

ANKITA KUCHARIA

Period : 28-02-2019 to 28-02-2020

Cust.Rel.No : 228033761

Account No : 2812198746

A-354, FIRST FLOOR, SURYA NAGA  
R

Currency : INR

Branch : DELHI - VIVEK VIHAR

Nominee Registered : Y

CHANDER NAGAR

GHAZIABAD - 201011

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	46,682.44(Cr)
28-02-2019	MB:credit	000116366583	3,500.00(Dr)	43,182.44(Cr)
01-03-2019	MB:SENT NEFT HARI OM SINGH 50100112603334	000116551864	4,000.00(Dr)	39,182.44(Cr)
01-03-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		20,000.00(Cr)	59,182.44(Cr)
02-03-2019	ECSIDR-BAJAJ FINSERVEBE-KMB		1,609.00(Dr)	57,573.44(Cr)
02-03-2019	MB:rent	000116717704	15,000.00(Dr)	42,573.44(Cr)
02-03-2019	MB:SENT NEFT SIDHARTH 21270100010977	000116718748	2,000.00(Dr)	40,573.44(Cr)
02-03-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000116749662	3,394.00(Dr)	37,179.44(Cr)
04-03-2019	MB:credit	000116793559	5,000.00(Dr)	32,179.44(Cr)
04-03-2019	ECSIDR-INDINFFINLTAD-KMB- SL1314836		19,616.00(Dr)	12,563.44(Cr)
04-03-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		86,000.00(Cr)	98,563.44(Cr)
04-03-2019	MB:PAID CARD NUMBER XX5899	VPI- 999646456761	8,924.72(Dr)	89,638.72(Cr)
05-03-2019	ATL/4432/800004/+PNB BRIJVIHAR GHAZIAB050319/07:50	906407895932	10,000.00(Dr)	79,638.72(Cr)
05-03-2019	ATL/4432/800004/+PNB BRIJVIHAR GHAZIAB050319/07:51	906407895933	10,000.00(Dr)	69,638.72(Cr)
05-03-2019	MB:6th instalment	000116880934	25,000.00(Dr)	44,638.72(Cr)
06-03-2019	MB:2nd emi	000117061119	10,005.00(Dr)	34,633.72(Cr)
06-03-2019	LIC	39	11,956.00(Dr)	22,677.72(Cr)
06-03-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		46,000.00(Cr)	68,677.72(Cr)
07-03-2019	MB:credit	000117224173	5,000.00(Dr)	63,677.72(Cr)
09-03-2019	MB:IMPS to 4235005500143121 Ref 906815474625	IMPS- 906815474572	34,232.00(Dr)	29,445.72(Cr)
10-03-2019	ATL/4432/800029/SURYANAGARGHAZI ABADUPI100319/08:25	906908598426	10,000.00(Dr)	19,445.72(Cr)
10-03-2019	ATL/4432/800029/SURYANAGARGHAZI ABADUPI100319/08:26	906908598427	10,000.00(Dr)	9,445.72(Cr)
10-03-2019	IMPS from ANKIT DAF Ref 906916181841	IMPS- 906916204813	45,000.00(Cr)	54,445.72(Cr)

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11-03-2019	MB:credit	000117566311	25,000.00(Dr)	29,445.72(Cr)
11-03-2019	DAV CENTENARY PUBLIC SCH	41	3,950.00(Dr)	25,495.72(Cr)
11-03-2019	MB SLATE 1 Ref 907021299559	IMPS-907021299601	10,000.00(Dr)	15,495.72(Cr)
11-03-2019	MB ORIGAMI Ref 907021304495	IMPS-907021304817	5,000.00(Dr)	10,495.72(Cr)
14-03-2019	MB:slate 2	000118182597	5,000.00(Dr)	5,495.72(Cr)
15-03-2019	NEFT AXISCN0029248499 MUTHOOT FINCORP LTD H2H 1	NEFTINW-0145902271	180,000.00(Cr)	185,495.72(Cr)
15-03-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		7,000.00(Cr)	192,495.72(Cr)
16-03-2019	MB:origami	000118398292	10,000.00(Dr)	182,495.72(Cr)
18-03-2019	MB:slate 3	000118472290	5,000.00(Dr)	177,495.72(Cr)
18-03-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000118472972	1,800.00(Dr)	175,695.72(Cr)
18-03-2019	MB:credit	000118473124	30,000.00(Dr)	145,695.72(Cr)
18-03-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		8,000.00(Cr)	153,695.72(Cr)
19-03-2019	MB:credit	000118609161	30,000.00(Dr)	123,695.72(Cr)
19-03-2019	MB:slate 4	000118609170	5,000.00(Dr)	118,695.72(Cr)
19-03-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000118610510	1,800.00(Dr)	116,895.72(Cr)
19-03-2019	MB:2nd	000118653347	3,000.00(Dr)	113,895.72(Cr)
20-03-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000118753590	1,800.00(Dr)	112,095.72(Cr)
20-03-2019	MB:credit	000118753616	12,000.00(Dr)	100,095.72(Cr)
22-03-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		5,000.00(Cr)	105,095.72(Cr)
22-03-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000118949658	1,810.00(Dr)	103,285.72(Cr)
23-03-2019	MB:IMPS to 4235005500143121 Ref 908209554960	IMPS-908209555054	1,802.00(Dr)	101,483.72(Cr)
23-03-2019	Chrg: Cash Deposit 25022019 NEW DELHI	TBMS	177.00(Dr)	101,306.72(Cr)
23-03-2019	Chrg: Cash Deposit 20022019 NEW DELHI	TBMS	177.00(Dr)	101,129.72(Cr)
23-03-2019	Chrg: Cash Deposit 27022019 NEW	TBMS	177.00(Dr)	100,952.72(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	DELHI			
25-03-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000119029109	1,802.00(Dr)	99,150.72(Cr)
25-03-2019	MB:3rd	000119029214	3,000.00(Dr)	96,150.72(Cr)
25-03-2019	MB:origami	000119029315	3,000.00(Dr)	93,150.72(Cr)
25-03-2019	MB:slate 5	000119029423	5,000.00(Dr)	88,150.72(Cr)
25-03-2019	MB:credit	000119029518	8,000.00(Dr)	80,150.72(Cr)
26-03-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000119192951	1,802.00(Dr)	78,348.72(Cr)
26-03-2019	MB:credit	000119192963	8,000.00(Dr)	70,348.72(Cr)
26-03-2019	Chrg: IMPS Transaction Dated 23022019(Value Date: 24-03-2019)	TBMS	5.90(Dr)	70,342.82(Cr)
27-03-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000119337644	1,802.00(Dr)	68,540.82(Cr)
27-03-2019	MB:credit	000119446345	30,000.00(Dr)	38,540.82(Cr)
27-03-2019	MB:2nd	000119446631	2,000.00(Dr)	36,540.82(Cr)
28-03-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000119501967	1,802.00(Dr)	34,738.82(Cr)
28-03-2019	MB:slate 5	000119620560	7,000.00(Dr)	27,738.82(Cr)
28-03-2019	NEFT N087190786342846 AKARA CAPITAL ADVISORS PRIV	NEFTINW-0147822375	143,152.00(Cr)	170,890.82(Cr)
29-03-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000119645066	1,802.00(Dr)	169,088.82(Cr)
30-03-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000119819035	3,604.00(Dr)	165,484.82(Cr)
30-03-2019	MB:credit	000119819148	40,000.00(Dr)	125,484.82(Cr)
30-03-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		15,000.00(Cr)	140,484.82(Cr)
31-03-2019	Int.Pd:2812198746:01-01-2019 to 31-03-2019		908.00(Cr)	141,392.82(Cr)
01-04-2019	MB:IMPS to 2127010001097 Ref 909107370482	IMPS-909107370367	11,000.00(Dr)	130,392.82(Cr)
01-04-2019	MB:IMPS to 4235005500143 Ref 909109439147	IMPS-909109439245	1,802.00(Dr)	128,590.82(Cr)
01-04-2019	MB:IMPS to 4235005500143 Ref 909110496781	IMPS-909110496644	7,960.00(Dr)	120,630.82(Cr)
02-04-2019	ATL/4432/800004/+PNB BRIJVIHAR	909207905835	5,000.00(Dr)	115,630.82(Cr)

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	GHAZIAB020419/07:53			
02-04-2019	ECSIDR-BAJAJ FINSERVEBE-KMB		1,609.00(Dr)	114,021.82(Cr)
02-04-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000120078119	1,802.00(Dr)	112,219.82(Cr)
02-04-2019	MB:origami	000120115134	2,000.00(Dr)	110,219.82(Cr)
02-04-2019	AKARA CAPITAL ADVISORS PV	43	3,645.00(Dr)	106,574.82(Cr)
03-04-2019	MB:rent	000120250022	15,000.00(Dr)	91,574.82(Cr)
03-04-2019	ECSIDR-INDINFFINLTAD-KMB-SL1314836		19,616.00(Dr)	71,958.82(Cr)
03-04-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000120282414	1,802.00(Dr)	70,156.82(Cr)
03-04-2019	HDFC STANDARD LIFE INSURA	51	50,000.00(Dr)	20,156.82(Cr)
03-04-2019	NEFT RTN KKBKH19093709239 ACCOUNT DOES NOT EXIST	NEFTINW-0148881788	1,802.00(Cr)	21,958.82(Cr)
03-04-2019	MB:PAID CARD NUMBER XX5899	VPI-999632113674	1,660.84(Dr)	20,297.98(Cr)
04-04-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000120403938	3,604.00(Dr)	16,693.98(Cr)
04-04-2019	NEFT RTN KKBKH19094839150 ACCOUNT DOES NOT EXIST	NEFTINW-0149052514	3,604.00(Cr)	20,297.98(Cr)
04-04-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		7,000.00(Cr)	27,297.98(Cr)
05-04-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000120549141	3,604.00(Dr)	23,693.98(Cr)
05-04-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		10,000.00(Cr)	33,693.98(Cr)
05-04-2019	MB:SENT NEFT ANKIT DAFTARY 606201525441	000120636925	25,000.00(Dr)	8,693.98(Cr)
05-04-2019	IMPS from ANKIT DAFTA Ref 909600856700(Value Date: 06-04-2019)	IMPS-909600073657	35,000.00(Cr)	43,693.98(Cr)
06-04-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000120745670	3,604.00(Dr)	40,089.98(Cr)
08-04-2019	ECSIDR-LOTUS SREE FILCO PRIAD-KMB-PTL1621537195398		10,005.00(Dr)	30,084.98(Cr)
08-04-2019	AKARA CAPITAL ADVISORS PV	44	3,645.00(Dr)	26,439.98(Cr)
09-04-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000120976361	3,604.00(Dr)	22,835.98(Cr)
09-04-2019	MB:slate 6	000120976428	7,000.00(Dr)	15,835.98(Cr)

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09-04-2019	MB:origami	000120976470	4,000.00(Dr)	11,835.98(Cr)
11-04-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000121285249	3,604.00(Dr)	8,231.98(Cr)
11-04-2019	CASH DEPOSIT @ VIVEK VIHAR BY SIDHRARTH		20,000.00(Cr)	28,231.98(Cr)
11-04-2019	MB:credit	000121347420	10,000.00(Dr)	18,231.98(Cr)
12-04-2019	TO CLG AKARA CAPITAL ADVISORS PV	45	3,645.00(Dr)	14,586.98(Cr)
13-04-2019	MB:IMPS to 4235005500143 Ref 910314578780	IMPS- 910314578802	3,604.00(Dr)	10,982.98(Cr)
15-04-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000121556808	1,802.00(Dr)	9,180.98(Cr)
15-04-2019	CASH DEPOSITE @VIVEK VIHAR BY SELF		13,000.00(Cr)	22,180.98(Cr)
16-04-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0060386		520.83(Dr)	21,660.15(Cr)
16-04-2019	MB:origami	000121786103	3,250.00(Dr)	18,410.15(Cr)
17-04-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0061033		520.83(Dr)	17,889.32(Cr)
17-04-2019	IMPS from SAKTI PADA Ref 910715369807	IMPS- 910715591293	32,400.00(Cr)	50,289.32(Cr)
17-04-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000121870243	32,400.00(Dr)	17,889.32(Cr)
18-04-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0061671		520.83(Dr)	17,368.49(Cr)
20-04-2019	MB:credit	000122028403	2,500.00(Dr)	14,868.49(Cr)
22-04-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		10,000.00(Cr)	24,868.49(Cr)
22-04-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0062284		2,083.32(Dr)	22,785.17(Cr)
22-04-2019	DAV CENTENARY PUBLIC SCH	53	11,220.00(Dr)	11,565.17(Cr)
23-04-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0063617		520.83(Dr)	11,044.34(Cr)
23-04-2019	MB:RECEIVED FROM RAVISH GUPTA 9911826723	MB- 999623507728	100.00(Cr)	11,144.34(Cr)
24-04-2019	MB:SENT NEFT SAKTI PADA DAS 629401551537	000122394174	10,000.00(Dr)	1,144.34(Cr)
24-04-2019	CASH DEPOSIT @ VIVEK VIHAR BY SIDHHARTH		3,000.00(Cr)	4,144.34(Cr)
24-04-2019	ECSIDR-AKARA CAPITAL ADVISOAD-		520.83(Dr)	3,623.51(Cr)

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	KMB-LSLR0064296			
24-04-2019	BY CLG INST 699:AXIS AT NOIDA		20,000.00(Cr)	23,623.51(Cr)
24-04-2019	BY CLG INST 702:AXIS AT NOIDA		4,000.00(Cr)	27,623.51(Cr)
24-04-2019	MB:IMPS to 629401551537 Ref 911419691446	IMPS- 911419691528	22,400.00(Dr)	5,223.51(Cr)
25-04-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		12,000.00(Cr)	17,223.51(Cr)
25-04-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0064935		520.83(Dr)	16,702.68(Cr)
25-04-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000122585706	5,690.00(Dr)	11,012.68(Cr)
26-04-2019	MB:slates	000122625220	8,800.00(Dr)	2,212.68(Cr)
26-04-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0065613		520.83(Dr)	1,691.85(Cr)
26-04-2019	BY CLG INST 703:AXIS AT NOIDA		35,000.00(Cr)	36,691.85(Cr)
27-04-2019	Chrg: Cash Deposit 18032019 NEW DELHI	TBMS	177.00(Dr)	36,514.85(Cr)
27-04-2019	Chrg: Cash Deposit 30032019 NEW DELHI	TBMS	177.00(Dr)	36,337.85(Cr)
27-04-2019	Chrg: Cash Deposit 22032019 NEW DELHI	TBMS	177.00(Dr)	36,160.85(Cr)
28-04-2019	Chrg: IMPS Transaction Dated 09032019	TBMS	5.90(Dr)	36,154.95(Cr)
28-04-2019	Chrg: IMPS Transaction Dated 11032019	TBMS	5.90(Dr)	36,149.05(Cr)
28-04-2019	Chrg: IMPS Transaction Dated 11032019	TBMS	5.90(Dr)	36,143.15(Cr)
28-04-2019	Chrg: IMPS Transaction Dated 23032019	TBMS	5.90(Dr)	36,137.25(Cr)
29-04-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000122761827	1,802.00(Dr)	34,335.25(Cr)
29-04-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0066283		1,562.49(Dr)	32,772.76(Cr)
30-04-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000122884286	1,802.00(Dr)	30,970.76(Cr)
30-04-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		5,000.00(Cr)	35,970.76(Cr)
30-04-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0067332		520.83(Dr)	35,449.93(Cr)
01-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-		520.83(Dr)	34,929.10(Cr)



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	KMB-LSLR0068040			
02-05-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000123146890	1,802.00(Dr)	33,127.10(Cr)
02-05-2019	ECSIDR-BAJAJ FINSERVEBE-KMB		1,609.00(Dr)	31,518.10(Cr)
02-05-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		19,000.00(Cr)	50,518.10(Cr)
02-05-2019	MB:rent	000123183149	15,000.00(Dr)	35,518.10(Cr)
02-05-2019	BY CLG INST 705:AXIS AT NOIDA		6,000.00(Cr)	41,518.10(Cr)
02-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0068737		520.83(Dr)	40,997.27(Cr)
03-05-2019	ECSIDR-INDINFFINLTAD-KMB-SL1314836		19,616.00(Dr)	21,381.27(Cr)
03-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0069437		520.83(Dr)	20,860.44(Cr)
04-05-2019	MB:SENT NEFT SIDHARTH 21270100010977	000123535375	1,800.00(Dr)	19,060.44(Cr)
04-05-2019	MB:IMPS to 2127010001097 Ref 912422216392	IMPS-912422216488	1,800.00(Dr)	17,260.44(Cr)
04-05-2019	REV:IMPS 21270100010977 Ref 912422216392	IMPS-912422216495	1,800.00(Cr)	19,060.44(Cr)
05-05-2019	MB PR FEE Ref 912514575357	IMPS-912514575415	10,620.00(Dr)	8,440.44(Cr)
06-05-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		8,000.00(Cr)	16,440.44(Cr)
06-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0070136		1,562.49(Dr)	14,877.95(Cr)
07-05-2019	ECSIDR-LOTUS SREE FILCO PRIAD-KMB-PTL1621537195398		10,005.00(Dr)	4,872.95(Cr)
07-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0071164		520.83(Dr)	4,352.12(Cr)
07-05-2019	NEFT N127190819721234 ADITSH FINTECH PRIVATE LIM	NEFTINW-0154085615	100,000.00(Cr)	104,352.12(Cr)
07-05-2019	MB:SENT NEFT ANKIT DAFTARY 606201525441	000123914019	25,000.00(Dr)	79,352.12(Cr)
08-05-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		28,000.00(Cr)	107,352.12(Cr)
08-05-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000123963904	49,000.00(Dr)	58,352.12(Cr)
08-05-2019	ATW/4432/+C330 Vivek Vihar Phse-DelhiD080519/12:33	912807373385	20,000.00(Dr)	38,352.12(Cr)

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Currency : INR

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Nominee Registered : Y

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08-05-2019	ATW/4432/+C330 Vivek Vihar Phse-DelhiD080519/12:35	912807373390	20,000.00(Dr)	18,352.12(Cr)
08-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0071905		520.83(Dr)	17,831.29(Cr)
09-05-2019	ATL/4432/504594/INDUSIND BANK LIMITEDG090519/06:52	912906000827	10,000.00(Dr)	7,831.29(Cr)
09-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0072638		520.83(Dr)	7,310.46(Cr)
10-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0073318		520.83(Dr)	6,789.63(Cr)
13-05-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		2,000.00(Cr)	8,789.63(Cr)
13-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0074008		1,562.49(Dr)	7,227.14(Cr)
13-05-2019	NEFT N133190824829712 ADITSH FINTECH PRIVATE LIM	NEFTINW-0154987019	188,869.00(Cr)	196,096.14(Cr)
13-05-2019	MB:PAID CARD NUMBER XX4205	VPI-999614786270	32,306.62(Dr)	163,789.52(Cr)
13-05-2019	MB:PAID CARD NUMBER XX5899	VPI-999614786143	24,951.93(Dr)	138,837.59(Cr)
14-05-2019	MB:credit	000124563821	12,000.00(Dr)	126,837.59(Cr)
14-05-2019	MB:final	000124563841	12,000.00(Dr)	114,837.59(Cr)
14-05-2019	MB:SENT NEFT HARI OM 90742010130260	000124563878	22,000.00(Dr)	92,837.59(Cr)
14-05-2019	ATL/4432/800029/SURYANAGARGHAZI913407598426		10,000.00(Dr)	82,837.59(Cr)
14-05-2019	ABADUPI140519/07:14			
14-05-2019	ATL/4432/800029/SURYANAGARGHAZI913407598427		10,000.00(Dr)	72,837.59(Cr)
14-05-2019	ABADUPI140519/07:15			
14-05-2019	Chrg: MAND CHAR-KKBK0000000002657433-KB3859785(Value Date: 13-05-2019)	TBMS	59.00(Dr)	72,778.59(Cr)
14-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0075030		520.83(Dr)	72,257.76(Cr)
14-05-2019	ADITSH FINTECH PRIVATE LI	58	5,231.00(Dr)	67,026.76(Cr)
14-05-2019	MB:SENT NEFT HARI OM 90742010130260	000124642464	3,000.00(Dr)	64,026.76(Cr)
14-05-2019	ATL/4432/504594/INDUSIND BANK LIMITEDG140519/21:20	913421001023	4,000.00(Dr)	60,026.76(Cr)
15-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0075741		520.83(Dr)	59,505.93(Cr)



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16-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0076496		520.83(Dr)	58,985.10(Cr)
17-05-2019	MB:credit	000124958282	8,000.00(Dr)	50,985.10(Cr)
17-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0077218		520.83(Dr)	50,464.27(Cr)
20-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0077935		1,562.49(Dr)	48,901.78(Cr)
20-05-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	43,670.78(Cr)
21-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0079029		520.83(Dr)	43,149.95(Cr)
22-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0079781		520.83(Dr)	42,629.12(Cr)
23-05-2019	MB CREDIT Ref 914308019046	IMPS-914308019209	1,000.00(Dr)	41,629.12(Cr)
23-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0080523		520.83(Dr)	41,108.29(Cr)
24-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0081267		520.83(Dr)	40,587.46(Cr)
26-05-2019	ATL/4432/504433/+VIRUPAKSHAPURA ENTRAN260519/19:20	914619001521	10,000.00(Dr)	30,587.46(Cr)
27-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0081998		1,562.49(Dr)	29,024.97(Cr)
27-05-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	23,793.97(Cr)
28-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0083049		520.83(Dr)	23,273.14(Cr)
29-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0083811		520.83(Dr)	22,752.31(Cr)
29-05-2019	RTGS UTIBR52019052900343204 MUTHOOT FINCORP LTD	RTGSINW-0024566328	200,000.00(Cr)	222,752.31(Cr)
29-05-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000126050688	5,098.00(Dr)	217,654.31(Cr)
29-05-2019	NEFT SIN02908Q0877860 INDIA INFOLINE FINAN	NEFTINW-0157131413	187,961.14(Cr)	405,615.45(Cr)
30-05-2019	ATW/4432/+C330 Vivek Vihar Phse-DelhiD300519/09:33	915004377366	20,000.00(Dr)	385,615.45(Cr)
30-05-2019	ATW/4432/+C330 Vivek Vihar Phse-DelhiD300519/09:34	915004377368	5,000.00(Dr)	380,615.45(Cr)
30-05-2019	MB:SENT NEFT VIKAS PUNDIR 50100094314037	000126108475	5,000.00(Dr)	375,615.45(Cr)
30-05-2019	MB:SENT NEFT ANKIT DAFTARY	000126109581	25,000.00(Dr)	350,615.45(Cr)

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	606201525441			
30-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0084577		520.83(Dr)	350,094.62(Cr)
31-05-2019	ATL/4432/800029/SURYANAGARGHAZI915106598425 ABADUPI310519/06:56		10,000.00(Dr)	340,094.62(Cr)
31-05-2019	ATL/4432/800029/SURYANAGARGHAZI915106598426 ABADUPI310519/06:57		5,000.00(Dr)	335,094.62(Cr)
31-05-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0085321		520.83(Dr)	334,573.79(Cr)
31-05-2019	IMPS from RESILIENT I Ref 915114965940	IMPS- 915114082639	1.00(Cr)	334,574.79(Cr)
31-05-2019	UPI/bharatpe.pa/915114242562/PE9010 02110	UPI- 915114301731	1.00(Cr)	334,575.79(Cr)
31-05-2019	UPI/bharatpe.pa/915114242565/Cashba ck	UPI- 915114301943	5.00(Cr)	334,580.79(Cr)
31-05-2019	MB:SENT NEFT ANKIT DAFTARY 606201525441	000126339329	35,000.00(Dr)	299,580.79(Cr)
01-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000126377887	2,000.00(Dr)	297,580.79(Cr)
01-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000126381152	2.00(Dr)	297,578.79(Cr)
01-06-2019	MB:PAID CARD NUMBER XX4205	VPI- 999607792793	2,618.79(Dr)	294,960.00(Cr)
01-06-2019	MB:PAID CARD NUMBER XX5899	VPI- 999607792530	4,438.00(Dr)	290,522.00(Cr)
01-06-2019	MB:SENT NEFT ANKIT DAFTARY 606201525441	000126396816	45,000.00(Dr)	245,522.00(Cr)
01-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0086080		1,562.49(Dr)	243,959.51(Cr)
03-06-2019	MB:rent	000126518736	15,000.00(Dr)	228,959.51(Cr)
03-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000126518864	2,002.00(Dr)	226,957.51(Cr)
03-06-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		1,609.00(Dr)	225,348.51(Cr)
03-06-2019	ECSIDR-INDINFFINLTAD-KMB-SL1314836		19,616.00(Dr)	205,732.51(Cr)
03-06-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	200,501.51(Cr)
04-06-2019	UPI/bharatpe.pa/915512773636/PE9010 02110	UPI- 915512257535	135.00(Cr)	200,636.51(Cr)
04-06-2019	UPI/bharatpe.pa/915512773637/Cashba ck	UPI- 915512257556	5.00(Cr)	200,641.51(Cr)

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04-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0087273		520.83(Dr)	200,120.68(Cr)
04-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000126744720	2,002.00(Dr)	198,118.68(Cr)
05-06-2019	UPI/bharatpe.pa/915618318486/PE9010 UPI-02110	915618754143	100.00(Cr)	198,218.68(Cr)
06-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000126883714	2,002.00(Dr)	196,216.68(Cr)
06-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0088061		1,041.66(Dr)	195,175.02(Cr)
07-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0089550		520.83(Dr)	194,654.19(Cr)
07-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000127095578	2,002.00(Dr)	192,652.19(Cr)
07-06-2019	ECSIDR-LOTUS SREE FILCO PRIAD-KMB-PTL1621537195398		10,005.00(Dr)	182,647.19(Cr)
07-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000127120782	5,350.00(Dr)	177,297.19(Cr)
08-06-2019	MB:IMPS to 4235005500143 Ref 915915974159	IMPS-915915974160	2,002.00(Dr)	175,295.19(Cr)
10-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000127252411	2,002.00(Dr)	173,293.19(Cr)
10-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0090338		1,562.49(Dr)	171,730.70(Cr)
10-06-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	166,499.70(Cr)
11-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000127447341	2,002.00(Dr)	164,497.70(Cr)
11-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0091536		520.83(Dr)	163,976.87(Cr)
11-06-2019	MB:SENT NEFT SIDHARTH KUCHERIA 919010016242713	000127497019	16,000.00(Dr)	147,976.87(Cr)
12-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000127607090	2,002.00(Dr)	145,974.87(Cr)
12-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0092346		520.83(Dr)	145,454.04(Cr)
13-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000127742405	2,002.00(Dr)	143,452.04(Cr)
13-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0092861		677.78(Dr)	142,774.26(Cr)
14-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0093945		520.83(Dr)	142,253.43(Cr)

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15-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0094683		1,562.49(Dr)	140,690.94(Cr)
15-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000128011537	4,004.00(Dr)	136,686.94(Cr)
17-06-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	131,455.94(Cr)
17-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000128152347	2,002.00(Dr)	129,453.94(Cr)
18-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000128221579	2,002.00(Dr)	127,451.94(Cr)
18-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0095818		520.83(Dr)	126,931.11(Cr)
19-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000128328827	2,002.00(Dr)	124,929.11(Cr)
19-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0096636		520.83(Dr)	124,408.28(Cr)
20-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000128458054	2,002.00(Dr)	122,406.28(Cr)
20-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0097444		520.83(Dr)	121,885.45(Cr)
21-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0098260		520.83(Dr)	121,364.62(Cr)
22-06-2019	MB:IMPS to 4235005500143 Ref 917313331686	IMPS- 917313331792	2,002.00(Dr)	119,362.62(Cr)
24-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000128678952	6,006.00(Dr)	113,356.62(Cr)
24-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0099130		1,562.49(Dr)	111,794.13(Cr)
24-06-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	106,563.13(Cr)
25-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000128832376	2,002.00(Dr)	104,561.13(Cr)
25-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0100333		520.83(Dr)	104,040.30(Cr)
25-06-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		15,000.00(Cr)	119,040.30(Cr)
26-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0101160		520.83(Dr)	118,519.47(Cr)
26-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000129015598	2,002.00(Dr)	116,517.47(Cr)
26-06-2019	MB:PAID CARD NUMBER XX5899	VPI- 999596837293	6,537.00(Dr)	109,980.47(Cr)

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26-06-2019	MB:PAID CARD NUMBER XX4205	VPI- 999596837180	14,582.52(Dr)	95,397.95(Cr)
27-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000129045944	2,002.00(Dr)	93,395.95(Cr)
27-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0102024		520.83(Dr)	92,875.12(Cr)
28-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000129163255	2,002.00(Dr)	90,873.12(Cr)
28-06-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0102934		520.83(Dr)	90,352.29(Cr)
29-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000129272480	2,002.00(Dr)	88,350.29(Cr)
29-06-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000129359006	5,590.00(Dr)	82,760.29(Cr)
30-06-2019	Int.Pd:2812198746:01-04-2019 to 30-06-2019		978.00(Cr)	83,738.29(Cr)
01-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0103862		1,562.49(Dr)	82,175.80(Cr)
01-07-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	76,944.80(Cr)
01-07-2019	MB:IMPS to 2127010001097 Ref 918222358456	IMPS- 918222358459	6,000.00(Dr)	70,944.80(Cr)
01-07-2019	MB:IMPS to 9180200245327 Ref 918222366906	IMPS- 918222366749	10,000.00(Dr)	60,944.80(Cr)
02-07-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		20,000.00(Cr)	80,944.80(Cr)
02-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000129599682	4,004.00(Dr)	76,940.80(Cr)
02-07-2019	UPI/bharatpe.pa/918311463141/PE1989 83687	UPI- 918311053006	10.00(Cr)	76,950.80(Cr)
02-07-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		1,609.00(Dr)	75,341.80(Cr)
02-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0105583		520.83(Dr)	74,820.97(Cr)
03-07-2019	ECSIDR-INDINFFINLTAD-KMB-SL2424118		7,650.00(Dr)	67,170.97(Cr)
03-07-2019	ECSIDR-INDINFFINLTAD-KMB-SL1314836		19,616.00(Dr)	47,554.97(Cr)
03-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0106328		520.83(Dr)	47,034.14(Cr)
04-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000129864757	4,004.00(Dr)	43,030.14(Cr)
04-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-		520.83(Dr)	42,509.31(Cr)



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	KMB-LSLR0107172			
04-07-2019	MB RENT Ref 918522446166	IMPS- 918522446168	11,870.00(Dr)	30,639.31(Cr)
05-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000129999181	2,002.00(Dr)	28,637.31(Cr)
05-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0107986		520.83(Dr)	28,116.48(Cr)
06-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000130164146	2,002.00(Dr)	26,114.48(Cr)
06-07-2019	Chrg: IMPS Transaction Dated On 01-Apr-2019	TBMS- 376559665	11.80(Dr)	26,102.68(Cr)
08-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000130374126	2,002.00(Dr)	24,100.68(Cr)
08-07-2019	ECSIDR-ADITSHFINTECHPVTLTDAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	18,869.68(Cr)
08-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0108952		1,562.49(Dr)	17,307.19(Cr)
08-07-2019	ECSIDR-LOTUS SREE FILCO PRIAD-KMB-PTL1621537195398		10,005.00(Dr)	7,302.19(Cr)
09-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000130482810	2,002.00(Dr)	5,300.19(Cr)
09-07-2019	CASH DEPOSIT @ VIVEK VIHAR BY SIDHARTH		8,000.00(Cr)	13,300.19(Cr)
09-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0110158		520.83(Dr)	12,779.36(Cr)
10-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000130614353	2,002.00(Dr)	10,777.36(Cr)
10-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0111053		520.83(Dr)	10,256.53(Cr)
11-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000130748252	2,002.00(Dr)	8,254.53(Cr)
11-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0111949		520.83(Dr)	7,733.70(Cr)
12-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000130882772	2,002.00(Dr)	5,731.70(Cr)
12-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0112865		520.83(Dr)	5,210.87(Cr)
12-07-2019	IMPS from ANKIT DAFTA Ref 919320182032	IMPS- 919320872966	20,000.00(Cr)	25,210.87(Cr)
13-07-2019	MB:IMPS to 4235005500143 Ref 919413363589	IMPS- 919413363656	2,002.00(Dr)	23,208.87(Cr)
15-07-2019	MB:SENT NEFT MUTHOOT FINCORP	000131043104	2,002.00(Dr)	21,206.87(Cr)



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	LTD 4235005500143121			
15-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0113729		1,562.49(Dr)	19,644.38(Cr)
15-07-2019	ECSIDR-ADITSHFINTECHPVTLTDAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	14,413.38(Cr)
16-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0114874		520.83(Dr)	13,892.55(Cr)
17-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000131324171	4,004.00(Dr)	9,888.55(Cr)
17-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0115761		520.83(Dr)	9,367.72(Cr)
18-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0116645		520.83(Dr)	8,846.89(Cr)
18-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000131466922	2,002.00(Dr)	6,844.89(Cr)
19-07-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		17,000.00(Cr)	23,844.89(Cr)
19-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0117411		520.83(Dr)	23,324.06(Cr)
19-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000131607920	2,002.00(Dr)	21,322.06(Cr)
20-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000131677532	2,002.00(Dr)	19,320.06(Cr)
22-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000131776746	2,002.00(Dr)	17,318.06(Cr)
22-07-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000131788900	5,000.00(Dr)	12,318.06(Cr)
22-07-2019	ECSIDR-ADITSHFINTECHPVTLTDAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	7,087.06(Cr)
22-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0118319		1,562.49(Dr)	5,524.57(Cr)
23-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000131902711	2,002.00(Dr)	3,522.57(Cr)
23-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0119596		520.83(Dr)	3,001.74(Cr)
23-07-2019	NEFT CMS1183938143 LORD KRISHNA FINANCIAL SERVICE	NEFTINW-0165605859	93,587.00(Cr)	96,588.74(Cr)
24-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000132016710	2,002.00(Dr)	94,586.74(Cr)
24-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0120495		520.83(Dr)	94,065.91(Cr)
24-07-2019	MB:IMPS to 0449918000264 Ref	IMPS-	3,500.00(Dr)	90,565.91(Cr)

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	920517177845	920517177779		
24-07-2019	REV:IMPS 044991800026404 Ref	IMPS-	3,500.00(Cr)	94,065.91(Cr)
	920517177845	920517177853		
24-07-2019	MB:IMPS to 0449918000264 Ref	IMPS-	3,500.00(Dr)	90,565.91(Cr)
	920517178725	920517178638		
24-07-2019	REV:IMPS 044991800026404 Ref	IMPS-	3,500.00(Cr)	94,065.91(Cr)
	920517178725	920517178645		
24-07-2019	MB:IMPS to 5010024966361 Ref	IMPS-	3,500.00(Dr)	90,565.91(Cr)
	920517181369	920517181370		
24-07-2019	NEFT N205190265066668 LOANTAP	NEFTINW-	131,007.00(Cr)	221,572.91(Cr)
	CREDIT PRODU	0165762772		
25-07-2019	MB:PAID CARD NUMBER XX4205	VPI-	8,141.07(Dr)	213,431.84(Cr)
		999584009209		
25-07-2019	IMPS from SIDHARTH KU Ref	IMPS-	5,000.00(Cr)	218,431.84(Cr)
	920608841368	920608507766		
25-07-2019	UPI/walletmoney/920632251586/NA	UPI-	5,000.00(Cr)	223,431.84(Cr)
		920608815649		
25-07-2019	MB:SENT NEFT MUTHOOT FINCORP	000132120698	2,002.00(Dr)	221,429.84(Cr)
	LTD 4235005500143121			
25-07-2019	MB:SENT NEFT MUTHOOT FINCORP	000132129956	46,000.00(Dr)	175,429.84(Cr)
	LTD 4235005500143121			
25-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-		520.83(Dr)	174,909.01(Cr)
	KMB-LSLR0121383			
26-07-2019	MB:SENT NEFT MUTHOOT FINCORP	000132225167	2,002.00(Dr)	172,907.01(Cr)
	LTD 4235005500143121			
26-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-		520.83(Dr)	172,386.18(Cr)
	KMB-LSLR0122235			
26-07-2019	MB:PAID CARD NUMBER	VPI-	20,371.14(Dr)	152,015.04(Cr)
	XX5899(Value Date: 27-07-2019)	999583212061		
27-07-2019	MB:IMPS to 4235005500143 Ref	IMPS-	6,006.00(Dr)	146,009.04(Cr)
	920810164580	920810164623		
27-07-2019	ATL/4432/800029/SURYANAGARGHAZI	920812598445	10,000.00(Dr)	136,009.04(Cr)
	ABADUPI270719/12:11			
27-07-2019	ATL/4432/800029/SURYANAGARGHAZI	920812598446	10,000.00(Dr)	126,009.04(Cr)
	ABADUPI270719/12:12			
27-07-2019	ATL/4432/800029/SURYANAGARGHAZI	920812598447	4,000.00(Dr)	122,009.04(Cr)
	ABADUPI270719/12:12			
27-07-2019	MB:IMPS to 025305007098 Ref	IMPS-	1,350.00(Dr)	120,659.04(Cr)
	920815388653	920815388654		
27-07-2019	MB:IMPS to 4579000100130 Ref	IMPS-	8,500.00(Dr)	112,159.04(Cr)
	920815394984	920815394396		
29-07-2019	MB:SENT NEFT MUTHOOT FINCORP	000132358252	2,002.00(Dr)	110,157.04(Cr)

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	LTD 4235005500143121			
29-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0123098		1,562.49(Dr)	108,594.55(Cr)
29-07-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	103,363.55(Cr)
29-07-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000132389074	2,700.00(Dr)	100,663.55(Cr)
29-07-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000132389301	10,000.00(Dr)	90,663.55(Cr)
30-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000132489540	2,002.00(Dr)	88,661.55(Cr)
30-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0124273		520.83(Dr)	88,140.72(Cr)
30-07-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000132514105	1,350.00(Dr)	86,790.72(Cr)
30-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000132559741	7,050.00(Dr)	79,740.72(Cr)
31-07-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000132618782	2,002.00(Dr)	77,738.72(Cr)
31-07-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		17,000.00(Cr)	94,738.72(Cr)
31-07-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0125289		520.83(Dr)	94,217.89(Cr)
31-07-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000132649667	10,000.00(Dr)	84,217.89(Cr)
01-08-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000132750300	2,700.00(Dr)	81,517.89(Cr)
01-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000132750318	2,002.00(Dr)	79,515.89(Cr)
01-08-2019	MB:SENT NEFT SIDHARTH KUCHERIA 21270100010977	000132750602	7,500.00(Dr)	72,015.89(Cr)
01-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0126150		520.83(Dr)	71,495.06(Cr)
02-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000132902976	2,002.00(Dr)	69,493.06(Cr)
02-08-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000132903014	1,350.00(Dr)	68,143.06(Cr)
02-08-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		1,609.00(Dr)	66,534.06(Cr)
02-08-2019	Chrg: MANDCHRG-KB4043400-KKBK0000000002772750(Value Date: 31-07-2019)	TBMS-377471197	59.00(Dr)	66,475.06(Cr)

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02-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0126985		520.83(Dr)	65,954.23(Cr)
02-08-2019	Chrg: MANDCHRG-KB3988155-KKBK0000000002741266(Value Date: 31-07-2019)	TBMS-377439330	59.00(Dr)	65,895.23(Cr)
02-08-2019	UPI/walletmoney/921447813202/NA	UPI-921423178397	20,000.00(Cr)	85,895.23(Cr)
03-08-2019	ECSIDR-INDINFFINLTAD-KMB-SL1314836		19,616.00(Dr)	66,279.23(Cr)
03-08-2019	ECSIDR-INDINFFINLTAD-KMB-SL2424118		7,650.00(Dr)	58,629.23(Cr)
03-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000133048505	2,002.00(Dr)	56,627.23(Cr)
03-08-2019	Chrg: IMPS Transaction Dated On 13-Apr-2019	TBMS-381828011	5.90(Dr)	56,621.33(Cr)
03-08-2019	IMPS from ANKIT DAFTA Ref 921521300125	IMPS-921521048746	10,000.00(Cr)	66,621.33(Cr)
04-08-2019	IMPS from Sidharth Ku Ref 921615199380	IMPS-921615447938	3,000.00(Cr)	69,621.33(Cr)
05-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000133163749	2,002.00(Dr)	67,619.33(Cr)
05-08-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000133163772	2,700.00(Dr)	64,919.33(Cr)
05-08-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000133167005	10,000.00(Dr)	54,919.33(Cr)
05-08-2019	MB:rent	000133167274	15,000.00(Dr)	39,919.33(Cr)
05-08-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000133167367	1,350.00(Dr)	38,569.33(Cr)
05-08-2019	ECSIDR-ADITSHFINTECHPVTLTDAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	33,338.33(Cr)
05-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0127834		1,562.49(Dr)	31,775.84(Cr)
05-08-2019	Chrg: Cash Deposit On 30-Apr-2019 NEW DELHI	TBMS-382177231	177.00(Dr)	31,598.84(Cr)
05-08-2019	Chrg: Cash Deposit On 24-Apr-2019 NEW DELHI	TBMS-382582143	177.00(Dr)	31,421.84(Cr)
05-08-2019	Chrg: IMPS Transaction Dated On 24-Apr-2019	TBMS-382840964	5.90(Dr)	31,415.94(Cr)
06-08-2019	Chrg: Cash Deposit On 22-Apr-2019 NEW DELHI(Value Date: 05-08-2019)	TBMS-382211729	177.00(Dr)	31,238.94(Cr)
06-08-2019	Chrg: Cash Deposit On 25-Apr-2019 NEW DELHI(Value Date: 05-08-2019)	TBMS-382215680	177.00(Dr)	31,061.94(Cr)

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06-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000133318394	2,002.00(Dr)	29,059.94(Cr)
06-08-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000133318457	1,350.00(Dr)	27,709.94(Cr)
06-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0129028		520.83(Dr)	27,189.11(Cr)
06-08-2019	IMPS from ANKIT DAFTA Ref 921819337048	IMPS-921819528420	20,000.00(Cr)	47,189.11(Cr)
07-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000133485057	2,002.00(Dr)	45,187.11(Cr)
07-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0129989		520.83(Dr)	44,666.28(Cr)
07-08-2019	LIFE INSURANCE CORP	70	7,683.00(Dr)	36,983.28(Cr)
07-08-2019	DAV CENTENARY PUBLIC SCH	69	4,720.00(Dr)	32,263.28(Cr)
07-08-2019	DAV CENTENARY PUBLIC SCH	68	4,350.00(Dr)	27,913.28(Cr)
08-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000133657021	2,002.00(Dr)	25,911.28(Cr)
08-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0130829		520.83(Dr)	25,390.45(Cr)
08-08-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000133704989	2,700.00(Dr)	22,690.45(Cr)
09-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0131731		520.83(Dr)	22,169.62(Cr)
10-08-2019	MB Sent to lor 025305007098 IMPS Ref 922211910782	IMPS-922211910783	2,700.00(Dr)	19,469.62(Cr)
13-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000134009073	8,008.00(Dr)	11,461.62(Cr)
13-08-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	6,230.62(Cr)
13-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0132586		1,562.49(Dr)	4,668.13(Cr)
14-08-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		43,000.00(Cr)	47,668.13(Cr)
14-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0135301		1,041.66(Dr)	46,626.47(Cr)
14-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000134248230	2,002.00(Dr)	44,624.47(Cr)
14-08-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000134248819	5,400.00(Dr)	39,224.47(Cr)
16-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000134376406	4,004.00(Dr)	35,220.47(Cr)



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16-08-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000134376475	2,700.00(Dr)	32,520.47(Cr)
16-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0136203		1,041.66(Dr)	31,478.81(Cr)
17-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000134507797	2,002.00(Dr)	29,476.81(Cr)
18-08-2019	MB Sent to lor 025305007098 IMPS Ref 923009236628	IMPS- 923009236735	2,700.00(Dr)	26,776.81(Cr)
19-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000134583570	2,002.00(Dr)	24,774.81(Cr)
19-08-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		25,000.00(Cr)	49,774.81(Cr)
19-08-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000134610739	1,350.00(Dr)	48,424.81(Cr)
19-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000134644004	4,550.00(Dr)	43,874.81(Cr)
19-08-2019	ECSIDR-ADITSHFINTECHPVTLTAD- KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	38,643.81(Cr)
19-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0137813		1,562.49(Dr)	37,081.32(Cr)
20-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000134741501	4,004.00(Dr)	33,077.32(Cr)
20-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0139052		520.83(Dr)	32,556.49(Cr)
21-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000134866694	2,002.00(Dr)	30,554.49(Cr)
21-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0139937		520.83(Dr)	30,033.66(Cr)
22-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0140800		520.83(Dr)	29,512.83(Cr)
22-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000135027122	2,002.00(Dr)	27,510.83(Cr)
23-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000135112746	2,002.00(Dr)	25,508.83(Cr)
23-08-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000135112878	5,400.00(Dr)	20,108.83(Cr)
23-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0141672		520.83(Dr)	19,588.00(Cr)
23-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000135114191	2,002.00(Dr)	17,586.00(Cr)
23-08-2019	Received from ZAST XX1333 IMPS REF 923517166043	IMPS- 923517760268	180,000.00(Cr)	197,586.00(Cr)



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25-08-2019	MB:PAID CARD NUMBER XX5899	VPI- 999570282960	12,573.17(Dr)	185,012.83(Cr)
26-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000135197739	4,004.00(Dr)	181,008.83(Cr)
26-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0142585		1,562.49(Dr)	179,446.34(Cr)
26-08-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	174,215.34(Cr)
26-08-2019	BY CLG INST 750:AXIS AT NOIDA		25,000.00(Cr)	199,215.34(Cr)
27-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000135341703	2,002.00(Dr)	197,213.34(Cr)
27-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0143729		520.83(Dr)	196,692.51(Cr)
28-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000135473835	2,002.00(Dr)	194,690.51(Cr)
28-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0144667		520.83(Dr)	194,169.68(Cr)
29-08-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000135582835	5,400.00(Dr)	188,769.68(Cr)
29-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0145512		520.83(Dr)	188,248.85(Cr)
29-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000135612313	2,002.00(Dr)	186,246.85(Cr)
30-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000135699058	2,002.00(Dr)	184,244.85(Cr)
30-08-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000135700492	2,700.00(Dr)	181,544.85(Cr)
30-08-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0146446		520.83(Dr)	181,024.02(Cr)
31-08-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000135834625	2,002.00(Dr)	179,022.02(Cr)
31-08-2019	NEFT N243190915409741 AKARA CAPITAL ADVISORS PRIV	NEFTINW- 0171670899	268,055.00(Cr)	447,077.02(Cr)
31-08-2019	MB Sent to s 21270100010977 IMPS Ref 924323770971	IMPS- 924323771108	10,000.00(Dr)	437,077.02(Cr)
31-08-2019	MB Sent to 612102010011032 IMPS Ref 924323772357	IMPS- 924323772166	3,250.00(Dr)	433,827.02(Cr)
02-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000135988934	2,002.00(Dr)	431,825.02(Cr)
02-09-2019	ECSIDR-BAJAJ FINSERVEBE-KMB		1,609.00(Dr)	430,216.02(Cr)
02-09-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	424,985.02(Cr)

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Currency : INR

Branch : DELHI - VIVEK VIHAR

CHANDER NAGAR

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03-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000136066876	2,002.00(Dr)	422,983.02(Cr)
03-09-2019	MB:SENT NEFT DHIRAJ KUMAR 605318210009183	000136067011	2,690.00(Dr)	420,293.02(Cr)
03-09-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000136067096	5,400.00(Dr)	414,893.02(Cr)
03-09-2019	ECSIDR-INDINFFINLTAD-KMB-SL2424118		7,650.00(Dr)	407,243.02(Cr)
03-09-2019	ECSIDR-INDINFFINLTAD-KMB-SL1314836		19,616.00(Dr)	387,627.02(Cr)
03-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0148495		948.19(Dr)	386,678.83(Cr)
03-09-2019	MB:PAID CARD NUMBER XX4205 1ST PART	VPI-999565885658	17,056.00(Dr)	369,622.83(Cr)
03-09-2019	UPI/walletmoney/924645026137/NA	UPI-924621953976	20,000.00(Cr)	389,622.83(Cr)
04-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000136222800	2,002.00(Dr)	387,620.83(Cr)
04-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-OPEN91000		91,840.00(Dr)	295,780.83(Cr)
04-09-2019	MB Sent to santos 767452081 IMPS Ref 924722532645	IMPS-924722532729	15,000.00(Dr)	280,780.83(Cr)
05-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000136359775	2,002.00(Dr)	278,778.83(Cr)
05-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0150117		948.19(Dr)	277,830.64(Cr)
05-09-2019	IMPS TRANSACTION 2019-09-04 00:00:00 924722532645		15,000.00(Cr)	292,830.64(Cr)
05-09-2019	Chrg: ATM CW FEE- DOM/xx4432/915106598426/310519(Val 388445099 ue Date: 04-09-2019)	TBMS-	23.60(Dr)	292,807.04(Cr)
06-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0151075		1,896.38(Dr)	290,910.66(Cr)
06-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000136576960	2,002.00(Dr)	288,908.66(Cr)
06-09-2019	Chrg: ATM CW FEE- DOM/xx4432/915106598425/310519(Val 388445060 ue Date: 04-09-2019)	TBMS-	23.60(Dr)	288,885.06(Cr)
06-09-2019	UPI/walletmoney/924947897719/NA	UPI-924923471048	500.00(Cr)	289,385.06(Cr)
07-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000136671393	2,002.00(Dr)	287,383.06(Cr)
07-09-2019	DAV CENTENARY PUBLIC SCH	82	4,350.00(Dr)	283,033.06(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-09-2019	DAV CENTENARY PUBLIC SCH	81	4,720.00(Dr)	278,313.06(Cr)
08-09-2019	Chrg: IMPS Transaction Dated On 05-May-2019(Value Date: 06-09-2019)	TBMS-389348564	5.90(Dr)	278,307.16(Cr)
08-09-2019	MB:PAID CARD NUMBER XX4205 2ND	VPI-999563383712	8,224.00(Dr)	270,083.16(Cr)
09-09-2019	Chrg: IMPS Transaction Dated On 23-May-2019(Value Date: 08-09-2019)	TBMS-390803843	5.90(Dr)	270,077.26(Cr)
09-09-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000136827020	5,400.00(Dr)	264,677.26(Cr)
09-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000136843842	2,002.00(Dr)	262,675.26(Cr)
09-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0151975		2,844.57(Dr)	259,830.69(Cr)
09-09-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	254,599.69(Cr)
10-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000136992261	2,002.00(Dr)	252,597.69(Cr)
10-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0153166		948.19(Dr)	251,649.50(Cr)
11-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000137074632	2,002.00(Dr)	249,647.50(Cr)
11-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000137102246	23,647.00(Dr)	226,000.50(Cr)
11-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0154036		948.19(Dr)	225,052.31(Cr)
12-09-2019	LIC OF INDIA	91	11,956.00(Dr)	213,096.31(Cr)
12-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0154928		948.19(Dr)	212,148.12(Cr)
13-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0155950		948.19(Dr)	211,199.93(Cr)
13-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000137424193	4,720.00(Dr)	206,479.93(Cr)
13-09-2019	NEFT AXISCN0038713175 MUTHOOT FINCORP LTD H2H 1	NEFTINW-0173749986	199,622.00(Cr)	406,101.93(Cr)
14-09-2019	Chrg: MANDCHAR-KB4168175KKBK0000000002838412(Value Date: 13-09-2019)	TBMS-391902630	59.00(Dr)	406,042.93(Cr)
14-09-2019	MB:PAID CARD NUMBER XX4205	VPI-999560602235	60,000.02(Dr)	346,042.91(Cr)
16-09-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000137501183	5,400.00(Dr)	340,642.91(Cr)

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16-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000137517501	2,002.00(Dr)	338,640.91(Cr)
16-09-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		25,000.00(Cr)	363,640.91(Cr)
16-09-2019	ECSIDR-ADITSHFINTECHPVTLTDAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	358,409.91(Cr)
16-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0156850		2,844.57(Dr)	355,565.34(Cr)
17-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000137673565	2,002.00(Dr)	353,563.34(Cr)
17-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0157985		948.19(Dr)	352,615.15(Cr)
17-09-2019	MB:SENT NEFT LOAN TAP CREDIT PRODU 055163700000668	000137722326	13,218.00(Dr)	339,397.15(Cr)
17-09-2019	MB:SENT NEFT RAMA MISHRA 15250100037610	000137723157	8,000.00(Dr)	331,397.15(Cr)
17-09-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000137723380	5,400.00(Dr)	325,997.15(Cr)
17-09-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000137725086	15,000.00(Dr)	310,997.15(Cr)
18-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000137807281	2,002.00(Dr)	308,995.15(Cr)
18-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000137807516	45,000.00(Dr)	263,995.15(Cr)
18-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0158763		948.19(Dr)	263,046.96(Cr)
19-09-2019	MB:rent	000137924626	15,000.00(Dr)	248,046.96(Cr)
19-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000137924977	2,002.00(Dr)	246,044.96(Cr)
19-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0159830		948.19(Dr)	245,096.77(Cr)
20-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000138050355	2,002.00(Dr)	243,094.77(Cr)
20-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0160780		948.19(Dr)	242,146.58(Cr)
20-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000138096711	42,617.00(Dr)	199,529.58(Cr)
21-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000138168168	2,002.00(Dr)	197,527.58(Cr)
21-09-2019	Chrg: ACH CHR-KB4333988-KKBK0000000002926256(Value Date: 19-09-2019)	TBMS-395974841	59.00(Dr)	197,468.58(Cr)

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23-09-2019	Chrg: IMPS Transaction Dated On 22-Jun-2019	TBMS-398089168	5.90(Dr)	197,462.68(Cr)
23-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000138273487	2,002.00(Dr)	195,460.68(Cr)
23-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0161747		2,844.57(Dr)	192,616.11(Cr)
23-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000138336251	4,260.00(Dr)	188,356.11(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 08-Jun-2019	TBMS-398761184	5.90(Dr)	188,350.21(Cr)
23-09-2019	MB:PAID CARD NUMBER XX4205	VPI-999556823734	5,084.96(Dr)	183,265.25(Cr)
24-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000138394725	2,002.00(Dr)	181,263.25(Cr)
24-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0162925		948.19(Dr)	180,315.06(Cr)
24-09-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	175,084.06(Cr)
24-09-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000138419929	10,000.00(Dr)	165,084.06(Cr)
24-09-2019	ATW/4432/+C330 Vivek Vihar Phse-DelhiD240919/15:33	926710398694	25,000.00(Dr)	140,084.06(Cr)
24-09-2019	ATW/4432/+C330 Vivek Vihar Phse-DelhiD240919/15:35	926710398698	5,000.00(Dr)	135,084.06(Cr)
24-09-2019	ATW/4432/+C330 Vivek Vihar Phse-DelhiD240919/15:36	926710398701	10,000.00(Dr)	125,084.06(Cr)
25-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000138508685	2,002.00(Dr)	123,082.06(Cr)
25-09-2019	MB:SENT NEFT DHIRAJ KUMAR 605318210009183	000138516271	1,984.00(Dr)	121,098.06(Cr)
25-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0163897		948.19(Dr)	120,149.87(Cr)
26-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000138637395	2,002.00(Dr)	118,147.87(Cr)
26-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0164812		948.19(Dr)	117,199.68(Cr)
27-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000138748199	2,002.00(Dr)	115,197.68(Cr)
27-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0165701		948.19(Dr)	114,249.49(Cr)
28-09-2019	MB Sent to 4235005500143121 IMPS Ref 927109070474	IMPS-927109070476	2,002.00(Dr)	112,247.49(Cr)



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30-09-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000138898007	5,000.00(Dr)	107,247.49(Cr)
30-09-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000138898090	2,002.00(Dr)	105,245.49(Cr)
30-09-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		12,000.00(Cr)	117,245.49(Cr)
30-09-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	112,014.49(Cr)
30-09-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0166640		2,844.57(Dr)	109,169.92(Cr)
30-09-2019	MB:PAID CARD NUMBER XX5899	VPI-999554010176	10,383.58(Dr)	98,786.34(Cr)
30-09-2019	UPI/walletmoney/927428008555/NA(Val ue Date: 01-10-2019)	UPI-927404927735	2,000.00(Cr)	100,786.34(Cr)
30-09-2019	UPI/walletmoney/927428009828/NA(Val ue Date: 01-10-2019)	UPI-927404928255	3,000.00(Cr)	103,786.34(Cr)
30-09-2019	Int.Pd:2812198746:01-07-2019 to 30-09-2019		1,616.00(Cr)	105,402.34(Cr)
01-10-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000139054729	5,400.00(Dr)	100,002.34(Cr)
01-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000139055008	2,002.00(Dr)	98,000.34(Cr)
01-10-2019	UPI/walletmoney/927431576007/NA	UPI-927407099259	5,000.00(Cr)	103,000.34(Cr)
01-10-2019	UPI/walletmoney/927432612168/NA	UPI-927408111237	10,000.00(Cr)	113,000.34(Cr)
01-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0167886		948.19(Dr)	112,052.15(Cr)
03-10-2019	ECSIDR-INDINFFINLTAD-KMB-SL2424118		7,650.00(Dr)	104,402.15(Cr)
03-10-2019	ECSIDR-INDINFFINLTAD-KMB-SL1314836		19,616.00(Dr)	84,786.15(Cr)
03-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000139240191	2,100.00(Dr)	82,686.15(Cr)
03-10-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		1,609.00(Dr)	81,077.15(Cr)
03-10-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		11,000.00(Cr)	92,077.15(Cr)
03-10-2019	ECSIDR-LOANTAP CREDIT PRODUAD-KMB-LOANTP49NQUYPZRU		13,218.00(Dr)	78,859.15(Cr)
03-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0168786		1,896.38(Dr)	76,962.77(Cr)
03-10-2019	BY CLG INST 52:BOB AT NOIDA		10,000.00(Cr)	86,962.77(Cr)



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04-10-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000139448009	5,000.00(Dr)	81,962.77(Cr)
04-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000139452935	2,002.00(Dr)	79,960.77(Cr)
04-10-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000139502111	10,000.00(Dr)	69,960.77(Cr)
04-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0169805		948.19(Dr)	69,012.58(Cr)
05-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000139729495	2,002.00(Dr)	67,010.58(Cr)
07-10-2019	MB:rent	000139818171	15,000.00(Dr)	52,010.58(Cr)
07-10-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000139818226	5,000.00(Dr)	47,010.58(Cr)
07-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000139820367	2,002.00(Dr)	45,008.58(Cr)
07-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0170777		2,844.57(Dr)	42,164.01(Cr)
07-10-2019	ECSIDR-ADITSHFINTECHPVTLTAD- KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	36,933.01(Cr)
07-10-2019	UPI/9953954554@/928042729054/NA	UPI- 928018709837	4,000.00(Cr)	40,933.01(Cr)
08-10-2019	UPI/9953954554@/928142379592/NA	UPI- 928118114792	5,000.00(Cr)	45,933.01(Cr)
09-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000140000791	2,002.00(Dr)	43,931.01(Cr)
09-10-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		20,000.00(Cr)	63,931.01(Cr)
09-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0173915		948.19(Dr)	62,982.82(Cr)
10-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000140180406	2,002.00(Dr)	60,980.82(Cr)
10-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0174925		1,896.38(Dr)	59,084.44(Cr)
11-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000140348126	2,002.00(Dr)	57,082.44(Cr)
11-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0175932		948.19(Dr)	56,134.25(Cr)
12-10-2019	MB Sent to 4235005500143121 IMPS Ref 928510916637	IMPS- 928510916549	2,002.00(Dr)	54,132.25(Cr)
14-10-2019	UPI/walletmoney/928729229051/NA	UPI- 928705246426	500.00(Cr)	54,632.25(Cr)
14-10-2019	MB:SENT NEFT MUTHOOT FINCORP	000140562579	2,002.00(Dr)	52,630.25(Cr)

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	LTD 4235005500143121			
14-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0176938		2,844.57(Dr)	49,785.68(Cr)
14-10-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	44,554.68(Cr)
14-10-2019	DAV CENTENARY PUBLIC SCH	93	4,720.00(Dr)	39,834.68(Cr)
14-10-2019	DAV CENTENARY PUBLIC SCH	94	4,350.00(Dr)	35,484.68(Cr)
15-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000140711102	2,002.00(Dr)	33,482.68(Cr)
15-10-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000140729983	5,400.00(Dr)	28,082.68(Cr)
15-10-2019	CASH DEPOSITE @ VIVEK VIHAR BY SELF		18,000.00(Cr)	46,082.68(Cr)
15-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0178201		948.19(Dr)	45,134.49(Cr)
16-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000140850614	2,002.00(Dr)	43,132.49(Cr)
16-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0179238		948.19(Dr)	42,184.30(Cr)
17-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0180233		948.19(Dr)	41,236.11(Cr)
17-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000141050126	2,002.00(Dr)	39,234.11(Cr)
17-10-2019	MB:PAID CARD NUMBER XX5899	VPI-999545410699	4,487.00(Dr)	34,747.11(Cr)
18-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000141138868	2,002.00(Dr)	32,745.11(Cr)
18-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0181175		948.19(Dr)	31,796.92(Cr)
19-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000141250798	2,002.00(Dr)	29,794.92(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 13-Jul-2019	TBMS-420283767	5.90(Dr)	29,789.02(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 27-Jul-2019	TBMS-419124538	17.70(Dr)	29,771.32(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 01-Jul-2019	TBMS-419224110	11.80(Dr)	29,759.52(Cr)
21-10-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		60,000.00(Cr)	89,759.52(Cr)
21-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000141391307	2,002.00(Dr)	87,757.52(Cr)

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21-10-2019	Chrg: IMPS Transaction Dated On 04-JulTBMS- -2019	419469859	5.90(Dr)	87,751.62(Cr)
21-10-2019	ECSIDR-ADITSHFINTECHPVTLTDAD- KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	82,520.62(Cr)
21-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0182137		2,844.57(Dr)	79,676.05(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 24-JulTBMS- -2019	421622746	5.90(Dr)	79,670.15(Cr)
22-10-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000141488679	8,000.00(Dr)	71,670.15(Cr)
22-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000141496472	2,002.00(Dr)	69,668.15(Cr)
22-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0183469		948.19(Dr)	68,719.96(Cr)
23-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000141658198	2,002.00(Dr)	66,717.96(Cr)
23-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0184287		948.19(Dr)	65,769.77(Cr)
23-10-2019	MB:PAID CARD NUMBER XX5899	VPI- 999542936676	25,000.00(Dr)	40,769.77(Cr)
23-10-2019	UPI/walletmoney/929647990666/NA	UPI- 929623779409	2,000.00(Cr)	42,769.77(Cr)
23-10-2019	UPI/9953954554@/929647994183/NA	UPI- 929623780822	3,000.00(Cr)	45,769.77(Cr)
24-10-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		30,000.00(Cr)	75,769.77(Cr)
24-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0185323		948.19(Dr)	74,821.58(Cr)
24-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000141913661	2,002.00(Dr)	72,819.58(Cr)
25-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0186321		948.19(Dr)	71,871.39(Cr)
26-10-2019	MB Sent to 4235005500143121 IMPS Ref 929911877199	IMPS- 929911876644	4,004.00(Dr)	67,867.39(Cr)
28-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000142204031	2,002.00(Dr)	65,865.39(Cr)
28-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0187302		2,844.57(Dr)	63,020.82(Cr)
28-10-2019	ECSIDR-ADITSHFINTECHPVTLTDAD- KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	57,789.82(Cr)
29-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000142265917	2,002.00(Dr)	55,787.82(Cr)

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29-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0188454		948.19(Dr)	54,839.63(Cr)
29-10-2019	MB:PAID CARD NUMBER XX5899	VPI-999540382031	8,104.00(Dr)	46,735.63(Cr)
30-10-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		13,000.00(Cr)	59,735.63(Cr)
30-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0189296		948.19(Dr)	58,787.44(Cr)
30-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000142383759	2,002.00(Dr)	56,785.44(Cr)
31-10-2019	MB:SENT NEFT RAVI KUMAR 711910110002432	000142434421	13,000.00(Dr)	43,785.44(Cr)
31-10-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000142441784	2,002.00(Dr)	41,783.44(Cr)
31-10-2019	BY CLG INST 791:AXIS AT NOIDA		90,000.00(Cr)	131,783.44(Cr)
31-10-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0190383		948.19(Dr)	130,835.25(Cr)
01-11-2019	MB:PAID CARD NUMBER XX5899	VPI-999539276971	40,000.04(Dr)	90,835.21(Cr)
01-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000142599877	2,002.00(Dr)	88,833.21(Cr)
01-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0191369		948.19(Dr)	87,885.02(Cr)
01-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000142631548	13,132.00(Dr)	74,753.02(Cr)
02-11-2019	UPI/9953954554@/930632676816/NA	UPI-930608630419	3,000.00(Cr)	77,753.02(Cr)
02-11-2019	MB Sent to 4235005500143121 IMPS Ref 930610175875	IMPS-930610175968	2,002.00(Dr)	75,751.02(Cr)
04-11-2019	UPI/9953954554@/930833799799/NA	UPI-930809455527	1,580.00(Cr)	77,331.02(Cr)
04-11-2019	MB Sent to 4235005500143121 IMPS Ref 930810847671	IMPS-930810847421	2,002.00(Dr)	75,329.02(Cr)
04-11-2019	ECSIDR-INDINFFINLTAD-KMB-SL1314836 SME ACH 8029		19,616.00(Dr)	55,713.02(Cr)
04-11-2019	ECSIDR-INDINFFINLTAD-KMB-SL2424118 SME ACH 8029		7,650.00(Dr)	48,063.02(Cr)
04-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0192390		2,844.57(Dr)	45,218.45(Cr)
04-11-2019	ECSIDR-LOANTAP CREDIT PRODUAD-KMB-LOANTP13NDEUKL5Z		13,218.00(Dr)	32,000.45(Cr)
04-11-2019	ECSIDR-ADITSHFINTECHPVTLTAD-		5,231.00(Dr)	26,769.45(Cr)

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	KMB-AFPL/BL/2019-20/0			
05-11-2019	MB Sent to m 21278100002761 IMPS Ref 930911117511	IMPS- 930911117356	3,000.00(Dr)	23,769.45(Cr)
05-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000143014549	2,002.00(Dr)	21,767.45(Cr)
05-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0193722		948.19(Dr)	20,819.26(Cr)
05-11-2019	CASH DEPOSIT @VIVEK VIHAR BY SELF		27,000.00(Cr)	47,819.26(Cr)
05-11-2019	UPI/walletmoney/930941219684/NA	UPI- 930917843073	5,000.00(Cr)	52,819.26(Cr)
05-11-2019	UPI/walletmoney/930941234053/NA	UPI- 930917848764	5,000.00(Cr)	57,819.26(Cr)
05-11-2019	UPI/walletmoney/930941241012/NA	UPI- 930917851343	5,000.00(Cr)	62,819.26(Cr)
05-11-2019	UPI/walletmoney/930941253579/NA	UPI- 930917855977	5,000.00(Cr)	67,819.26(Cr)
06-11-2019	MB:SENT NEFT SANTOSH JAIN 767452081	000143149754	15,000.00(Dr)	52,819.26(Cr)
06-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000143156052	2,002.00(Dr)	50,817.26(Cr)
06-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0194775		948.19(Dr)	49,869.07(Cr)
06-11-2019	Chrg: IMPS Transaction Dated On 10- Aug-2019	TBMS- 433896067	5.90(Dr)	49,863.17(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 18- Aug-2019(Value Date: 06-11-2019)	TBMS- 435167160	5.90(Dr)	49,857.27(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 31- Aug-2019(Value Date: 06-11-2019)	TBMS- 434679573	11.80(Dr)	49,845.47(Cr)
07-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000143306225	2,002.00(Dr)	47,843.47(Cr)
07-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0195767		948.19(Dr)	46,895.28(Cr)
08-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000143496316	2,002.00(Dr)	44,893.28(Cr)
08-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0196818		948.19(Dr)	43,945.09(Cr)
09-11-2019	MB Sent to 4235005500143121 IMPS Ref 931311273304	IMPS- 931311273118	2,002.00(Dr)	41,943.09(Cr)
10-11-2019	MB:PAID CARD NUMBER XX4205	VPI- 999534376481	5,252.14(Dr)	36,690.95(Cr)
11-11-2019	MB:SENT NEFT MUTHOOT FINCORP	000143677273	2,002.00(Dr)	34,688.95(Cr)



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	LTD 4235005500143121			
11-11-2019	DAV CENTENARY PUBLIC SCH	96	4,350.00(Dr)	30,338.95(Cr)
11-11-2019	DAV CENTENARY PUBLIC SCH	95	4,720.00(Dr)	25,618.95(Cr)
11-11-2019	ECSIDR-ADITSHFINTECHPVTLTAD- KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	20,387.95(Cr)
11-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0197828		2,844.57(Dr)	17,543.38(Cr)
11-11-2019	Payment towards Kotak Credit Card No - 4205		5,252.14(Dr)	12,291.24(Cr)
12-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0199115		948.19(Dr)	11,343.05(Cr)
12-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000143913365	2,002.00(Dr)	9,341.05(Cr)
13-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000143930678	2,002.00(Dr)	7,339.05(Cr)
13-11-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		7,500.00(Cr)	14,839.05(Cr)
13-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0200147		948.19(Dr)	13,890.86(Cr)
14-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000144090037	2,002.00(Dr)	11,888.86(Cr)
14-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0201210		948.19(Dr)	10,940.67(Cr)
15-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000144227824	2,002.00(Dr)	8,938.67(Cr)
15-11-2019	BY CLG INST 801:AXIS AT NOIDA		25,000.00(Cr)	33,938.67(Cr)
15-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0202252		948.19(Dr)	32,990.48(Cr)
16-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000144361841	2,002.00(Dr)	30,988.48(Cr)
17-11-2019	MB:PAID CARD NUMBER XX4205	VPI- 999531162383	5,000.00(Dr)	25,988.48(Cr)
18-11-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		40,000.00(Cr)	65,988.48(Cr)
18-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000144505194	2,002.00(Dr)	63,986.48(Cr)
18-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0203310		2,844.57(Dr)	61,141.91(Cr)
18-11-2019	ECSIDR-ADITSHFINTECHPVTLTAD- KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	55,910.91(Cr)



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19-11-2019	MB:PAID CARD NUMBER XX4205	VPI- 999530675133	5,017.12(Dr)	50,893.79(Cr)
19-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000144611650	2,002.00(Dr)	48,891.79(Cr)
19-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0204724		948.19(Dr)	47,943.60(Cr)
19-11-2019	Chrg: IMPS Transaction Dated On 28-Sep-2019	TBMS- 442641909	5.90(Dr)	47,937.70(Cr)
20-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000144745351	2,002.00(Dr)	45,935.70(Cr)
20-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0205807		948.19(Dr)	44,987.51(Cr)
20-11-2019	Chrg: ECSMDTCHR-KB4791955-KKBK0000000003218213	TBMS- 443863345	59.00(Dr)	44,928.51(Cr)
21-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0206890		948.19(Dr)	43,980.32(Cr)
21-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000144911389	2,002.00(Dr)	41,978.32(Cr)
22-11-2019	Chrg: ECSMDTCHR-KB4796530-KKBK0000000003219962(Value Date: 20-11-2019)	TBMS- 443863317	59.00(Dr)	41,919.32(Cr)
22-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000145012923	2,002.00(Dr)	39,917.32(Cr)
22-11-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		12,000.00(Cr)	51,917.32(Cr)
22-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0207960		948.19(Dr)	50,969.13(Cr)
22-11-2019	Chrg: Debit Card Annual Fee 4432 for 2019	TBMS- 447827249	177.00(Dr)	50,792.13(Cr)
23-11-2019	MB Sent to 4235005500143121 IMPS Ref 932710520830	IMPS- 932710520775	2,002.00(Dr)	48,790.13(Cr)
23-11-2019	Received from MUTH XX9312 IMPS REF 932714148695	IMPS- 932714800872	199,900.00(Cr)	248,690.13(Cr)
23-11-2019	Received from MUTH XX9312 IMPS REF 932714148778	IMPS- 932714801097	199,900.00(Cr)	448,590.13(Cr)
24-11-2019	MB:PAID CARD NUMBER XX4205	VPI- 999528308822	55,716.22(Dr)	392,873.91(Cr)
25-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000145136827	2,002.00(Dr)	390,871.91(Cr)
25-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000145170026	1,810.00(Dr)	389,061.91(Cr)
25-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0209045		2,844.57(Dr)	386,217.34(Cr)

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25-11-2019	ECSIDR-ADITSHFINTECHPVTLTDAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	380,986.34(Cr)
26-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000145283689	2,002.00(Dr)	378,984.34(Cr)
26-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0210438		948.19(Dr)	378,036.15(Cr)
27-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000145436533	2,002.00(Dr)	376,034.15(Cr)
27-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0211518		948.19(Dr)	375,085.96(Cr)
28-11-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000145537450	15,000.00(Dr)	360,085.96(Cr)
28-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0212620		948.19(Dr)	359,137.77(Cr)
28-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000145575906	2,002.00(Dr)	357,135.77(Cr)
29-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 4235005500143121	000145672881	2,002.00(Dr)	355,133.77(Cr)
29-11-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0213706		948.19(Dr)	354,185.58(Cr)
30-11-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000145793651	2,002.00(Dr)	352,183.58(Cr)
30-11-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		20,000.00(Cr)	372,183.58(Cr)
30-11-2019	MB:SENT NEFT AARADHYA CREATIONS 918020024532743	000145853744	15,000.00(Dr)	357,183.58(Cr)
30-11-2019	MB:SENT NEFT LORD KRISHNA FINANCIAL S 025305007098	000145854909	1,650.00(Dr)	355,533.58(Cr)
01-12-2019	MB Sent to 605318210009183 IMPS Ref 933513735541	IMPS-933513735933	1,100.00(Dr)	354,433.58(Cr)
01-12-2019	Received from ANKI XX5441 IMPS REF 933517489418	IMPS-933517968206	5,000.00(Cr)	359,433.58(Cr)
01-12-2019	MB Sent to s 21270100010977 IMPS Ref 933523342170	IMPS-933523342172	10,000.00(Dr)	349,433.58(Cr)
02-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000145973810	2,002.00(Dr)	347,431.58(Cr)
02-12-2019	ECSIDR-ADITSHFINTECHPVTLTDAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	342,200.58(Cr)
02-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0214797		2,844.57(Dr)	339,356.01(Cr)
03-12-2019	Chrg: Cash Deposit On 24-Oct-2019 NEW DELHI	TBMS-453836306	177.00(Dr)	339,179.01(Cr)

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03-12-2019	Chrg: Cash Deposit On 30-Oct-2019 NEW DELHI	TBMS- 455447731	177.00(Dr)	339,002.01(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 12- Oct-2019	TBMS- 455164233	5.90(Dr)	338,996.11(Cr)
03-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000146136569	2,002.00(Dr)	336,994.11(Cr)
03-12-2019	ECSIDR-INDINFFINLTAD-KMB- SL1314836 SME ACH 8063		19,616.00(Dr)	317,378.11(Cr)
03-12-2019	ECSIDR-INDINFFINLTAD-KMB- SL2424118 SME ACH 8063		7,650.00(Dr)	309,728.11(Cr)
03-12-2019	ECSIDR-LOANTAP CREDIT PRODUAD -KMB-LOANTP93VURY3KZQ		13,218.00(Dr)	296,510.11(Cr)
03-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0216170		948.19(Dr)	295,561.92(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 26- Oct-2019	TBMS- 454953330	5.90(Dr)	295,556.02(Cr)
04-12-2019	MB:PAID CARD NUMBER XX5899	VPI- 999523336012	58,174.28(Dr)	237,381.74(Cr)
04-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000146299253	2,002.00(Dr)	235,379.74(Cr)
04-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0217243		948.19(Dr)	234,431.55(Cr)
05-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000146437578	2,002.00(Dr)	232,429.55(Cr)
05-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0218327		948.19(Dr)	231,481.36(Cr)
05-12-2019	MB Sent to santos 767452081 IMPS Ref 933922060460	IMPS- 933922060462	15,000.00(Dr)	216,481.36(Cr)
05-12-2019	MB Sent to Rah 695601539789 IMPS Ref 933922067767	IMPS- 933922067984	1,999.00(Dr)	214,482.36(Cr)
06-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0219425		948.19(Dr)	213,534.17(Cr)
06-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000146659288	2,002.00(Dr)	211,532.17(Cr)
07-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000146758759	2,002.00(Dr)	209,530.17(Cr)
09-12-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		15,000.00(Cr)	224,530.17(Cr)
09-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000146979941	2,002.00(Dr)	222,528.17(Cr)
09-12-2019	ECSIDR-ADITSHFINTECHPVTLTAD- KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	217,297.17(Cr)

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09-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0220539		2,844.57(Dr)	214,452.60(Cr)
09-12-2019	PUNJAB AND DAV CENTENARY PUBLIC SCH	98	8,700.00(Dr)	205,752.60(Cr)
09-12-2019	PUNJAB AND DAV CENTENARY PUBLIC SCH	99	9,440.00(Dr)	196,312.60(Cr)
10-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000147106182	2,002.00(Dr)	194,310.60(Cr)
10-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0221900		948.19(Dr)	193,362.41(Cr)
11-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000147263303	2,002.00(Dr)	191,360.41(Cr)
11-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0223010		948.19(Dr)	190,412.22(Cr)
11-12-2019	MB Sent to 918020024532743 IMPS Ref 934515318069	IMPS- 934515318070	10,000.00(Dr)	180,412.22(Cr)
11-12-2019	PCD/4432/PAY*AARADHYA CREATIONS/GHAZIA111219/15:30	934515687927	1,901.00(Dr)	178,511.22(Cr)
12-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000147412081	2,002.00(Dr)	176,509.22(Cr)
12-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0224143		948.19(Dr)	175,561.03(Cr)
13-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000147543766	2,002.00(Dr)	173,559.03(Cr)
13-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0225248		948.19(Dr)	172,610.84(Cr)
14-12-2019	MB Sent to mut 082905001422 IMPS Ref 934811900751	IMPS- 934811900809	2,002.00(Dr)	170,608.84(Cr)
16-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000147720263	2,002.00(Dr)	168,606.84(Cr)
16-12-2019	CASH DEPOSIT @ VIVEK VIHAR BY SELF		15,000.00(Cr)	183,606.84(Cr)
16-12-2019	ECSIDR-ADITSHFINTECHPVTLTDAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	178,375.84(Cr)
16-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0226360		2,844.57(Dr)	175,531.27(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 02-Nov-2019(Value Date: 16-12-2019)	TBMS- 466106407	5.90(Dr)	175,525.37(Cr)
17-12-2019	Chrg: Cash Deposit On 30-Nov-2019 NEW DELHI(Value Date: 16-12-2019)	TBMS- 466106509	177.00(Dr)	175,348.37(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 04-Nov-2019(Value Date: 16-12-2019)	TBMS- 466106443	5.90(Dr)	175,342.47(Cr)

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17-12-2019	Chrg: IMPS Transaction Dated On 05-Nov-2019(Value Date: 16-12-2019)	TBMS-466106492	5.90(Dr)	175,336.57(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 23-Nov-2019(Value Date: 16-12-2019)	TBMS-466106377	5.90(Dr)	175,330.67(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 09-Nov-2019(Value Date: 16-12-2019)	TBMS-466106424	5.90(Dr)	175,324.77(Cr)
17-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000147877375	2,002.00(Dr)	173,322.77(Cr)
17-12-2019	MB Sent to 918020024532743 IMPS Ref 935111392312	IMPS-935111392420	10,000.00(Dr)	163,322.77(Cr)
17-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0227637		948.19(Dr)	162,374.58(Cr)
18-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0228768		948.19(Dr)	161,426.39(Cr)
18-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000148094060	2,002.00(Dr)	159,424.39(Cr)
19-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0229899		948.19(Dr)	158,476.20(Cr)
19-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000148245391	2,002.00(Dr)	156,474.20(Cr)
19-12-2019	MB Sent to 918020024532743 IMPS Ref 935320781683	IMPS-935320781739	10,000.00(Dr)	146,474.20(Cr)
20-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0231071		948.19(Dr)	145,526.01(Cr)
21-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000148411445	4,004.00(Dr)	141,522.01(Cr)
23-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000148543542	4,004.00(Dr)	137,518.01(Cr)
23-12-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	132,287.01(Cr)
23-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0232181		2,844.57(Dr)	129,442.44(Cr)
24-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000148675561	4,004.00(Dr)	125,438.44(Cr)
24-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0234778		948.19(Dr)	124,490.25(Cr)
25-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000148808932	4,004.00(Dr)	120,486.25(Cr)
26-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0235921		1,896.38(Dr)	118,589.87(Cr)
26-12-2019	CASH DEPOSIT BY SELF AT DELHI - VIVEK VIHAR		35,000.00(Cr)	153,589.87(Cr)



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26-12-2019	MB:PAID CARD NUMBER XX5899	VPI- 999512607003	8,737.09(Dr)	144,852.78(Cr)
26-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000148911213	21,200.00(Dr)	123,652.78(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 05-Dec-2019(Value Date: 26-12-2019)	TBMS- 471709263	11.80(Dr)	123,640.98(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 11-Dec-2019(Value Date: 26-12-2019)	TBMS- 471397266	5.90(Dr)	123,635.08(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 14-Dec-2019(Value Date: 26-12-2019)	TBMS- 471634882	5.90(Dr)	123,629.18(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 01-Dec-2019(Value Date: 26-12-2019)	TBMS- 471805996	11.80(Dr)	123,617.38(Cr)
27-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0238099		948.19(Dr)	122,669.19(Cr)
28-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000149137038	4,004.00(Dr)	118,665.19(Cr)
30-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000149186082	2,002.00(Dr)	116,663.19(Cr)
30-12-2019	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	111,432.19(Cr)
30-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0239309		2,844.57(Dr)	108,587.62(Cr)
31-12-2019	MB:SENT NEFT AARADHYA CREATIONS 91802002453274	000149355523	10,000.00(Dr)	98,587.62(Cr)
31-12-2019	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000149356108	2,002.00(Dr)	96,585.62(Cr)
31-12-2019	MB:SENT NEFT ANKIT DAFTARY 606201525441	000149364159	25,000.00(Dr)	71,585.62(Cr)
31-12-2019	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0240676		948.19(Dr)	70,637.43(Cr)
31-12-2019	Chrg: IMPS Transaction Dated On 19-Dec-2019	TBMS- 472511507	5.90(Dr)	70,631.53(Cr)
31-12-2019	Chrg: IMPS Transaction Dated On 17-Dec-2019	TBMS- 472511535	5.90(Dr)	70,625.63(Cr)
31-12-2019	Int.Pd:2812198746:01-10-2019 to 31-12-2019		1,493.00(Cr)	72,118.63(Cr)
01-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000149542791	2,002.00(Dr)	70,116.63(Cr)
01-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0241897		948.19(Dr)	69,168.44(Cr)
01-01-2020	MB Sent to mut 082905001422 IMPS Ref 000112029570	IMPS- 000112029572	21,853.00(Dr)	47,315.44(Cr)

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01-01-2020	CASH DEPOSIT BY SELF AT DELHI - VIVEK VIHAR		11,000.00(Cr)	58,315.44(Cr)
02-01-2020	MB:SENT NEFT AARADHYA CREATIONS 91802002453274	000149662062	5,000.00(Dr)	53,315.44(Cr)
02-01-2020	ECSIDR-TP ACH Bajaj FinanacAD-KMB -307338886		4,978.00(Dr)	48,337.44(Cr)
02-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0243153		948.19(Dr)	47,389.25(Cr)
03-01-2020	ECSIDR-INDINFFINLTAD-KMB- SL2424118 SME ACH 8095		7,650.00(Dr)	39,739.25(Cr)
03-01-2020	ECSIDR-LOANTAP CREDIT PRODUAD -KMB-LOANTP51AQVNSJKN		13,218.00(Dr)	26,521.25(Cr)
03-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0244188		948.19(Dr)	25,573.06(Cr)
03-01-2020	ECSIDR-TP ACH INDIAINFOLINEAD- KMB-310143548		19,616.00(Dr)	5,957.06(Cr)
03-01-2020	MB Sent to mut 082905001422 IMPS Ref 000317744263	IMPS- 000317744337	4,720.00(Dr)	1,237.06(Cr)
03-01-2020	NEFT AXISCN0044250025 MUTHOOT FINCORP LTD H2H 1 U	NEFTINW- 0192235777	199,777.00(Cr)	201,014.06(Cr)
05-01-2020	MB:PAID CARD NUMBER XX4205	VPI- 999507537881	29,181.60(Dr)	171,832.46(Cr)
06-01-2020	MB:SENT NEFT SANTOSH JAIN 767452081	000150163772	15,500.00(Dr)	156,332.46(Cr)
06-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000150194871	2,002.00(Dr)	154,330.46(Cr)
06-01-2020	MB:SENT NEFT RAJAT KUCHERIA 21270100011053	000150226601	20,000.00(Dr)	134,330.46(Cr)
06-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0245490		2,844.57(Dr)	131,485.89(Cr)
06-01-2020	ECSIDR-ADITSHFINTECHPVTLTAD- KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	126,254.89(Cr)
07-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000150379569	2,002.00(Dr)	124,252.89(Cr)
07-01-2020	MB:SENT NEFT RAVI KUMAR 711910110002432	000150393984	5,000.00(Dr)	119,252.89(Cr)
07-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0247148		948.19(Dr)	118,304.70(Cr)
07-01-2020	MB Sent to mut 082905001422 IMPS Ref 000713815293	IMPS- 000713815330	30,000.00(Dr)	88,304.70(Cr)
08-01-2020	MB:SENT NEFT AARADHYA CREATIONS 91802002453274	000150564767	10,000.00(Dr)	78,304.70(Cr)

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08-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000150571134	2,002.00(Dr)	76,302.70(Cr)
08-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0248399		948.19(Dr)	75,354.51(Cr)
09-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000150735047	2,002.00(Dr)	73,352.51(Cr)
09-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0249646		948.19(Dr)	72,404.32(Cr)
10-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000150895760	2,002.00(Dr)	70,402.32(Cr)
10-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0250873		948.19(Dr)	69,454.13(Cr)
11-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000151083163	2,002.00(Dr)	67,452.13(Cr)
13-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000151156477	2,002.00(Dr)	65,450.13(Cr)
13-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0252067		2,844.57(Dr)	62,605.56(Cr)
13-01-2020	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	57,374.56(Cr)
14-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000151356739	2,002.00(Dr)	55,372.56(Cr)
14-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0253467		948.19(Dr)	54,424.37(Cr)
14-01-2020	MB:SENT NEFT AARADHYA CREATIONS 91802002453274	000151463673	10,000.00(Dr)	44,424.37(Cr)
15-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000151492568	2,002.00(Dr)	42,422.37(Cr)
15-01-2020	CASH DEPOSIT BY SELF AT DELHI - VIVEK VIHAR		20,000.00(Cr)	62,422.37(Cr)
15-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0254768		948.19(Dr)	61,474.18(Cr)
15-01-2020	Chrg: IMPS Transaction Dated On 07-Jan-2020(Value Date: 14-01-2020)	TBMS-486665001	5.90(Dr)	61,468.28(Cr)
15-01-2020	Chrg: IMPS Transaction Dated On 01-Jan-2020(Value Date: 14-01-2020)	TBMS-486597465	5.90(Dr)	61,462.38(Cr)
15-01-2020	Chrg: ECS MDT CHR -KB5160642-DT-28112019(Value Date: 13-01-2020)	TBMS-477061468	59.00(Dr)	61,403.38(Cr)
15-01-2020	Chrg: ECSMDTCHR-KB5078503-KKBK0000000003478073(Value Date: 13-01-2020)	TBMS-477061470	59.00(Dr)	61,344.38(Cr)
16-01-2020	Chrg: IMPS Transaction Dated On 03-	TBMS-	5.90(Dr)	61,338.48(Cr)

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Currency : INR

Branch : DELHI - VIVEK VIHAR

CHANDER NAGAR

Nominee Registered : Y

GHAZIABAD - 201011

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Jan-2020(Value Date: 14-01-2020)	487302514		
16-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000151586420	2,002.00(Dr)	59,336.48(Cr)
16-01-2020	MB:SENT TO ISHAK MOHAMMAD 0813235835	MB-999501671324	5,000.00(Dr)	54,336.48(Cr)
16-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0256187		948.19(Dr)	53,388.29(Cr)
17-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0257413		948.19(Dr)	52,440.10(Cr)
17-01-2020	MB:SENT NEFT AARADHYA CREATIONS 91802002453274	000151739509	12,000.00(Dr)	40,440.10(Cr)
17-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000151739657	2,002.00(Dr)	38,438.10(Cr)
17-01-2020	CASH DEPOSIT BY SELF AT DELHI - VIVEK VIHAR		30,000.00(Cr)	68,438.10(Cr)
18-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000151893219	2,002.00(Dr)	66,436.10(Cr)
20-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000151962445	2,002.00(Dr)	64,434.10(Cr)
20-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0258658		2,844.57(Dr)	61,589.53(Cr)
20-01-2020	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	56,358.53(Cr)
20-01-2020	UPI/9953954554@/002015566942/NA	UPI-002015293157	15,000.00(Cr)	71,358.53(Cr)
20-01-2020	MB:SENT NEFT RAVI KUMAR 711910110002432	000152045527	7,000.00(Dr)	64,358.53(Cr)
21-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000152108047	2,002.00(Dr)	62,356.53(Cr)
21-01-2020	MB:SENT NEFT ANKIT DAFTARY 606201525441	000152110336	25,000.00(Dr)	37,356.53(Cr)
21-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0260104		948.19(Dr)	36,408.34(Cr)
22-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000152260134	2,002.00(Dr)	34,406.34(Cr)
22-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0261334		948.19(Dr)	33,458.15(Cr)
23-01-2020	CASH DEPOSIT BY SELF AT DELHI - VIVEK VIHAR		50,000.00(Cr)	83,458.15(Cr)
23-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000152399043	2,002.00(Dr)	81,456.15(Cr)
23-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-		948.19(Dr)	80,507.96(Cr)

ANKITA KUCHARIA

Period : 28-02-2019 to 28-02-2020

Cust.ReIn.No : 228033761

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Currency : INR

Branch : DELHI - VIVEK VIHAR

CHANDER NAGAR

Nominee Registered : Y

GHAZIABAD - 201011

UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KMB-LSLR0262609			
24-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000152514918	2,002.00(Dr)	78,505.96(Cr)
24-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0263860		948.19(Dr)	77,557.77(Cr)
25-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000152644124	2,002.00(Dr)	75,555.77(Cr)
26-01-2020	MB:SENT NEFT AARADHYA CREATIONS 91802002453274	000152690284	10,000.00(Dr)	65,555.77(Cr)
27-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000152733908	2,002.00(Dr)	63,553.77(Cr)
27-01-2020	ECSIDR-ADITSHFINTECHPVTLTAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	58,322.77(Cr)
27-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0265170		2,844.57(Dr)	55,478.20(Cr)
28-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000152856240	2,002.00(Dr)	53,476.20(Cr)
28-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0266603		948.19(Dr)	52,528.01(Cr)
28-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000152921195	17,116.00(Dr)	35,412.01(Cr)
28-01-2020	MB:PAID CARD NUMBER XX4205	VPI-999495604787	2,319.26(Dr)	33,092.75(Cr)
29-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000153000805	2,002.00(Dr)	31,090.75(Cr)
29-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0267841		948.19(Dr)	30,142.56(Cr)
29-01-2020	Received from ANKI XX5441 IMPS REF 002919490042	IMPS-002919501020	50,000.00(Cr)	80,142.56(Cr)
30-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000153128634	2,002.00(Dr)	78,140.56(Cr)
30-01-2020	MB:SENT NEFT AARADHYA CREATIONS 91802002453274	000153128751	15,000.00(Dr)	63,140.56(Cr)
30-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0269138		948.19(Dr)	62,192.37(Cr)
30-01-2020	NEFT AXISCN0045787705 MUTHOOT FINCORP LTD H2H 1 U	NEFTINW-0196829541	45,000.00(Cr)	107,192.37(Cr)
31-01-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000153281092	2,002.00(Dr)	105,190.37(Cr)
31-01-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0270384		948.19(Dr)	104,242.18(Cr)
01-02-2020	MB:SENT NEFT MUTHOOT FINCORP	000153413673	2,002.00(Dr)	102,240.18(Cr)



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CHANDER NAGAR

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UTTAR PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	LTD 082905001422			
01-02-2020	MB:SENT NEFT RAJAT KUCHERIA 21270100011053	000153513992	500.00(Dr)	101,740.18(Cr)
03-02-2020	ECSIDR-TP ACH INDIANFOLINEAD- KMB-326852226		19,616.00(Dr)	82,124.18(Cr)
03-02-2020	ECSIDR-TP ACH Bajaj FinanacAD-KMB -324460601		4,978.00(Dr)	77,146.18(Cr)
03-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000153575079	2,002.00(Dr)	75,144.18(Cr)
03-02-2020	ECSIDR-INDINFFINLTAD-KMB- SL2424118 SME ACH 8130		7,650.00(Dr)	67,494.18(Cr)
03-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0271746		2,844.57(Dr)	64,649.61(Cr)
03-02-2020	ECSIDR-LOANTAP CREDIT PRODUAD -KMB-LOANTP63ZVQEMWDC		13,218.00(Dr)	51,431.61(Cr)
03-02-2020	ECSIDR-ADITSHFINTECHPVTLTAD- KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	46,200.61(Cr)
04-02-2020	MB:SENT NEFT SANTOSH JAIN 767452081	000153757102	15,500.00(Dr)	30,700.61(Cr)
04-02-2020	MB:PAID CARD NUMBER XX5899	VPI- 999492168305	6,483.28(Dr)	24,217.33(Cr)
04-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000153758608	2,002.00(Dr)	22,215.33(Cr)
04-02-2020	CASH DEPOSIT BY SELF AT DELHI - VIVEK VIHAR		15,000.00(Cr)	37,215.33(Cr)
04-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0273221		948.19(Dr)	36,267.14(Cr)
05-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000153968578	2,002.00(Dr)	34,265.14(Cr)
05-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD- KMB-LSLR0274503		948.19(Dr)	33,316.95(Cr)
05-02-2020	UPI/walletmoney/003625406318/NA	UPI- 003621310926	20,000.00(Cr)	53,316.95(Cr)
06-02-2020	MB:SENT NEFT AARADHYA CREATIONS 91802002453274	000154113686	10,000.00(Dr)	43,316.95(Cr)
06-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000154113750	2,002.00(Dr)	41,314.95(Cr)
06-02-2020	Received from A/C XX4002 IMPS REF 003713879918	IMPS- 003713709534	1.00(Cr)	41,315.95(Cr)
06-02-2020	IMPS from P C Financi Ref 003713709549	IMPS- 003713709552	1,600.00(Cr)	42,915.95(Cr)
06-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-		948.19(Dr)	41,967.76(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KMB-LSLR0275796			
07-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000154313471	2,002.00(Dr)	39,965.76(Cr)
07-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0277092		948.19(Dr)	39,017.57(Cr)
08-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000154519717	2,002.00(Dr)	37,015.57(Cr)
10-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000154627740	2,002.00(Dr)	35,013.57(Cr)
10-02-2020	CASH DEPOSIT BY SELF AT DELHI - VIVEK VIHAR		10,000.00(Cr)	45,013.57(Cr)
10-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0278473		2,844.57(Dr)	42,169.00(Cr)
10-02-2020	ECSIDR-ADITSHFINTECHPVTLTDAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	36,938.00(Cr)
11-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0279925		948.19(Dr)	35,989.81(Cr)
11-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000154837279	2,002.00(Dr)	33,987.81(Cr)
11-02-2020	CASH DEPOSIT BY SELF AT DELHI - VIVEK VIHAR		20,000.00(Cr)	53,987.81(Cr)
11-02-2020	MB:SENT NEFT AARADHYA CREATIONS 91802002453274	000154966601	5,000.00(Dr)	48,987.81(Cr)
11-02-2020	MB:PAID CARD NUMBER XX5899	VPI-999487760069	29,584.29(Dr)	19,403.52(Cr)
12-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000154993588	2,002.00(Dr)	17,401.52(Cr)
12-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0281297		948.19(Dr)	16,453.33(Cr)
12-02-2020	DAV CENTENARY PUBLIC SC PUNJAB AND SIND B	100	4,720.00(Dr)	11,733.33(Cr)
12-02-2020	DAV CENTENARY PUBLIC SC PUNJAB AND SIND B	101	4,350.00(Dr)	7,383.33(Cr)
13-02-2020	MB:SENT NEFT AARADHYA CREATIONS 91802002453274	000155138783	5,000.00(Dr)	2,383.33(Cr)
13-02-2020	UPI/9953954554@/004424127729/NA	UPI-004409845762	2,000.00(Cr)	4,383.33(Cr)
13-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000155142355	2,002.00(Dr)	2,381.33(Cr)
13-02-2020	CASH DEPOSIT BY SELF AT DELHI - VIVEK VIHAR		11,000.00(Cr)	13,381.33(Cr)
13-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-		948.19(Dr)	12,433.14(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KMB-LSLR0282687			
13-02-2020	UPI/9953954554@/004434085448/NA	UPI-004420498714	15,000.00(Cr)	27,433.14(Cr)
14-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000155293986	2,002.00(Dr)	25,431.14(Cr)
14-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0284057		948.19(Dr)	24,482.95(Cr)
15-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000155485900	2,002.00(Dr)	22,480.95(Cr)
17-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000155585394	2,002.00(Dr)	20,478.95(Cr)
17-02-2020	ECSIDR-ADITSHFINTECHPVTLTDAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	15,247.95(Cr)
17-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0285412		2,844.57(Dr)	12,403.38(Cr)
17-02-2020	CASH DEPOSIT BY SELF AT DELHI - VIVEK VIHAR		160,000.00(Cr)	172,403.38(Cr)
18-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000155723219	2,002.00(Dr)	170,401.38(Cr)
18-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0286985		948.19(Dr)	169,453.19(Cr)
19-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0288378		948.19(Dr)	168,505.00(Cr)
19-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000155910967	2,002.00(Dr)	166,503.00(Cr)
19-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000155915234	3,550.00(Dr)	162,953.00(Cr)
19-02-2020	MB:SENT NEFT CASH BEAN 2223330029883562	000155953698	1,737.00(Dr)	161,216.00(Cr)
20-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0289804		948.19(Dr)	160,267.81(Cr)
20-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000156054963	2,002.00(Dr)	158,265.81(Cr)
21-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000156144874	2,002.00(Dr)	156,263.81(Cr)
21-02-2020	MB:SENT NEFT ANKIT DAFTARY 606201525441	000156195989	30,000.00(Dr)	126,263.81(Cr)
22-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000156202748	2,002.00(Dr)	124,261.81(Cr)
24-02-2020	ECSIDR-ADITSHFINTECHPVTLTDAD-KMB-AFPL/BL/2019-20/0		5,231.00(Dr)	119,030.81(Cr)
24-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-		3,792.76(Dr)	115,238.05(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KMB-LSLR0292449			
24-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000156305244	2,002.00(Dr)	113,236.05(Cr)
25-02-2020	MB:SENT NEFT MUTHOOT FINCORP LTD 082905001422	000156480518	2,002.00(Dr)	111,234.05(Cr)
25-02-2020	CASH DEPOSIT BY SELF AT DELHI - VIVEK VIHAR		21,000.00(Cr)	132,234.05(Cr)
25-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0294043		948.19(Dr)	131,285.86(Cr)
26-02-2020	MB:PAID CARD NUMBER XX5899	VPI-999480827737	4,241.77(Dr)	127,044.09(Cr)
26-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0295456		948.19(Dr)	126,095.90(Cr)
26-02-2020	MB:SENT NEFT 082905001422	000156629150	2,002.00(Dr)	124,093.90(Cr)
26-02-2020	Chrg: Cash Deposit On 17-Feb-2020 NEW DELHI	TBMS-503521463	660.80(Dr)	123,433.10(Cr)
27-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0296915		948.19(Dr)	122,484.91(Cr)
27-02-2020	MB:SENT NEFT 082905001422	000156767086	2,002.00(Dr)	120,482.91(Cr)
28-02-2020	MB:SENT NEFT 082905001422	000156903395	2,002.00(Dr)	118,480.91(Cr)
28-02-2020	ECSIDR-AKARA CAPITAL ADVISOAD-KMB-LSLR0298332		948.19(Dr)	117,532.72(Cr)

#### Statement Summary

Opening Balance	:	46,682.44(Cr)
Total Withdrawal Amount	:	4,256,618.86(Dr)
Total Deposit Amount	:	4,327,469.14(Cr)
Closing Balance	:	117,532.72(Cr)
Withdrawal Count	:	845
Deposit Count	:	128