

## DETAILED STATEMENT

Account Number: 065005501672

Account Name: SHARMA INFRATEL AND SOLUTIONS

Transaction Date From: 01-Jan-2019

Transaction Date To: 21-Jan-2020

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	12-Jun-2019	12-Jun-2019		CLG/MUKUL SHARMA/594740/SBI/01.06.2019	NA	50000.00	50000.00
2	13-Jun-2019	13-Jun-2019		NEFT-N164190850119453-EVOLVE TECHNOLOGIES AND SERV	NA	56078.00	106078.00
3	13-Jun-2019	13-Jun-2019		MMT/IMPS/916410585181/SBIN0031797	25000.00	NA	81078.00
4	13-Jun-2019	13-Jun-2019		MMT/IMPS/916410585181/SBIN0031797	NA	25000.00	106078.00
5	13-Jun-2019	13-Jun-2019		MMT/IMPS/916411784486/SBIN0031797	25000.00	NA	81078.00
6	13-Jun-2019	13-Jun-2019		VIN/PHONEPE UTI/201906131223/916406036239/	6402.00	NA	74676.00
7	13-Jun-2019	13-Jun-2019		MMT/IMPS/916414289117/Salary/BARB0B OBASX	17400.00	NA	57276.00
8	13-Jun-2019	13-Jun-2019		MMT/IMPS/916414297234/Salary/PUNB0981500	10000.00	NA	47276.00

9	13-Jun-2019	13-Jun-2019		INF/02129 3477921/S alary	18000.00	NA	29276.00
10	14-Jun-2019	14-Jun-2019		MMT/IMPS /91651168 8675/petrol /BARB0BO BASX	2000.00	NA	27276.00
11	17-Jun-2019	17-Jun-2019		VPS/POD DAR PETR/201 906171544 /91681057 0958/JAIP UR	478.00	NA	26798.00
12	21-Jun-2019	21-Jun-2019		NEFT- N1721908 56727836- EVOLVE TECHNOL OGIES AND SERV	NA	110885.00	137683.00
13	22-Jun-2019	24-Jun-2019		MMT/IMPS /91731751 3718/SBIN 0031797	3000.00	NA	134683.00
14	22-Jun-2019	24-Jun-2019		MMT/IMPS /91731864 3257/SBIN 0031797	4600.00	NA	130083.00
15	22-Jun-2019	24-Jun-2019		MMT/IMPS /91731971 7641/BAR B0BOBAS X	15000.00	NA	115083.00
16	24-Jun-2019	24-Jun-2019		MMT/IMPS /91751436 3672/BAR B0KALWA R	21400.00	NA	93683.00
17	24-Jun-2019	24-Jun-2019		MMT/IMPS /91751541 6410/SBIN 0031797	45000.00	NA	48683.00
18	24-Jun-2019	24-Jun-2019		VISA REF PODDAR PETROLE UM PRODU	NA	3.59	48686.59
19	24-Jun-2019	24-Jun-2019		NEFT- N1751908 57787840- EVOLVE TECHNOL OGIES AND SERV	NA	36171.00	84857.59

20	24-Jun-2019	24-Jun-2019		MMT/IMPS /91751790 9026/salry/ ORBC0102 152	12000.00	NA	72857.59
21	24-Jun-2019	24-Jun-2019		VPS/RAJA STHAN T/2019062 41852/917 513075222 /JAIPUR	24103.00	NA	48754.59
22	25-Jun-2019	25-Jun-2019		MMT/IMPS /91760771 7422/due to salry/PUN B0981500	2000.00	NA	46754.59
23	25-Jun-2019	25-Jun-2019		INF/02131 8465001/	13000.00	NA	33754.59
24	25-Jun-2019	25-Jun-2019		MMT/IMPS /91761741 4594/BAR B0BOBAS X	3000.00	NA	30754.59
25	25-Jun-2019	25-Jun-2019		MMT/IMPS /91762115 1030/SBIN 0031797	5000.00	NA	25754.59
26	29-Jun-2019	29-Jun-2019		MMT/IMPS /91801536 2544/SBIN 0031797	200.00	NA	25554.59
27	03-Jul-2019	04-Jul-2019		MMT/IMPS /91842330 9760/SBIN 0031797	25000.00	NA	554.59
28	05-Jul-2019	05-Jul-2019		UPI/91864 4066927/P ayment from Ph/773710 9656@ybl/ St	NA	30000.00	30554.59
29	05-Jul-2019	05-Jul-2019		IPS/Fashio n at /20190705 1310/0000 00003727/ JAIPUR	699.00	NA	29855.59
30	06-Jul-2019	06-Jul-2019	729	CLG/TANI SHKA TECHNOL OGY AND C/YES	27000.00	NA	2855.59
31	09-Jul-2019	09-Jul-2019		MMT/IMPS /91902110 3086/PUN B0981500	1000.00	NA	1855.59

32	09-Jul-2019	09-Jul-2019		VPS/SRI NATH /20190709 2152/9190 16606500/ JAIPUR	978.00	NA	877.59
33	09-Jul-2019	09-Jul-2019		CAM/0650 1HRY/CAS H DEP/09-07-19	NA	71000.00	71877.59
34	10-Jul-2019	10-Jul-2019		MMT/IMPS /91911099 9459/SBIN 0031797	25000.00	NA	46877.59
35	10-Jul-2019	10-Jul-2019		MMT/IMPS /91911003 4732/SBIN 0031797	17000.00	NA	29877.59
36	10-Jul-2019	10-Jul-2019		MMT/IMPS /91912160 3786/SBIN 0031797	4000.00	NA	25877.59
37	11-Jul-2019	11-Jul-2019		MMT/IMPS /91922205 7592/SBIN 0031797	5000.00	NA	20877.59
38	12-Jul-2019	12-Jul-2019		NEFT- N1931908 75596608- EVOLVE TECHNOLOGIES AND SERV	NA	18869.00	39746.59
39	13-Jul-2019	15-Jul-2019		MMT/IMPS /91941682 9445/Salar y/BARB0B OBASX	18000.00	NA	21746.59
40	13-Jul-2019	15-Jul-2019		UPI/91946 6714801/P ayment from Ph/aditidad hich@yb/H	NA	50000.00	71746.59
41	15-Jul-2019	15-Jul-2019		VISA REF SRI NATH INDIAN OIL CE	NA	7.34	71753.93
42	16-Jul-2019	16-Jul-2019		MMT/IMPS /91971028 1129/SBIN 0031797	6000.00	NA	65753.93
43	18-Jul-2019	18-Jul-2019		MMT/IMPS /91990993 0716/Salry/ PUNB0981 500	12000.00	NA	53753.93

44	19-Jul-2019	19-Jul-2019		NEFT-N200190880384258-EVOLVE TECHNOLOGIES AND SERV	NA	55437.00	109190.93
45	20-Jul-2019	20-Jul-2019		MMT/IMPS/920114127615/Salary/PUNB0226000	10000.00	NA	99190.93
46	20-Jul-2019	20-Jul-2019		MMT/IMPS/920118604912/site payment/BARB0KEK RIX	26400.00	NA	72790.93
47	22-Jul-2019	22-Jul-2019		INF/021386533921/Salary	20000.00	NA	52790.93
48	25-Jul-2019	25-Jul-2019		MMT/IMPS/920623158180/Conveyance khar/BARB0BOBASX	5000.00	NA	47790.93
49	26-Jul-2019	26-Jul-2019		MMT/IMPS/920714314301/Convincing/PUNB0981500	1000.00	NA	46790.93
50	27-Jul-2019	29-Jul-2019		VPS/BPS AUTOMOT/201907271749/920812185723/JAIPUR	478.00	NA	46312.93
51	27-Jul-2019	29-Jul-2019		INF/021400676111/Conveyance	2500.00	NA	43812.93
52	27-Jul-2019	29-Jul-2019		MMT/IMPS/920818946362/Materialpurchas/BARB0BOBASX	6900.00	NA	36912.93
53	27-Jul-2019	29-Jul-2019		VPS/MSW YASH CO/201907280015/920818504414/Jaipur	6040.00	NA	30872.93
54	27-Jul-2019	29-Jul-2019		MMT/IMPS/920819994389/Conveyance/PUNB0981500	2000.00	NA	28872.93

55	27-Jul-2019	29-Jul-2019		VPS/HEALTH LINE/2019 07272241/ 920817023 436/JAIPUR	700.00	NA	28172.93
56	27-Jul-2019	29-Jul-2019		MMT/IMPS /92082334 6407/SBIN 0031797	500.00	NA	27672.93
57	30-Jul-2019	30-Jul-2019		MMT/IMPS /92111001 1285/SBIN 0031797	2000.00	NA	25672.93
58	31-Jul-2019	31-Jul-2019		VPS/SHRI NATH I/20190731 0656/9212 01080226/ JAIPUR	478.00	NA	25194.93
59	31-Jul-2019	31-Jul-2019		VISA REF BPS AUTOMOTIVES	NA	3.59	25198.52
60	02-Aug-2019	02-Aug-2019		MMT/IMPS /92140981 8135/SBIN 0031797	8000.00	NA	17198.52
61	02-Aug-2019	02-Aug-2019		MMT/IMPS /92141083 9395/SBIN 0031797	1500.00	NA	15698.52
62	03-Aug-2019	03-Aug-2019		MMT/IMPS /92152343 3731/SBIN 0031797	15000.00	NA	698.52
63	14-Aug-2019	14-Aug-2019		NEFT- N2261909 02609048- EVOLVE TECHNOLOGIES AND SERV	NA	99717.00	100415.52
64	14-Aug-2019	14-Aug-2019		MMT/IMPS /92261990 7152/Salary/ PUNB02 26000	12000.00	NA	88415.52
65	14-Aug-2019	14-Aug-2019		MMT/IMPS /92262224 2146/Salary/ KKBK000 0205	12000.00	NA	76415.52
66	14-Aug-2019	14-Aug-2019		MMT/IMPS /92262224 4878/Salary/ BARB0B RGBXX	8000.00	NA	68415.52

67	14-Aug-2019	14-Aug-2019		MMT/IMPS /92262224 8358/Salar ysachinvik/ BARB0NA JIBA	25000.00	NA	43415.52
68	15-Aug-2019	16-Aug-2019		MMT/IMPS /92270755 3447/KKB K0003542	13000.00	NA	30415.52
69	15-Aug-2019	16-Aug-2019		MMT/IMPS /92270755 3447/KKB K0003542	NA	13000.00	43415.52
70	15-Aug-2019	16-Aug-2019		MMT/IMPS /92270755 5705/Salar y/BARB0B OBASX	20000.00	NA	23415.52
71	15-Aug-2019	16-Aug-2019		MMT/IMPS /92271076 2305/SBIN 0031797	23000.00	NA	415.52
72	26-Aug-2019	26-Aug-2019		TRFR FROM: REHMAT KANGAN PALACE	NA	25000.00	25415.52
73	26-Aug-2019	26-Aug-2019		BIL/INFT/0 017844695 36/Friends/	NA	500.00	25915.52
74	26-Aug-2019	26-Aug-2019		BIL/INFT/0 017844739 93/Jai Shree ram/	NA	45000.00	70915.52
75	26-Aug-2019	26-Aug-2019		BIL/INFT/0 017844750 19/Jai Shree ram/	NA	4500.00	75415.52
76	26-Aug-2019	26-Aug-2019		MMT/IMPS /92382347 6770/Op/O MPRAKES HB/BANK OF BARODA	NA	50000.00	125415.52
77	28-Aug-2019	28-Aug-2019		MMT/IMPS /92401178 7664/Kotak /Cc /KKBK000 3542	80000.00	NA	45415.52
78	28-Aug-2019	28-Aug-2019		MMT/IMPS /92401218 9797/MB Sent to muk /MUKUL SHR/K	NA	49500.00	94915.52

79	28-Aug-2019	28-Aug-2019		MMT/IMPS /92401288 1986/Kotak /Cc /KKBK000 3542	1000.00	NA	93915.52
80	28-Aug-2019	28-Aug-2019		MMT/IMPS /92401303 2575/Pandi tcc/Cc /HDFC000 0	55000.00	NA	38915.52
81	28-Aug-2019	28-Aug-2019		VPS/SHAH ID MANG/201 908282110 /92401517 0830/JAIP UR	478.00	NA	38437.52
82	28-Aug-2019	28-Aug-2019		VPS/RON AK FASHI/201 908290004 /92401860 7704/JAIP UR	2000.00	NA	36437.52
83	28-Aug-2019	28-Aug-2019		VPS/SRI NATH IN/201908 282108/92 401513202 0/JAIPUR	278.00	NA	36159.52
84	29-Aug-2019	29-Aug-2019		IPS/TAMBI ENTEP/20 190829124 6/0000000 05380/JAI PUR	378.00	NA	35781.52
85	29-Aug-2019	29-Aug-2019		VIN/StashF in /20190829 1913/9241 13042592/	5423.60	NA	30357.92
86	30-Aug-2019	30-Aug-2019		MMT/IMPS /92421259 9891/Mota/ Salry /PUNB022 6000	12000.00	NA	18357.92
87	30-Aug-2019	30-Aug-2019		MMT/IMPS /92421260 8386/Singh /Salry /BARB0NA JIBA	10000.00	NA	8357.92



88	30-Aug-2019	30-Aug-2019		UPI/924266604699/Payment from Ph/7737109656@ybl/St	NA	1.00	8358.92
89	30-Aug-2019	30-Aug-2019		UPI/924244131245/Payment from Ph/7737109656@ybl/St	NA	22000.00	30358.92
90	31-Aug-2019	31-Aug-2019		VISA REF SHAHID MANGEJ SINGH V	NA	3.59	30362.51
91	31-Aug-2019	31-Aug-2019		UPI/924384413728/Payment from Ph/7737109656@ybl/St	NA	45000.00	75362.51
92	02-Sep-2019	02-Sep-2019		UPI/924530655105/Payment from Ph/7737109656@ybl/St	NA	25000.00	100362.51
93	03-Sep-2019	03-Sep-2019		MMT/IMPS/924615087144/Kotak/Ashokbhaij/KKBK0003542	20000.00	NA	80362.51
94	03-Sep-2019	03-Sep-2019		MMT/IMPS/924615096518/pandit/Hddd/SBIN003179	15000.00	NA	65362.51
95	03-Sep-2019	03-Sep-2019		MMT/IMPS/924619860066/santosh/PUNB0981500	1000.00	NA	64362.51
96	03-Sep-2019	03-Sep-2019		MMT/IMPS/924619864172/pandit/SBIN0031797	5000.00	NA	59362.51

97	04-Sep-2019	04-Sep-2019		IPS REF DT 30 08 2019 012261 HPCL 0 75 CASHLES S I	NA	2.84	59365.35
98	05-Sep-2019	05-Sep-2019		MMT/IMPS /92481067 7595/Kotak /KKBK000 3542	2500.00	NA	56865.35
99	05-Sep-2019	05-Sep-2019		MMT/IMPS /92481687 0134/pandi t/SBIN0031 797	5000.00	NA	51865.35
100	06-Sep-2019	06-Sep-2019		MMT/IMPS /92492226 2050/Kotak /KKBK000 3542	10000.00	NA	41865.35
101	06-Sep-2019	06-Sep-2019		MMT/IMPS /92492226 6092/santo sh/Advsalr y /PUNB098 15	1800.00	NA	40065.35
102	08-Sep-2019	09-Sep-2019		MMT/IMPS /92512151 5793/raj/B KDN07110 96	15000.00	NA	25065.35
103	14-Sep-2019	16-Sep-2019		MMT/IMPS /92571842 4255/Ladk okhrcha/pa ndit /SBIN0	25000.00	NA	65.35
104	18-Sep-2019	18-Sep-2019		VISA REF DISCOUN T ON FUEL PURCHAS E	NA	3.59	68.94
105	24-Sep-2019	24-Sep-2019		BIL/INFT/0 018062033 06/NA/	NA	32000.00	32068.94
106	24-Sep-2019	24-Sep-2019		INF/NEFT/ 021548931 351/op /BARB0BO BASX/	32000.00	NA	68.94
107	05-Oct-2019	05-Oct-2019		UPI/92781 2582324/P ayment from Ph/aditidad hich@yb/H	NA	50000.00	50068.94

108	05-Oct-2019	05-Oct-2019		UPI/927824126939/Payment from Ph/aditidadhich@yb/H	NA	20000.00	70068.94
109	06-Oct-2019	07-Oct-2019		MMT/IMPS/927920898875/l/pandit/SBIN0031797	40000.00	NA	30068.94
110	07-Oct-2019	07-Oct-2019		UPI/928052130192/Payment from Ph/aditidadhich@yb/H	NA	10000.00	40068.94
111	08-Oct-2019	08-Oct-2019		MMT/IMPS/928109632367/pandit/SBIN0031797	5000.00	NA	35068.94
112	08-Oct-2019	08-Oct-2019		MMT/IMPS/928111811092/Panditcc/HDFC0000128	46.00	NA	35022.94
113	08-Oct-2019	08-Oct-2019		MMT/IMPS/928114265090/Adv salary/santosh/PUNB098	1500.00	NA	33522.94
114	09-Oct-2019	09-Oct-2019		ATM/S1CP S228/CASH WDL/09-10-19	2000.00	NA	31522.94
115	10-Oct-2019	10-Oct-2019		MMT/IMPS/928307777233/Kotak/KKBK0003542	3000.00	NA	28522.94
116	10-Oct-2019	10-Oct-2019		MMT/IMPS/928307782443/pandit/SBIN0031797	3000.00	NA	25522.94
117	10-Oct-2019	10-Oct-2019		MMT/IMPS/928321858199/pandit/SBIN0031797	2000.00	NA	23522.94
118	11-Oct-2019	11-Oct-2019		BY CASH - JAIPUR	NA	100000.00	123522.94
119	11-Oct-2019	11-Oct-2019		MMT/IMPS/928415893932/pandit/SBIN0031797	10000.00	NA	113522.94

120	11-Oct-2019	11-Oct-2019		MMT/IMPS /92841838 8562/karna /ORBC010 2152	10000.00	NA	103522.94
121	12-Oct-2019	14-Oct-2019		MMT/IMPS /92851231 5070/pandi t/SBIN0031 797	2000.00	NA	101522.94
122	12-Oct-2019	14-Oct-2019		MMT/IMPS /92851231 5070/pandi t/SBIN0031 797	NA	2000.00	103522.94
123	12-Oct-2019	14-Oct-2019		MMT/IMPS /92851232 0054/karna /ORBC010 2152	1500.00	NA	102022.94
124	13-Oct-2019	14-Oct-2019		MMT/IMPS /92861084 7317/pandi t/SBIN0031 797	2000.00	NA	100022.94
125	16-Oct-2019	16-Oct-2019		VPS/AVEN UE SUPE/201 910162001 /92891409 0427/JAIP UR	3102.54	NA	96920.40
126	17-Oct-2019	17-Oct-2019		MMT/IMPS /92900628 5416/Salryr ajeshgujj/p andit /S	10000.00	NA	86920.40
127	17-Oct-2019	17-Oct-2019		VSI/PHON EPE PRI/20191 0170749/9 290024347 05/	5638.00	NA	81282.40
128	18-Oct-2019	18-Oct-2019		NEFT- AXISP000 77554186- VEDANG CELLULA R SERVICES PVT	NA	508364.00	589646.40
129	18-Oct-2019	18-Oct-2019		DMART CASH BACK OFFER 19	NA	155.13	589801.53
130	19-Oct-2019	19-Oct-2019		MMT/IMPS /92921028 9399/pandi t/SBIN0031 797	10000.00	NA	579801.53

131	20-Oct-2019	21-Oct-2019		MMT/IMPS /92931319 1538/pandi t/SBIN0031 797	10000.00	NA	569801.53
132	20-Oct-2019	21-Oct-2019		GIB/00003 4126132/G ST /19100800 225286	26600.00	NA	543201.53
133	20-Oct-2019	21-Oct-2019		GIB/00003 4126335/G ST /19100800 225442	2950.00	NA	540251.53
134	20-Oct-2019	21-Oct-2019		GIB/00003 4126766/G ST /19100800 225696	78810.00	NA	461441.53
135	20-Oct-2019	21-Oct-2019		MMT/IMPS /92931651 3123/ashis hjica/BARB 0KALWAR	7000.00	NA	454441.53
136	20-Oct-2019	21-Oct-2019		MMT/IMPS /92931868 4058/pandi t/SBIN0031 797	5000.00	NA	449441.53
137	20-Oct-2019	21-Oct-2019		INF/INFT/0 216253548 21/Firoz /Retruntote mf	40000.00	NA	409441.53
138	21-Oct-2019	21-Oct-2019		ATM/S1CP N561/CAS H WDL/21- 10-19	35000.00	NA	374441.53
139	21-Oct-2019	21-Oct-2019		MMT/IMPS /92941442 9235/pandi t/SBIN0031 797	20000.00	NA	354441.53
140	21-Oct-2019	21-Oct-2019		MMT/IMPS /92941669 1382/Salar y2monthbo n/Sattu /B	17900.00	NA	336541.53
141	21-Oct-2019	21-Oct-2019		MMT/IMPS /92941674 5612/Salar ybonus/raj /BKDN0	62620.00	NA	273921.53

142	21-Oct-2019	21-Oct-2019		MMT/IMPS /92941777 5060/2mon thsalarybo n/Singh /B	34835.00	NA	239086.53
143	21-Oct-2019	21-Oct-2019		MMT/IMPS /92941917 6619/Surajj ipayment/p andit /SB	20000.00	NA	219086.53
144	22-Oct-2019	22-Oct-2019		NEFT- KKBK1929 54359407- BLUE JAY FINLEASE LIMITED-- 9	NA	375247.00	594333.53
145	22-Oct-2019	22-Oct-2019		MMT/IMPS /92951251 0465/Vikki Salarybonu /Singh /B	17436.00	NA	576897.53
146	22-Oct-2019	22-Oct-2019		MMT/IMPS /92951358 6446/Sachi nsalarybon /Singh /B	17150.00	NA	559747.53
147	22-Oct-2019	22-Oct-2019		MMT/IMPS /92951360 7195/Adva ncesalaryb o/Mota /P	5000.00	NA	554747.53
148	22-Oct-2019	22-Oct-2019		MMT/IMPS /92951361 6082/Salar ybonus/san tosh /PUNB0	19520.00	NA	535227.53
149	22-Oct-2019	22-Oct-2019		MMT/IMPS /92951847 8928/Manir am/PUNB0 SUPGB5	1.00	NA	535226.53
150	22-Oct-2019	22-Oct-2019		MMT/IMPS /92951955 8714/Salar ybonus/Ma niram /PUNB0	17300.00	NA	517926.53
151	22-Oct-2019	22-Oct-2019		MMT/IMPS /92952294 6542/Surajj idizair/pand it /SBI	17000.00	NA	500926.53

152	23-Oct-2019	23-Oct-2019		MMT/IMPS /92961308 8352/pandi t/SBIN0031 797	5000.00	NA	495926.53
153	23-Oct-2019	23-Oct-2019		VPS/TIPS Y FAMIL/201 910231349 /92960825 4828/JAIP UR	367.50	NA	495559.03
154	24-Oct-2019	24-Oct-2019		MMT/IMPS /92971618 5488/Salar ybonus/Am itanil /SBIN0	14000.00	NA	481559.03
155	24-Oct-2019	24-Oct-2019		MMT/IMPS /92971620 4222/Salry/ op /BARB0BO BASX	32000.00	NA	449559.03
156	24-Oct-2019	24-Oct-2019		MMT/IMPS /92971726 2788/Salar ybonus/Ch akreah /SBIN0	16800.00	NA	432759.03
157	24-Oct-2019	24-Oct-2019		MMT/IMPS /92971728 2444/Salar ybonus/kar na /ORBC0	17400.00	NA	415359.03
158	24-Oct-2019	24-Oct-2019		MMT/IMPS /92971992 4862/Op/O MPRAKES HB/BANK OF BARODA	NA	15000.00	430359.03
159	24-Oct-2019	24-Oct-2019		MMT/IMPS /92971962 5989/Op/O MPRAKES HB/BANK OF BARODA	NA	17000.00	447359.03
160	24-Oct-2019	24-Oct-2019		VPS/OPP O SHREE /20191024 2131/9297 16699234/ JAIPUR	4000.00	NA	443359.03

161	24-Oct-2019	25-Oct-2019		MMT/IMPS/929723144075/pandit/SBIN0031797	2000.00	NA	441359.03
162	25-Oct-2019	25-Oct-2019		INF/NEFT/021640140041/op/BARB0BOBASX/	32000.00	NA	409359.03
163	25-Oct-2019	25-Oct-2019		ATM/S1CPN561/CASH WDL/25-10-19	50000.00	NA	359359.03
164	25-Oct-2019	25-Oct-2019		ATM/SECNM795/CASH WDL/25-10-19	5000.00	NA	354359.03
165	25-Oct-2019	25-Oct-2019		MMT/IMPS/929810852889/pandit/SBIN0031797	2000.00	NA	352359.03
166	25-Oct-2019	25-Oct-2019		MMT/IMPS/929812193741/Advansvikkisach/Singh/B	34000.00	NA	318359.03
167	25-Oct-2019	25-Oct-2019		INF/INFT/021641387641/RAJU/Surajormadic	2100.00	NA	316259.03
168	25-Oct-2019	25-Oct-2019		MMT/IMPS/929812237801/Advakarna/ORBC0102152	3000.00	NA	313259.03
169	25-Oct-2019	25-Oct-2019		ATM/S1CPN561/CASH WDL/25-10-19	5000.00	NA	308259.03
170	25-Oct-2019	25-Oct-2019		MMT/IMPS/929818256546/Ashokbhai/Kotak/KKKBK000	30000.00	NA	278259.03
171	25-Oct-2019	25-Oct-2019		MMT/IMPS/929818295374/Ashokbhai/pandit/SBIN003	30000.00	NA	248259.03



172	26-Oct-2019	28-Oct-2019		ATM/S1CP N351/CAS H WDL/26- 10-19	20000.00	NA	228259.03
173	26-Oct-2019	28-Oct-2019		ATM/S1CP N351/CAS H WDL/26- 10-19	30000.00	NA	198259.03
174	26-Oct-2019	28-Oct-2019		ATM/S1CP N351/CAS H WDL/26- 10-19	30000.00	NA	168259.03
175	26-Oct-2019	28-Oct-2019		ATM/S1CP N351/CAS H WDL/26- 10-19	10000.00	NA	158259.03
176	26-Oct-2019	28-Oct-2019		MMT/IMPS /92991455 4974/Asho k/Kotak /KKBK000 3542	30000.00	NA	128259.03
177	26-Oct-2019	28-Oct-2019		ATM/S1CP N351/CAS H WDL/26- 10-19	10000.00	NA	118259.03
178	26-Oct-2019	28-Oct-2019		MMT/IMPS /92991457 6473/Asho k/pandit /SBIN0031 797	10000.00	NA	108259.03
179	26-Oct-2019	28-Oct-2019		MMT/IMPS /92991574 2563/Ma8n tain/pandit /SBIN0031	5000.00	NA	103259.03
180	26-Oct-2019	28-Oct-2019		MMT/IMPS /92991820 4271/Gadi/ pandit /SBIN0031 797	3200.00	NA	100059.03
181	29-Oct-2019	29-Oct-2019		MMT/IMPS /93020991 1374/Main/ Kotak /KKBK000 3542	10000.00	NA	90059.03
182	29-Oct-2019	29-Oct-2019		MMT/IMPS /93021832 2336/1date ko/Rajesh /IOBA0003 2	45000.00	NA	45059.03

183	31-Oct-2019	31-Oct-2019		IPS/BPCL SHREE /20191031 0544/0000 00008762/ JAIPUR	978.00	NA	44081.03
184	31-Oct-2019	31-Oct-2019		ATM/SAC WN833/CASH WDL/31-10-19	40000.00	NA	4081.03
185	01-Nov-2019	01-Nov-2019		MMT/IMPS /93051431 9026/MB SENT TO muk /RAJESH KUM/K	NA	45000.00	49081.03
186	02-Nov-2019	02-Nov-2019		MMT/IMPS /93060775 4397/pandit/SBIN0031 797	22000.00	NA	27081.03
187	03-Nov-2019	04-Nov-2019		MMT/IMPS /93071627 0705/Khrch almcganga n/santosh /P	2500.00	NA	24581.03
188	04-Nov-2019	04-Nov-2019		IPS/TAMBI ENTEP/20 191104115 9/0000000 01316/JAI PUR	978.00	NA	23603.03
189	04-Nov-2019	04-Nov-2019		VPS/TIPS Y FAMIL/201 911041352 /93080812 6965/JAIP UR	205.80	NA	23397.23
190	04-Nov-2019	04-Nov-2019		UPI/93081 5363054/P ayment from Ph/773710 9656@ybl/ St	NA	2000.00	25397.23
191	04-Nov-2019	04-Nov-2019		IPS REF DT 10 02 2019 015546 BPCL 0 75 CASHLES S I	NA	7.33	25404.56

192	05-Nov-2019	05-Nov-2019		UPI/930954606595/Khrcha santosh/7737109656@ybl/Sta	NA	2000.00	27404.56
193	05-Nov-2019	05-Nov-2019		MMT/IMPS/930918810660/Khrch audaipur/Mota/PUN	2000.00	NA	25404.56
194	06-Nov-2019	06-Nov-2019		MMT/IMPS/931018582930/Cc/Kotak/KKBK0003542	10000.00	NA	15404.56
195	06-Nov-2019	06-Nov-2019		UPI/931084247187/Payment from Ph/9530483116@ybl/De	NA	15000.00	30404.56
196	07-Nov-2019	07-Nov-2019		MMT/IMPS/931110745419/MOBLT0711101369/SHIVANI ME/S	NA	35000.00	65404.56
197	07-Nov-2019	07-Nov-2019		MMT/IMPS/931110060503/Creditcard/Panditcc/HDFC00	60003.00	NA	5401.56
198	07-Nov-2019	07-Nov-2019		MMT/IMPS/931117379790/pandit/SBIN0031797	1500.00	NA	3901.56
199	08-Nov-2019	08-Nov-2019		IPS REF DT 10 06 2019 024980 HPCL 0 75 CASHLES S I	NA	7.34	3908.90
200	08-Nov-2019	08-Nov-2019		VPS/MSW RADHESH/201911082351/931218978741/Jaipur	80.00	NA	3828.90