

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
46	27/02/19	ATM/CASH/905820237560/XXXXXXXXXXXX7799		200.00	-	2,680.01Cr	27/02/19
47	28/02/19	ATM/CASH/905921852510/XXXXXXXXXXXX7799		1,000.00	-	1,680.01Cr	28/02/19
48	06/03/19	PRCR/MSW*EASY CONNECT/Mumbai		200.00	-	1,480.01Cr	06/03/19
49	07/03/19	ATM/CASH/4885/XXXXXXXXXXXX7799		200.00	-	1,280.01Cr	07/03/19
50	08/03/19	PRCR/MSW*EASY CONNECT/Mumbai		250.00	-	1,030.01Cr	08/03/19
51	08/03/19	IMPS/P2A/906722671570/XXXXXXXXXXXX6654/MOBLT0803223		-	5,000.00	6,010.01Cr	08/03/19
52	11/03/19	SMS Alert charges for Qtr Mar-19		17.70	-	5,992.31Cr	11/03/19
53	11/03/19	PRCR/CAKERS AND CAKERS/MUMBAI		575.00	-	5,417.31Cr	09/03/19
54	11/03/19	ATM/CASH/906820030643/XXXXXXXXXXXX7799		4,100.00	-	1,317.31Cr	09/03/19
55	11/03/19	UPI/906912723901/12:08:41/UPI/reliancejiofocomm		399.00	-	918.31Cr	10/03/19
56	14/03/19	BNC/CDAR/02580100006654/14-03-2019 17:35:11/SWT		-	15,000.00	15,918.31Cr	14/03/19
57	16/03/19	PRCR/FMPL/MUMBAI		530.00	-	15,388.31Cr	16/03/19
58	19/03/19	UPI/907842695949/18:26:08/UPI/add-money@paytm/Old		1,000.00	-	14,388.31Cr	19/03/19
59	19/03/19	PRCR/SOCIAL FUN REPUBLIC/MUMBAI		404.00	-	13,984.31Cr	19/03/19
60	29/03/19	BY CASH		-	49,500.00	63,484.31Cr	29/03/19
61	30/03/19	UPI/908935230856/11:26:24/UPI/paytra1599@paytm/Oi		75.98	-	63,408.33Cr	30/03/19
62	30/03/19	UPI/908935444712/11:49:14/UPI/paytra1599@paytm/Oi		869.98	-	62,538.35Cr	30/03/19
63	30/03/19	PRCR/TRENT LIMITED - WEST S/MUMBAI		5,993.10	-	56,545.25Cr	30/03/19
64	30/03/19	PRCR/HIGH POINT/MUMBAI		367.00	-	56,178.25Cr	30/03/19
65	30/03/19	PRCR/TRENT LIMITED - WEST S/MUMBAI		6,276.10	-	49,902.15Cr	30/03/19
66	02/04/19	ATM/CASH/909120008166/XXXXXXXXXXXX7799		10,000.00	-	39,902.15Cr	01/04/19
67	02/04/19	BY CASH		-	5,000.00	44,902.15Cr	02/04/19
68	02/04/19	PRCR/PVR/MUMBAI		370.00	-	44,532.15Cr	02/04/19
69	02/04/19	PRCR/PVR/MUMBAI		320.00	-	44,212.15Cr	02/04/19
70	03/04/19	PRCR/MARKET 99/MUMBAI		1,199.00	-	43,013.15Cr	03/04/19
71	03/04/19	PRCR/MARKET 99/MUMBAI		1,199.00	-	41,814.15Cr	03/04/19
72	06/04/19	ECS Inward Return Charges Debit		590.00	-	41,224.15Cr	06/04/19
73	08/04/19	BY CASH		-	10,000.00	51,224.15Cr	08/04/19
74	08/04/19	IMPS/P2A/909815770952/XXXXXXXXXXXX6654/familyMainta		5,001.77	-	46,222.38Cr	08/04/19
75	09/04/19	UPI/909945009479/21:12:17/UPI/add-money@paytm/Old		350.00	-	45,872.38Cr	09/04/19
76	18/04/19	ATM/CASH/3256/XXXXXXXXXXXX7799		10,000.00	-	35,872.38Cr	18/04/19
77	26/04/19	IMPS/P2A/911617730891/XXXXXXXXXXXX6654/Aprilint		601.18	-	35,271.20Cr	26/04/19
78	29/04/19	PRCR/RMZ FOODS N HOSPITALIT/MUMBAI		260.00	-	35,011.20Cr	28/04/19
79	02/05/19	02580100006654:Int.Pd:01-02-2019 to 30-04-2019		-	190.00	35,201.20Cr	30/04/19
80	09/05/19	UPI/912941182794/17:29:42/UPI/add-money@paytm/Old		77.14	-	35,124.06Cr	09/05/19
81	14/05/19	ATM/CASH/913414007918/XXXXXXXXXXXX7799		2,000.00	-	33,124.06Cr	14/05/19
82	16/05/19	BNC/CDAR/02580100006654/16-05-2019 21:51:21/SWT		-	15,000.00	48,124.06Cr	16/05/19
83	18/05/19	UPI/913822366804/22:57:21/UPI/Q67643560@yblPinap		80.00	-	48,044.06Cr	18/05/19
84	20/05/19	ACH Credit/ABLP5772A-AY2009-10/CE19090874814		-	1,44,354.00	1,92,398.06Cr	20/05/19
85	21/05/19	CRDT CRM ID:201905183535		-	1,199.00	1,93,597.06Cr	03/04/19
86	27/05/19	IMPS/P2A/914517268707/XXXXXXXXXXXX6654/personal		5,001.77	-	1,88,595.29Cr	25/05/19
87	06/06/19	UPI/915725417887/01:43:36/UPI/paytm-14762350@payt		7,174.00	-	1,81,421.29Cr	06/06/19
88	18/06/19	SMS Alert charges for Qtr Jun-19		11.80	-	1,81,409.49Cr	18/06/19
89	19/06/19	BNC/CDAR/02580100006654/19-06-2019 20:25:22/SWT		-	15,000.00	1,96,409.49Cr	19/06/19
90	01/07/19	UPI/918121546093/21:04:21/UPI/paytmqr281005050101		75.00	-	1,96,334.49Cr	30/06/19
91	06/07/19	MBK/918719311110/19:44:32/payment		-	3,000.00	1,99,334.49Cr	06/07/19
92	08/07/19	ATM/CASH/918819345784/XXXXXXXXXXXX7799		10,000.00	-	1,89,334.49Cr	07/07/19
93	08/07/19	UPI/918944910296/20:50:48/UPI/paytm-neft@paytm/Oi		10,000.00	-	1,79,334.49Cr	08/07/19
94	08/07/19	UPI/918920186733/20:55:29/UPI/Q51803422@ybl/Hotel		624.00	-	1,78,710.49Cr	08/07/19
95	31/07/19	ACH-RT-CHG : BD-SBI Life		118.00	-	1,78,592.49Cr	31/07/19
96	05/08/19	02580100006654:Int.Pd:01-05-2019 to 31-07-2019		-	1,364.00	1,79,956.49Cr	31/07/19
97	16/08/19	BNC/CDAR/02580100006654/16-08-2019 21:37:18/SWT		-	14,500.00	1,94,456.49Cr	16/08/19
98	22/08/19	SMS Alert charges for Qtr Sep-19		17.70	-	1,94,438.79Cr	22/08/19
99	24/09/19	NEFT-SBIN119267067526-Mr RAJUL BABUBHAI PATEL		-	8,00,000.00	9,94,438.79Cr	24/09/19
100	28/09/19	BNA/CDAR/XXXXXXXXXXXX7799/28-09-2019 15:26:38/SWT		-	10,000.00	10,04,438.79Cr	28/09/19
101	30/09/19	BNA/CDAR/XXXXXXXXXXXX7799/29-09-2019 19:27:27/SWT		-	5,000.00	10,09,438.79Cr	29/09/19
102	01/10/19	Charges for PORD Customer Payment :000302028019		58.00	-	10,09,380.79Cr	01/10/19
103	01/10/19	RTGS-BARB201910019274676206-RAJUL B PATEL-PUNJAB N		7,00,000.00	-	3,09,380.79Cr	01/10/19