

BRAND BAZAR

69 397 Madhyam Marg Mansarovar Jaipur

Jaipur 302020 Rajasthan India

Liquid 100.00 % -

Ref.No. 980707-12554886-5

Date As On 30-Nov-19
CRN No. 379199244
Contact Person Chaturvedi, Nisha
Home Branch Jaipur - Gopalpura

Address KMBL, 148 - Supreme, Heights, Triveni Chaur, Krishna Nagar

Scheme, Jaipur, Rajasthan -

302015

nisha.chaturvedi1@kotak.com



	My P	ortfolio	
Deposit Accounts-INR		Asset Class	Total Balance
Current Account (s)		Liquid	5,699.62
Total Deposits			5,699.62
Grand Total Assets			NR 5,699.62
Assets Allocation	(INR)	Recommended As	set Allocation (INR)
		Manager or I	your Relationship Home Branch for I Asset Allocation.

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

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BRAND BAZAR

CRN No. 379199244 Account No. 7912920877 Overdraft Sanction Limit: 0.00

Account Variant KOTAK EDGE CURRENT ACCOUNT

Period 01-Nov-19 to 30-Nov-19

Currency Indian Rupees
Home Branch Jaipur - Gopalpura

Nominee Registered Yes

MICR Code 302485017 IFSC Code KKBK0003550

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account					
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Nov-19	OPENING BALANCE				0.00 (Cr)
06-Nov-19	Received from DEEP XX0601 IMPS REF 931021329299	IMPS-931021874869		12,000.00	12,000.00 (Cr)
07-Nov-19	Received from DEEP XX0601 IMPS REF 931115339669	IMPS-931115557858		8,200.00	20,200.00 (Cr)
07-Nov-19	MB LOAN RETURN Ref 931116561792	IMPS-931116561870	20,000.00		200.00 (Cr)
08-Nov-19	Received from DEEP XX0601 IMPS REF 931208387323	IMPS-931208120941		6,000.00	6,200.00 (Cr)
08-Nov-19	MB LOAN RETURN Ref 931208123060	IMPS-931208123061	5,000.00		1,200.00 (Cr)
08-Nov-19	Received from DEEP XX0601 IMPS REF 931218381915	IMPS-931218798285		1,000.00	2,200.00 (Cr)
11-Nov-19	Received from DEEP XX0601 IMPS REF 931523307375	IMPS-931523623676		30,000.00	32,200.00 (Cr)
12-Nov-19	ATW/9603/+A20 Nangloi RajenderPDelhiDL121119/14:35	931609414430	15,000.00		17,200.00 (Cr)
12-Nov-19	ATW/9603/+A20 Nangloi RajenderPDelhiDL121119/14:36	931609414433	15,000.00		2,200.00 (Cr)
13-Nov-19	NEFT CBINH19317106458 MRS MEENA MANISH SHAH	NEFTINW-0183469146		7,000.00	9,200.00 (Cr)
13-Nov-19	PCD/9603/SHIVON GARMENTS/DELHI131119/19:44	931714596718	3,150.00		6,050.00 (Cr)
13-Nov-19	Received from DEEP XX0601 IMPS REF 931722324929	IMPS-931722514759		19,500.00	25,550.00 (Cr)
14-Nov-19	MB SHIRT PAYMENT Ref 931812873414	IMPS-931812873253	20,085.00		5,465.00 (Cr)
14-Nov-19	MB SHIRT PAYMENT Ref 931813909579	IMPS-931813909459	2,100.00		3,365.00 (Cr)
14-Nov-19	Received from DEEP XX0601 IMPS REF 931814319124	IMPS-931814013908		3,000.00	6,365.00 (Cr)
14-Nov-19	Received from DEEP XX0601 IMPS REF 931816358125	IMPS-931816127202		12,200.00	18,565.00 (Cr)
14-Nov-19	PCD/9603/Dealsfive/GURGAON141119/18:45	931813998361	17,695.00		870.00 (Cr)
16-Nov-19	Received from DEEP XX0601 IMPS REF 932010331200	IMPS-932010589809		17,400.00	18,270.00 (Cr)
16-Nov-19	Received from Payt XX0190 IMPS REF 932012471010	IMPS-932012731079		1.70	18,271.70 (Cr)
16-Nov-19	Received from KARZ XX4002 IMPS REF 932014023183	IMPS-932014878071		1.00	18,272.70 (Cr)
16-Nov-19	UPI/shilpa29.sh/932014280293/Loan return	UPI-932014614263	5,000.00		13,272.70 (Cr)
16-Nov-19	MB LOAN RETURN Ref 932015944778	IMPS-932015944652	10,000.00		3,272.70 (Cr)

Contd.



S2016562935 S2016562937 S20263 IMPS REF IMPS-932016917433 1,100.00 5,983,70 (C/) S2026562930 1,000.00 4,983,70 (C/) S2026562930 1,000.00 7,283,70 (C/) S2026562930 1,000.00 7,283,70 (C/) S2026562930 1,000.00 7,283,70 (C/) S2026562930 1,000.00 8,283,70 (C/) S2026562930 1,000.00 1,	16-Nov-19	UPI/goog-paymen/932016723254/UPI	UPI-932016973613		11.00	3,283.70 (Cr)
18-Nov-19	16-Nov-19		IMPS-932016994152		1,600.00	4,883.70 (Cr)
PATHJAP JURIAN 1918/1800 16-Nov-19 UPleanyasagar 59201922315 UPI 16-Nov-19 Received from GOOG XV2063 IMPS REF 9202019698457 2,200.00 3,283.70 (Cr) 16-Nov-19 Received from Poyl XX1136 IMPS REF 9202018698457 1,000.00 3,283.70 (Cr) 17-Nov-19 Received from Poyl XX1136 IMPS REF 92020186984331 3,650.00 11,933.70 (Cr) 17-Nov-19 Received from Poyl XX1136 IMPS REF 920218764566 2,689.62 14,623.32 (Cr) 18-Nov-19 UPloping-gapas 32212166127 UPI UPl-932121192645 350.00 14,973.32 (Cr) 18-Nov-19 Received from Poyl XX1136 IMPS REF 9202018698605 4,028.35 19,012.27 (Cr) 18-Nov-19 POD960370 UPI NRS REF 9202018698605 4,028.35 19,012.27 (Cr) 18-Nov-19 POD960370 UPI NRS REF 9202018698606 4,028.35 19,012.27 (Cr) 18-Nov-19 UPl-9302018699806 93221888940 500.00 18,756.27 (Cr) 18-Nov-19 POD960370 UPI NRS REF 920201869860 4,028.35 18,012.27 (Cr) 18-Nov-19 UPl-930201869980 93221888940 500.00 18,955.27 (Cr) 18-Nov-19 UPl-930201869980 4,028.35 18,012.27 (Cr) 18-Nov-19 UPl-930201869980 4,028.35 18,012.27 (Cr) 18-Nov-19 UPl-9302018699980 4,028.35 18,012.27 (Cr) 18-Nov-19 Received from DEEP XX6931 IMPS REF 93220368670 4,028.35 1,150.00 28,851.12 (Cr) 19-Nov-19 Received from DEEP XX6931 IMPS REF 93230368670 4,028.35 1,150.00 28,851.12 (Cr) 19-Nov-19 Received from GOOG XX2063 IMPS REF 9323127746917 100.00 28,551.12 (Cr) 19-Nov-19 Received from GOOG XX2063 IMPS REF 9323126469318 17,500.00 11,492.12 (Cr) 19-Nov-19 Received from GOOG XX2063 IMPS REF 932320866512 1,000.00 1,	16-Nov-19		IMPS-932016017433		1,100.00	5,983.70 (Cr)
1-Nov-19 Received from GOOG XX2083 IMPS REF S22020829899 1,00000 8,283.70 (c)	16-Nov-19		932018009557	1,000.00		4,983.70 (Cr)
17-Nov-19 Received from Payl XX0007 IMPS REF IMPS-832105340331 3,660.00 11,933.70 (Cr 92) (Color Payl XX0007 IMPS REF 93,000 11,933.70 (Cr 93) (Cr 94) (Cr	16-Nov-19	UPI/soniyaagar5/932019292315/UPI	UPI-932019638457		2,300.00	7,283.70 (Cr)
17-Nov-19 Received from Payt XX1136 IMPS REF IMPS-932118764546 2,688.62 14,623.32 (Cr) 523118010881 17-Nov-19 PILVipingupta8932121696127/UPI UPI-932121192645 350.00 14,973.32 (Cr) 523118010881 18-Nov-19 Received from Payt XX0007 IMPS REF IMPS-93205966505 4,038.95 19,012.27 (Cr) 523205669893 18-Nov-19 PILVipingupta893212404604070 IMPS-83205966505 4,038.95 19,012.27 (Cr) 52320569893 18-Nov-19 PILVipingupta893212404604070 IMPS-93205966505 4,038.95 19,012.27 (Cr) 523205696803 18,755.27 (Cr) 18-Nov-19 PILVipingupta89ay932242346992Nodal Imps UPI-932218299002 700.00 18,255.27 (Cr) 19-Nov-19 Received from Payt XX1136 IMPS REF IMPS-932305867766 8,575.85 27,531.12 (Cr) 523205726918 19-Nov-19 PReceived from DEEP XX6831 IMPS REF IMPS-932305867766 8,575.85 27,531.12 (Cr) 19-Nov-19 UPI-932335064760100487169721 UPI-932318742617 100.00 28,581.12 (Cr) 19-Nov-19 Received from GOGG XX2063 IMPS REF IMPS-932318742617 100.00 28,581.12 (Cr) 19-Nov-19 Received from GOGG XX2063 IMPS REF IMPS-93231874988 11,00 11,092.12 (Cr) 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932318549970 400.00 11,492.12 (Cr) 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932318549970 400.00 59,492.12 (Cr) 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-93230665432 12,500.00 46,992.12 (Cr) 19-Nov-19 MB InT Ref 83320668350 IMPS-83230666432 12,500.00 46,992.12 (Cr) 19-Nov-19 MB InT Ref 833206893466 IMPS-93230666432 12,500.00 48,992.12 (Cr) 19-Nov-19 MB InT Ref 833206883466 IMPS-83231854659 19,562.00 28,882.96 (Cr) 15,594.93 (Cr) 15	16-Nov-19		IMPS-932020229769		1,000.00	8,283.70 (Cr)
17-Nov-19 UPI/wipingulage/932121696127/UPI	17-Nov-19	The state of the s	IMPS-932105340331		3,650.00	11,933.70 (Cr)
18-Nov-19 Received from Payt XXX007 IMPS REF IMPS-932205968505 4,038.95 19,012.27 (Cr. 93220566863 18,000.19 PCD/9603/QuALITY KING/JAIPUR181119/06.50 932203825386 257.00 18,755.27 (Cr. 94,000.19 18,000.19 18,255.27 (Cr. 94,000.19 18,000.19 18,255.27 (Cr. 94,000.19 19,000.19	17-Nov-19		IMPS-932118764546		2,689.62	14,623.32 (Cr)
39.2206838883 18-Nov-19 PCD9603QQUALITY KING/JAIPUR18111908:50 93220825386 257.00 18,755.27 (Cr. 18-Nov-19 ATL/9603/504456/CORP MANSAROVAR 932218269140 500.00 18,255.27 (Cr. 18-Nov-19 Jan. 19603/504456/CORP MANSAROVAR 932218269602 700.00 18,255.27 (Cr. 19-Nov-19 Received from Payt XX1136 IMPS REF IMPS-932305867766 8,575.85 27,531.12 (Cr. 932305742809 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932305868703 1,150.00 28,681.12 (Cr. 932305728618 19-Nov-19 UPI-93231804760/Old97169721 UPI-932312742617 100.00 28,581.12 (Cr. 932305728618 19-Nov-19 UPI-9323185426580UPI UPI-932318742617 100.00 28,581.12 (Cr. 932318151835 10-Nov-19 UPI-9323185426580UPI UPI-932318540970 400.00 11,081.12 (Cr. 932318151835 19-Nov-19 Received from GOGG XX2063 IMPS REF IMPS-93230666312 12,500.00 46,992.12 (Cr. 93230566411 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-93230666432 12,500.00 46,992.12 (Cr. 93230566411 19-Nov-19 Received from Payt XX1136 IMPS REF IMPS-932406810804 3,462.84 50,454.96 (Cr. 932405940169 322405940169 3	17-Nov-19	UPI/vipingupta8/932121696127/UPI	UPI-932121192645		350.00	14,973.32 (Cr)
18-Nov-19	18-Nov-19	•	IMPS-932205968505		4,038.95	19,012.27 (Cr)
JPRJAI181119/16:59 18-Nov-19 UPlpsyouts@pay/93224246892/Nodal Imps	18-Nov-19	PCD/9603/QUALITY KING/JAIPUR181119/08:50	932203825386	257.00		18,755.27 (Cr)
19-Nov-19 Received from Payt XX1136 IMPS REF IMPS-932305866706 8,575.85 27,531.12 (Cr 93230572609) 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932305866703 1,150.00 28,681.12 (Cr 19-Nov-19 UPI/add-money@p/932336064760/Oid97169721 UPI-932312742617 100.00 28,581.12 (Cr 19-Nov-19 UPI/add-money@p/932336064760/Oid97169721 UPI-932312742617 100.00 11,081.12 (Cr 19-Nov-19 UPI/goog-paymen/9323185426580UPI UPI-932318077898 11.00 11,092.12 (Cr 19-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932318540970 400.00 11,492.12 (Cr 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932320662011 48,000.00 59,492.12 (Cr 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-93232066432 12,500.00 46,992.12 (Cr 19-Nov-19 Received from Payt XX1136 IMPS REF IMPS-932405810804 3,462.84 50,454.96 (Cr 19-Nov-19 Received from Payt XX1136 IMPS REF IMPS-932405810804 3,462.84 50,454.96 (Cr 19-Nov-19 PCD)9603/Dealsfive/GURGAONZ01119/14/52 93240982880 19,562.00 28,892.96 (Cr 19-Nov-19 UPI/payouts@pay/93244968109Nodal Imps UPI-932418978258 4,591.97 33,484.93 (Cr 19-32419546743 17,900.00 15,584.93 (Cr 19-32419546743 17,900.00 15,019.93 (Cr 19-32419546743 17,900.00 15,019.93 (Cr 19-32419546743 17,900.00 15,019.93 (Cr 19-32419546743 17,900.00 14,969.93 (Cr 19-325195996308 10,000.00 24,969.93 (Cr 19-325195996308 10,000.00 24,969.93 (Cr 19-325195996308 10,000.00 24,969.93 (Cr 19-325195996308 10,000.00 24,969.93 (Cr 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-93251301068 10,000.00 24,969.93 (Cr 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-93251301068 10,000.00 24,969.93 (Cr 19-32519300294 10,000.00 14,969.93 (Cr 19-32519300394 10,000.00 14,969.93 (Cr 19-32519300394 10,000.00 14,969.93 (Cr 19-32519300394 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.0	18-Nov-19		932216289140	500.00		18,255.27 (Cr)
19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932305868703 1,150.00 28,681.12 (Cr 932305728618 19-Nov-19 UPI/add-money@pi932336064760/Oid97169721 UPI-932312742617 100.00 28,581.12 (Cr 932305728618 17,500.00 11,081.12 (Cr 932318707898 11,00 11,092.12 (Cr 93231851835 19-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932318540970 400.00 11,492.12 (Cr 932318151835 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-9323120662011 48,000.00 59,492.12 (Cr 932320586411 19-Nov-19 Received from Payt XX1136 IMPS REF IMPS-932320665432 12,500.00 46,992.12 (Cr 9323405940169 19-Nov-19 Received from Payt XX1136 IMPS REF IMPS-932405810804 3,462.84 50,454.96 (Cr 92-Nov-19 Received from Payt XX1136 IMPS REF IMPS-932409883515 2,000.00 48,454.96 (Cr 92-Nov-19 PCD/9603/Dealsfive/GURGAONZ01119/14-52 932409622890 19,562.00 28,892.96 (Cr 92-Nov-19 UPI/payouts@pay/932442069130/Nodal Imps UPI-932418978258 4,591.97 33,484.93 (Cr 932419546743 17,900.00 332419546743 15,584.93 (Cr 932419546743 17,900.00 15,019.93 (Cr 932419546743 10,000.00 24,969.93 (Cr 93251399803 12,Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 10,000.00 24,969.93 (Cr 93251399803 12,Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 10,000.00 34,969.93 (Cr 93251399803 12,Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 10,000.00 24,789.93 (Cr 93251399803 12,Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 10,000.00 24,789.93 (Cr 93251399803 12,Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 10,000.00 24,789.93 (Cr 93251399803 12,Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 10,000.00 24,789.93 (Cr 93251399803 12,Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 10,000.00 24,789.93 (Cr 93251399803 12,Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 10,000.00 24,789.93 (Cr 93251390003 10,000.00 2	18-Nov-19	UPI/payouts@pay/932242346892/Nodal Imps	UPI-932218269602		700.00	18,955.27 (Cr)
932305728618 19-Nov-19 UPl/add-money@p/932336064760/Oid97169721 UPI-932312742617 100.00 28,581.12 (Cr. 19-Nov-19 MB.int and ucchenti payment return 000144663618 17,500.00 11,081.12 (Cr. 19-Nov-19 UPl/goog-paymen/932318542658/UPl UPI-932318077898 11.00 11,092.12 (Cr. 19-Nov-19 Received from GOOG XX2063 IMPS REF 93231854360970 932318151835 140.00 11,492.12 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF 932320662011 932320586411 48,000.00 59,492.12 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF 932320665432 12,500.00 46,992.12 (Cr. 19-Nov-19 Received from Payt XX1136 IMPS REF 932405810804 932405940169 48,000.00 59,492.12 (Cr. 19-Nov-19 Received from Payt XX1136 IMPS REF 9324058810804 932405940169 48,000.00 59,492.12 (Cr. 19-Nov-19 PCD/9603/Dealsfive/GURGAON201119/14:52 93240982580 19,562.00 48,454.96 (Cr. 20-Nov-19 UPl/payouts@pay/932442069130/Nodal Imps UPI-932418978258 4,591.97 33,484.93 (Cr. 20-Nov-19 UPl/paybil3066@y932434069170 Nodal Imps UPI-932419546744 17,900.00 15,584.93 (Cr. 21-Nov-19 UPl/paybil3066@y932533195688/Oid97302596 UPI-932509660608 50.00 15,019,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-93251301088 10,000.00 34,969,93 (Cr. 21-Nov-19 PCD/9603/KAVYAS./NEW DELHI211119/13:05 932507359440 10,180.00 24,789,93 (Cr. 21-Nov-19 PCD/9603/KAVYAS./NEW DELHI211119/13:05 93250735999 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-93251301088 12,500.00 37,289,93 (Cr. 21-Nov-19 PCD/9603/KAVYAS./NEW DELHI211119/13:05 932507359999 12,500.00 37,289,93 (Cr. 21-Nov-19 PCD/9603/KAVYAS./NEW DELHI211119/13:05 932507359999 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 24-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 24-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,	19-Nov-19		IMPS-932305867766		8,575.85	27,531.12 (Cr)
19-Nov-19 MB:int and ucchenti payment return 000144663518 17,500.00 11,081.12 (Cr. 19-Nov-19 UPUgoog-paymen/932318542658/UPI UPI-932318077898 11.00 11,092.12 (Cr. 19-Nov-19 Received from GOGG XX2063 IMPS REF 932318540970 932318151835 11.00 11,492.12 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF 9323230665011 48,000.00 59,492.12 (Cr. 19-Nov-19 Received from Payt XX1136 IMPS REF 9323230665432 12,500.00 46,992.12 (Cr. 19-Nov-19 Received from Payt XX1136 IMPS REF 9323230665432 12,500.00 46,992.12 (Cr. 19-Nov-19 Received from Payt XX1136 IMPS REF 932405810804 932405940169 1MPS-932405810804 3,462.84 50,454.96 (Cr. 19-Nov-19 PCD/9603/Dealsfive/GURGAON201119/14-52 93240962880 19,562.00 48,454.96 (Cr. 19-Nov-19 PCD/9603/Dealsfive/GURGAON201119/14-52 93240962880 19,562.00 28,892.96 (Cr. 19-Nov-19 PUPlyayouts@pay/932442069130/Nodal Imps UPI-932418976258 4,591.97 33,484.93 (Cr. 19-Nov-19 PUPlyayotis@pay/932444948479/NA UPI-932419546744 17,900.00 15,584.93 (Cr. 19-Nov-19 PUPlyayotis@6@/932533195688/Oid97302596 UPI-93250968080 50.00 11,969.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 932513199803 10,000.00 34,969.93 (Cr. 19-Nov-19 PCD/9603/KAVYAS/NEW DELHIZ11119/13:05 932507359440 10,180.00 24,789.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-9325131010868 10,000.00 37,289.93 (Cr. 19-Nov-19 PCD/9603/KAVYAS/NEW DELHIZ11119/13:05 932507359440 10,180.00 24,789.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-9325131010868 10,000.00 37,289.93 (Cr. 19-Nov-19 PCD/9603/KAVYAS/NEW DELHIZ11119/13:05 932507359440 10,180.00 24,789.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-9325131010890 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-9325131010890 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-9325131010890 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-9325131010890 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-9325131010890 12,500.00 37,289.93 (Cr. 19-Nov-19	19-Nov-19		IMPS-932305868703		1,150.00	28,681.12 (Cr)
19-Nov-19 UPI/goog-paymen/932318542658/UPI UPI-932318077898 11.00 11,092.12 (Cr. 19-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932318540970 3223185151835 400.00 11,492.12 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932320662011 48,000.00 59,492.12 (Cr. 19-Nov-19 MB INT Ref 932320665350 IMPS-932320665432 12,500.00 46,992.12 (Cr. 19-Nov-19 Received from Payt XX1136 IMPS REF IMPS-932320665432 12,500.00 46,992.12 (Cr. 19-Nov-19 MB INT Ref 932409883496 IMPS-932405810804 3,462.84 50,454.96 (Cr. 19-Nov-19 PCD/9603/Dealsfive/GURGAON201119/14:52 93240982880 19,562.00 28,892.96 (Cr. 19-Nov-19 MB LOWER N UPPER PAYMENT Ref IMPS-932419546744 17,900.00 32419546743 10,000.00 15,584.93 (Cr. 19-Nov-19 WIP/golphibo.pay/932444948479/NA UPI-932420402242 565.00 15,019.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 10,000.00 34,969.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010868 10,000.00 34,969.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010868 10,000.00 34,969.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010868 10,000.00 34,969.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr. 19-Nov-19 Received from DEEP XX68	19-Nov-19	UPI/add-money@p/932336064760/Oid97169721	UPI-932312742617	100.00		28,581.12 (Cr)
19-Nov-19 Received from GOOG XX2063 IMPS REF IMPS-932318540970 932318151835 400.00 11,492.12 (Cr. 9323218151835	19-Nov-19	MB:int and ucchenti payment return	000144653518	17,500.00		11,081.12 (Cr)
932318151835 19-Nov-19 Received from DEEP XX6831 IMPS REF 932320665350 IMPS-932320665432 12,500.00 46,992.12 (Cr. 932320586411 19-Nov-19 MB INT Ref 932320665350 IMPS-932320665432 12,500.00 46,992.12 (Cr. 932405840169 IMPS-932405810804 3,462.84 50,454.96 (Cr. 932405940169 IMPS-932405883515 2,000.00 48,454.96 (Cr. 932405940169 IMPS-932405883515 2,000.00 48,454.96 (Cr. 920-Nov-19 PCD/9603/Dealsfive/GURGAON201119/14:52 932409883515 2,000.00 48,454.96 (Cr. 920-Nov-19 UPI/payouts@pay/932442069130/Nodal Imps UPI-932418978258 4,591.97 33,484.93 (Cr. 932419546743 IMPS-932419546744 17,900.00 15,584.93 (Cr. 932419546743 IMPS-932419546744 17,900.00 15,019.93 (Cr. 932419546743 IMPS-932513010234 10,000.00 24,969.93 (Cr. 932513199803 IMPS-932513010234 10,000.00 34,969.93 (Cr. 932513200219 PCD/9603/KAVYAS./NEW DELHI211119/13:05 932507359440 10,180.00 24,789.93 (Cr. 9325130100) PCD/9603/KAVYAS./NEW DELHI211119/13:05 932507359440 10,180.00 24,789.93 (Cr. 932510.00) 93,7289.93 (Cr. 932510.00) 93	19-Nov-19	UPI/goog-paymen/932318542658/UPI	UPI-932318077898		11.00	11,092.12 (Cr)
932320586411 19-Nov-19 MB INT Ref 932320665350 IMPS-932320665432 12,500.00 46,992.12 (Cr. 20-Nov-19 Received from Payt XX1136 IMPS REF IMPS-932405810804 3,462.84 50,454.96 (Cr. 30,2405940169 32,405940169 33,405,40169 34,591,97 33,484,93 (Cr. 20-Nov-19 MB LOWER N UPPER PAYMENT Ref IMPS-932419546744 17,900.00 15,584,93 (Cr. 20-Nov-19 UPI/gaybiti3066@/932533195688/Oid97302596 UPI-93250968080 50.00 15,019.93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 10,000.00 34,969,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010868 10,000.00 34,969,93 (Cr. 21-Nov-19 PCD/9603/KAVYAS./NEW DELHI211119/13:05 932507359440 10,180.00 24,789,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289,93 (Cr. 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-	19-Nov-19		IMPS-932318540970		400.00	11,492.12 (Cr)
20-Nov-19 Received from Payt XX1136 IMPS REF 932405810804 932405840169	19-Nov-19		IMPS-932320662011		48,000.00	59,492.12 (Cr)
932405940169 20-Nov-19 MB INT Ref 932409883496 IMPS-932409883515 2,000.00 48,454.96 (Cr) 20-Nov-19 PCD/9603/Dealsfive/GURGAON201119/14:52 932409622880 19,562.00 28,892.96 (Cr) 20-Nov-19 UPI/payouts@pay/932442069130/Nodal Imps UPI-932418978258 4,591.97 33,484.93 (Cr) 20-Nov-19 MB LOWER N UPPER PAYMENT Ref IMPS-932419546744 17,900.00 15,584.93 (Cr) 20-Nov-19 UPI/goibibo.pay/932444948479/NA UPI-932420402242 565.00 15,019.93 (Cr) 21-Nov-19 UPI/paybil3066@/932533195688/Oid97302596 UPI-932509680808 50.00 14,969.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 10,000.00 34,969.93 (Cr) 932513199803 10,000.00 34,969.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010868 10,000.00 34,969.93 (Cr) 21-Nov-19 PCD/9603/KAVYAS./NEW DELHI211119/13:05 932507359440 10,180.00 24,789.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr)	19-Nov-19	MB INT Ref 932320665350	IMPS-932320665432	12,500.00		46,992.12 (Cr)
20-Nov-19 PCD/9603/Dealsfive/GURGAON201119/14:52 932409622880 19,562.00 28,892.96 (Cr) 20-Nov-19 UPI/payouts@pay/932442069130/Nodal Imps UPI-932418978258 4,591.97 33,484.93 (Cr) 932419546743 17,900.00 15,584.93 (Cr) 932419546743 17,900.00 15,584.93 (Cr) 932419546743 17,900.00 15,584.93 (Cr) 932419546743 17,900.00 15,019.93 (Cr) 932419546744 17,900.00 15,019.93 (Cr) 932419546743 10,000.00 14,969.93 (Cr) 932513199803 10,000.00 14,969.93 (Cr) 932513199803 10,000.00 14,969.93 (Cr) 932513200219 10,000.00 10,180.00 10,180.00 24,789.93 (Cr) 932513200219 10,000.00 10,180.00 10,180.00 24,789.93 (Cr) 932500.00 10,180.00 10,180.00 12,500.00 37,289.93 (Cr) 932513200219 10,1900.00 12,500.00 37,289.93 (Cr) 932507359440 10,180.00 12,500.00 37,289.93 (Cr) 932500.00 10,180.00 12,500.00 37,289.93 (Cr) 932500.00 10,180.00 12,500.	20-Nov-19	•	IMPS-932405810804		3,462.84	50,454.96 (Cr)
20-Nov-19 UPI/payouts@pay/932442069130/Nodal Imps UPI-932418978258 4,591.97 33,484.93 (Cr) 20-Nov-19 MB LOWER N UPPER PAYMENT Ref 932419546744 17,900.00 15,584.93 (Cr) 20-Nov-19 UPI/goibibo.pay/932444948479/NA UPI-932420402242 565.00 15,019.93 (Cr) 21-Nov-19 UPI/paybil3066@/932533195688/Oid97302596 UPI-932509680808 50.00 14,969.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010234 10,000.00 24,969.93 (Cr) 932513199803 10,000.00 34,969.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010868 10,000.00 34,969.93 (Cr) 21-Nov-19 PCD/9603/KAVYAS./NEW DELHI211119/13:05 932507359440 10,180.00 24,789.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr)	20-Nov-19	MB INT Ref 932409883496	IMPS-932409883515	2,000.00		48,454.96 (Cr)
20-Nov-19 MB LOWER N UPPER PAYMENT Ref 932419546744 17,900.00 15,584.93 (Cr) 932419546743 17,900.00 15,584.93 (Cr) 932419546743 17,900.00 15,019.93 (Cr) 932419546743 17,900.00 15,019.93 (Cr) 932419546743 17,900.00 15,019.93 (Cr) 932419546744 17,900.00 15,019.93 (Cr) 9325131966@/932533195688/Oid97302596 17,900.00 17,000.00 17	20-Nov-19	PCD/9603/Dealsfive/GURGAON201119/14:52	932409622880	19,562.00		28,892.96 (Cr)
932419546743 20-Nov-19 UPl/goibibo.pay/932444948479/NA UPI-932420402242 565.00 15,019.93 (Cr) 21-Nov-19 UPl/paybil3066@/932533195688/Oid97302596 UPI-932509680808 50.00 14,969.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF 932513010234 10,000.00 24,969.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF 932513010868 10,000.00 34,969.93 (Cr) 21-Nov-19 PCD/9603/KAVYAS./NEW DELHI211119/13:05 932507359440 10,180.00 24,789.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr)	20-Nov-19	UPI/payouts@pay/932442069130/Nodal Imps	UPI-932418978258		4,591.97	33,484.93 (Cr)
21-Nov-19 UPI/paybil3066@/932533195688/Oid97302596 UPI-932509680808 50.00 14,969.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF 932513010234 10,000.00 24,969.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF 932513010868 10,000.00 34,969.93 (Cr) 21-Nov-19 PCD/9603/KAVYAS./NEW DELHI211119/13:05 932507359440 10,180.00 24,789.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr)	20-Nov-19		IMPS-932419546744	17,900.00		15,584.93 (Cr)
21-Nov-19 Received from DEEP XX6831 IMPS REF 932513010234 10,000.00 24,969.93 (Cr) 932513199803 10,000.00 24,969.93 (Cr) 932513199803 10,000.00 34,969.93 (Cr) 932513200219 10,000.00 34,969.93 (Cr) 932513200219 10,180.00 24,789.93 (Cr) 932507359440 10,180.00 24,789.93 (Cr) 932507359440 10,180.00 24,789.93 (Cr) 932507359440 12,500.00 37,289.93 (Cr) 93250735940 12,500.00 (Cr) 932507359 (Cr) 932507359 (Cr) 932507359 (Cr) 9325073	20-Nov-19	UPI/goibibo.pay/932444948479/NA	UPI-932420402242	565.00		15,019.93 (Cr)
932513199803 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932513010868 21-Nov-19 PCD/9603/KAVYAS./NEW DELHI211119/13:05 932507359440 10,180.00 24,789.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr)	21-Nov-19	UPI/paybil3066@/932533195688/Oid97302596	UPI-932509680808	50.00		14,969.93 (Cr)
932513200219 21-Nov-19 PCD/9603/KAVYAS./NEW DELHI211119/13:05 932507359440 10,180.00 24,789.93 (Cr) 21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr)	21-Nov-19		IMPS-932513010234		10,000.00	24,969.93 (Cr)
21-Nov-19 Received from DEEP XX6831 IMPS REF IMPS-932516197989 12,500.00 37,289.93 (Cr)	21-Nov-19		IMPS-932513010868		10,000.00	34,969.93 (Cr)
	21-Nov-19	PCD/9603/KAVYAS./NEW DELHI211119/13:05	932507359440	10,180.00		24,789.93 (Cr)
5025150	21-Nov-19	Received from DEEP XX6831 IMPS REF 932516321398	IMPS-932516197989		12,500.00	37,289.93 (Cr)

Contd.



21-Nov-19	UPI/kulshresth./932516307239/Tshirt	UPI-932516295656		700.00	37,989.93 (Cr)
21-Nov-19	Received from Payt XX0007 IMPS REF	IMPS-932516244131		4,101.37	42,091.30 (Cr)
04 Nov. 40	932516350814	IMPS-932517290891	12.256.00		20 02E 20 (Cr)
	MB SHIRT PAYMENT Ref 932517291069	UPI-932517290891	13,256.00 19,840.00		28,835.30 (Cr) 8,995.30 (Cr)
	UPI/bharatpe.90/932517196928/Verified Me	MB-999529346453	8,900.00		95.30 (Cr)
	MB:LOWER PAYMENT		0,900.00		
21-Nov-19	Received from DEEP XX6831 IMPS REF 932521575469	IMPS-932521475718		2,000.00	2,095.30 (Cr)
21-Nov-19	UPI/goibibo1@hd/932545916250/NA	UPI-932521774251	716.00		1,379.30 (Cr)
22-Nov-19	Received from Payt XX1136 IMPS REF 932605214177	IMPS-932605577836		1,500.00	2,879.30 (Cr)
22-Nov-19	Received from DEEP XX0601 IMPS REF 932608318835	IMPS-932608609454		1,300.00	4,179.30 (Cr)
22-Nov-19	PCD/9603/DHARUHERA FILLING/REWARI221119/08:18	932602981163	2,000.00		2,179.30 (Cr)
22-Nov-19	PCD/9603/DHARUHERA FILLING/REWARI221119/08:18	932602981163		2,000.00	4,179.30 (Cr)
22-Nov-19	PCD/9603/DHARUHERA FILLING/REWARI221119/08:18	932602981287	2,000.00		2,179.30 (Cr)
22-Nov-19	Received from Payt XX1136 IMPS REF 932618618620	IMPS-932618158571		5,681.12	7,860.42 (Cr)
22-Nov-19	UPI/goog-paymen/932619265554/UPI	UPI-932619123778		11.00	7,871.42 (Cr)
22-Nov-19	Received from GOOG XX2063 IMPS REF 932619379023	IMPS-932619248405		5,800.00	13,671.42 (Cr)
23-Nov-19	Received from Payt XX0007 IMPS REF 932705661532	IMPS-932705414146		1,800.00	15,471.42 (Cr)
23-Nov-19	Received from DEEP XX6831 IMPS REF 932707890983	IMPS-932707436113		950.00	16,421.42 (Cr)
23-Nov-19	MB REMAINING LOAN RETURN Ref 932710566686	IMPS-932710566743	10,000.00		6,421.42 (Cr)
23-Nov-19	UPI/paydth5848@/932737849276/Oid97495569	UPI-932713324012	100.00		6,321.42 (Cr)
24-Nov-19	UPI/goog-paymen/932818509221/UPI	UPI-932818990784		11.00	6,332.42 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932818523622	IMPS-932818618030		1,500.00	7,832.42 (Cr)
24-Nov-19	Received from GOOG XX2063 IMPS REF 932819630909	IMPS-932819685079		1,600.00	9,432.42 (Cr)
24-Nov-19	UPI/payouts@pay/932845816034/Nodal Imps	UPI-932821880007		5,653.72	15,086.14 (Cr)
25-Nov-19	Received from Payt XX1136 IMPS REF 932905083606	IMPS-932905812788		4,558.38	19,644.52 (Cr)
25-Nov-19		000000000000008150387		7,825.36	27,469.88 (Cr)
25-Nov-19	UPI/sandadih@ok/932917111699/UPI	UPI-932917552394		1,700.00	29,169.88 (Cr)
	VISA-REFUND/221119/9328/DHARUHERA FILLING STAT (Value Date :22-NOV-19)	932862832002		15.00	29,184.88 (Cr)
26-Nov-19	CANARA BAN JAGDISHPRASAD	2	25,000.00		4,184.88 (Cr)
		00000000000008190857		1,300.00	5,484.88 (Cr)
	UPI/goog-paymen/933119379094/UPI	UPI-933119873162		11.00	5,495.88 (Cr)
	Received from GOOG XX2063 IMPS REF 933120060749	IMPS-933120298593		700.00	6,195.88 (Cr)
28-Nov-19		000000000000008211640		2,445.42	8,641.30 (Cr)

Contd.



28-Nov-19	UPI/9116363124@/933248765127/Paymentfro	UPI-933216926606		12,000.00	20,641.30 (Cr)
28-Nov-19	MB M Ref 933217023660	IMPS-933217023668	1.00		20,640.30 (Cr)
28-Nov-19	MB M Ref 933217022869	IMPS-933217024586	20,000.00		640.30 (Cr)
29-Nov-19	UPI/add-money@p/933342253263/Oid97934065	UPI-933318445389	20.00		620.30 (Cr)
29-Nov-19	UPI/paytm-46220/933343345417/Oid20191129	UPI-933319708930	15.00		605.30 (Cr)
29-Nov-19	Chrg: Debit Card Annual Fee 9603 for 2019	TBMS-452838856	295.00		310.30 (Cr)
29-Nov-19	UPI/goog-paymen/933321201658/UPI	UPI-933321441312		11.00	321.30 (Cr)
29-Nov-19	Received from GOOG XX2063 IMPS REF 933321598631	IMPS-933321193585		4,000.00	4,321.30 (Cr)
30-Nov-19	UPI/payouts@pay/933429692724/Nodal Imps	UPI-933405040838		300.00	4,621.30 (Cr)
30-Nov-19	KOTAKPAYOUT-057035500008-301119	00000000000008253784		5,230.32	9,851.62 (Cr)
30-Nov-19	UPI/9805947797@/933442215190/NA	UPI-933418038830	2,630.00		7,221.62 (Cr)
30-Nov-19	Received from DEEP XX6831 IMPS REF 933420614013	IMPS-933420203129		1,460.00	8,681.62 (Cr)
30-Nov-19	PCD/9603/PAYTM/NOIDA301119/20:17	933414912052	2,982.00		5,699.62 (Cr)

Statement Summary

Opening Balance		0.00 (Cr)
Total Withdrawal Amount	38 No. of Transactions	302,899.00 (Dr)
Total Deposit Amount	61 No. of Transactions	308,598.62 (Cr)
Closing Balance		5,699.62 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Ba	lance	9,048.15 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

^{**}The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.



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End of Statement

This is system generated report and does not require signature & stamp.