930421967998	387.25(Dr)	1,294.70(Cr)
31-10-2019	UPI/pay94837409/930445675798/Oid20191031	UPI-930421002006	15.00(Dr)	1,279.70(Cr)
31-10-2019	UPI/pay94837409/930445845829/Oid20191031	UPI-930421056865	17.00(Dr)	1,262.70(Cr)
31-10-2019	UPI/paytm-44507/930445880427/Oid20191031	UPI-930421068070	120.00(Dr)	1,142.70(Cr)
31-10-2019	UPI/7892525235@/930445008714/NA	UPI-930421111595	120.00(Dr)	1,022.70(Cr)
31-10-2019	UPI/05520153873/930446492826/NA	UPI-930422276506	1.00(Dr)	1,021.70(Cr)
31-10-2019	UPI/05520153873/930446506716/NA	UPI-930422281171	729.00(Dr)	292.70(Cr)
31-10-2019	UPI/8951838920@/930446543651/NA	UPI-930422294351	1.00(Cr)	293.70(Cr)
31-10-2019	UPI/8951838920@/930446574452/NA	UPI-930422305026	1.00(Cr)	294.70(Cr)
31-10-2019	UPI/8951838920@/930446595871/NA	UPI-930422312441	700.00(Cr)	994.70(Cr)

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31-10-2019	UPI/APPU.SILVES/930446602410/NA	UPI- 930422314904	700.00(Dr)	294.70(Cr)
01-11-2019	UPI/payvod0796@/930532464854/Oid95835354	UPI- 930508994396	189.00(Dr)	105.70(Cr)
01-11-2019	UPI/paytm-27900/930535037680/Oid20191101	UPI- 930511654354	50.00(Dr)	55.70(Cr)
01-11-2019	UPI/add-money@p/930536744870/Oid95853378	UPI- 930512973518	55.00(Dr)	0.70(Cr)
17-11-2019	Received from KRAZ XX3744 IMPS REFIMPS-932111387380	932111485252	1.00(Cr)	1.70(Cr)
17-11-2019	Received from KRAZ XX3744 IMPS REFIMPS-932112407921	932112514018	7,233.00(Cr)	7,234.70(Cr)
17-11-2019	MB:PAID CARD NUMBER XX3656 LOAN	VPI- 999531335805	7,000.00(Dr)	234.70(Cr)
18-11-2019	UPI/add-money@p/932234463530/Oid97088091	UPI- 932210363888	234.00(Dr)	0.70(Cr)
20-11-2019	Chrg: AdhocStamt 01-SEP-19 to 30-SEP-19 MB(Value Date: 19-11-2019)	TBMS- 440603623	0.70(Dr)	0.00(Cr)
25-11-2019	NEFT N329190989941951 APOLLO FINVEST INDIA	NEFTINW- 0185298132	8,958.00(Cr)	8,958.00(Cr)
25-11-2019	UPI/paytm-49946/932942123721/OidKZ191117	UPI- 932918662701	8,098.00(Dr)	860.00(Cr)
25-11-2019	UPI/add-money@p/932942347271/Oid97652845	UPI- 932918710658	56.80(Dr)	803.20(Cr)
25-11-2019	UPI/add-money@p/932944352170/Oid97667377	UPI- 932920466369	300.00(Dr)	503.20(Cr)
27-11-2019	UPI/add-money@p/933142688162/Oid97795070	UPI- 933118559330	122.00(Dr)	381.20(Cr)
27-11-2019	UPI/BHARATPE.90/933146368716/Verified Me	UPI- 933122673726	15.00(Dr)	366.20(Cr)
28-11-2019	UPI/8050969350@/933234309237/NA	UPI- 933210451186	15.00(Dr)	351.20(Cr)
28-11-2019	UPI/BHARATPE.90/933236040394/Verified Me	UPI- 933212942784	30.00(Dr)	321.20(Cr)
28-11-2019	UPI/paytm-37684/933246737308/Oid2019112	UPI- 933222460984	15.00(Dr)	306.20(Cr)

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8				
28-11-2019	UPI/pay80735625/933246068721/Oid20191128	UPI-933222541326	60.00(Dr)	246.20(Cr)
29-11-2019	UPI/payvod0796@/933334968426/Oid97899777	UPI-933310385722	10.00(Dr)	236.20(Cr)
29-11-2019	UPI/payvod0796@/933334006086/Oid97901465	UPI-933310396428	10.00(Dr)	226.20(Cr)
29-11-2019	UPI/payvod0796@/933334047459/expre ss	UPI-933310407469	10.00(Cr)	236.20(Cr)
29-11-2019	UPI/payvod0796@/933334062985/Oid97900588	UPI-933310411746	10.00(Dr)	226.20(Cr)
29-11-2019	UPI/payvod0796@/933334083405/expre ss	UPI-933310417283	10.00(Cr)	236.20(Cr)
29-11-2019	UPI/payvod0796@/933335142336/Oid97900918	UPI-933311434606	10.00(Dr)	226.20(Cr)
29-11-2019	PCD/9116/DSK SERVICE STATION/BANGALORE291119/12:23	933312369876	100.00(Dr)	126.20(Cr)
29-11-2019	SALARY		23,024.00(Cr)	23,150.20(Cr)
29-11-2019	MB:PAID CARD NUMBER XX3656 TOTAL LOAN	VPI-999525773124	20,000.00(Dr)	3,150.20(Cr)
29-11-2019	UPI/simpl@axisb/933321391326/getsimpl	UPI-933321424544	1,010.20(Dr)	2,140.00(Cr)
29-11-2019	UPI/bharatpe902/933322886506/Verified Me	UPI-933322658941	100.00(Dr)	2,040.00(Cr)
29-11-2019	PCD/9116/GARDEN CITY SERVICE/BANGALORE291119/22:47	933317417380	800.00(Dr)	1,240.00(Cr)
29-11-2019	UPI/paytm-ptmbb/933425359642/Oid97958397(Val ue Date: 30-11-2019)	UPI-933401947010	425.00(Dr)	815.00(Cr)
30-11-2019	UPI/add-money@p/933435516598/Oid97976286	UPI-933411965666	206.00(Dr)	609.00(Cr)
30-11-2019	UPI/amazon@apl/933412738674/You are pay	UPI-933412041598	229.00(Dr)	380.00(Cr)
30-11-2019	UPI/7020043717@/933438350676/NA	UPI-933414905104	15.00(Dr)	365.00(Cr)
30-11-2019	UPI/paytm-37684/933440614391/Oid20191130	UPI-933416327205	55.00(Dr)	310.00(Cr)
30-11-2019	UPI/simpl@axisb/933417907839/getsimpl	UPI-933417695469	190.00(Dr)	120.00(Cr)

ANTONY JOE SILVESTER

Period : 26-08-2019 to 14-02-2020

Cust.ReIn.No : 347171669

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INNOVATIVE RETAIL CONCEPTS LTD

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18 3 4F GANAPATHY TEMPLE RD4

Branch : M.G.ROAD

BLOCK KORAMANGALA

Nominee Registered : N

BENGALURU - 560034

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-11-2019	UPI/amazon.refu/933501312722/Refund for(Value Date: 01-12-2019)	UPI-933501380725	229.00(Cr)	349.00(Cr)
01-12-2019	UPI/add-money@p/933539740265/Oid98069163	UPI-933515463827	107.00(Dr)	242.00(Cr)
01-12-2019	UPI/add-money@p/933546009623/Oid98101297	UPI-933522365364	30.00(Dr)	212.00(Cr)
02-12-2019	VISA-REFUND/291119/9335/GARDEN CITY SERVICE ST(Value Date: 29-11-2019)	933536382691	6.00(Cr)	218.00(Cr)
03-12-2019	UPI/add-money@p/933734793735/Oid98195985	UPI-933710992940	100.00(Dr)	118.00(Cr)
09-12-2019	Received from KRAZ XX3744 IMPS REFIMPS-934303063797	934303836389	7,321.00(Cr)	7,439.00(Cr)
09-12-2019	UPI/simpl@axisb/934303365962/getsimpl	UPI-934303473531	1,460.00(Dr)	5,979.00(Cr)
09-12-2019	MB:PAID CARD NUMBER XX3656 FUN HAHA	VPI-999520680039	5,000.00(Dr)	979.00(Cr)
09-12-2019	IMPS from WHIZDMINNOV Ref 934304838469	IMPS-934304838470	1.00(Cr)	980.00(Cr)
09-12-2019	UPI/91895143764/934337481567/NA	UPI-934313812802	100.00(Dr)	880.00(Cr)
09-12-2019	UPI/add-money@p/934337760580/Oid98650095	UPI-934313935528	257.00(Dr)	623.00(Cr)
09-12-2019	UPI/add-money@p/934338534947/Oid98654871	UPI-934314282042	88.00(Dr)	535.00(Cr)
09-12-2019	UPI/sstoursandt/934318919698/UPI	UPI-934318346524	100.00(Dr)	435.00(Cr)
09-12-2019	UPI/paytmqr2810/934318090220/UPI	UPI-934318417518	30.00(Dr)	405.00(Cr)
09-12-2019	UPI/paytmqr2810/934318170140/UPI	UPI-934318450363	30.00(Dr)	375.00(Cr)
09-12-2019	UPI/pay80735625/934345794707/Oid20191209	UPI-934321436344	15.00(Dr)	360.00(Cr)
10-12-2019	UPI/7020043717@/934439712203/NA	UPI-934415952779	60.00(Dr)	300.00(Cr)
10-12-2019	UPI/paytm-	UPI-	15.00(Dr)	285.00(Cr)

ANTONY JOE SILVESTER

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18 3 4F GANAPATHY TEMPLE RD4

Branch : M.G.ROAD

BLOCK KORAMANGALA

Nominee Registered : N

BENGALURU - 560034

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	37684/934446219007/Oid20191210	934422367687		
10-12-2019	UPI/payvod0796@/934525747360/Oid98766698(Value Date: 11-12-2019)	UPI-934501639321	30.00(Dr)	255.00(Cr)
11-12-2019	UPI/7020043717@/934532732142/NA	UPI-934508006556	15.00(Dr)	240.00(Cr)
11-12-2019	UPI/7020043717@/934533762019/NA	UPI-934509018687	10.00(Dr)	230.00(Cr)
11-12-2019	UPI/7020043717@/934536714179/NA	UPI-934512890302	16.00(Dr)	214.00(Cr)
11-12-2019	UPI/9902082678@/934515853386/UPI	UPI-934515736975	55.00(Dr)	159.00(Cr)
11-12-2019	UPI/7020043717@/934539792587/NA	UPI-934515856790	15.00(Dr)	144.00(Cr)
11-12-2019	UPI/bharatpe902/934518967662/Verified Me	UPI-934518517745	17.00(Dr)	127.00(Cr)
12-12-2019	Rem Chrgs:AdhocStamt 01-SEP-19 to 30-SEP-19 MB(Value Date: 11-12-2019)	TBMS-458224222	117.30(Dr)	9.70(Cr)
12-12-2019	UPI/add-money@p/934638155095/Oid98868495	UPI-934614002365	2.00(Dr)	7.70(Cr)
12-12-2019	UPI/ajaykumar.a/934619262226/UPI	UPI-934619383318	125.00(Cr)	132.70(Cr)
13-12-2019	UPI/add-money@p/934725724387/Oid98906899	UPI-934701526238	132.00(Dr)	0.70(Cr)
13-12-2019	Received from KRAZ XX3744 IMPS REFIMPS-934701070349	934701766187	9,144.00(Cr)	9,144.70(Cr)
13-12-2019	UPI/BHARATPE.90/934736782372/Verified Me	UPI-934712705023	90.00(Dr)	9,054.70(Cr)
13-12-2019	UPI/9902082678@/934738290827/NA	UPI-934714351986	35.00(Dr)	9,019.70(Cr)
13-12-2019	UPI/paytm-49659/934738338550/Oid20191213	UPI-934714373229	50.00(Dr)	8,969.70(Cr)
13-12-2019	UPI/BHARATPE.90/934743909650/Verified Me	UPI-934719781538	15.00(Dr)	8,954.70(Cr)
13-12-2019	UPI/8322640fj4v/934747276468/NA	UPI-934723723980	75.00(Dr)	8,879.70(Cr)
14-12-2019	UPI/BHARATPE.90/934836789480/Verified Me	UPI-934812964755	75.00(Dr)	8,804.70(Cr)

ANTONY JOE SILVESTER

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Nominee Registered : N

INNOVATIVE RETAIL CONCEPTS LTD

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BLOCK KORAMANGALA

BENGALURU - 560034

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-12-2019	UPI/9902082678@/934839813178/NA	UPI- 934815838543	15.00(Dr)	8,789.70(Cr)
14-12-2019	UPI/ajaykumar.a/934821725137/UPI	UPI- 934821452822	80.00(Cr)	8,869.70(Cr)
14-12-2019	UPI/asif.pasha0/934821999449/UPI	UPI- 934821577698	1,020.00(Dr)	7,849.70(Cr)
15-12-2019	UPI/BHARATPE.90/934928533059/Verifi	UPI- 934904027440	170.00(Dr)	7,679.70(Cr)
15-12-2019	PCD/9116/NEW KRISHNA SAGAR FOOD/BANGAL151219/09:43	934904500866	220.00(Dr)	7,459.70(Cr)
15-12-2019	PCD/9116/NEW KRISHNA SAGAR FOOD/BANGAL151219/10:02	934904506820	195.00(Dr)	7,264.70(Cr)
15-12-2019	UPI/bhargav.ram/934918348265/UPI	UPI- 934918376974	6,300.00(Dr)	964.70(Cr)
16-12-2019	UPI/AMZN0000702/935038539797/NA	UPI- 935014468428	150.00(Dr)	814.70(Cr)
16-12-2019	UPI/bhargav.ram/935014476782/UPI	UPI- 935014539715	6,300.00(Cr)	7,114.70(Cr)
16-12-2019	MB:PAID CARD NUMBER XX3656	VPI- 999517095349	6,330.24(Dr)	784.46(Cr)
17-12-2019	UPI/9902082678@/935115342080/UPI	UPI- 935115080827	50.00(Dr)	734.46(Cr)
18-12-2019	UPI/paytmqr2810/935212987136/UPI	UPI- 935212416710	150.00(Dr)	584.46(Cr)
19-12-2019	UPI/amzn0000764/935323076233/UPI	UPI- 935323800750	150.00(Dr)	434.46(Cr)
19-12-2019	UPI/amzn0000764/935323086316/UPI	UPI- 935323804633	200.00(Dr)	234.46(Cr)
20-12-2019	UPI/premtemkar-/935417039847/UPI	UPI- 935417415917	50.00(Dr)	184.46(Cr)
21-12-2019	UPI/add- money@p/935536382112/Oid99479733	UPI- 935512363652	60.00(Dr)	124.46(Cr)
21-12-2019	UPI/bhargav.ram/935512057112/UPI	UPI- 935512438649	120.00(Cr)	244.46(Cr)
24-12-2019	NEFT N358191015969318 FULLERTON	NEFTINW- 0190303592	95,280.00(Cr)	95,524.46(Cr)
24-12-2019	UPI/mobikwikpg@/935814669164/Zaakp	UPI- 935814559949	10,253.08(Dr)	85,271.38(Cr)
24-12-2019	ay Pay	UPI- 935815613683	1,450.71(Dr)	83,820.67(Cr)
24-12-2019	UPI/simpl@axisb/935815303928/UPI	UPI- 935815617637	7.00(Cr)	83,827.67(Cr)

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INNOVATIVE RETAIL CONCEPTS LTD

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BENGALURU - 560034

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-12-2019	MB:PAID CARD NUMBER XX3656 DONE	VPI- 999513409184	23,000.00(Dr)	60,827.67(Cr)
24-12-2019	PCD/9116/KERALA STATE M AND M C/ERNAKU241219/19:02	935813609193	880.00(Dr)	59,947.67(Cr)
25-12-2019	PCD/9116/KERALA STATE M AND M C/ERNAKU251219/12:08	935906896681	260.00(Dr)	59,687.67(Cr)
25-12-2019	PCD/9116/MORE,/COCHIN251219/13:3 2	935908952097	661.50(Dr)	59,026.17(Cr)
25-12-2019	PCD/9116/MORE,/COCHIN251219/20:0 0	935914262647	231.00(Dr)	58,795.17(Cr)
25-12-2019	PCD/9116/MORE,/COCHIN251219/20:0 0	935914263362	273.50(Dr)	58,521.67(Cr)
25-12-2019	ATL/9116/622018/SBI NAZARETH FORTKOCHI251219/20:16	935920009503	500.00(Dr)	58,021.67(Cr)
25-12-2019	UPI/payvod0796@/935946042384/Oid9 9796076	UPI- 935922098824	2,399.00(Dr)	55,622.67(Cr)
26-12-2019	PCD/9116/KANNAMALY FUELS/COCHIN261219/07:18	936001158209	198.50(Dr)	55,424.17(Cr)
26-12-2019	PCD/9116/LULU INTERNATIONAL SHO/EDAPPA261219/15:31	936010003087	105.00(Dr)	55,319.17(Cr)
26-12-2019	PCD/9116/MC DONALDS./COCHIN261219/15:54	936010654480	318.00(Dr)	55,001.17(Cr)
26-12-2019	PCD/9116/MC DONALDS./COCHIN261219/16:12	936010668923	245.00(Dr)	54,756.17(Cr)
26-12-2019	PCD/9116/KFC/COCHIN261219/16:41	936011691190	419.00(Dr)	54,337.17(Cr)
26-12-2019	PCD/9116/LULU INTERNATIONAL SHO/EDAPPA261219/16:54	936011051538	129.99(Dr)	54,207.18(Cr)
26-12-2019	UPI/paytm- ptmbb/936042273844/Oid99843471	UPI- 936018286719	314.00(Dr)	53,893.18(Cr)
26-12-2019	UPI/simpl@axisb/936018142558/UPI	UPI- 936018361548	969.00(Dr)	52,924.18(Cr)
26-12-2019	UPI/05520153873/936046864803/NA	UPI- 936022516152	10,000.00(Dr)	42,924.18(Cr)
26-12-2019	ATL/9116/800029/PARRY JN THOPPUMPADYER261219/22:38	936022725110	500.00(Dr)	42,424.18(Cr)
26-12-2019	ATL/9116/622018/SBI NAZARETH FORTKOCHI261219/22:48	936022015397	200.00(Dr)	42,224.18(Cr)
27-12-2019	ATL/9116/504644/PARRY JUNCTIONKOCHIKLI271219/13:02	4284	2,500.00(Dr)	39,724.18(Cr)
28-12-2019	PCD/9116/CEYLON BAKE HOUSE/ERNAKULAM281219/13:54	936208058503	637.00(Dr)	39,087.18(Cr)

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BLOCK KORAMANGALA

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KARNATAKA, INDIA

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28-12-2019	ATL/9116/800031/FBL-KUNNUMPURAMERNAKUL281219/14:49	936214038284	1,000.00(Dr)	38,087.18(Cr)
28-12-2019	ATL/9116/504482/KUMAR BUILDINGS, CHULL281219/17:59	936217910852	500.00(Dr)	37,587.18(Cr)
29-12-2019	ATL/9116/504433/M.G.ROAD,SOUTH RLY STN291219/07:26	936307017021	1,000.00(Dr)	36,587.18(Cr)
29-12-2019	UPI/pallasenaa@/936314526486/UPI	UPI-936314866006	100.00(Dr)	36,487.18(Cr)
29-12-2019	PCD/9116/Liquor Mart Kalyannaga/r BAN291219/20:05	936314107994	568.00(Dr)	35,919.18(Cr)
30-12-2019	UPI/fkrt@ybl/936421247725/Collect req	UPI-936407350408	1,184.00(Dr)	34,735.18(Cr)
30-12-2019	PCD/9116/PADMA PRAKASH FUEL PAR/BANGAL301219/09:12	936403371042	870.00(Dr)	33,865.18(Cr)
30-12-2019	UPI/q32099071@y/936410114965/UPI	UPI-936410790085	1,900.00(Dr)	31,965.18(Cr)
30-12-2019	UPI/tabrezkhan0/936410137773/UPI	UPI-936410797070	450.00(Dr)	31,515.18(Cr)
30-12-2019	PCD/9116/PAY*Parthiban/BANGALORE 301219/11:09	936411051003	3,350.00(Dr)	28,165.18(Cr)
30-12-2019	UPI/pay99008817/936411374023/Oid20 191230	UPI-936411175214	700.00(Dr)	27,465.18(Cr)
30-12-2019	UPI/64208434958/936413713547/NA	UPI-936413667825	2,000.00(Dr)	25,465.18(Cr)
30-12-2019	UPI/64208434958/936413746309/NA	UPI-936413680756	1,000.00(Dr)	24,465.18(Cr)
30-12-2019	UPI/simpl@axisb/936414678777/UPI	UPI-936414026246	712.00(Dr)	23,753.18(Cr)
30-12-2019	PCD/9116/KFC RESTAURANTS./BANGALORE301219/	936410673970	608.00(Dr)	23,145.18(Cr)
30-12-2019	UPI/64208434958/936416804848/NA	UPI-936416505526	500.00(Dr)	22,645.18(Cr)
30-12-2019	PCD/9116/Liquor Mart Kalyannaga/r BAN301219/18:16	936412120474	500.00(Dr)	22,145.18(Cr)
30-12-2019	PCD/9116/NEW HINDUSTAN WATCH SH/BANGAL301219/18:56	936413252362	100.00(Dr)	22,045.18(Cr)
30-12-2019	PCD/9116/KRISHNA AUTOMOBILES/BANGALORE301219/19:07	936419589167	150.00(Dr)	21,895.18(Cr)
30-12-2019	UPI/payvod0796@/936500779194/Oid1 0013619(Value Date: 31-12-2019)	UPI-936500879138	249.00(Dr)	21,646.18(Cr)

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BENGALURU - 560034

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-12-2019	ATL/9116/504644/+VADDARAPALYA VILLAGEC311219/10:16	8615	2,500.00(Dr)	19,146.18(Cr)
31-12-2019	PCD/9116/PVR LIMITED/BANGALORE311219/13:00	936507269486	884.00(Dr)	18,262.18(Cr)
31-12-2019	SALARY		23,004.00(Cr)	41,266.18(Cr)
31-12-2019	UPI/cynthia.sil/000102231133/UPI(Value UPI- Date: 01-01-2020)	000102297795	14,500.00(Dr)	26,766.18(Cr)
31-12-2019	Int.Pd:4712880851:01-10-2019 to 31-12-2019		38.00(Cr)	26,804.18(Cr)
01-01-2020	UPI/payide@payt/000110320805/Oid100UPI- 22593	000110843779	16.00(Dr)	26,788.18(Cr)
01-01-2020	UPI/googlepay@a/000110898750/Sold by GAM	UPI- 000110006539	159.00(Dr)	26,629.18(Cr)
01-01-2020	UPI/simpl@axisb/000111660882/UPI	UPI- 000111255681	358.26(Dr)	26,270.92(Cr)
01-01-2020	UPI/q81482520@y/000112053324/UPI	UPI- 000112390926	750.00(Dr)	25,520.92(Cr)
01-01-2020	UPI/paytm- 42917/000112632467/Oid20200101	UPI- 000112420272	70.00(Dr)	25,450.92(Cr)
01-01-2020	UPI/BHARATPE907/000113286193/VerifUPI- ied Me	000113713920	7,300.00(Dr)	18,150.92(Cr)
01-01-2020	ATL/9116/504492/+KALYANNAGAR OATMBANGA010120/19:45	6261	500.00(Dr)	17,650.92(Cr)
02-01-2020	UPI/cashfreeclu/000210958923/PaymentUPI- 000210074027		272.33(Dr)	17,378.59(Cr)
02-01-2020	UPI/bharatpe.90/000213332730/Verified UPI- Me	000213901872	150.00(Dr)	17,228.59(Cr)
02-01-2020	VISA-REFUND/301219/0001/PADMA PRAKASH FUEL PAR	000140919825	6.53(Cr)	17,235.12(Cr)
03-01-2020	UPI/bharatpe.90/000321950475/Verified UPI- Me	000321619300	75.00(Dr)	17,160.12(Cr)
04-01-2020	UPI/simpl@axisb/000411313120/UPI	UPI- 000411305809	1,257.20(Dr)	15,902.92(Cr)
04-01-2020	UPI/bhargav.ram/000414763822/UPI	UPI- 000414219976	4,500.00(Dr)	11,402.92(Cr)
04-01-2020	UPI/pritham.jad/000422382761/UPI	UPI- 000422705020	150.00(Dr)	11,252.92(Cr)
05-01-2020	UPI/bharatpe907/000512794837/Verified UPI- Me	000512417386	150.00(Dr)	11,102.92(Cr)
05-01-2020	UPI/8322640fj4v/000522262061/UPI	UPI- 000522429261	150.00(Dr)	10,952.92(Cr)

ANTONY JOE SILVESTER

Period : 26-08-2019 to 14-02-2020

Cust.ReIn.No : 347171669

Account No : 4712880851

INNOVATIVE RETAIL CONCEPTS LTD

Currency : INR

18 3 4F GANAPATHY TEMPLE RD4

Branch : M.G.ROAD

BLOCK KORAMANGALA

Nominee Registered : N

BENGALURU - 560034

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-01-2020	ATL/9116/504644/+BM COMPLEX,BABUSAPALY060120/20:06	7634	500.00(Dr)	10,452.92(Cr)
08-01-2020	ECSIDR-Razorpay software pvAD-KMB- E1VwdRxDv3YA6x		3,535.00(Dr)	6,917.92(Cr)
11-01-2020	UPI/srinivasmur/001113782016/give bak	UPI- 001113980814	6,000.00(Cr)	12,917.92(Cr)
11-01-2020	UPI/srinivasmur/001115917262/UPI	UPI- 001115459869	200.00(Dr)	12,717.92(Cr)
11-01-2020	UPI/8322640fj4v/001122981222/UPI	UPI- 001122704604	150.00(Dr)	12,567.92(Cr)
12-01-2020	UPI/asif.pasha0/001215831557/UPI	UPI- 001215079733	160.00(Dr)	12,407.92(Cr)
13-01-2020	PCD/9116/PVR LIMITED./BANGALORE130120/09:52	001304919579	200.00(Dr)	12,207.92(Cr)
13-01-2020	Chrg: Weekly Bal Alerts charges for Jun 19	TBMS- 478198147	2.36(Dr)	12,205.56(Cr)
13-01-2020	UPI/bharatpe.91/001314978161/Verified Me	UPI- 001314041123	15.00(Dr)	12,190.56(Cr)
13-01-2020	UPI/bharatpe.91/001314010210/Verified Me	UPI- 001314051661	5.00(Dr)	12,185.56(Cr)
13-01-2020	ATL/9116/504644/+HRBER LAYOUTBANGALORE130120/19:01	295	500.00(Dr)	11,685.56(Cr)
14-01-2020	UPI/bhargav.ram/001413992596/UPI	UPI- 001413652410	7,000.00(Dr)	4,685.56(Cr)
14-01-2020	UPI/bhargav.ram/001414122309/UPI	UPI- 001414778870	7,000.00(Cr)	11,685.56(Cr)
14-01-2020	UPI/paytmqr2810/001423411159/UPI	UPI- 001423484193	165.00(Dr)	11,520.56(Cr)
15-01-2020	UPI/cynthia.sil/001522767674/UPI	UPI- 001522665107	789.00(Dr)	10,731.56(Cr)
15-01-2020	REV-UPI/appu.silves/001522767674/	UPI- 001522665124	789.00(Cr)	11,520.56(Cr)
15-01-2020	UPI/cynthia.sil/001523774654/UPI	UPI- 001523667077	789.00(Dr)	10,731.56(Cr)
15-01-2020	REV-UPI/appu.silves/001523774654/	UPI- 001523667301	789.00(Cr)	11,520.56(Cr)
15-01-2020	UPI/64208434958/001523925379/NA	UPI- 001523669459	789.00(Dr)	10,731.56(Cr)
15-01-2020	REV-UPI/8951838920@/001523925379/	UPI- 001523669469	789.00(Cr)	11,520.56(Cr)
16-01-2020	UPI/simpl@axisb/001600424357/getsim pl	UPI- 001600836889	911.64(Dr)	10,608.92(Cr)

ANTONY JOE SILVESTER

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INNOVATIVE RETAIL CONCEPTS LTD

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18 3 4F GANAPATHY TEMPLE RD4

Branch : M.G.ROAD

BLOCK KORAMANGALA

Nominee Registered : N

BENGALURU - 560034

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-01-2020	UPI/64208434958/001600267313/NA	UPI- 001600837151	789.00(Dr)	9,819.92(Cr)
16-01-2020	UPI/simpl@axisb/001601570963/getsim pl	UPI- 001601856998	284.48(Dr)	9,535.44(Cr)
16-01-2020	Chrg: Weekly Bal Alerts charges for Jul 19(Value Date: 13-01-2020)	TBMS- 478196298	2.36(Dr)	9,533.08(Cr)
16-01-2020	Chrg: ECSMDTCHR-KB5145551- KKBK7000000003531243(Value Date: 13-01-2020)	TBMS- 478198157	59.00(Dr)	9,474.08(Cr)
19-01-2020	UPI/paytm- 37684/001912992551/Oid20200119	UPI- 001912256555	150.00(Dr)	9,324.08(Cr)
19-01-2020	UPI/muralikisha/001913776328/UPI	UPI- 001913637479	150.00(Dr)	9,174.08(Cr)
20-01-2020	UPI/add- money@p/002014020004/Oid10165268	UPI- 002014046294	500.00(Dr)	8,674.08(Cr)
20-01-2020	ATL/9116/504644/+VADDARAPALYA VILLAGEC200120/19:30	3914	200.00(Dr)	8,474.08(Cr)
21-01-2020	UPI/8322640fj4v/002111690711/NA	UPI- 002111806971	151.00(Dr)	8,323.08(Cr)
21-01-2020	UPI/abduhafizj/002111204870/UPI	UPI- 002111908668	2,800.00(Dr)	5,523.08(Cr)
21-01-2020	UPI/amzn0000113/002118643247/UPI	UPI- 002118002562	120.00(Dr)	5,403.08(Cr)
21-01-2020	REV-UPI/appu.silves/002118643247/	UPI- 002118005704	120.00(Cr)	5,523.08(Cr)
21-01-2020	UPI/add- money@p/002119485815/Oid10174582	UPI- 002119187093	550.00(Dr)	4,973.08(Cr)
22-01-2020	UPI/8322640fj4v/002218111180/UPI	UPI- 002218580032	150.00(Dr)	4,823.08(Cr)
22-01-2020	UPI/bharatpe902/002223009588/Verified Me	UPI- 002223053621	150.00(Dr)	4,673.08(Cr)
23-01-2020	UPI/8322640fj4v/002314133311/UPI	UPI- 002314955190	160.00(Dr)	4,513.08(Cr)
23-01-2020	UPI/8322640fj4v/002314229445/UPI	UPI- 002314990395	125.00(Dr)	4,388.08(Cr)
23-01-2020	UPI/8322640fj4v/002321317822/UPI	UPI- 002321181120	160.00(Dr)	4,228.08(Cr)
24-01-2020	UPI/pay80735625/002411806354/Oid20 200124	UPI- 002411762389	150.00(Dr)	4,078.08(Cr)
24-01-2020	UPI/paytm-	UPI-	150.00(Dr)	3,928.08(Cr)

ANTONY JOE SILVESTER

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INNOVATIVE RETAIL CONCEPTS LTD

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18 3 4F GANAPATHY TEMPLE RD4

Branch : M.G.ROAD

BLOCK KORAMANGALA

Nominee Registered : N

BENGALURU - 560034

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	37684/002419613298/Oid20200124	002419321838		
24-01-2020	UPI/paytm- 37684/002419624248/Oid20200124	UPI- 002419326329	20.00(Dr)	3,908.08(Cr)
25-01-2020	UPI/8322640fj4v/002513245019/UPI	UPI- 002513942938	150.00(Dr)	3,758.08(Cr)
25-01-2020	UPI/9902082678@/002516460886/UPI	UPI- 002516760581	40.00(Dr)	3,718.08(Cr)
25-01-2020	UPI/8322640fj4v/002522182278/UPI	UPI- 002522647036	150.00(Dr)	3,568.08(Cr)
26-01-2020	UPI/googlepay@a/002601025960/Sold by PRO	UPI- 002601897093	240.00(Dr)	3,328.08(Cr)
26-01-2020	UPI/bharatpe.90/002620473149/Verified Me	UPI- 002620917466	150.00(Dr)	3,178.08(Cr)
26-01-2020	UPI/bharatpe.90/002620774920/Verified Me	UPI- 002620038754	389.00(Dr)	2,789.08(Cr)
27-01-2020	ATL/9116/504433/+LADY CURZON ROADBANGA270120/10:44	002710003896	500.00(Dr)	2,289.08(Cr)
27-01-2020	UPI/mdhaneef004/002714813241/UPI	UPI- 002714377803	500.00(Dr)	1,789.08(Cr)
27-01-2020	PCD/9116/HONGKONG NOODLES/BANGALORE270120/15:51	002710068796	590.00(Dr)	1,199.08(Cr)
28-01-2020	UPI/amzn0002974/002811604880/UPI	UPI- 002811282727	100.00(Dr)	1,099.08(Cr)
28-01-2020	UPI/paytmqr2810/002812047296/UPI	UPI- 002812422031	130.00(Dr)	969.08(Cr)
28-01-2020	UPI/7892298569@/002812372182/UPI	UPI- 002812526419	50.00(Dr)	919.08(Cr)
28-01-2020	ATL/9116/622018/DOORAVANINAGAR IIIBANG280120/13:21	002813028517	300.00(Dr)	619.08(Cr)
28-01-2020	UPI/paytmqr2810/002813261316/UPI	UPI- 002813830401	90.00(Dr)	529.08(Cr)
28-01-2020	PCD/9116/MICROMART/BANGALORE2 80120/13:55	002808527152	200.00(Dr)	329.08(Cr)
28-01-2020	LOAN AGAINST CC 4363901411553656		14,000.00(Cr)	14,329.08(Cr)
28-01-2020	UPI/paytmqr2810/002821540319/UPI	UPI- 002821346179	295.00(Dr)	14,034.08(Cr)
29-01-2020	UPI/9902082678@/002916500874/UPI	UPI- 002916162543	60.00(Dr)	13,974.08(Cr)
29-01-2020	UPI/bharatpe.90/002916540499/Verified Me	UPI- 002916176248	150.00(Dr)	13,824.08(Cr)

ANTONY JOE SILVESTER

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INNOVATIVE RETAIL CONCEPTS LTD

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18 3 4F GANAPATHY TEMPLE RD4

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BLOCK KORAMANGALA

Nominee Registered : N

BENGALURU - 560034

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-01-2020	UPI/ajaykumar.a/002919053621/UPI	UPI- 002919062859	200.00(Dr)	13,624.08(Cr)
29-01-2020	UPI/8322640fj4v/002922632376/UPI	UPI- 002922044864	150.00(Dr)	13,474.08(Cr)
29-01-2020	UPI/getsimpl.ra/002923856509/Simpl Repay	UPI- 002923196825	5,508.53(Dr)	7,965.55(Cr)
30-01-2020	UPI/paytmqr2810/003007225634/UPI	UPI- 003007520283	77.00(Dr)	7,888.55(Cr)
30-01-2020	UPI/8322640fj4v/003008473387/UPI	UPI- 003008581015	60.00(Dr)	7,828.55(Cr)
30-01-2020	UPI/bharatpe902/003015630300/Pay To Heal	UPI- 003015317618	200.00(Dr)	7,628.55(Cr)
30-01-2020	UPI/pay99006218/003044110616/Oid20 200130	UPI- 003018442411	95.00(Dr)	7,533.55(Cr)
30-01-2020	PCD/9116/MC DONALDS,/BANGALORE300120/21:56	003016549021	838.02(Dr)	6,695.53(Cr)
31-01-2020	UPI/q15593516@y/003111020803/UPI	UPI- 003111150619	120.00(Dr)	6,575.53(Cr)
31-01-2020	UPI/q15593516@y/003111043552/UPI	UPI- 003111159284	20.00(Dr)	6,555.53(Cr)
31-01-2020	SALARY		23,024.00(Cr)	29,579.53(Cr)
31-01-2020	UPI/paytm- 37684/003155279048/Oid20200131	UPI- 003118227053	75.00(Dr)	29,504.53(Cr)
31-01-2020	UPI/9902082678@/003118907008/UPI	UPI- 003118264261	40.00(Dr)	29,464.53(Cr)
31-01-2020	UPI/cynthia.sil/003118385526/UPI	UPI- 003118445614	15,050.00(Dr)	14,414.53(Cr)
31-01-2020	UPI/paytm- 88381/003159162169/Oid20200131	UPI- 003123940464	200.00(Dr)	14,214.53(Cr)
31-01-2020	UPI/paytm- 88381/003159194301/Oid20200131	UPI- 003123956002	300.00(Dr)	13,914.53(Cr)
31-01-2020	UPI/cynthia.sil/003123580800/UPI	UPI- 003123082844	1,600.00(Dr)	12,314.53(Cr)
01-02-2020	UPI/9164183880@/003209487313/UPI	UPI- 003209864133	532.00(Dr)	11,782.53(Cr)
01-02-2020	UPI/pay99003851/003263394273/Oid20 200201	UPI- 003212745719	14.00(Dr)	11,768.53(Cr)
01-02-2020	UPI/pay99003851/003263402619/Oid20 200201	UPI- 003212749321	106.00(Dr)	11,662.53(Cr)

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-02-2020	UPI/akkuchai-1@/003300903231/UPI(Value Date: 02-02-2020)	UPI-003300854471	723.00(Dr)	10,939.53(Cr)
02-02-2020	UPI/getsimpl.ra/003301153206/Simpl Repay	UPI-003301882642	1,364.32(Dr)	9,575.21(Cr)
02-02-2020	UPI/jaleelzain3/003318711977/UPI	UPI-003318100535	500.00(Dr)	9,075.21(Cr)
03-02-2020	PCD/9116/BIG BAZAAR ,/BANGALORE030220/10:32	003405269475	523.31(Dr)	8,551.90(Cr)
03-02-2020	PCD/9116/HEMAVATHI WINE/BANGALORE030220/10:41	003410549250	515.00(Dr)	8,036.90(Cr)
03-02-2020	UPI/8951838920@/003498656431/NA	UPI-003422638639	900.00(Cr)	8,936.90(Cr)
04-02-2020	Chrg: ATM BI FEE- DOM/xx9116/861600000000/311219(Value Date: 03-02-2020)	TBMS-496367160	10.03(Dr)	8,926.87(Cr)
04-02-2020	UPI/rurushali-1/003513168766/UPI	UPI-003513634598	298.00(Cr)	9,224.87(Cr)
04-02-2020	UPI/bharatpe.90/003514242988/Verified Me	UPI-003514084266	60.00(Dr)	9,164.87(Cr)
04-02-2020	Chrg: Net Banking Pin Regen Chrgs for OND 19(Value Date: 03-02-2020)	TBMS-493521979	118.00(Dr)	9,046.87(Cr)
04-02-2020	Chrg: ATM CW FEE- DOM/xx9116/936307017021/291219(Value Date: 03-02-2020)	TBMS-496563982	23.60(Dr)	9,023.27(Cr)
04-02-2020	UPI/9902082678@/003516629877/UPI	UPI-003516860931	70.00(Dr)	8,953.27(Cr)
04-02-2020	Received from NEXT XX7539 IMPS REFIMPS-003601353579(Value Date: 05-02-2020)	003601063244	1.00(Cr)	8,954.27(Cr)
05-02-2020	Chrg: ATM CW FEE- DOM/xx9116/861500000000/311219(Value Date: 03-02-2020)	TBMS-496311389	23.60(Dr)	8,930.67(Cr)
05-02-2020	Chrg: ATM CW FEE- DOM/xx9116/428400000000/271219(Value Date: 03-02-2020)	TBMS-497059906	23.60(Dr)	8,907.07(Cr)
05-02-2020	ECSIDR-FullertonIndiaCrediAD-KMB-32735990		4,638.00(Dr)	4,269.07(Cr)
05-02-2020	ECSIDR-Razorpay software pvAD-KMB-ECr5uwkVJkiRIK		3,535.00(Dr)	734.07(Cr)
05-02-2020	Chrg: Weekly Bal Alerts charges for Aug 19(Value Date: 03-02-2020)	TBMS-492937053	2.36(Dr)	731.71(Cr)
05-02-2020	UPI/9902082678@/003620115086/	UPI-	30.00(Dr)	701.71(Cr)

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BENGALURU - 560034

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	UPI	003620755476		
06-02-2020	UPI/rurushali@o/003716350100/UPI	UPI- 003716824360	500.00(Cr)	1,201.71(Cr)
06-02-2020	UPI/8322640fj4v/003717710069/UPI	UPI- 003717946842	95.00(Dr)	1,106.71(Cr)
06-02-2020	UPI/8322640fj4v/003722153476/UPI	UPI- 003722991323	150.00(Dr)	956.71(Cr)
07-02-2020	UPI/paytmqr2810/003813445232/UPI	UPI- 003813280770	85.00(Dr)	871.71(Cr)
07-02-2020	UPI/paytmqr2810/003813451740/UPI	UPI- 003813283261	5.00(Dr)	866.71(Cr)
07-02-2020	UPI/paytmqr2810/003822811497/UPI	UPI- 003822569680	270.00(Dr)	596.71(Cr)
08-02-2020	UPI/bharatpe.90/003921860520/Verified Me	UPI- 003921551835	160.00(Dr)	436.71(Cr)
09-02-2020	UPI/91895138197/004070947831/NA	UPI- 004011365676	110.00(Dr)	326.71(Cr)
09-02-2020	UPI/upi-cashbac/004071414141/Promo Cashb	UPI- 004012552974	5.00(Cr)	331.71(Cr)
09-02-2020	UPI/paytmqr2810/004018737208/UPI	UPI- 004018283337	80.00(Dr)	251.71(Cr)
09-02-2020	UPI/paytm-37684/004078293414/Oid20200209	UPI- 004021305860	86.00(Dr)	165.71(Cr)
11-02-2020	UPI/abishekabi4/004218743866/UPI	UPI- 004218249282	100.00(Dr)	65.71(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	308,800.80(Dr)
Total Deposit Amount	:	308,866.51(Cr)
Closing Balance	:	65.71(Cr)
Withdrawal Count	:	314
Deposit Count	:	68