

G SANTOSH

Period : 01-04-2017 to 31-03-2018

Cust.ReIn.No : 37486350

Account No : 763010062770

QR NO B-72 SECTOR

Currency : INR

3 NALCOTOWNSHIP DAMANJODI

Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

ODISHA, INDIA

Nominee Name : G GOVINDARAO

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	34,592.10(Cr)
05-04-2017	OS PAYTM 201704050068 0039490401	PG-0039490401	2,500.00(Dr)	32,092.10(Cr)
05-04-2017	ATL/0923572005/622018/+NETAJI SUBHASH PALACEDELHID	709515003503	1,000.00(Dr)	31,092.10(Cr)
06-04-2017	OS PAYTM 201704060068 0039557632	PG-0039557632	50.00(Dr)	31,042.10(Cr)
07-04-2017	OS RELIANCEJIO 191625266070875	PG-0039583942	303.00(Dr)	30,739.10(Cr)
07-04-2017	OS RELIANCEJIO 191625266234836	PG-0039585865	303.00(Dr)	30,436.10(Cr)
07-04-2017	MB:RENT	000054828112	8,500.00(Dr)	21,936.10(Cr)
07-04-2017	OS PAYTM 201704070069 0039590821	PG-0039590821	100.00(Dr)	21,836.10(Cr)
09-04-2017	OS PAYTM 201704090069 0039688385	PG-0039688385	108.00(Dr)	21,728.10(Cr)
09-04-2017	OS PAYTM 201704090069 0039692303	PG-0039692303	600.00(Dr)	21,128.10(Cr)
10-04-2017	OS SHOPCLUES 191625277282247	PG-0039701251	277.00(Dr)	20,851.10(Cr)
10-04-2017	OS SHOPCLUES 191625277325572	PG-0039702081	164.00(Dr)	20,687.10(Cr)
10-04-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	710020005184	2,000.00(Dr)	18,687.10(Cr)
11-04-2017	IMPS from G Santosh Ref 710122874188	IMPS- 710122927704	5,000.00(Cr)	23,687.10(Cr)
13-04-2017	ATL/0923572005/504492/+MUKHERJE E NAGAR BRDELHIDLIN	2484	5,000.00(Dr)	18,687.10(Cr)
18-04-2017	OS PAYTM 201704180072 0040053356	PG-0040053356	70.00(Dr)	18,617.10(Cr)
23-04-2017	PCD/0923572005/MUNAF MART/DELHI	042300000122	125.00(Dr)	18,492.10(Cr)
23-04-2017	PCD/0923572005/SHIV DEPARTMENTAL STOR/DELHI	042300007334	345.00(Dr)	18,147.10(Cr)
25-04-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	711519000008	1,000.00(Dr)	17,147.10(Cr)
01-05-2017	Chrg: Weekly Bal Alerts charges for AMJ TBMS 17(Value Date: 30-04-2017)		17.25(Dr)	17,129.85(Cr)
01-05-2017	OS PAYTM 201705010075 0040577550	PG-0040577550	100.00(Dr)	17,029.85(Cr)
02-05-2017	PCD/0923572005/NIKHIL MEDICOS/DELHI	712215590837	140.00(Dr)	16,889.85(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-05-2017	OS PAYTM 201705060076 0040790553	PG-0040790553	50.00(Dr)	16,839.85(Cr)
07-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	712716005102	1,000.00(Dr)	15,839.85(Cr)
10-05-2017	MB:RENT	000057130502	8,500.00(Dr)	7,339.85(Cr)
10-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	713016006543	2,000.00(Dr)	5,339.85(Cr)
11-05-2017	NEFT SBIN717131619951 MR G GOVIND RAO	NEFTINW- 0066278642	15,000.00(Cr)	20,339.85(Cr)
11-05-2017	OS PAYTM 201705110078 0041010263	PG-0041010263	10.00(Dr)	20,329.85(Cr)
12-05-2017	OS PAYTM 201705120078 0041054195	PG-0041054195	550.00(Dr)	19,779.85(Cr)
14-05-2017	OS PAYTM 201705140079 0041128775	PG-0041128775	205.00(Dr)	19,574.85(Cr)
16-05-2017	OS PAYTM 201705160079 0041203137	PG-0041203137	80.00(Dr)	19,494.85(Cr)
17-05-2017	OS PAYTM 201705170079 0041235131	PG-0041235131	50.00(Dr)	19,444.85(Cr)
18-05-2017	OS PAYTM 6991088749 0041278358	PG-0041278358	593.00(Dr)	18,851.85(Cr)
19-05-2017	OS PAYTM 201705190080 0041296771	PG-0041296771	10.00(Dr)	18,841.85(Cr)
21-05-2017	PCD/0923572005/MOPSOTHDRCARD/ SBIPG	052116239630	100.85(Dr)	18,741.00(Cr)
21-05-2017	OS PAYTM 201705210080 0041386122	PG-0041386122	270.00(Dr)	18,471.00(Cr)
23-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	714318001554	800.00(Dr)	17,671.00(Cr)
25-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	714511002248	500.00(Dr)	17,171.00(Cr)
25-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	714511002248	500.00(Cr)	17,671.00(Cr)
25-05-2017	OS PAYTM 201705250081 0041538791	PG-0041538791	205.00(Dr)	17,466.00(Cr)
25-05-2017	OS PAYTM 201705250081 0041539048	PG-0041539048	83.00(Dr)	17,383.00(Cr)
26-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	714614002905	400.00(Dr)	16,983.00(Cr)
26-05-2017	PCD/0923572005/WILDCRAFT./NEW DELHI	052600005652	2,395.00(Dr)	14,588.00(Cr)
26-05-2017	PCD/0923572005/PARMANAND	714611110157	940.00(Dr)	13,648.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SHOE STORE/DELHI			
27-05-2017	PCD/0923572005/THE VILAYATI DHABA/NEW DELHI	052700002775	120.00(Dr)	13,528.00(Cr)
28-05-2017	ATL/0923572005/504492/+MUKHERJE E NAGAR BRDELHIDLIN	6719	800.00(Dr)	12,728.00(Cr)
28-05-2017	PCD/0923572005/MUNAF MART/DELHI	052800000407	190.00(Dr)	12,538.00(Cr)
31-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	715118005164	1,000.00(Dr)	11,538.00(Cr)
02-06-2017	ATL/0923572005/504492/+MUKHERJE E NAGAR BRDELHIDLIN	7233	2,100.00(Dr)	9,438.00(Cr)
05-06-2017	NEFT SBIN417156755486 MR G GOVIND RAO	NEFTINW- 0068261837	15,000.00(Cr)	24,438.00(Cr)
06-06-2017	OS PAYZIPPY FLIPKART.COM 0042035600	PG-0042035600	928.00(Dr)	23,510.00(Cr)
08-06-2017	PCD/0923572005/THE VILAYATI DHABA/NEW DELHI	060800003185	190.00(Dr)	23,320.00(Cr)
10-06-2017	OS:TOM GOOGLE PLAY NB 0042176720	PG-0042176720	181.67(Dr)	23,138.33(Cr)
10-06-2017	MB RENT Ref 716115376528	IMPS- 716115338553	8,500.00(Dr)	14,638.33(Cr)
10-06-2017	IMPS from Mr BELLANA Ref 716116987562	IMPS- 716116341684	1,000.00(Cr)	15,638.33(Cr)
10-06-2017	Chrg: ATM CW FEE- DOM/xx2005/715118005164/310517	TBMS	23.00(Dr)	15,615.33(Cr)
13-06-2017	REV:OS PAYZIPPY FLIPKART.COM 0042035600	REVP- 001332195	649.00(Cr)	16,264.33(Cr)
14-06-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	716518003544	500.00(Dr)	15,764.33(Cr)
15-06-2017	PCD/0923572005/Future Retail Ltd./NEW DELHI	000585163395	103.40(Dr)	15,660.93(Cr)
21-06-2017	ATL/0923572005/800002/+BOBDELHID LIN	937	1,000.00(Dr)	14,660.93(Cr)
22-06-2017	OS PAYTM 201706220088 0042664795	PG-0042664795	200.00(Dr)	14,460.93(Cr)
23-06-2017	OS PAYTM 201706230088 0042707280	PG-0042707280	2,000.00(Dr)	12,460.93(Cr)
28-06-2017	Chrg: IMPS Transaction Dated 10062017	TBMS	5.75(Dr)	12,455.18(Cr)
29-06-2017	PCD/0923572005/S S TEXTILES.1/DELHI	000070122401	3,597.00(Dr)	8,858.18(Cr)

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29-06-2017	PCD/0923572005/S S TEXTILES.1/DELHI	000070124380	4,998.00(Dr)	3,860.18(Cr)
30-06-2017	Int.Pd:763010062770:01-04-2017 to 30-06-2017		221.00(Cr)	4,081.18(Cr)
03-07-2017	ATL/0923572005/504492/+MUKHERJE E NAGAR BRDELHIDLIN	1046	3,000.00(Dr)	1,081.18(Cr)
06-07-2017	IMPS from Mr BELLANA Ref 718710513468	IMPS-718710826849	2,000.00(Cr)	3,081.18(Cr)
07-07-2017	PCD/0923572005/Future Retail Ltd/NEW DELHI	000612575349	161.00(Dr)	2,920.18(Cr)
10-07-2017	NEFT SBIN717191249597 MR G GOVIND RAO	NEFTINW-0071278082	15,000.00(Cr)	17,920.18(Cr)
10-07-2017	OS PAYTM 201707100092 0043395784	PG-0043395784	200.00(Dr)	17,720.18(Cr)
10-07-2017	MB:RENT	000061353349	9,000.00(Dr)	8,720.18(Cr)
20-07-2017	PCD/0923572005/MUNAF A MART/NEW DELHI	072000020378	125.00(Dr)	8,595.18(Cr)
20-07-2017	ATL/0923572005/504492/+MUKHERJE E NAGAR BRDELHIDLIN	8071	1,500.00(Dr)	7,095.18(Cr)
22-07-2017	ATL/0923572005/504492/+MUKHERJE E NAGAR BRDELHIDLIN	8577	3,000.00(Dr)	4,095.18(Cr)
31-07-2017	Chrg: Weekly Bal Alerts charges for JAS TBMS 17		17.70(Dr)	4,077.48(Cr)
02-08-2017	ATL/0923572005/504492/+MUKHERJE E NAGAR BRDELHIDLIN	1703	1,500.00(Dr)	2,577.48(Cr)
09-08-2017	PCD/0923572005/MUNAF A MART/DELHI	080900003916	104.00(Dr)	2,473.48(Cr)
10-08-2017	OS OLA MONEY - ZIPCASH 6334353986	PG-0044668857	500.00(Dr)	1,973.48(Cr)
11-08-2017	OS PAYTM 7153755075 0044731230	PG-0044731230	211.51(Dr)	1,761.97(Cr)
12-08-2017	OS PAYTM 201708120100 0044796640	PG-0044796640	150.00(Dr)	1,611.97(Cr)
13-08-2017	PCD/0923572005/HELAPURI RESTAURANT/VISAKHAPATNA	722509552434	565.00(Dr)	1,046.97(Cr)
19-08-2017	OS JUSTICKETS3318302439 331830243951323	PG-0045082774	231.51(Dr)	815.46(Cr)
24-08-2017	OS BOOKMYSHOW 201625609471195	PG-0045283644	234.92(Dr)	580.54(Cr)
01-09-2017	OS VODAFONE 201625627595100	PG-0045593275	437.00(Dr)	143.54(Cr)
11-09-2017	NEFT SBIN917254857358 RAO	NEFTINW-	18,000.00(Cr)	18,143.54(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	GOVIND SRIG	0076714985		
12-09-2017	ATL/0923572005/800001/+B 10 SHOP 1 MUKHERJEEDELHI	725510000411	10,000.00(Dr)	8,143.54(Cr)
12-09-2017	ATL/0923572005/800001/+B 10 SHOP 1 MUKHERJEEDELHI	725510000412	6,000.00(Dr)	2,143.54(Cr)
15-09-2017	NEFT SBIN517258039867 MR G GOVIND RAO	NEFTINW-0077183728	3,000.00(Cr)	5,143.54(Cr)
15-09-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	725813008564	2,000.00(Dr)	3,143.54(Cr)
16-09-2017	OS PAYTM 201709160109 0046273118	PG-0046273118	100.00(Dr)	3,043.54(Cr)
17-09-2017	OS PAYTM 201709170109 0046304655	PG-0046304655	281.00(Dr)	2,762.54(Cr)
24-09-2017	PCD/0923572005/DCCWS LTD/DELHI	726715573853	190.00(Dr)	2,572.54(Cr)
24-09-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	726721003007	200.00(Dr)	2,372.54(Cr)
24-09-2017	OS PAYTM 201709240111 0046593571	PG-0046593571	188.00(Dr)	2,184.54(Cr)
25-09-2017	OS PAYTM 201709250111 0046622131	PG-0046622131	528.50(Dr)	1,656.04(Cr)
26-09-2017	IMPS from V RAHUL CHA Ref 726915159892	IMPS-726915533086	700.00(Cr)	2,356.04(Cr)
27-09-2017	PCD/0923572005/BARBEQUE NATION/DELHI	727009390720	1,667.00(Dr)	689.04(Cr)
28-09-2017	IMPS from V RAHUL CHA Ref 727122083776	IMPS-727122278370	2,500.00(Cr)	3,189.04(Cr)
30-09-2017	Int.Pd:763010062770:01-07-2017 to 30-09-2017		38.00(Cr)	3,227.04(Cr)
01-10-2017	PCD/0923572005/ROLLS STREET/Delhi000565555200 NCR		228.00(Dr)	2,999.04(Cr)
03-10-2017	MB:ONETIME NEFT A/C 51107755339	000067391688	2,300.00(Dr)	699.04(Cr)
04-10-2017	UPI/AYYAPPAREDD/727710657699/UP I	UPI-727710446221	100.00(Dr)	599.04(Cr)
04-10-2017	UPI/AYYAPPAREDD/727711769731/NA KU KUDA E	UPI-727711451603	100.00(Cr)	699.04(Cr)
04-10-2017	NEFT SBIN117277427516 RAO GOVIND SRIG	NEFTINW-0078889859	12,000.00(Cr)	12,699.04(Cr)
04-10-2017	PCD/0923572005/SHIV DEPARTMENTAL STOR/DELHI	100400006406	240.00(Dr)	12,459.04(Cr)
04-10-2017	OS PAYTM 201710040114	PG-	198.00(Dr)	12,261.04(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0047041247	0047041247		
05-10-2017	NEFT SBIN317278015746 MR G GOVIND RAO	NEFTINW-0079117002	3,000.00(Cr)	15,261.04(Cr)
06-10-2017	ATL/0923572005/800002/+BOBDELHID LIN	727917013683	2,000.00(Dr)	13,261.04(Cr)
08-10-2017	UPI/RAGHAVA.R4U/728112455032/UPI	UPI-728112774919	50.00(Cr)	13,311.04(Cr)
08-10-2017	UPI/GOOG-PAYMEN/728123975756/UPI	UPI-728123841217	256.00(Cr)	13,567.04(Cr)
08-10-2017	UPI/RAGHAVA.R4U/728200008839/I SEND YOU(Value Date: 09-10-2017)	UPI-728200842867	50.00(Dr)	13,517.04(Cr)
08-10-2017	UPI/JASWANTHBEL/728200156378/UPI(Value Date: 09-10-2017)	UPI-728200843933	50.00(Cr)	13,567.04(Cr)
08-10-2017	UPI/GOOG-PAYMEN/728200032301/UPI(Value Date: 09-10-2017)	UPI-728200843987	15.00(Cr)	13,582.04(Cr)
08-10-2017	UPI/RAHULCHARY1/728200038373/UPI(Value Date: 09-10-2017)	UPI-728200844283	50.00(Dr)	13,532.04(Cr)
08-10-2017	MB RENT Ref 728200129925(Value Date: 09-10-2017)	IMPS-728200181375	9,000.00(Dr)	4,532.04(Cr)
09-10-2017	UPI/RAGHAVA.R4U/728210139702/CH ECKING	UPI-728210879531	50.00(Cr)	4,582.04(Cr)
09-10-2017	UPI/RAGHAVA.R4U/728210042720/UPI	UPI-728210879715	50.00(Dr)	4,532.04(Cr)
09-10-2017	UPI/RAGHAVA.R4U/728210055813/UPI	UPI-728210880235	50.00(Dr)	4,482.04(Cr)
09-10-2017	UPI/HARIKADEVAV/728210220833/SE ND ME A 5	UPI-728210886624	50.00(Cr)	4,532.04(Cr)
09-10-2017	UPI/GOOG-PAYMEN/728210221443/UPI	UPI-728210886633	51.00(Cr)	4,583.04(Cr)
09-10-2017	UPI/GOOG-PAYMEN/728210223215/UPI	UPI-728210886673	32.00(Cr)	4,615.04(Cr)
09-10-2017	UPI/HARIKADEVAV/728210225468/CH ELLI	UPI-728210886742	50.00(Dr)	4,565.04(Cr)
09-10-2017	UPI/AYYAPPAREDD/728214024805/PA MPU	UPI-728214924194	100.00(Cr)	4,665.04(Cr)
09-10-2017	UPI/AYYAPPAREDD/728215263447/SE ND ME BAC	UPI-728215934718	100.00(Dr)	4,565.04(Cr)
09-10-2017	ATL/0923572005/900005/+MUKHARAJI NAGARDELHIDLIN	728208433758	2,000.00(Dr)	2,565.04(Cr)
14-10-2017	PCD/0923572005/MEHRA	728714022281	1,320.00(Dr)	1,245.04(Cr)

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	SPORTS/DELHI			
14-10-2017	UPI/HARIKADEVAV/728800324207/SE ND ME WIL(Value Date: 15-10-2017)	UPI- 728800413842	100.00(Cr)	1,345.04(Cr)
15-10-2017	UPI/RAGHAVA.R4U/728819356360/SE ND ME WIL	UPI- 728819472572	100.00(Cr)	1,445.04(Cr)
15-10-2017	UPI/HARIKADEVAV/728900908472/UPI(UPI- Value Date: 16-10-2017)	728900502671	50.00(Dr)	1,395.04(Cr)
16-10-2017	OS PAYTM 201710160117 0047587872	PG-0047587872	50.00(Dr)	1,345.04(Cr)
17-10-2017	UPI/HARIKADEVAV/729006121507/UPI	UPI- 729006708531	50.00(Dr)	1,295.04(Cr)
17-10-2017	UPI/RAGHAVA.R4U/729006122044/UPI	UPI- 729006708561	50.00(Dr)	1,245.04(Cr)
17-10-2017	UPI/GOOG- PAYMEN/729006122287/UPI	UPI- 729006708570	32.00(Cr)	1,277.04(Cr)
17-10-2017	UPI/RAHULCHARY1/729006122990/UPI	UPI- 729006708603	50.00(Dr)	1,227.04(Cr)
17-10-2017	REV-UPI/ /729006122990/	UPI- 729006708605	50.00(Cr)	1,277.04(Cr)
17-10-2017	UPI/RAHULCHARY1/729006123423/UPI	UPI- 729006708628	50.00(Dr)	1,227.04(Cr)
17-10-2017	REV-UPI/ /729006123423/	UPI- 729006708629	50.00(Cr)	1,277.04(Cr)
17-10-2017	UPI/RAHULCHARY1/729006126369/UPI	UPI- 729006708743	50.00(Dr)	1,227.04(Cr)
17-10-2017	UPI/AYYAPPAREDD/729006127372/UP I	UPI- 729006708778	50.00(Dr)	1,177.04(Cr)
17-10-2017	UPI/GOOG- PAYMEN/729006127632/UPI	UPI- 729006708798	10.00(Cr)	1,187.04(Cr)
17-10-2017	UPI/AYYAPPAREDD/729006128971/UP I	UPI- 729006708858	50.00(Cr)	1,237.04(Cr)
17-10-2017	UPI/AYYAPPAREDD/729006131184/UP I	UPI- 729006708954	500.00(Cr)	1,737.04(Cr)
17-10-2017	UPI/SAN1395@OKI/729013299647/AYY APPA	UPI- 729013777005	500.00(Dr)	1,237.04(Cr)
17-10-2017	UPI/RAHULCHARY1/729014372851/UPI	UPI- 729014781073	500.00(Cr)	1,737.04(Cr)
17-10-2017	UPI/GOOG- PAYMEN/729014397759/UPI	UPI- 729014782519	11.00(Cr)	1,748.04(Cr)
17-10-2017	UPI/JASWANTHBEL/729014400740/11 RS VACHI	UPI- 729014782962	500.00(Dr)	1,248.04(Cr)

G SANTOSH

Period : 01-04-2017 to 31-03-2018

Cust.ReIn.No : 37486350

Account No : 763010062770

QR NO B-72 SECTOR

Currency : INR

3 NALCOTOWNSHIP DAMANJODI

Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

ODISHA, INDIA

Nominee Name : G GOVINDARAO

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-10-2017	OS PAYTM 201710170117 0047622219	PG-0047622219	100.00(Dr)	1,148.04(Cr)
18-10-2017	UPI/RAGHAVA.R4U/729112467670/UPI	UPI-729112924414	500.00(Cr)	1,648.04(Cr)
18-10-2017	UPI/PRABHASMISH/729115566366/UPI	UPI-729115943176	50.00(Cr)	1,698.04(Cr)
18-10-2017	UPI/PRABHASMISH/729115117284/500	UPI-729115945219	550.00(Dr)	1,148.04(Cr)
18-10-2017	BHEJ DE	UPI-729115945446	500.00(Cr)	1,648.04(Cr)
18-10-2017	UPI/PRABHASMISH/729115578525/BH	UPI-729115945446	500.00(Dr)	1,148.04(Cr)
19-10-2017	EJ DIYA	UPI-729210029325	500.00(Cr)	1,648.04(Cr)
19-10-2017	UPI/SRIKANTHKOG/729210279753/RA	UPI-729210030953	500.00(Dr)	1,148.04(Cr)
19-10-2017	GHAVA MON	UPI-729210030953	500.00(Cr)	1,648.04(Cr)
20-10-2017	UPI/HARIKADEVAV/729210305394/AN	UPI-729311133364	500.00(Dr)	1,148.04(Cr)
20-10-2017	NAYA	PG-0047741937	278.00(Dr)	870.04(Cr)
20-10-2017	OS PAYTM 201710200118 0047741937			
23-10-2017	UPI/PRABHASMISH/729612015782/RE	UPI-729612412890	51.00(Cr)	921.04(Cr)
23-10-2017	TURN	UPI-729613413046	18.00(Cr)	939.04(Cr)
23-10-2017	UPI/GOOG-PAYMEN/729612377298/UPI	UPI-729615456126	50.00(Cr)	989.04(Cr)
23-10-2017	UPI/RAGHAVA.R4U/729615240677/UPI	UPI-729615457620	50.00(Dr)	939.04(Cr)
23-10-2017	UPI/SRIKANTHKOG/729615045490/SA	UPI-729615459582	100.00(Dr)	839.04(Cr)
23-10-2017	NTOSH	UPI-729615462710	50.00(Dr)	789.04(Cr)
23-10-2017	UPI/RAHULCHARY1/729615077527/NE	UPI-729615462710	32.00(Cr)	821.04(Cr)
23-10-2017	EKU IVALS	UPI-729621543520	50.00(Dr)	771.04(Cr)
23-10-2017	UPI/PRABHASMISH/729615126144/PR	UPI-729800757645	50.00(Cr)	821.04(Cr)
23-10-2017	ABHAS	UPI-729800757739	51.00(Cr)	872.04(Cr)
23-10-2017	UPI/GOOG-PAYMEN/729621647749/UPI	UPI-729800759115	200.00(Dr)	672.04(Cr)
24-10-2017	HUL(Value Date: 25-10-2017)	PG-0047952504		
24-10-2017	UPI/PVBCKALYAN@/729800798343/RA	UPI-729800757645	50.00(Dr)	771.04(Cr)
24-10-2017	I(Value Date: 25-10-2017)	UPI-729800757739	50.00(Cr)	821.04(Cr)
24-10-2017	UPI/GOOG-PAYMEN/729800823558/UPI(Value	UPI-729800759115	51.00(Cr)	872.04(Cr)
24-10-2017	Date: 25-10-2017)			
25-10-2017	OS PAYTM 201710250119 0047952504	PG-0047952504	200.00(Dr)	672.04(Cr)
26-10-2017	UPI/SRIKANTHKOG/729923569789/UPI	UPI-729923992368	1,000.00(Cr)	1,672.04(Cr)

G SANTOSH

Period : 01-04-2017 to 31-03-2018

Cust.ReIn.No : 37486350

Account No : 763010062770

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3 NALCOTOWNSHIP DAMANJODI

Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

ODISHA, INDIA

Nominee Name : G GOVINDARAO

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-10-2017	UPI/RAGHAVA.R4U/730000571576/UPI (Value Date: 27-10-2017)	UPI- 730000992490	1,000.00(Dr)	672.04(Cr)
28-10-2017	UPI/RAGHAVA.R4U/730122166534/UPI	UPI- 730122206544	500.00(Cr)	1,172.04(Cr)
28-10-2017	UPI/SRIKANTHKOG/730123561414/RA GHAVA	UPI- 730123210389	500.00(Dr)	672.04(Cr)
31-10-2017	UPI/PRABHASMISH/730407278840/RE TURN	UPI- 730407638159	51.00(Cr)	723.04(Cr)
31-10-2017	UPI/RAHULCHARY1/730419255489/UPI	UPI- 730419790770	50.00(Cr)	773.04(Cr)
31-10-2017	UPI/JASWANTHBEL/730419269017/RA HUL	UPI- 730419791509	50.00(Dr)	723.04(Cr)
02-11-2017	UPIRETFROMSBI-730419269017-2017- 10-31-0111-1C		50.00(Cr)	773.04(Cr)
02-11-2017	UPI/JASWANTHBEL/730622687236/RA HUL	UPI- 730622146192	50.00(Dr)	723.04(Cr)
02-11-2017	UPI/PRABHASMISH/730622702949/UPI	UPI- 730622146764	50.00(Dr)	673.04(Cr)
02-11-2017	UPI/RAGHAVA.R4U/730622558684/UPI	UPI- 730622147101	51.00(Cr)	724.04(Cr)
02-11-2017	UPI/SRIKANTHKOG/730622716238/RA GHAVA	UPI- 730622147260	51.00(Dr)	673.04(Cr)
02-11-2017	UPI/AYYAPPAREDD/730622770328/UP I	UPI- 730622149261	50.00(Cr)	723.04(Cr)
02-11-2017	UPI/GOOG- PAYMEN/730622773370/UPI	UPI- 730622149368	223.00(Cr)	946.04(Cr)
02-11-2017	UPI/GOOG- PAYMEN/730622774288/UPI	UPI- 730622149407	24.00(Cr)	970.04(Cr)
02-11-2017	UPI/RAHULCHARY1/730623012084/AY YAPPA	UPI- 730623158236	50.00(Dr)	920.04(Cr)
04-11-2017	UPI/GOOG- PAYMEN/730813154426/UPI	UPI- 730813377195	51.00(Cr)	971.04(Cr)
04-11-2017	UPI/SIVA222COOL/730813738054/UPI	UPI- 730813378001	51.00(Cr)	1,022.04(Cr)
04-11-2017	UPIRETFROMSBI-730622687236-2017- 11-02-031117-1C		50.00(Cr)	1,072.04(Cr)
05-11-2017	ATL/0923572005/421409/+SP1B9CMCP X MUKHERJE NG NEW	730910197266	500.00(Dr)	572.04(Cr)
06-11-2017	UPI/AYYAPPAREDD/731007821195/UP I	UPI- 731007508308	50.00(Cr)	622.04(Cr)
06-11-2017	UPI/AYYAPPAREDD/731022455461/UP I	UPI- 731022793539	500.00(Dr)	122.04(Cr)

G SANTOSH

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3 NALCOTOWNSHIP DAMANJODI

Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

ODISHA, INDIA

Nominee Name : G GOVINDARAO

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-11-2017	UPI/SIVA222COOL/731022499574/UPI	UPI- 731022796282	50.00(Dr)	72.04(Cr)
06-11-2017	UPI/SIVA222COOL/731022046179/BIRTA HDAY GI	UPI- 731022803785	500.00(Cr)	572.04(Cr)
06-11-2017	UPI/SRIKANTHKOG/731023821376/UPI	UPI- 731023816648	6,000.00(Cr)	6,572.04(Cr)
06-11-2017	UPI/RAGHAVA.R4U/731023845807/UPI	UPI- 731023817947	6,000.00(Dr)	572.04(Cr)
06-11-2017	REV-UPI/ /731023845807/	UPI- 731023818154	6,000.00(Cr)	6,572.04(Cr)
06-11-2017	UPI/RAGHAVA.R4U/731023858082/SRI	UPI- 731023818580	6,000.00(Dr)	572.04(Cr)
06-11-2017	REV-UPI/ /731023858082/	UPI- 731023818756	6,000.00(Cr)	6,572.04(Cr)
06-11-2017	UPI/RAGHAVA.R4U/731023876332/UPI	UPI- 731023819416	1,000.00(Dr)	5,572.04(Cr)
06-11-2017	UPI/RAGHAVA.R4U/731023879889/UPI	UPI- 731023819576	5,000.00(Dr)	572.04(Cr)
06-11-2017	REV-UPI/ /731023879889/	UPI- 731023819583	5,000.00(Cr)	5,572.04(Cr)
06-11-2017	UPI/SRIKANTHKOG/731023883272/UPI	UPI- 731023819748	5,000.00(Dr)	572.04(Cr)
06-11-2017	REV-UPI/ /731023883272/	UPI- 731023819750	5,000.00(Cr)	5,572.04(Cr)
06-11-2017	UPI/SRIKANTHKOG/731023884168/UPI	UPI- 731023819795	5,000.00(Dr)	572.04(Cr)
06-11-2017	UPI/SRIKANTHKOG/731100928592/SE ND TO RAG(Value Date: 07-11-2017)	UPI- 731100821613	2,000.00(Cr)	2,572.04(Cr)
06-11-2017	UPI/RAGHAVA.R4U/731100931995/UPI (Value Date: 07-11-2017)	UPI- 731100821765	2,000.00(Dr)	572.04(Cr)
07-11-2017	UPI/PRABHASMISH/731108290963/RE TURN KRNA	UPI- 731108847026	500.00(Cr)	1,072.04(Cr)
07-11-2017	UPI/PRABHASMISH/731109070203/UPI	UPI- 731109864502	500.00(Dr)	572.04(Cr)
08-11-2017	UPI/GOOG- PAYMEN/731204683170/UPI	UPI- 731204078038	12.00(Cr)	584.04(Cr)
08-11-2017	NEFT SBIN117312684946 KALYAN CHAKRAVARTY O	NEFTINW- 0082477264	25,000.00(Cr)	25,584.04(Cr)
09-11-2017	UPI/JASWANTHBEL/731310265074/UPI	UPI- 731310285707	1,000.00(Cr)	26,584.04(Cr)
09-11-2017	NEFT SBIN217313608045 KALYAN	NEFTINW-	25,550.00(Cr)	52,134.04(Cr)

G SANTOSH

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3 NALCOTOWNSHIP DAMANJODI

Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

ODISHA, INDIA

Nominee Name : G GOVINDARAO

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	CHAKRAVARTY O	0082605728		
09-11-2017	MB RENT Ref 731320483237	IMPS- 731320138343	9,000.00(Dr)	43,134.04(Cr)
09-11-2017	ATL/0923572005/900005/+MUKHARAJI	731308431049	500.00(Dr)	42,634.04(Cr)
12-11-2017	NAGARDELHIDLIN PCD/0923572005/123 CAFE./NEW	111200000061	130.00(Dr)	42,504.04(Cr)
12-11-2017	DELHI PCD/0923572005/BARBEQUE NATION	731611140385	1,652.00(Dr)	40,852.04(Cr)
13-11-2017	PITAMP/PITAMPURA ATW/0923572005/MUKHERJEE	731715236879	500.00(Dr)	40,352.04(Cr)
14-11-2017	NAGARDELHIDLIN UPI/JASWANTHBEL/731810587503/UPI	UPI- 731810171101	151.00(Cr)	40,503.04(Cr)
14-11-2017	UPI/RAHULCHARY1/731815555384/UPI	UPI- 731815240356	150.00(Dr)	40,353.04(Cr)
15-11-2017	PCD/0923572005/SHIV DEPARTMENTAL STOR/DELHI	111500008867	390.00(Dr)	39,963.04(Cr)
15-11-2017	UPI/RAGHAVA.R4U/731922604886/SA	UPI- 731922493823	500.00(Cr)	40,463.04(Cr)
15-11-2017	NTU UPI/GOOG-	UPI- 731922495213	483.00(Cr)	40,946.04(Cr)
15-11-2017	PAYMEN/731922079689/UPI	UPI- 731923496905	500.00(Dr)	40,446.04(Cr)
15-11-2017	UPI/AYYAPPAREDD/731923103040/UP	UPI- 731923496940	17.00(Cr)	40,463.04(Cr)
15-11-2017	I UPI/GOOG-	UPI- 732012541133	500.00(Cr)	40,963.04(Cr)
16-11-2017	PAYMEN/731923103550/UPI	UPI- 732012541264	500.00(Dr)	40,463.04(Cr)
16-11-2017	UPI/AYYAPPAREDD/732012837122/UP	UPI- 732022634451	150.00(Cr)	40,613.04(Cr)
16-11-2017	I UPI/SRIKANTHKOG/732012839612/RA	UPI- 732022634835	150.00(Dr)	40,463.04(Cr)
16-11-2017	GHAVA UPI/GATREDDY@OK/732022384869/U	UPI- PG-0049040961	448.00(Dr)	40,015.04(Cr)
16-11-2017	PI UPI/SIVA222COOL/732022468317/UPI	UPI- 732022634835	5.90(Dr)	40,009.14(Cr)
17-11-2017	OS HTTPS://PAY.AIRTEL.I 106300302688	TBMS	17.70(Dr)	39,991.44(Cr)
18-11-2017	Chrg: IMPS Transaction Dated 09102017	TBMS	150.00(Cr)	40,141.44(Cr)
19-11-2017	Chrg: Weekly Bal Alerts charges for OND 17(Value Date: 18-11-2017)	UPI- 732412108680	501.00(Cr)	40,642.44(Cr)
20-11-2017	UPI/PRABHASMISH/732412441422/RE	UPI- 732412108680		
20-11-2017	TURN KRNA UPI/RAGHAVA.	UPI-		

G SANTOSH

Period : 01-04-2017 to 31-03-2018

Cust.Rel.No : 37486350

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Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

Nominee Name : G GOVINDARAO

ODISHA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	R4U/732422417479/UPI	732422284917		
20-11-2017	UPI/AYYAPPAREDD/732422512454/SE	UPI-	500.00(Dr)	40,142.44(Cr)
	ND ME BAC	732422286318		
20-11-2017	UPI/SIVA222COOL/732423473866/BRO	UPI-	151.00(Cr)	40,293.44(Cr)
		732423297658		
21-11-2017	UPI/GATREDDY@OK/732507250419/SI	UPI-	150.00(Dr)	40,143.44(Cr)
	VA	732507317046		
21-11-2017	UPI/GOOG-	UPI-	11.00(Cr)	40,154.44(Cr)
	PAYMEN/732507250826/UPI	732507317068		
21-11-2017	UPI/PRABHASHMISH/732521064790/UPI	UPI-	150.00(Dr)	40,004.44(Cr)
		732521480736		
22-11-2017	UPI/AYYAPPAREDD/732612231899/UP	UPI-	500.00(Cr)	40,504.44(Cr)
	I	732612545348		
26-11-2017	PCD/0923572005/MASCOT LIFE/NEW	112600000566	190.00(Dr)	40,314.44(Cr)
	DELHI			
26-11-2017	ATL/0923572005/504492/+MUKHERJE	2184	400.00(Dr)	39,914.44(Cr)
	E NGR OFFSITEDELHID			
27-11-2017	UPI/PRABHASHMISH/733116684360/RE	UPI-	150.00(Cr)	40,064.44(Cr)
	TURN KRNA	733116254683		
27-11-2017	UPI/RAGHAVA.R4U/733116917535/UPI	UPI-	500.00(Dr)	39,564.44(Cr)
		733116261369		
27-11-2017	UPI/PRABHASHMISH/733116921837/UPI	UPI-	150.00(Dr)	39,414.44(Cr)
		733116261659		
28-11-2017	UPI/AYYAPPAREDD/733219135537/RE	UPI-	500.00(Cr)	39,914.44(Cr)
	SEND THIS	733219538690		
28-11-2017	UPI/SRIKANTHKOG/733219148008/UPI	UPI-	500.00(Cr)	40,414.44(Cr)
		733219539341		
28-11-2017	UPI/SRIKANTHKOG/733221576422/UPI	UPI-	500.00(Dr)	39,914.44(Cr)
		733221563370		
28-11-2017	UPI/AYYAPPAREDD/733221577889/UP	UPI-	500.00(Dr)	39,414.44(Cr)
	I	733221563464		
28-11-2017	UPI/SIVA222COOL/733221581794/UPI	UPI-	150.00(Dr)	39,264.44(Cr)
		733221563681		
28-11-2017	UPI/RAHULCHARY1/733223850963/UPI	UPI-	8,300.00(Cr)	47,564.44(Cr)
		733223581464		
29-11-2017	OS PAYTM 201711290129 0049562587	PG-0049562587	2,177.00(Dr)	45,387.44(Cr)
29-11-2017	UPI/GOOG-	UPI-	28.00(Cr)	45,415.44(Cr)
	PAYMEN/733323598444/UPI	733323744135		
29-11-2017	UPI/GOOG-	UPI-	27.00(Cr)	45,442.44(Cr)
	PAYMEN/733323630713/UPI	733323746388		
30-11-2017	OS PAYTM 201711300129	PG-	165.00(Dr)	45,277.44(Cr)

G SANTOSH

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3 NALCOTOWNSHIP DAMANJODI

Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

ODISHA, INDIA

Nominee Name : G GOVINDARAO

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0049588914	0049588914		
30-11-2017	OS PAYTM 201711300129 0049612594	PG-0049612594	60.00(Dr)	45,217.44(Cr)
30-11-2017	OS PAYTM 201711300129 0049624568	PG-0049624568	150.00(Dr)	45,067.44(Cr)
30-11-2017	OS PAYTM 201711300129 0049631338	PG-0049631338	99.00(Dr)	44,968.44(Cr)
30-11-2017	OS PAYTM 7362163739 0049635054(Value Date: 01-12-2017)	PG-0049635054	1,034.60(Dr)	43,933.84(Cr)
01-12-2017	ATL/0923572005/504492/+DR MUKHERJEE NAGAR OATDELHI	9755	1,000.00(Dr)	42,933.84(Cr)
01-12-2017	OS PAYTM 201712010129 0049682403	PG-0049682403	550.00(Dr)	42,383.84(Cr)
02-12-2017	PCD/0923572005/AMAZON SELLER./NEW DELHI	120200000522	299.00(Dr)	42,084.84(Cr)
03-12-2017	OS PAYTM 201712030130 0049761229	PG-0049761229	2,404.00(Dr)	39,680.84(Cr)
03-12-2017	OS PAYTM 201712030130 0049766388	PG-0049766388	309.00(Dr)	39,371.84(Cr)
03-12-2017	OS MOBIKWIK50000 ZP55F722EE4B790	PG-0049779340	2,987.00(Dr)	36,384.84(Cr)
03-12-2017	OS ACTI CCAEL1ABU170	PG-0049782052	3,098.16(Dr)	33,286.68(Cr)
04-12-2017	OS EZETAP.COM 88193784	PG-0049801366	599.00(Dr)	32,687.68(Cr)
04-12-2017	PCD/0923572005/SSCOTHDRCARD/M umbai	120410021636	100.89(Dr)	32,586.79(Cr)
05-12-2017	UPI/PRABHASMISH/733909808081/RE TURN KRNA	UPI- 733909659684	150.00(Cr)	32,736.79(Cr)
06-12-2017	OS EZETAP.COM 88318266	PG-0049912991	578.00(Dr)	32,158.79(Cr)
07-12-2017	NEFT SBIN417341319058 MR G GOVIND RAO	NEFTINW- 0085454482	18,000.00(Cr)	50,158.79(Cr)
07-12-2017	MB RENT Ref 734112528983	IMPS- 734112719668	9,000.00(Dr)	41,158.79(Cr)
07-12-2017	UPI/RAGHAVA.R4U/734114892622/UPI	UPI- 734114122013	500.00(Cr)	41,658.79(Cr)
07-12-2017	UPI/RKB009818@O/734114391354/SA NTOSH	UPI- 734114124446	150.00(Dr)	41,508.79(Cr)
07-12-2017	UPI/GOOG- PAYMEN/734114392384/UPI	UPI- 734114124492	16.00(Cr)	41,524.79(Cr)
07-12-2017	UPI/SRIKANTHKOG/734114395423/	UPI-	500.00(Dr)	41,024.79(Cr)

G SANTOSH

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3 NALCOTOWNSHIP DAMANJODI

Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

ODISHA, INDIA

Nominee Name : G GOVINDARAO

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	RAGHAVA	734114124690		
07-12-2017	UPI/AYYAPPAREDD/734114422086/SE	UPI-	500.00(Cr)	41,524.79(Cr)
	ND ME	734114126563		
07-12-2017	UPI/GOOG-	UPI-	29.00(Cr)	41,553.79(Cr)
	PAYMEN/734114425821/UPI	734114126867		
07-12-2017	UPI/AYYAPPAREDD/734114428253/UP	UPI-	500.00(Dr)	41,053.79(Cr)
	I	734114127071		
07-12-2017	ATW/0923572005/MUKHERJEE	734111236497	2,500.00(Dr)	38,553.79(Cr)
	NAGARDELDLIN			
07-12-2017	OS PAYTM 201712070131 0049995469	PG-0049995469	80.00(Dr)	38,473.79(Cr)
08-12-2017	UPI/KUSHALAGRAW/734221032483/K	UPI-	650.00(Cr)	39,123.79(Cr)
	USHAL	734221355159		
08-12-2017	UPI/RKB009818@O/734221296369/GU	UPI-	500.00(Dr)	38,623.79(Cr)
	D LUCK	734221355876		
08-12-2017	UPI/AYYAPPAREDD/734222415337/UP	UPI-	150.00(Cr)	38,773.79(Cr)
	I	734222364231		
09-12-2017	UPI/RAHULCHARY1/734312177689/UPI	UPI-	150.00(Dr)	38,623.79(Cr)
		734312416297		
09-12-2017	UPI/SIVA222COOL/734322571980/UPI	UPI-	150.00(Cr)	38,773.79(Cr)
		734322503851		
10-12-2017	OS PAYTM 201712100132 0050134701	PG-0050134701	60.00(Dr)	38,713.79(Cr)
11-12-2017	UPI/RKB009818@O/734511165091/UPI	UPI-	150.00(Dr)	38,563.79(Cr)
		734511699948		
11-12-2017	REV-UPI/ /734511165091/	UPI-	150.00(Cr)	38,713.79(Cr)
		734511699996		
12-12-2017	OS PAYTM 201712120133 0050240716	PG-0050240716	49.00(Dr)	38,664.79(Cr)
12-12-2017	UPI/AYYAPPAREDD/734622314385/UP	UPI-	151.00(Cr)	38,815.79(Cr)
	I	734622140718		
12-12-2017	UPI/RKB009818@O/734623469326/UPI	UPI-	150.00(Dr)	38,665.79(Cr)
		734623151298		
12-12-2017	UPI/GOOG-	UPI-	17.00(Cr)	38,682.79(Cr)
	PAYMEN/734623469700/UPI	734623151327		
13-12-2017	OS PAYTM 201712130133 0050265395	PG-0050265395	100.00(Dr)	38,582.79(Cr)
13-12-2017	OS PAYTM 201712130133 0050286763	PG-0050286763	420.00(Dr)	38,162.79(Cr)
13-12-2017	OS PAYTM 201712130133 0050288140	PG-0050288140	80.00(Dr)	38,082.79(Cr)
14-12-2017	UPI/KUSHALAGRAW/734812429477/	UPI-	150.00(Cr)	38,232.79(Cr)

G SANTOSH

Period : 01-04-2017 to 31-03-2018

Cust.ReIn.No : 37486350

Account No : 763010062770

QR NO B-72 SECTOR

Currency : INR

3 NALCOTOWNSHIP DAMANJODI

Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

Nominee Name : G GOVINDARAO

ODISHA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	UPI	734812378689		
14-12-2017	UPI/SIVA222COOL/734812952050/UPI	UPI- 734812380936	150.00(Dr)	38,082.79(Cr)
14-12-2017	UPI/RAHULCHARY1/734812981769/UPI	UPI- 734812382981	150.00(Dr)	37,932.79(Cr)
14-12-2017	UPI/GOOG-PAYMEN/734812982460/UPI	UPI- 734812383019	11.00(Cr)	37,943.79(Cr)
14-12-2017	UPI/SIVA222COOL/734814568019/UPI	UPI- 734814412711	150.00(Cr)	38,093.79(Cr)
14-12-2017	UPI/RAGHAVA.R4U/734820862652/PA MPU	UPI- 734820484995	500.00(Cr)	38,593.79(Cr)
14-12-2017	UPI/GOOG-PAYMEN/734822672888/UPI	UPI- 734822514723	51.00(Cr)	38,644.79(Cr)
17-12-2017	ATL/0923572005/622018/+SBI IIND ATM OLD RAJDELHID	735118028746	1,000.00(Dr)	37,644.79(Cr)
18-12-2017	UPI/SIVA222COOL/735215316289/UPI	UPI- 735215492456	150.00(Dr)	37,494.79(Cr)
18-12-2017	UPI/RAGHAVA.R4U/735216327573/UPI	UPI- 735215493431	500.00(Dr)	36,994.79(Cr)
20-12-2017	OS PAYTM 201712200135 0050611765	PG-0050611765	447.32(Dr)	36,547.47(Cr)
20-12-2017	OS PAYTMW 201712200135 0050612977	PG-0050612977	144.00(Dr)	36,403.47(Cr)
21-12-2017	UPI/GOOG-PAYMEN/735512225070/UPI	UPI- 735512300342	24.00(Cr)	36,427.47(Cr)
21-12-2017	UPI/GOOG-PAYMEN/735512225743/UPI	UPI- 735512300392	17.00(Cr)	36,444.47(Cr)
21-12-2017	UPI/PRABHASMISH/735516841662/GIF T	UPI- 735516358237	150.00(Cr)	36,594.47(Cr)
21-12-2017	UPI/RKB009818@O/735516868025/HA CKER	UPI- 735516359926	150.00(Cr)	36,744.47(Cr)
21-12-2017	UPI/AYYAPPAREDD/735521566072/UP I	UPI- 735521414722	150.00(Cr)	36,894.47(Cr)
22-12-2017	ATL/0923572005/800013/+YBL SAROJINI NGRDELHIDLIN	735619550274	1,000.00(Dr)	35,894.47(Cr)
22-12-2017	UPI/RKB009818@O/735701650338/UPI (Value Date: 23-12-2017)	UPI- 735701702269	150.00(Dr)	35,744.47(Cr)
24-12-2017	UPI/JASWANTHBEL/735812729979/UPI	UPI- 735812026709	150.00(Cr)	35,894.47(Cr)
24-12-2017	ATL/0923572005/800001/+A9 PHELPS BLDG CONNAUGDELHI	735821003108	6,000.00(Dr)	29,894.47(Cr)
25-12-2017	UPI/RAHULCHARY1/735917777420/J	UPI-	150.00(Cr)	30,044.47(Cr)

G SANTOSH

Period : 01-04-2017 to 31-03-2018

Cust.ReIn.No : 37486350

Account No : 763010062770

QR NO B-72 SECTOR

Currency : INR

3 NALCOTOWNSHIP DAMANJODI

Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

Nominee Name : G GOVINDARAO

ODISHA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ASWANTH	735917375021		
25-12-2017	UPI/JASWANTHBEL/735923781751/UPI	UPI-	150.00(Dr)	29,894.47(Cr)
		735923457527		
26-12-2017	UPI/GOOG-PAYMEN/736013225717/UPI	UPI-	19.00(Cr)	29,913.47(Cr)
		736013592872		
26-12-2017	UPI/AYYAPPAREDD/736013244803/UP	UPI-	150.00(Dr)	29,763.47(Cr)
	I	736013594278		
26-12-2017	UPI/SIVA222COOL/736020901026/UPI	UPI-	150.00(Cr)	29,913.47(Cr)
		736020707712		
27-12-2017	UPI/JVENU362@OK/736120690894/UPI	UPI-	150.00(Dr)	29,763.47(Cr)
		736120962439		
27-12-2017	UPI/RAGHAVA.R4U/736120698108/MA	UPI-	500.00(Dr)	29,263.47(Cr)
	LLI PAMPU	736120962963		
30-12-2017	OS PAYTMW 201712300138	PG-0051099102	175.00(Dr)	29,088.47(Cr)
	0051099102			
31-12-2017	Int.Pd:763010062770:01-10-2017 to 31-12-2017		292.00(Cr)	29,380.47(Cr)
01-01-2018	ATL/0923572005/800001/KULLU MAIN	800110008889	2,500.00(Dr)	26,880.47(Cr)
	BUS STANDKULLUHPI			
01-01-2018	UPI/JASWANTHBEL/800115937621/UPI	UPI-	500.00(Dr)	26,380.47(Cr)
		800115052910		
01-01-2018	UPI/RAGHAVA.R4U/800120710079/UPI	UPI-	500.00(Cr)	26,880.47(Cr)
		800120127309		
02-01-2018	PCD/0923572005/PVR	010200011713	460.00(Dr)	26,420.47(Cr)
	LIMITED/CHANDIGARH			
04-01-2018	UPI/SIVA222COOL/800421432641/UPI	UPI-	150.00(Dr)	26,270.47(Cr)
		800421896999		
05-01-2018	UPI/PRABHASMISH/800519240892/RE	UPI-	150.00(Cr)	26,420.47(Cr)
	TURN KRNA	800519105291		
05-01-2018	UPI/PRABHASMISH/800519004643/UPI	UPI-	150.00(Dr)	26,270.47(Cr)
		800519105629		
05-01-2018	UPI/HARIKADEVAV/800520135333/HA	UPI-	150.00(Cr)	26,420.47(Cr)
	PPY NEW Y	800520116772		
05-01-2018	UPI/HARIKADEVAV/800521265188/PA	UPI-	150.00(Dr)	26,270.47(Cr)
	MPU	800521127491		
05-01-2018	UPI/AYYAPPAREDD/800522348067/UP	UPI-	150.00(Cr)	26,420.47(Cr)
	I	800522134840		
07-01-2018	ATL/0923572005/800001/+SN	800718007593	2,500.00(Dr)	23,920.47(Cr)
	MARKETDELHIDLIN			
08-01-2018	OS PAYTMW 201801080140	PG-0051558384	200.00(Dr)	23,720.47(Cr)
	0051558384			
08-01-2018	PCD/0923572005/DUNKIN/NEW	010800006907	1,491.00(Dr)	22,229.47(Cr)

G SANTOSH

Period : 01-04-2017 to 31-03-2018

Cust.ReIn.No : 37486350

Account No : 763010062770

QR NO B-72 SECTOR

Currency : INR

3 NALCOTOWNSHIP DAMANJODI

Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

Nominee Name : G GOVINDARAO

ODISHA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	DELHI			
10-01-2018	Chrg: IMPS Transaction Dated 09112017	TBMS	5.90(Dr)	22,223.57(Cr)
13-01-2018	OS TTDSEVA 221625966924332	PG-0051857426	102.06(Dr)	22,121.51(Cr)
14-01-2018	PCD/0923572005/SHREE FOODS/VISHAKAPATNA	011400008987	377.60(Dr)	21,743.91(Cr)
21-01-2018	IB: AMAZON AMAZON 0008507545	GBM-0008507545	1,201.00(Dr)	20,542.91(Cr)
22-01-2018	PCD/0923572005/SPENCERS/VISAKH APATNA	802210231995	1,294.30(Dr)	19,248.61(Cr)
22-01-2018	PCD/0923572005/SATHYA SAI FOODS./VISHAKAPATNA	012200010587	669.00(Dr)	18,579.61(Cr)
26-01-2018	UPI/JASWANTHBEL/802616637504/RE PUBLIC DA	UPI-802616729845	150.00(Cr)	18,729.61(Cr)
27-01-2018	IB: AMAZON AMAZON 0008557616	GBM-0008557616	330.00(Dr)	18,399.61(Cr)
02-02-2018	UPI/JASWANTHBEL/803312703345/UP	UPI-803312278107	150.00(Dr)	18,249.61(Cr)
03-02-2018	IB: AMAZON AMAZON 0008614628	GBM-0008614628	585.00(Dr)	17,664.61(Cr)
03-02-2018	ATL/0923572005/800002/+BOBDELHID LIN	803419022046	4,000.00(Dr)	13,664.61(Cr)
05-02-2018	UPI/KUSHALAGRAW/803612646487/U PI	UPI-803612102104	300.00(Dr)	13,364.61(Cr)
06-02-2018	ATL/0923572005/504492/+MUKHERJE E NGR OFFSITEDELHID	4857	2,500.00(Dr)	10,864.61(Cr)
12-02-2018	Chrg: IMPS Transaction Dated 07122017	TBMS	5.90(Dr)	10,858.71(Cr)
16-02-2018	IB: AMAZON AMAZON 0008752503	GBM-0008752503	205.00(Dr)	10,653.71(Cr)
19-02-2018	UPI/GATREDDY@OK/805014473559/U PI	UPI-805014499994	15,000.00(Cr)	25,653.71(Cr)
19-02-2018	UPI/RAGHAVA.R4U/805014069585/PA NDAGA CHE	UPI-805014508912	1,500.00(Dr)	24,153.71(Cr)
19-02-2018	UPI/JASWANTHBEL/805014088186/UP	UPI-805014510726	400.00(Dr)	23,753.71(Cr)
21-02-2018	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	805211003955	1,000.00(Dr)	22,753.71(Cr)
23-02-2018	UPI/JASWANTHBEL/805415565104/9550750520	UPI-805415787850	1,000.00(Cr)	23,753.71(Cr)
23-02-2018	UPI/RAJESHROYAL/805415218354/J	UPI-	1,000.00(Dr)	22,753.71(Cr)

G SANTOSH

Period : 01-04-2017 to 31-03-2018

Cust.ReIn.No : 37486350

Account No : 763010062770

QR NO B-72 SECTOR

Currency : INR

3 NALCOTOWNSHIP DAMANJODI

Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

ODISHA, INDIA

Nominee Name : G GOVINDARAO

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ASWANTH	805415789519		
24-02-2018	OS PAYTMW 201802240155 0053999549	PG-0053999549	162.00(Dr)	22,591.71(Cr)
24-02-2018	OS PAYTMW 201802240155 0053999701	PG-0053999701	130.00(Dr)	22,461.71(Cr)
25-02-2018	PCD/0923572005/INNOVATIVE RETAIL CONC/BANGALORE	805679141116	524.00(Dr)	21,937.71(Cr)
25-02-2018	OS PAYTMW 201802250156 0054065487	PG-0054065487	200.00(Dr)	21,737.71(Cr)
26-02-2018	OS PAYTMW 201802260156 0054102571	PG-0054102571	160.00(Dr)	21,577.71(Cr)
01-03-2018	Chrg: Weekly Bal Alerts charges for JFM TBMS 18		17.70(Dr)	21,560.01(Cr)
02-03-2018	OS PAYTMW 201803020158 0054351087	PG-0054351087	150.00(Dr)	21,410.01(Cr)
02-03-2018	OS PAYTMW 201803020158 0054357639	PG-0054357639	100.00(Dr)	21,310.01(Cr)
07-03-2018	PCD/0923572005/AMAZON SELLER./NEW DELHI	030700000143	219.00(Dr)	21,091.01(Cr)
07-03-2018	OS PAYTMW 201803070159 0054617214	PG-0054617214	15.00(Dr)	21,076.01(Cr)
07-03-2018	NEFT SBIN818066677064 RAO GOVIND SRIG	NEFTINW- 0095535165	2,000.00(Cr)	23,076.01(Cr)
07-03-2018	OS PAYTMW 201803070159 0054650911	PG-0054650911	304.00(Dr)	22,772.01(Cr)
08-03-2018	ATL/0923572005/504492/+MUKHERJE E NAGAR BRDELHIDLIN	4428	2,000.00(Dr)	20,772.01(Cr)
10-03-2018	OS PAYTMW 201803100160 0054792019	PG-0054792019	249.00(Dr)	20,523.01(Cr)
11-03-2018	OS PAYTMW 201803110160 0054838220	PG-0054838220	99.00(Dr)	20,424.01(Cr)
18-03-2018	IB: AMAZON AMAZON 0009056727	GBM- 0009056727	400.00(Dr)	20,024.01(Cr)
19-03-2018	MB:ONETIME NEFT A/C 20366391805	000082048486	6,600.00(Dr)	13,424.01(Cr)
19-03-2018	OS EZETAP.COM 96513379	PG-0055261755	120.00(Dr)	13,304.01(Cr)
20-03-2018	OS PAYTMW 201803200163 0055299928	PG-0055299928	21.00(Dr)	13,283.01(Cr)
21-03-2018	OS PAYTM 201803210164 0055393131	PG-0055393131	100.00(Dr)	13,183.01(Cr)
25-03-2018	OS MOPSRBBBL 221626161206193	PG-	105.90(Dr)	13,077.11(Cr)

G SANTOSH

Period : 01-04-2017 to 31-03-2018

Cust.Reltn.No : 37486350

Account No : 763010062770

QR NO B-72 SECTOR

Currency : INR

3 NALCOTOWNSHIP DAMANJODI

Branch : SEETHAMMADHARA,

KORAPUT - 761200

Nominee Registered : Y

ODISHA, INDIA

Nominee Name : G GOVINDARAO

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		0055567293		
28-03-2018	UPI/siva222cool/808714672762/Pandag a	UPI-808714177888	1,000.00(Dr)	12,077.11(Cr)
28-03-2018	UPI/siva222cool/808714677913/Chesko	UPI-808714178555	1,000.00(Dr)	11,077.11(Cr)
30-03-2018	OS PAYTMW 2018033001670055876507	PG-0055876507	160.00(Dr)	10,917.11(Cr)
31-03-2018	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	809007009670	2,500.00(Dr)	8,417.11(Cr)
31-03-2018	Int.Pd:763010062770:01-01-2018 to 31-03-2018		226.00(Cr)	8,643.11(Cr)

Statement Summary

Opening Balance	:	34,592.10(Cr)
Total Withdrawal Amount	:	262,800.99(Dr)
Total Deposit Amount	:	236,852.00(Cr)
Closing Balance	:	8,643.11(Cr)
Withdrawal Count	:	258
Deposit Count	:	124