

**Toll Free Numbers:** 1800-209-4324 /  
1800-200-1947 / 1800-22-1070,  
**For Query / Grievance resolution:**  
SMS "IDBICARE" to 9220800800



**Primary Account Holder Name :** VIKAS RAMKISHOR PANDEY .  
**Address :** ROOM NO 09 ARADHANA CHAWL VISHAL NA  
BEKRAM BAUG  
MUM  
MAHARASHTRA  
INDIA  
400102  
**Account No :** 0601104000084668  
**Customer ID :** 92694214  
**Account Branch :** Mumbai-Malad-Mamladhar Wadi- (Sol -601)  
**Nominee Registered :** Yes

### YOUR SAVINGS A/C STATUS

Transaction Date From : 07/03/2019 to: 05/03/2020

A/C NO: 0601104000084668

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	05/03/2020	05/03/2020	UPI/006505795531/Paytm		Dr.	INR	2,500.00	27,465.42
2	04/03/2020	05/03/2020	UPI/006501449192/kreditbee		Dr.	INR	4,909.00	29,965.42
3	04/03/2020	05/03/2020	IPAY/ESHP/BD/2600458568/RIDB8587371582_SBICARD		Dr.	INR	971.00	34,874.42
4	04/03/2020	04/03/2020	UPI/006419368155/AMAZON		Dr.	INR	549.00	35,845.42
5	03/03/2020	03/03/2020	UPI/006388331077/Paytm Financial Institute		Dr.	INR	3,640.00	36,394.42
6	03/03/2020	03/03/2020	UPI/006320672996/VIKAS RAMKISHORE PANDEY		Dr.	INR	700.00	40,034.42
7	03/03/2020	03/03/2020	UPI/006316990865/AVINASH RAMKISHORE PANDEY		Cr.	INR	19,000.00	40,734.42
8	03/03/2020	03/03/2020	UPI/006378842544/Paytm Airtel Mobile Recharge		Dr.	INR	399.00	21,734.42
9	02/03/2020	02/03/2020	UPI/006216340531/AVINASH RAMKISHORE PANDEY		Dr.	INR	700.00	22,133.42
10	02/03/2020	02/03/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	2,700.00	22,833.42
11	01/03/2020	01/03/2020	UPI/006123077154/AVINASH RAMKISHORE PANDEY		Dr.	INR	700.00	25,533.42
12	01/03/2020	01/03/2020	UPI/006122142346/MD TAMJEED ALAM		Cr.	INR	500.00	26,233.42
13	29/02/2020	01/03/2020	UPI/006145240316/GREEN EARTH MEDICAL AND		Dr.	INR	110.00	25,733.42
14	28/02/2020	28/02/2020	UPI/005921533812/VIKAS RAMKISHORE PANDEY		Dr.	INR	1,000.00	25,843.42
15	28/02/2020	28/02/2020	UPI/005921533795/VIKAS RAMKISHORE PANDEY		Dr.	INR	5,000.00	26,843.42
16	28/02/2020	28/02/2020	UPI/005921533736/VIKAS RAMKISHORE PANDEY		Dr.	INR	5,000.00	31,843.42
17	28/02/2020	28/02/2020	IMPS/005921736822/vikas unio/UBIN/XX7785/		Dr.	INR	15,000.00	36,843.42
18	28/02/2020	28/02/2020	UPI/005914282350/AVINASH RAMKISHORE PANDEY		Cr.	INR	25,000.00	51,843.42
19	28/02/2020	28/02/2020	UPI/005914134933/31098736660@sbin0012561		Dr.	INR	10,000.00	26,843.42
20	27/02/2020	27/02/2020	UPI/005813417132/Mr. BIJENDRA KUMAR MISHRA		Cr.	INR	7,000.00	36,843.42
21	27/02/2020	27/02/2020	UPI/005813313112/Mr. BIJENDRA KUMAR MISHRA		Cr.	INR	20,000.00	29,843.42
22	26/02/2020	26/02/2020	IPAY/ESHP/PAYU/254724039/WWWZOMATOCOM00ZTD		Dr.	INR	183.00	9,843.42
23	26/02/2020	26/02/2020	UPI/005704775934/SUREKHA PRAKASH DAREKAR		Dr.	INR	110.00	10,026.42
24	26/02/2020	26/02/2020	UPI/005719333521/AVINASH RAMKISHORE PANDEY		Dr.	INR	100.00	10,136.42
25	26/02/2020	26/02/2020	IW REJ INST:- 394772 REJECTED		Dr.	INR	500.00	10,236.42
26	26/02/2020	26/02/2020	GST: IW Chq Return		Dr.	INR	45.00	10,736.42
27	26/02/2020	26/02/2020	UPI/005792397374/MOHAMMED AMAAN SHARIF		Dr.	INR	72.00	10,781.42
28	25/02/2020	25/02/2020	UPI/005622235648/31098736660@sbin0012561		Dr.	INR	1.00	10,853.42
29	25/02/2020	25/02/2020	UPI/005621480844/Mr. BIJENDRA KUMAR MISHRA		Cr.	INR	10,000.00	10,854.42
30	23/02/2020	23/02/2020	UPI/005466224995/BharatPe Merchant		Dr.	INR	449.00	854.42

31	23/02/2020	23/02/2020	UPI/005466161277/BharatPe Merchant		Dr.	INR	1.00	1,303.42
32	23/02/2020	23/02/2020	UPI/005466130357/BharatPe Merchant		Dr.	INR	450.00	1,304.42
33	23/02/2020	23/02/2020	UPI/005420107860/CHINTAMAN NARAYAN MISHRA		Dr.	INR	5,450.00	1,754.42
34	23/02/2020	23/02/2020	UPI/005420466021/Mr. BIJENDRA KUMAR MISHRA		Cr.	INR	5,450.00	7,204.42
35	23/02/2020	23/02/2020	IPAY/ESHP/PAYU/254270675/WWWZOMATOCOM00ZTD		Dr.	INR	132.00	1,754.42
36	22/02/2020	22/02/2020	UPI/005346697042/National sweet		Dr.	INR	65.00	1,886.42
37	20/02/2020	20/02/2020	IMPS/005122554950/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	300.00	1,951.42
38	20/02/2020	20/02/2020	UPI/005122059171/SHIVKUMAR TIHUL VISHVAKRMA		Dr.	INR	400.00	1,651.42
39	20/02/2020	20/02/2020	IPAY/ESHP/ONE97		Dr.	INR	408.50	2,051.42
40	20/02/2020	20/02/2020	IMPS/005117790614/vikas unio/UBIN/XX7785/		Dr.	INR	4,000.00	2,459.92
41	20/02/2020	20/02/2020	ACH-HDBFINANCIALSER-0000000000		Dr.	INR	885.00	6,459.92
42	20/02/2020	20/02/2020	UPI/005130327456/CHETNYA THANVI		Cr.	INR	202.00	7,344.92
43	20/02/2020	20/02/2020	IMPS/005108778817/vikas unio/UBIN/XX7785/		Dr.	INR	6,000.00	7,142.92
44	19/02/2020	19/02/2020	IPAY/ESHP/ONE97		Dr.	INR	7,305.40	13,142.92
45	18/02/2020	18/02/2020	UPI/004997071561/Mahendra patidar		Dr.	INR	42.00	20,448.32
46	18/02/2020	18/02/2020	IMPS/004914424642/APM/A P Mahesh Co /XX3029/		Cr.	INR	5,000.00	20,490.32
47	18/02/2020	18/02/2020	IMPS/004914424640/APM/A P Mahesh Co /XX3029/		Cr.	INR	1.00	15,490.32
48	17/02/2020	17/02/2020	UPI/004889566936/Paytm		Dr.	INR	31.42	15,489.32
49	17/02/2020	17/02/2020	UPI/004888134046/BharatPe Merchant		Dr.	INR	590.00	15,520.74
50	17/02/2020	17/02/2020	115580 FRM RAMBHAVAN A JAISWAR		Cr.	INR	9,700.00	16,110.74
51	17/02/2020	17/02/2020	ACH-BD-EarlySalary-TJMP381482		Dr.	INR	8,694.00	6,410.74
52	17/02/2020	17/02/2020	NEFT-IBKL200217451700-UDAYBHAN		Cr.	INR	15,000.00	15,104.74
53	16/02/2020	16/02/2020	IPAY/ESHP/ONE97		Dr.	INR	102.12	104.74
54	16/02/2020	16/02/2020	UPI/004771787421/Paytm		Dr.	INR	110.00	206.86
55	16/02/2020	16/02/2020	UPI/004767739851/BharatpeMerchant		Dr.	INR	70.00	316.86
56	15/02/2020	15/02/2020	IMPS/004608789311/vikas unio/UBIN/XX7785/		Dr.	INR	7,000.00	386.86
57	15/02/2020	15/02/2020	UPI/004650788983/MOHAMMED AMAAN SHARIF		Dr.	INR	330.00	7,386.86
58	14/02/2020	14/02/2020	UPI/004550158719/Paytm		Dr.	INR	500.00	7,716.86
59	14/02/2020	14/02/2020	UPI/004549134961/Paytm		Dr.	INR	111.00	8,216.86
60	14/02/2020	14/02/2020	IPAY/ESHP/BD/253240891/RIDB8524089905_RELIANCEJI		Dr.	INR	399.00	8,327.86
61	13/02/2020	13/02/2020	IMPS/004420765221/vikas unio/UBIN/XX7785/		Dr.	INR	1,000.00	8,726.86
62	13/02/2020	13/02/2020	IPAY/ESHP/BD/253049386/RIDB8519686558_SBICARD		Dr.	INR	971.00	9,726.86
63	13/02/2020	13/02/2020	UPI/004416154449/TIRUPATI MARUTI ROJEKAR		Dr.	INR	1,624.00	10,697.86
64	13/02/2020	13/02/2020	UPI/004414787471/AVINASH RAMKISHORE PANDEY		Cr.	INR	1,600.00	12,321.86
65	12/02/2020	12/02/2020	ACH-INDIABULLS CONS-PL12937112		Dr.	INR	1,659.00	10,721.86
66	12/02/2020	12/02/2020	UPI/004312327718/DR.DILIP C DALWADI		Dr.	INR	2,000.00	12,380.86
67	12/02/2020	12/02/2020	UPI/004311545959/Indiabulls Consumer Finance Ltd		Dr.	INR	2,122.72	14,380.86
68	11/02/2020	11/02/2020	UPI/004219324000/MAHARAJA SUPPAIYA SONAR		Dr.	INR	9,000.00	16,503.58
69	11/02/2020	11/02/2020	UPI/004219319664/MAHARAJA SUPPAIYA SONAR		Dr.	INR	20,000.00	25,503.58
70	11/02/2020	11/02/2020	066282-AQUA		Cr.	INR	9,000.00	45,503.58
71	11/02/2020	11/02/2020	UPI/004299513117/Mahendra patidar		Dr.	INR	75.00	36,503.58
72	11/02/2020	11/02/2020	IPAY/ESHP/ONE97		Dr.	INR	896.80	36,578.58
73	10/02/2020	10/02/2020	UPI/004122111201/VIKAS RAMKISHORE PANDEY		Dr.	INR	2,000.00	37,475.38
74	10/02/2020	10/02/2020	UPI/004122111153/VIKAS RAMKISHORE PANDEY		Dr.	INR	5,000.00	39,475.38
75	10/02/2020	10/02/2020	ACH RTN CHRG PL12937112		Dr.	INR	590.00	44,475.38
76	10/02/2020	10/02/2020	NEFT-R028200410000024-ODCC 25		Cr.	INR	44,961.00	45,065.38
77	09/02/2020	09/02/2020	UPI/004012070034/VIKAS RAMKISHORE PANDEY		Dr.	INR	500.00	104.38
78	09/02/2020	09/02/2020	IMPS/004012723710/VIKAS PAND/Union B/XX6355/NA		Cr.	INR	500.00	604.38
79	08/02/2020	08/02/2020	UPI/003965781514/Paytm Metro Card Recharge		Dr.	INR	150.00	104.38
80	08/02/2020	08/02/2020	IPAY/ESHP/TIMESOFMONEY		Dr.	INR	619.26	254.38
81	08/02/2020	08/02/2020	UPI/003957579116/Paytm Financial Institute		Dr.	INR	3,150.00	873.64

82	07/02/2020	07/02/2020	UPI/003820028630/VIKAS RAMKISHORE PANDEY		Dr.	INR	500.00	4,023.64
83	07/02/2020	07/02/2020	IMPS/003820743720/vikas unio/UBIN/XX7785/		Dr.	INR	500.00	4,523.64
84	07/02/2020	07/02/2020	Dirdb RTN CHG 050220 BAJAJ FIN		Dr.	INR	590.00	5,023.64
85	07/02/2020	07/02/2020	Dirdb RTN CHG 030220 BAJAJ FIN		Dr.	INR	590.00	5,613.64
86	07/02/2020	07/02/2020	MUMBAI-MALAD-MAMLADHAR WADI :- CASH RECEIPT		Cr.	INR	6,200.00	6,203.64
87	06/02/2020	06/02/2020	IPAY/ESHP/PAYU/252095691/WWWBOOKMYSHOWCOM		Dr.	INR	106.80	3.64
88	06/02/2020	06/02/2020	IMPS/003720565716/VIKAS PAND/Union B/XX6355/NA		Cr.	INR	100.00	110.44
89	06/02/2020	06/02/2020	UPI/003731936186/Mahendra patidar		Dr.	INR	110.00	10.44
90	04/02/2020	04/02/2020	IMPS/003516245423/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	100.00	120.44
91	03/02/2020	03/02/2020	UPI/003490540970/Mahendra patidar		Dr.	INR	75.00	20.44
92	30/01/2020	30/01/2020	IMPS/003022762416/vikas unio/UBIN/XX7785/		Dr.	INR	4,200.00	95.44
93	30/01/2020	30/01/2020	UPI/003047293910/Paytm		Cr.	INR	500.02	4,295.44
94	30/01/2020	30/01/2020	IMPS/003020760945/vikas unio/UBIN/XX7785/		Dr.	INR	7,000.00	3,795.42
95	30/01/2020	30/01/2020	UPI/003016036535/3764813959@cbi0280618		Dr.	INR	4,607.00	10,795.42
96	30/01/2020	30/01/2020	UPI/003016031678/3764813959@cbi0280618		Dr.	INR	100.00	15,402.42
97	30/01/2020	30/01/2020	IMPS/003015203903/PayNearby/Yes Bank/XX0000/		Cr.	INR	5,000.00	15,502.42
98	30/01/2020	30/01/2020	IMPS/003015290876/PayNearby/Yes Bank/XX0000/		Cr.	INR	5,000.00	10,502.42
99	30/01/2020	30/01/2020	IMPS/003015526719/PayNearby/Yes Bank/XX0000/		Cr.	INR	1.00	5,502.42
100	29/01/2020	29/01/2020	IMPS/002921742373/vikas unio/UBIN/XX7785/		Dr.	INR	7,500.00	5,501.42
101	29/01/2020	29/01/2020	IMPS/002921556754/35904722/IndusInd /XX1167/		Cr.	INR	10,000.00	13,001.42
102	29/01/2020	29/01/2020	IMPS/002921556641/35904722/IndusInd /XX1167/		Cr.	INR	3,000.00	3,001.42
103	28/01/2020	28/01/2020	IMPS/002813713668/vikas unio/UBIN/XX7785/		Dr.	INR	40.00	1.42
104	27/01/2020	27/01/2020	UPI/002720119040/MAHARAJA SUPPAIYA SONAR		Dr.	INR	5,000.00	41.42
105	27/01/2020	27/01/2020	UPI/002720112080/SHIVKUMAR TIHUL VISHVAKRMA		Cr.	INR	5,000.00	5,041.42
106	27/01/2020	27/01/2020	UPI/002719555064/GOOGLEPAY		Cr.	INR	5.00	41.42
107	26/01/2020	26/01/2020	UPI/002615183830/AVINASH RAMKISHORE PANDEY		Dr.	INR	100.00	36.42
108	26/01/2020	26/01/2020	IPAY/ESHP/BD/250459998/RIDB8458501945_RELIANCEJI		Dr.	INR	399.00	136.42
109	26/01/2020	26/01/2020	UPI/002610837840/GREEN EARTH MEDICAL AND		Dr.	INR	130.00	535.42
110	25/01/2020	25/01/2020	IPAY/ESHP/TIMESOFMONEY		Dr.	INR	500.00	665.42
111	24/01/2020	24/01/2020	UPI/002416231467/SUNIL KUMAR DUBEY		Cr.	INR	500.00	1,165.42
112	23/01/2020	23/01/2020	IPAY/ESHP/BD/250188172/RIDB8450491493_IBPS		Dr.	INR	816.56	665.42
113	22/01/2020	22/01/2020	UPI/002216979550/GOOGLEPAY		Cr.	INR	7.00	1,481.98
114	22/01/2020	22/01/2020	UPI/002216371212/PRAKASH R PANDEY		Dr.	INR	7,500.00	1,474.98
115	22/01/2020	22/01/2020	UPI/002213910046/Cafe Ijmima		Dr.	INR	125.00	8,974.98
116	22/01/2020	22/01/2020	UPI/002212183574/SUNIL KUMAR DUBEY		Dr.	INR	1,000.00	9,099.98
117	22/01/2020	22/01/2020	UPI/002210892783/Paytm		Dr.	INR	1,000.00	10,099.98
118	22/01/2020	22/01/2020	UPI/002210164711/SUNIL KUMAR DUBEY		Cr.	INR	1,000.00	11,099.98
119	21/01/2020	21/01/2020	UPI/002119294387/RELIANCE JIO INFOCOMM		Dr.	INR	100.00	10,099.98
120	21/01/2020	21/01/2020	MUMBAI-MALAD-MAMLADHAR WADI :- CASH RECEIPT		Cr.	INR	8,500.00	10,199.98
121	21/01/2020	21/01/2020	UPI/002111431346/Paytm		Dr.	INR	900.00	1,699.98
122	20/01/2020	20/01/2020	UPI/002023196182/CHINTAMAN NARAYAN MISHRA		Dr.	INR	4,275.00	2,599.98
123	20/01/2020	20/01/2020	UPI/002021303928/SUNIL KUMAR DUBEY		Cr.	INR	1.00	6,874.98
124	20/01/2020	20/01/2020	IPAY/ESHP/BD/249731739/RIDB8438168822_HDFCCARD		Dr.	INR	10,965.00	6,873.98
125	20/01/2020	20/01/2020	IMPS/002018504713/VIKAS PAND/Union B/XX6355/13000		Cr.	INR	13,000.00	17,838.98
126	20/01/2020	20/01/2020	UPI/002013517481/Cafe Ijmima		Dr.	INR	75.00	4,838.98
127	18/01/2020	18/01/2020	UPI/001810288538/Paytm Mobile Bill Payment		Dr.	INR	100.00	4,913.98
128	18/01/2020	18/01/2020	UPI/001810246354/Paytm Airtel Mobile Recharge		Dr.	INR	180.10	5,013.98
129	17/01/2020	17/01/2020	UPI/001719630978/KGN ICE CREAM AND FALOODA		Dr.	INR	70.00	5,194.08
130	17/01/2020	17/01/2020	UPI/001710001456/AVINASH RAMKISHORE PANDEY		Cr.	INR	5,000.00	5,264.08
131	15/01/2020	15/01/2020	RPAY-POS/BAKES AND MORE MUMBAI MAIN		Dr.	INR	660.00	264.08
132	14/01/2020	14/01/2020	IPAY/ESHP/PAYU/248739384/WWWZOMATOCOM00ZTD		Dr.	INR	341.50	924.08

133	14/01/2020	14/01/2020	UPI/001411152179/2191287206@cbin0281779		Dr.	INR	3,900.00	1,265.58
134	14/01/2020	14/01/2020	UPI/001411138489/2191287206@cbin0281779		Dr.	INR	100.00	5,165.58
135	13/01/2020	13/01/2020	UPI/001323360515/Zulfikar khan		Dr.	INR	700.00	5,265.58
136	13/01/2020	13/01/2020	UPI/001310155805/Paytm		Dr.	INR	900.00	5,965.58
137	13/01/2020	13/01/2020	IMPS/001310120958/YADAV SHER/HDFC Ba/XX6788/gift t		Cr.	INR	5,000.00	6,865.58
138	12/01/2020	11/01/2020	UPI/001109386077/Mariyam Tea And Cold Drinks		Dr.	INR	38.00	1,865.58
139	12/01/2020	11/01/2020	IPAY/ESHP/PAYU/248330679/WWWDOCSAPPIN0099038		Dr.	INR	691.00	1,903.58
140	10/01/2020	10/01/2020	UPI/001019427837/MAHARAJA SONAR		Dr.	INR	20,000.00	2,594.58
141	10/01/2020	10/01/2020	UPI/001019425081/MAHARAJA SONAR		Dr.	INR	20,000.00	22,594.58
142	10/01/2020	10/01/2020	UPI/001019278591/SAJID ALI JAVED ALI KHOKHAR		Cr.	INR	55.00	42,594.58
143	10/01/2020	10/01/2020	UPI/001019978028/Jai sainath dosa corner		Dr.	INR	210.00	42,539.58
144	10/01/2020	10/01/2020	IMPS/001019322152/ASHISH SEC/Axis Ba/XX2800/ES		Cr.	INR	24,000.00	42,749.58
145	10/01/2020	10/01/2020	UPI/001012361892/VIKAS RAMKISHORE PANDEY		Dr.	INR	300.00	18,749.58
146	10/01/2020	10/01/2020	UPI/001012361849/VIKAS RAMKISHORE PANDEY		Dr.	INR	1,000.00	19,049.58
147	10/01/2020	10/01/2020	IMPS/001012824194/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	500.00	20,049.58
148	10/01/2020	10/01/2020	UPI/001012361763/VIKAS RAMKISHORE PANDEY		Dr.	INR	5,000.00	19,549.58
149	10/01/2020	10/01/2020	ACH-HDBFINANCIALSER-0000000000		Dr.	INR	12,159.00	24,549.58
150	10/01/2020	10/01/2020	UPI/001010310393/PRAKASH R PANDEY		Cr.	INR	7,700.00	36,708.58
151	09/01/2020	09/01/2020	UPI/000916160143/PRAKASH R PANDEY		Dr.	INR	10,500.00	29,008.58
152	09/01/2020	09/01/2020	UPI/000915453985/Paytm Financial Institute		Dr.	INR	12,170.80	39,508.58
153	09/01/2020	09/01/2020	NEFT-IDFBH20009847410-Aarav So		Cr.	INR	36,090.32	51,679.38
154	08/01/2020	08/01/2020	UPI/000817554008/AMAZON		Dr.	INR	138.00	15,589.06
155	08/01/2020	08/01/2020	UPI/000817480509/Paytm		Dr.	INR	1,186.94	15,727.06
156	08/01/2020	08/01/2020	UPI/000815389725/Paytm		Dr.	INR	2,500.00	16,914.00
157	08/01/2020	08/01/2020	UPI/000814056274/PRAKASH R PANDEY		Dr.	INR	1,000.00	19,414.00
158	08/01/2020	08/01/2020	UPI/000814489276/CHETNYA REKHCHAND THANVI		Cr.	INR	17,900.00	20,414.00
159	08/01/2020	08/01/2020	UPI/000814480181/CHETNYA REKHCHAND THANVI		Cr.	INR	100.00	2,514.00
160	06/01/2020	06/01/2020	R5310 Ref 199535310 23 01 2019		Cr.	INR	388.20	2,414.00
161	06/01/2020	06/01/2020	R7243 Ref 199937243 27 01 2019		Cr.	INR	388.20	2,025.80
162	06/01/2020	06/01/2020	UPI/000613492613/SANTOSH S YADAV		Cr.	INR	1,000.00	1,637.60
163	06/01/2020	06/01/2020	IMPS/000613190856/YADAV SHER/HDFC Ba/XX6788/gift		Cr.	INR	500.00	637.60
164	06/01/2020	06/01/2020	ACH-INDIABULLS CONS-PL12937112		Dr.	INR	1,659.00	137.60
165	05/01/2020	05/01/2020	UPI/000520533447/Royal fast food		Dr.	INR	20.00	1,796.60
166	05/01/2020	05/01/2020	UPI/000520389330/Royal fast food		Dr.	INR	110.00	1,816.60
167	05/01/2020	05/01/2020	IPAY/ESHP/ONE97		Dr.	INR	102.12	1,926.60
168	05/01/2020	05/01/2020	UPI/000508008526/PRAKASH R PANDEY		Dr.	INR	3,000.00	2,028.72
169	04/01/2020	04/01/2020	UPI/000413258112/Cafe Ijmima		Dr.	INR	75.00	5,028.72
170	03/01/2020	04/01/2020	IPAY/ESHP/BD/247215991/RIDB8376246002_SBICARD		Dr.	INR	792.00	5,103.72
171	03/01/2020	03/01/2020	UPI/000384346550/MOHD BILAL SHAH		Dr.	INR	120.00	5,895.72
172	03/01/2020	03/01/2020	R0576 Ref 246570576 31 12 2019		Cr.	INR	3,720.00	6,015.72
173	03/01/2020	03/01/2020	R0233 Ref 246500233 30 12 2019		Cr.	INR	1,700.00	2,295.72
174	03/01/2020	03/01/2020	R7999 Ref 242497999 01 12 2019		Cr.	INR	505.00	595.72
175	02/01/2020	02/01/2020	IPAY/ESHP/ONE97		Dr.	INR	102.12	90.72
176	02/01/2020	02/01/2020	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	2,700.00	192.84
177	01/01/2020	01/01/2020	UPI/000107503051/Paytm		Dr.	INR	4,500.00	2,892.84
178	31/12/2019	31/12/2019	UPI/936518290675/PRAKASH R PANDEY		Dr.	INR	1,500.00	7,392.84
179	31/12/2019	31/12/2019	IPAY/ESHP/PAYU/246701855/WWWUDEMYCOM0016157		Dr.	INR	360.00	8,892.84
180	31/12/2019	31/12/2019	R8473 Ref 242498473 01 12 2019		Cr.	INR	1,550.00	9,252.84
181	31/12/2019	31/12/2019	RET UPI 936318642774 291219		Cr.	INR	6,942.00	7,702.84
182	31/12/2019	31/12/2019	IPAY/ESHP/ONE97		Dr.	INR	4,029.16	760.84
183	31/12/2019	31/12/2019	IMPS/936508618296/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	1,000.00	4,790.00

184	31/12/2019	31/12/2019	IPAY/ESHP/ONE97		Dr.	INR	2,848.18	3,790.00
185	30/12/2019	30/12/2019	IPAY/ESHP/ONE97		Dr.	INR	2,211.46	6,638.18
186	30/12/2019	30/12/2019	UPI/936407666920/Paytm		Dr.	INR	3,000.00	8,849.64
187	29/12/2019	29/12/2019	IPAY/ESHP/CITRUSP/246394207/111912002451258		Dr.	INR	6,578.00	11,849.64
188	29/12/2019	29/12/2019	UPI/936318642774/AMAZONPAY		Dr.	INR	6,942.00	18,427.64
189	29/12/2019	29/12/2019	UPI/936307702407/Paytm		Dr.	INR	4,500.00	25,369.64
190	28/12/2019	28/12/2019	UPI/936207171858/Paytm		Dr.	INR	8,000.00	29,869.64
191	28/12/2019	28/12/2019	Int.:29-09-2019 To 28-12-2019		Cr.	INR	430.00	37,869.64
192	27/12/2019	27/12/2019	UPI/936113229218/SHIVKUMAR TIHUL VISHVAKRMA		Cr.	INR	5,000.00	37,439.64
193	27/12/2019	27/12/2019	UPI/936113171014/SHIVKUMAR TIHUL VISHVAKRMA		Cr.	INR	5,000.00	32,439.64
194	27/12/2019	27/12/2019	IMPS/936113703931/vikas unio/UBIN/XX7785/		Dr.	INR	4,000.00	27,439.64
195	27/12/2019	27/12/2019	IMPS/936113703900/vikas unio/UBIN/XX7785/		Dr.	INR	10,000.00	31,439.64
196	26/12/2019	26/12/2019	UPI/936018739597/PRAKASH R PANDEY		Cr.	INR	9,200.00	41,439.64
197	26/12/2019	26/12/2019	UPI/936017857417/GOOGLEPAY		Cr.	INR	18.00	32,239.64
198	26/12/2019	26/12/2019	UPI/936017147851/PRAKASH R PANDEY		Dr.	INR	9,500.00	32,221.64
199	26/12/2019	26/12/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	3,000.00	41,721.64
200	24/12/2019	24/12/2019	UPI/935808336422/OLACABS		Cr.	INR	59.00	44,721.64
201	24/12/2019	24/12/2019	UPI/935808288423/OLACABS		Dr.	INR	315.00	44,662.64
202	24/12/2019	24/12/2019	UPI/935831906783/Paytm		Dr.	INR	1,000.00	44,977.64
203	23/12/2019	23/12/2019	UPI/935720221626/GOOGLEPAY		Cr.	INR	50.00	45,977.64
204	23/12/2019	23/12/2019	UPI/935720224869/OLACABS		Dr.	INR	156.00	45,927.64
205	23/12/2019	23/12/2019	nfs/GULSAN NAGAR MUMBAI MHIN		Dr.	INR	3,500.00	46,083.64
206	21/12/2019	21/12/2019	UPI/935516911826/RELIANCE JIO INFOCOMM		Dr.	INR	50.00	49,583.64
207	21/12/2019	21/12/2019	UPI/935514299514/SAJID ALI JAVED ALI KHOKHAR		Cr.	INR	50.00	49,633.64
208	20/12/2019	20/12/2019	RPAY-POS/GREEN EARTH, MUMBAI MAIN		Dr.	INR	420.00	49,583.64
209	20/12/2019	20/12/2019	UPI/935415332319/SHASHIKANT PREMCHAND PANDEY		Dr.	INR	2,100.00	50,003.64
210	19/12/2019	19/12/2019	UPI/935320271216/AMAZON		Dr.	INR	398.00	52,103.64
211	19/12/2019	19/12/2019	UPI/935324764713/Paytm		Dr.	INR	2,000.00	52,501.64
212	18/12/2019	18/12/2019	IMPS/935220762220/vikas unio/UBIN/XX7785/		Dr.	INR	5,000.00	54,501.64
213	18/12/2019	18/12/2019	UPI/935217040645/3963530168@cbi0281527		Dr.	INR	9,900.00	59,501.64
214	18/12/2019	18/12/2019	IMPS/935215292387/KJGKLLPO K/Paytm P/XX2287/		Cr.	INR	4,500.00	69,401.64
215	18/12/2019	18/12/2019	IMPS/935215292056/KJGKLLPO K/Paytm P/XX2287/		Cr.	INR	1.00	64,901.64
216	18/12/2019	18/12/2019	UPI/935212198813/3963530168@cbi0281527		Dr.	INR	100.00	64,900.64
217	17/12/2019	17/12/2019	RPAY-POS/OMAIR MEDICAL MUMBAI MAIN		Dr.	INR	89.00	65,000.64
218	17/12/2019	17/12/2019	RPAY-POS/SALMAN MEDICAL AND GEN MUMBAI		Dr.	INR	217.00	65,089.64
219	17/12/2019	17/12/2019	nfs/+AYESHA TOWER MUMBAI MHIN		Dr.	INR	10,000.00	65,306.64
220	17/12/2019	17/12/2019	nfs/+AYESHA TOWER MUMBAI MHIN		Dr.	INR	10,000.00	75,306.64
221	17/12/2019	17/12/2019	IMPS/935121744436/vikas unio/UBIN/XX7785/		Dr.	INR	15,000.00	85,306.64
222	17/12/2019	17/12/2019	UPI/935120952784/SAEED JALALUDDIN KHAN		Cr.	INR	9,000.00	1,00,306.64
223	17/12/2019	17/12/2019	UPI/935116352035/PRAKASH R PANDEY		Dr.	INR	15,000.00	91,306.64
224	16/12/2019	17/12/2019	UPI/935125154437/Paytm		Dr.	INR	9,000.00	1,06,306.64
225	16/12/2019	16/12/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	5,000.00	1,15,306.64
226	16/12/2019	16/12/2019	ACH-BD-EarlySalary-TJMP267678		Dr.	INR	8,678.00	1,20,306.64
227	15/12/2019	15/12/2019	UPI/934934155075/Paytm		Dr.	INR	116.86	1,28,984.64
228	13/12/2019	13/12/2019	ID060101/13-12-19 19:07:39 /000000651412		Dr.	INR	1,000.00	1,29,101.50
229	12/12/2019	12/12/2019	UPI/934614027678/PRAKASH R PANDEY		Dr.	INR	3,000.00	1,30,101.50
230	12/12/2019	12/12/2019	UPI/934614018892/PRAKASH R PANDEY		Dr.	INR	3,900.00	1,33,101.50
231	10/12/2019	10/12/2019	nfs/OSHIWARA BRANCH MUMBAI MHIN		Dr.	INR	1,000.00	1,37,001.50
232	10/12/2019	10/12/2019	NEFT-R02819344000004-ODCC 25		Cr.	INR	47,300.00	1,38,001.50
233	09/12/2019	09/12/2019	UPI/934317205889/PRAKASH R PANDEY		Dr.	INR	2,000.00	90,701.50
234	09/12/2019	09/12/2019	ACH-HDBFINANCIALSER-0000000000		Dr.	INR	12,159.00	92,701.50



235	08/12/2019	08/12/2019	UPI/934209171760/34771702679@sbin0013318		Dr.	INR	5,900.00	1,04,860.50
236	07/12/2019	07/12/2019	Ret-UPI/934143825377/Cafe Ijmima		Cr.	INR	72.00	1,10,760.50
237	07/12/2019	07/12/2019	UPI/934143825377/Cafe Ijmima		Dr.	INR	72.00	1,10,688.50
238	07/12/2019	07/12/2019	UPI/934117413133/AVINASH RAMKISHORE PANDEY		Dr.	INR	1,100.00	1,10,760.50
239	06/12/2019	06/12/2019	cashnet/+ANAND NAGAR MUMBAI MHIN		Dr.	INR	500.00	1,11,860.50
240	06/12/2019	06/12/2019	UPI/934012309856/30098100073178@barb0siwanx		Dr.	INR	4,900.00	1,12,360.50
241	06/12/2019	06/12/2019	UPI/934012282187/30098100073178@barb0siwanx		Dr.	INR	100.00	1,17,260.50
242	06/12/2019	06/12/2019	IMPS/934011722825/vikas unio/UBIN/XX7785/		Dr.	INR	2,000.00	1,17,360.50
243	06/12/2019	06/12/2019	IMPS/934009719227/rahul/CBIN/XX5999/		Dr.	INR	2,900.00	1,19,360.50
244	05/12/2019	05/12/2019	RPAY-POS/MSW*JOLLY MEDICAL AND Mumbai		Dr.	INR	81.00	1,22,260.50
245	05/12/2019	05/12/2019	IMPS/933921714443/rahul/CBIN/XX5999/		Dr.	INR	100.00	1,22,341.50
246	05/12/2019	05/12/2019	IMPS/933921714404/vikas unio/UBIN/XX7785/		Dr.	INR	3,000.00	1,22,441.50
247	05/12/2019	05/12/2019	UPI/933938929910/Cafe Ijmima		Dr.	INR	75.00	1,25,441.50
248	05/12/2019	05/12/2019	ACH-INDIABULLS CONS-PL12937112		Dr.	INR	1,659.00	1,25,516.50
249	04/12/2019	04/12/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	500.00	1,27,175.50
250	04/12/2019	04/12/2019	R7526 Ref 241927526 27 11 2019		Cr.	INR	360.00	1,27,675.50
251	04/12/2019	04/12/2019	UPI/933837759472/Paytm		Dr.	INR	4,701.00	1,27,315.50
252	04/12/2019	04/12/2019	IPAY/ESHP/CC AVENUES		Dr.	INR	4,916.08	1,32,016.50
253	04/12/2019	04/12/2019	UPI/933810080743/AVINASH RAMKISHORE PANDEY		Dr.	INR	3,000.00	1,36,932.58
254	03/12/2019	03/12/2019	UPI/933720556652/AVINASH RAMKISHORE PANDEY		Cr.	INR	15,000.00	1,39,932.58
255	03/12/2019	03/12/2019	UPI/933719495510/PRAKASH R PANDEY		Cr.	INR	5,000.00	1,24,932.58
256	03/12/2019	03/12/2019	UPI/933716277511/Mr. BIJENDRA KUMAR MISHRA		Dr.	INR	25,000.00	1,19,932.58
257	03/12/2019	03/12/2019	UPI/933716257773/Mr. BIJENDRA KUMAR MISHRA		Dr.	INR	25,000.00	1,44,932.58
258	03/12/2019	03/12/2019	UPI/933709380467/ANKITH SUDHIRAM VISHWAKARMA		Cr.	INR	2,000.00	1,69,932.58
259	02/12/2019	02/12/2019	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	2,700.00	1,67,932.58
260	02/12/2019	02/12/2019	UPI/933604284161/AVINASH RAMKISHORE PANDEY		Dr.	INR	100.00	1,70,632.58
261	01/12/2019	01/12/2019	IPAY/ESHP/ONE97		Dr.	INR	1,787.69	1,70,732.58
262	01/12/2019	01/12/2019	IPAY/ESHP/ONE97		Dr.	INR	654.99	1,72,520.27
263	01/12/2019	01/12/2019	UPI/933514270221/MAHARAJA SONAR		Dr.	INR	9,000.00	1,73,175.26
264	01/12/2019	01/12/2019	UPI/933514267204/MAHARAJA SONAR		Dr.	INR	20,000.00	1,82,175.26
265	01/12/2019	01/12/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	10,000.00	2,02,175.26
266	01/12/2019	01/12/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	10,000.00	2,12,175.26
267	01/12/2019	01/12/2019	IMPS/933513705756/vikas unio/UBIN/XX7785/		Dr.	INR	21,000.00	2,22,175.26
268	30/11/2019	30/11/2019	UPI/933445593054/Paytm Airtel Mobile Recharge		Dr.	INR	448.00	2,43,175.26
269	30/11/2019	30/11/2019	IMPS/933420795470/vikas unio/UBIN/XX7785/		Dr.	INR	7,000.00	2,43,623.26
270	30/11/2019	30/11/2019	IMPS/933420795058/vikas unio/UBIN/XX7785/		Dr.	INR	5,000.00	2,50,623.26
271	30/11/2019	30/11/2019	UPI/933419234652/MAHARAJA SONAR		Dr.	INR	15,000.00	2,55,623.26
272	30/11/2019	30/11/2019	UPI/933419227849/MAHARAJA SONAR		Dr.	INR	25,000.00	2,70,623.26
273	29/11/2019	30/11/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	10,000.00	2,95,623.26
274	29/11/2019	29/11/2019	UPI/933319299061/PRAKASH R PANDEY		Cr.	INR	6,000.00	3,05,623.26
275	29/11/2019	29/11/2019	UPI/933312577076/PRAKASH R PANDEY		Dr.	INR	600.00	2,99,623.26
276	29/11/2019	29/11/2019	UPI/933312986525/GOOGLEPAY		Cr.	INR	11.00	3,00,223.26
277	29/11/2019	29/11/2019	UPI/933312517281/PRAKASH R PANDEY		Dr.	INR	8,300.00	3,00,212.26
278	28/11/2019	28/11/2019	UPI/933247325997/Paytm Airtel Mobile Recharge		Dr.	INR	199.00	3,08,512.26
279	28/11/2019	28/11/2019	UPI/933222666416/AVINASH RAMKISHORE PANDEY		Dr.	INR	300.00	3,08,711.26
280	27/11/2019	27/11/2019	UPI/933114577312/ANKITH SUDHIRAM VISHWAKARMA		Dr.	INR	5,000.00	3,09,011.26
281	27/11/2019	27/11/2019	NEFT-IBKL191127702474-UDAYBHAN		Cr.	INR	3,00,000.00	3,14,011.26
282	27/11/2019	27/11/2019	IPAY/ESHP/PAYU/241927526/WWWUDEMYCOM0046157		Dr.	INR	1,080.00	14,011.26
283	26/11/2019	26/11/2019	UPI/933037885950/Cafe Ijmima		Dr.	INR	75.00	15,091.26
284	25/11/2019	25/11/2019	UPI/932920036377/SHIVKUMAR TIHUL VISHVAKRMA		Cr.	INR	6,000.00	15,166.26
285	25/11/2019	25/11/2019	IPAY/ESHP/BD/241616219/RIDB8235736947_SBICARD		Dr.	INR	15,504.00	9,166.26

286	25/11/2019	25/11/2019	IPAY/ESHP/BD/241614608/RIDB8235704096_HDFCCARD		Dr.	INR	29,634.00	24,670.26
287	25/11/2019	25/11/2019	IMPS/932911017122/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	44,000.00	54,304.26
288	25/11/2019	25/11/2019	IMPS/932911017090/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	1.00	10,304.26
289	24/11/2019	24/11/2019	UPI/932814329547/VIKAS RAMKISHORE PANDEY		Dr.	INR	20,000.00	10,303.26
290	24/11/2019	24/11/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	10,000.00	30,303.26
291	24/11/2019	24/11/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	10,000.00	40,303.26
292	24/11/2019	24/11/2019	IMPS/932814782817/vikas unio/UBIN/XX7785/		Dr.	INR	20,000.00	50,303.26
293	23/11/2019	23/11/2019	UPI/932721239322/PRAKASH R PANDEY		Dr.	INR	5,000.00	70,303.26
294	22/11/2019	22/11/2019	UPI/932622276154/PRAKASH R PANDEY		Dr.	INR	500.00	75,303.26
295	22/11/2019	22/11/2019	IPAY/ESHP/BD/241438821/RIDB8228454472_RELIANCEJI		Dr.	INR	394.00	75,803.26
296	22/11/2019	22/11/2019	UPI/932620650260/AVINASH RAMKISHORE PANDEY		Dr.	INR	1,100.00	76,197.26
297	22/11/2019	22/11/2019	RPAY-POS/TU RETAIL SERVICE -MUM MUMBAI		Dr.	INR	249.00	77,297.26
298	22/11/2019	22/11/2019	IPAY/ESHP/ONE97		Dr.	INR	333.00	77,546.26
299	20/11/2019	20/11/2019	IMPS/932423729646/vikas unio/UBIN/XX7785/pinku		Dr.	INR	10,000.00	77,879.26
300	20/11/2019	20/11/2019	UPI/932420108913/PRAKASH R PANDEY		Dr.	INR	1,000.00	87,879.26
301	20/11/2019	20/11/2019	UPI/932410534201/PRAKASH R PANDEY		Dr.	INR	2,000.00	88,879.26
302	20/11/2019	20/11/2019	UPI/932410871342/PANKAJ DUBEY		Cr.	INR	25,000.00	90,879.26
303	20/11/2019	20/11/2019	UPI/932410867661/PANKAJ DUBEY		Cr.	INR	25,000.00	65,879.26
304	19/11/2019	19/11/2019	IPAY/ESHP/ATOMTL/240965489/RAZ_SOCIAL WORTH		Dr.	INR	9,260.00	40,879.26
305	19/11/2019	19/11/2019	UPI/932320777964/PANKAJ DUBEY		Cr.	INR	50,001.00	50,139.26
306	18/11/2019	18/11/2019	IPAY/ESHP/BD/240770044/RIDB8214099481_RELIANCEJI		Dr.	INR	444.00	138.26
307	18/11/2019	18/11/2019	UPI/932214361741/AVINASH RAMKISHORE PANDEY		Dr.	INR	3,700.00	582.26
308	18/11/2019	18/11/2019	UPI/932238147533/Paytm		Dr.	INR	13,214.00	4,282.26
309	18/11/2019	18/11/2019	UPI/932213472211/SAEED JALALUDDIN KHAN		Cr.	INR	9,000.00	17,496.26
310	17/11/2019	17/11/2019	UPI/932120553743/3134101000849@cnrb0003134		Dr.	INR	500.00	8,496.26
311	17/11/2019	17/11/2019	UPI/932117366051/AVINASH RAMKISHORE PANDEY		Dr.	INR	200.00	8,996.26
312	17/11/2019	17/11/2019	UPI/932136687510/Elegant Salon		Dr.	INR	110.00	9,196.26
313	16/11/2019	16/11/2019	UPI/932020001849/Mr. BIJENDRA KUMAR MISHRA		Cr.	INR	5,000.00	9,306.26
314	16/11/2019	16/11/2019	UPI/932015363860/PRAKASH R PANDEY		Cr.	INR	4,000.00	4,306.26
315	16/11/2019	16/11/2019	UPI/932038947173/Mahendra patidar		Dr.	INR	120.00	306.26
316	16/11/2019	16/11/2019	ACH RTN CHRG T.JMP222089		Dr.	INR	590.00	426.26
317	15/11/2019	15/11/2019	ACH RTN CHRG 000000000000000725		Dr.	INR	590.00	1,016.26
318	15/11/2019	15/11/2019	UPI/931918745575/PRAKASH R PANDEY		Cr.	INR	500.00	1,606.26
319	14/11/2019	14/11/2019	UPI/931837142452/Mahendra patidar		Dr.	INR	85.00	1,106.26
320	12/11/2019	12/11/2019	IMPS/931621782169/vikas unio/UBIN/XX7785/		Dr.	INR	5,000.00	1,191.26
321	12/11/2019	12/11/2019	ACH RTN CHRG 000000000000000725		Dr.	INR	590.00	6,191.26
322	12/11/2019	12/11/2019	UPI/931636371218/Paytm Idea Mobile Recharge		Dr.	INR	199.00	6,781.26
323	10/11/2019	10/11/2019	UPI/931443411023/narayanji nanji		Dr.	INR	48.00	6,980.26
324	10/11/2019	10/11/2019	IPAY/ESHP/ONE97		Dr.	INR	20.42	7,028.26
325	10/11/2019	10/11/2019	IPAY/ESHP/ONE97		Dr.	INR	99.00	7,048.68
326	09/11/2019	09/11/2019	IPAY/ESHP/PAYU/239595318/WWWBOOKMYSHOWCOM		Dr.	INR	764.48	7,147.68
327	09/11/2019	09/11/2019	UPI/931334461804/Paytm		Dr.	INR	30.00	7,912.16
328	08/11/2019	08/11/2019	ACH RTN CHRG 000000000000000725		Dr.	INR	590.00	7,942.16
329	08/11/2019	08/11/2019	UPI/931217371415/PRAKASH R PANDEY		Cr.	INR	5,000.00	8,532.16
330	08/11/2019	08/11/2019	UPI/931238902500/Mahendra patidar		Dr.	INR	205.00	3,532.16
331	07/11/2019	07/11/2019	UPI/931144170334/Paytm Airtel Mobile Recharge		Dr.	INR	399.00	3,737.16
332	07/11/2019	07/11/2019	IMPS/931108061228/VIKAS PAND/Union B/XX6355/NA		Cr.	INR	4,000.00	4,136.16
333	06/11/2019	06/11/2019	IPAY/ESHP/BD/23902709/RIDB8173477488_HDFCCARD		Dr.	INR	2,400.00	136.16
334	05/11/2019	05/11/2019	UPI/930945795628/Paytm Airtel Mobile Recharge		Dr.	INR	199.00	2,536.16
335	05/11/2019	05/11/2019	ACH-INDIABULLS CONS-PL12937112		Dr.	INR	1,659.00	2,735.16
336	05/11/2019	05/11/2019	IPAY/ESHP/BD/238832418/RIDB8169749622_KRAZYBEE		Dr.	INR	4,916.08	4,394.16

337	04/11/2019	04/11/2019	cashnet/+OSHIWARA BRANCH	MUMBAI	MHIN	Dr.	INR	9,000.00	9,310.24
338	04/11/2019	04/11/2019	UPI/930808659661/AVINASH RAMKISHORE PANDEY			Cr.	INR	14,000.00	18,310.24
339	02/11/2019	02/11/2019	Direct Debit -BAJAJ FINANCE LT			Dr.	INR	2,700.00	4,310.24
340	02/11/2019	02/11/2019	nfs/+GOREGAON_W BRANCH	MUMBAI	MHIN	Dr.	INR	5,000.00	7,010.24
341	01/11/2019	01/11/2019	IPAY/ESHP/BD/238419670/RIDB8158948110_RAZORPAY			Dr.	INR	172.00	12,010.24
342	01/11/2019	01/11/2019	UPI/930576607028/SHIVKUMAR TIHUL VISHVAKRMA			Dr.	INR	100.00	12,182.24
343	31/10/2019	31/10/2019	UPI/930447052702/Paytm Airtel Mobile Recharge			Dr.	INR	35.00	12,282.24
344	30/10/2019	30/10/2019	IPAY/ESHP/BD/237973391/RIDB8149169520_SBICARD			Dr.	INR	2,802.00	12,317.24
345	30/10/2019	30/10/2019	IMPS/930310706610/vikas unio/UBIN/XX7785/			Dr.	INR	5,000.00	15,119.24
346	29/10/2019	29/10/2019	IMPS/930211105944/AJAY KUMAR/ICICI B/XX0891/NA			Cr.	INR	20,000.00	20,119.24
347	28/10/2019	28/10/2019	IPAY/ESHP/PAYU/237830611/WWWALTBALAJICOM00128			Dr.	INR	100.00	119.24
348	27/10/2019	27/10/2019	IMPS/930018775708/vikas unio/UBIN/XX7785/			Dr.	INR	200.00	219.24
349	27/10/2019	27/10/2019	UPI/930041475818/National sweet			Dr.	INR	300.00	419.24
350	23/10/2019	23/10/2019	IMPS/929620796608/vikas unio/UBIN/XX7785/			Dr.	INR	11,000.00	719.24
351	23/10/2019	23/10/2019	IMPS/929620676610/RAGHVESH K/State			Cr.	INR	5,000.00	11,719.24
352	23/10/2019	23/10/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI	MHIN		Dr.	INR	4,000.00	6,719.24
353	23/10/2019	23/10/2019	UPI/929636622238/SANTOSH S YADAV			Cr.	INR	9,000.00	10,719.24
354	23/10/2019	23/10/2019	UPI/929635424863/SANTOSH S YADAV			Cr.	INR	1,000.00	1,719.24
355	22/10/2019	22/10/2019	UPI/929547431201/SUREKHA PRAKASH DAREKAR			Dr.	INR	288.00	719.24
356	22/10/2019	22/10/2019	IPAY/ESHP/BD/237101371/RIDB8124820315_RELIANCEJI			Dr.	INR	409.00	1,007.24
357	22/10/2019	22/10/2019	IPAY/ESHP/BD/237101101/RIDB8124813124_RELIANCEJI			Dr.	INR	499.00	1,416.24
358	22/10/2019	22/10/2019	IPAY/ESHP/BD/237043061/RIDB8123387980_HDBFINANC			Dr.	INR	13,129.00	1,915.24
359	22/10/2019	22/10/2019	UPI/929515478133/ARVIND KUMAR SINGH			Cr.	INR	10,000.00	15,044.24
360	22/10/2019	22/10/2019	IMPS/929511549287/RAGHVESH K/State			Cr.	INR	5.00	5,044.24
361	21/10/2019	21/10/2019	UPI/929415355961/ANKITH SUDHIRAM VISHWAKARMA			Cr.	INR	5,000.00	5,039.24
362	16/10/2019	16/10/2019	ACH-BD-EarlySalary-TJMP177380			Dr.	INR	8,664.00	39.24
363	16/10/2019	16/10/2019	ACH RTN CHRG 00000000000000725			Dr.	INR	590.00	8,703.24
364	16/10/2019	16/10/2019	UPI/928912394705/SHASHIKANT PREMCHAND PANDEY			Cr.	INR	1,500.00	9,293.24
365	16/10/2019	16/10/2019	IMPS/928903691974/VIKAS PAND/Union B/XX6355/NA			Cr.	INR	1,000.00	7,793.24
366	15/10/2019	15/10/2019	UPI/928824666104/Paytm			Dr.	INR	199.00	6,793.24
367	13/10/2019	13/10/2019	IPAY/ESHP/ONE97			Dr.	INR	359.00	6,992.24
368	13/10/2019	13/10/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI	MHIN		Dr.	INR	500.00	7,351.24
369	13/10/2019	13/10/2019	UPI/928626084915/Paytm			Dr.	INR	10.00	7,851.24
370	12/10/2019	12/10/2019	nfs/+YBL JOGESHWARI	MUMBAI	MHIN	Dr.	INR	500.00	7,861.24
371	12/10/2019	12/10/2019	IMPS/928510791605/rahul/CBIN/XX5999/			Dr.	INR	1,000.00	8,361.24
372	12/10/2019	12/10/2019	IMPS/928510791559/vikas unio/UBIN/XX7785/			Dr.	INR	1,000.00	9,361.24
373	12/10/2019	12/10/2019	RPAY-POS/MILLAT NURSING HOME	MUMBAI	MHIN	Dr.	INR	220.00	10,361.24
374	11/10/2019	11/10/2019	ACH RTN CHRG 00000000000000725			Dr.	INR	590.00	10,581.24
375	10/10/2019	10/10/2019	UPI/928308783514/KRISHAN KANT GUPTA			Cr.	INR	1,000.00	11,171.24
376	09/10/2019	09/10/2019	nfs/SBI MAIRWA	MAIRWA	BRIN	Dr.	INR	1,000.00	10,171.24
377	09/10/2019	09/10/2019	ACH RTN CHRG 00000000000000725			Dr.	INR	590.00	11,171.24
378	09/10/2019	09/10/2019	IPAY/ESHP/ONE97			Dr.	INR	4,328.18	11,761.24
379	05/10/2019	05/10/2019	IMPS/927823364545/RAMESH KUM/HDFC			Cr.	INR	9,000.00	16,089.42
380	05/10/2019	05/10/2019	IMPS/927821323403/RAMESH KUM/HDFC Ba/XX2930/test			Cr.	INR	1,000.00	7,089.42
381	05/10/2019	05/10/2019	UPI/927842457986/Paytm			Dr.	INR	199.00	6,089.42
382	05/10/2019	05/10/2019	ACH-INDIABULLS CONS-PL12937112			Dr.	INR	1,659.00	6,288.42
383	04/10/2019	04/10/2019	IPAY/ESHP/TECHPSL/234485499/L2668_Flipkart Interne			Dr.	INR	350.00	7,947.42
384	04/10/2019	04/10/2019	IPAY/ESHP/BD/234433577/RIDB8057309202_KRAZYBEE			Dr.	INR	4,916.08	8,297.42
385	04/10/2019	04/10/2019	IPAY/ESHP/PAYU/234397870/FLIPKARTPAYMENTS00PZ			Dr.	INR	297.00	13,213.50
386	03/10/2019	03/10/2019	Direct Debit -BAJAJ FINANCE LT			Dr.	INR	2,730.00	13,510.50
387	02/10/2019	02/10/2019	UPI/927512243414/AVINASH RAMKISHORE PANDEY			Cr.	INR	16,000.00	16,240.50



388	29/09/2019	29/09/2019	UPI/92722252920/GOOGLEPAY		Cr.	INR	11.00	240.50
389	29/09/2019	29/09/2019	UPI/927222637521/SHASHIKANT PREMCHAND PANDEY		Dr.	INR	10,000.00	229.50
390	28/09/2019	28/09/2019	Int.:23-06-2019 To 28-09-2019		Cr.	INR	73.00	10,229.50
391	27/09/2019	27/09/2019	UPI/927023394022/SHASHIKANT PREMCHAND PANDEY		Cr.	INR	10,000.00	10,156.50
392	26/09/2019	26/09/2019	IPAY/ESHP/ONE97		Dr.	INR	900.48	156.50
393	26/09/2019	26/09/2019	UPI/926907412023/PRAKASH R PANDEY		Cr.	INR	1,000.00	1,056.98
394	24/09/2019	24/09/2019	nfs/SAHABGANJ FAIZABAD UPIN		Dr.	INR	2,000.00	56.98
395	21/09/2019	21/09/2019	UPI/926422144196/SHASHIKANT PREMCHAND PANDEY		Dr.	INR	9,262.00	2,056.98
396	21/09/2019	21/09/2019	UPI/926420703789/Mr. BIJENDRA KUMAR MISHRA		Cr.	INR	10,000.00	11,318.98
397	21/09/2019	21/09/2019	IMPS/926412742051/PRATHMESH/State		Cr.	INR	1,000.00	1,318.98
398	20/09/2019	20/09/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	4,000.00	318.98
399	20/09/2019	20/09/2019	UPI/926317549445/PRAKASH R PANDEY		Cr.	INR	2,000.00	4,318.98
400	20/09/2019	20/09/2019	UPI/926316241985/PRAKASH R PANDEY		Dr.	INR	2,500.00	2,318.98
401	20/09/2019	20/09/2019	IMPS/926316096835/VIKAS PAND/Union B/XX6355/NA		Cr.	INR	2,500.00	4,818.98
402	20/09/2019	20/09/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	10,000.00	2,318.98
403	20/09/2019	20/09/2019	UPI/926311687576/PRAKASH R PANDEY		Dr.	INR	4,000.00	12,318.98
404	19/09/2019	19/09/2019	RPAY-POS/SUVIDHA NX MUMBAI MAIN		Dr.	INR	200.00	16,318.98
405	19/09/2019	19/09/2019	UPI/926213551855/SHIVKUMAR TIHUL VISHVAKRMA		Cr.	INR	7,000.00	16,518.98
406	19/09/2019	19/09/2019	IPAY/ESHP/ONE97		Dr.	INR	4,214.02	9,518.98
407	18/09/2019	18/09/2019	IMPS/926114747741/vikas unio/UBIN/XX7785/		Dr.	INR	15,000.00	13,733.00
408	18/09/2019	18/09/2019	INET/0601102000009140To0601104000084668/salary		Cr.	INR	28,400.00	28,733.00
409	17/09/2019	17/09/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	2,000.00	333.00
410	17/09/2019	17/09/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	10,000.00	2,333.00
411	16/09/2019	17/09/2019	IMPS/926000722037/vikas unio/UBIN/XX7785/		Dr.	INR	600.00	12,333.00
412	16/09/2019	17/09/2019	UPI/926000330188/MAHARAJA SONAR		Cr.	INR	6,000.00	12,933.00
413	16/09/2019	16/09/2019	ACH RTN CHRG 00000000000000725		Dr.	INR	590.00	6,933.00
414	16/09/2019	16/09/2019	IPAY/ESHP/BD/231947627/QIDB7986334855_HDFCCARD		Dr.	INR	3,000.00	7,523.00
415	16/09/2019	16/09/2019	IMPS/925912707640/vikas unio/UBIN/XX7785/		Dr.	INR	3,000.00	10,523.00
416	15/09/2019	15/09/2019	UPI/925811679401/MAKNOJIYA ABDUL RAHEMAN		Dr.	INR	300.00	13,523.00
417	15/09/2019	15/09/2019	IPAY/ESHP/ONE97		Dr.	INR	13,044.00	13,823.00
418	15/09/2019	15/09/2019	IMPS/925808792344/vikas unio/UBIN/XX7785/		Dr.	INR	200.00	26,867.00
419	14/09/2019	14/09/2019	IMPS/925709476680/ASHISH SEC/Axis Ba/XX2800/ES		Cr.	INR	24,000.00	27,067.00
420	13/09/2019	13/09/2019	RPAY-POS/JOGESHWARI EDUCATION T MUMBAI		Dr.	INR	377.00	3,067.00
421	13/09/2019	13/09/2019	RPAY-POS/MILLAT NURSING HOME MUMBAI MHIN		Dr.	INR	1,780.00	3,444.00
422	13/09/2019	13/09/2019	UPI/925613876298/SHIVKUMAR TIHUL VISHVAKRMA		Cr.	INR	5,000.00	5,224.00
423	11/09/2019	11/09/2019	UPI/925418806045/AVINASH RAMKISHORE PANDEY		Dr.	INR	1,000.00	224.00
424	11/09/2019	11/09/2019	IMPS/925418567552/VIKAS PAND/Union B/XX6355/NA		Cr.	INR	1,000.00	1,224.00
425	11/09/2019	11/09/2019	IPAY/ESHP/ATOMTL/231279626/RAZ_SOCIAL WORTH		Dr.	INR	8,528.00	224.00
426	11/09/2019	11/09/2019	UPI/925410983873/ANKIT MADAN NAIK		Cr.	INR	2,000.00	8,752.00
427	09/09/2019	09/09/2019	RPAY-POS/HOTEL SHAHIL MUMBAI MHIN		Dr.	INR	215.00	6,752.00
428	08/09/2019	08/09/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	5,000.00	6,967.00
429	07/09/2019	07/09/2019	UPI/925041361711/Paytm		Dr.	INR	199.00	11,967.00
430	07/09/2019	07/09/2019	UPI/925010535158/PRAKASH R PANDEY		Cr.	INR	2,000.00	12,166.00
431	07/09/2019	07/09/2019	IMPS/925009288973/VIKAS PAND/Union B/XX6355/NA		Cr.	INR	500.00	10,166.00
432	07/09/2019	07/09/2019	UPI/925009824416/AVINASH RAMKISHORE PANDEY		Cr.	INR	8,000.00	9,666.00
433	07/09/2019	07/09/2019	UPI/925032911545/Paytm		Dr.	INR	349.00	1,666.00
434	06/09/2019	06/09/2019	UPI/924944550481/Paytm		Dr.	INR	100.00	2,015.00
435	06/09/2019	06/09/2019	UPI/924918441250/GOOGLEPAY		Cr.	INR	7.00	2,115.00
436	06/09/2019	06/09/2019	UPI/924918236847/KAMLESH RAMNIWAS PRAJAPATI		Dr.	INR	1,150.00	2,108.00
437	05/09/2019	05/09/2019	ID060101/05-09-19 13:21:59 /000000651288		Dr.	INR	500.00	3,258.00
438	05/09/2019	05/09/2019	ACH-INDIABULLS CONS-PL12937112		Dr.	INR	1,659.00	3,758.00

439	05/09/2019	05/09/2019	IPAY/ESHP/ONE97		Dr.	INR	4,924.34	5,417.00
440	04/09/2019	04/09/2019	IMPS/924722913894/PRAKASH RA/Punjab /XX0887/Vikas		Cr.	INR	10,000.00	10,341.34
441	04/09/2019	04/09/2019	UPI/924720147878/MOHD RIZWAN SHAIKH		Dr.	INR	1,375.00	341.34
442	04/09/2019	04/09/2019	IMPS/924714797125/raahul/CBIN/XX5999/		Dr.	INR	500.00	1,716.34
443	04/09/2019	04/09/2019	IMPS/924714797078/vikas unio/UBIN/XX7785/		Dr.	INR	500.00	2,216.34
444	02/09/2019	02/09/2019	IPAY/ESHP/PAYU/230057517/WWWVSWIGGYIN00COM.		Dr.	INR	424.00	2,716.34
445	02/09/2019	02/09/2019	UPI/924543148394/Paytm		Dr.	INR	110.00	3,140.34
446	31/08/2019	31/08/2019	cashnet/F.N.QURESHI RAGHVENDRA MUMBAI MHIN		Dr.	INR	500.00	3,250.34
447	30/08/2019	30/08/2019	RPAY-POS/QuackQuack Bangalore KAIN		Dr.	INR	580.00	3,750.34
448	29/08/2019	29/08/2019	UPI/924113149948/AVINASH RAMKISHORE PANDEY		Dr.	INR	2,000.00	4,330.34
449	29/08/2019	29/08/2019	ANNUAL_CARDFEE_652262*****7432_AUG19		Dr.	INR	259.60	6,330.34
450	27/08/2019	27/08/2019	IPAY/ESHP/ONE97		Dr.	INR	99.00	6,589.94
451	27/08/2019	27/08/2019	UPI/923911032002/Mr. BIJENDRA KUMAR MISHRA		Dr.	INR	20,000.00	6,688.94
452	27/08/2019	27/08/2019	UPI/923911030524/Mr. BIJENDRA KUMAR MISHRA		Dr.	INR	100.00	26,688.94
453	27/08/2019	27/08/2019	UPI/923911016348/PRAKASH R PANDEY		Dr.	INR	7,000.00	26,788.94
454	27/08/2019	27/08/2019	UPI/923911943008/ANKIT MADAN NAIK		Dr.	INR	3,000.00	33,788.94
455	27/08/2019	27/08/2019	UPI/923910962590/SHASHIKANT PREMCHAND PANDEY		Cr.	INR	8,363.00	36,788.94
456	27/08/2019	27/08/2019	INET/0601102000009140To0601104000084668/salary		Cr.	INR	28,400.00	28,425.94
457	26/08/2019	26/08/2019	nfs/+MALAD WEST,MUMBAI,MAHAMUMBAI MHIN		Dr.	INR	500.00	25.94
458	26/08/2019	26/08/2019	IMPS/923819474361/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	50.00	525.94
459	26/08/2019	26/08/2019	IMPS/923816675527/BAJAJ FINA/IndusIn/XX0000/8k4AAD		Cr.	INR	1.00	475.94
460	26/08/2019	26/08/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	8,000.00	474.94
461	26/08/2019	26/08/2019	UPI/923803975020/RAJINA KHATUN		Dr.	INR	500.00	8,474.94
462	25/08/2019	25/08/2019	IMPS/923719720442/vikas unio/UBIN/XX7785/		Dr.	INR	500.00	8,974.94
463	25/08/2019	25/08/2019	IMPS/923718720142/vikas unio/UBIN/XX7785/		Dr.	INR	2,000.00	9,474.94
464	23/08/2019	23/08/2019	IPAY/ESHP/BD/228742129/QIDB7902623688_RAZORPAY		Dr.	INR	164.00	11,474.94
465	23/08/2019	23/08/2019	IMPS/923516983148/Paytm01/ICICI Bank/XX6355/GG 136		Cr.	INR	1.74	11,638.94
466	23/08/2019	23/08/2019	IPAY/ESHP/BD/228656997/QIDB7900619715_RELIANCEJI		Dr.	INR	448.00	11,637.20
467	23/08/2019	23/08/2019	UPI/923510109305/SHIVKUMAR TIHUL VISHVAKRMA		Cr.	INR	10,000.00	12,085.20
468	22/08/2019	22/08/2019	ID060101/22-08-19 17:39:55 /000000651579		Dr.	INR	500.00	2,085.20
469	21/08/2019	21/08/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	10,000.00	2,585.20
470	21/08/2019	21/08/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	10,000.00	12,585.20
471	21/08/2019	21/08/2019	IMPS/923319764409/vikas unio/UBIN/XX7785/		Dr.	INR	20,000.00	22,585.20
472	21/08/2019	21/08/2019	UPI/923342929819/Paytm		Dr.	INR	40.00	42,585.20
473	21/08/2019	21/08/2019	UPI/923316929059/AVINASH RAMKISHORE PANDEY		Dr.	INR	1,500.00	42,625.20
474	21/08/2019	21/08/2019	UPI/923333818957/Paytm		Dr.	INR	199.00	44,125.20
475	19/08/2019	19/08/2019	UPI/923120055058/PRAKASH R PANDEY		Cr.	INR	4,200.00	44,324.20
476	19/08/2019	19/08/2019	UPI/923120319492/PRAKASH R PANDEY		Dr.	INR	4,200.00	40,124.20
477	19/08/2019	19/08/2019	IMPS/923116494509/PRAKASH RA/Punjab /XX0887/Transf		Cr.	INR	30,000.00	44,324.20
478	18/08/2019	18/08/2019	UPI/923022284233/Elegant salon		Dr.	INR	120.00	14,324.20
479	18/08/2019	18/08/2019	UPI/923042068817/Paytm		Dr.	INR	100.00	14,444.20
480	18/08/2019	18/08/2019	IPAY/ESHP/BD/227952519/QIDB7884350643_RAZORPAY		Dr.	INR	230.00	14,544.20
481	17/08/2019	17/08/2019	IPAY/ESHP/BD/227905031/QIDB7882090284_RELIANCEJI		Dr.	INR	449.00	14,774.20
482	17/08/2019	17/08/2019	UPI/922918403120/MAHARAJA SONAR		Cr.	INR	15,000.00	15,223.20
483	17/08/2019	17/08/2019	IPAY/ESHP/PAYU/227808539/WWWZEE5COM003879535		Dr.	INR	99.00	223.20
484	16/08/2019	16/08/2019	ID060101/16-08-19 19:34:43 /000000651393		Dr.	INR	500.00	322.20
485	16/08/2019	16/08/2019	IMPS/922818014021/ADITI TELE/Airtel /XX3800/IMPS T		Cr.	INR	700.00	822.20
486	16/08/2019	16/08/2019	IMPS/922818013831/ADITI TELE/Airtel /XX3800/Benefi		Cr.	INR	1.00	122.20
487	16/08/2019	16/08/2019	IPAY/ESHP/PAYU/227722208/WWWDOCSAPPIN0099038		Dr.	INR	379.00	121.20
488	13/08/2019	13/08/2019	ID060101/13-08-19 19:21:54 /000000651401		Dr.	INR	10,000.00	500.20
489	13/08/2019	13/08/2019	IPAY/ESHP/AVENUES INDIA P/227402947/000000000238		Dr.	INR	450.00	10,500.20

490	12/08/2019	12/08/2019	IMPS/922415716645/vikas unio/UBIN/XX7785/		Dr.	INR	6,000.00	10,950.20
491	10/08/2019	10/08/2019	IPAY/ESHP/ATOMTL/227089333/RAZ_SOCIAL WORTH		Dr.	INR	8,610.00	16,950.20
492	10/08/2019	10/08/2019	UPI/922216781180/SHASHIKANT PREMCHAND PANDEY		Dr.	INR	9,262.00	25,560.20
493	10/08/2019	10/08/2019	IMPS/922215565876/FINNOVATIO/Yes Ban/XX9999/Disbur		Cr.	INR	34,726.00	34,822.20
494	10/08/2019	10/08/2019	IPAY/ESHP/ONE97		Dr.	INR	5,203.34	96.20
495	10/08/2019	10/08/2019	IMPS/922213723981/VIKAS PAND/Union B/XX6355/NA		Cr.	INR	100.00	5,299.54
496	10/08/2019	10/08/2019	UPI/922213723305/AVINASH RAMKISHORE PANDEY		Cr.	INR	2,000.00	5,199.54
497	10/08/2019	10/08/2019	IPAY/ESHP/ONE97		Dr.	INR	199.00	3,199.54
498	09/08/2019	09/08/2019	IMPS/922121777974/vikas unio/UBIN/XX7785/		Dr.	INR	700.00	3,398.54
499	09/08/2019	09/08/2019	UPI/922136156883/Paytm		Dr.	INR	199.00	4,098.54
500	08/08/2019	08/08/2019	ACH-HDBFINANCIALSER-0000000000		Dr.	INR	12,159.00	4,297.54
501	07/08/2019	07/08/2019	UPI/921917012977/AVINASH RAMKISHORE PANDEY		Dr.	INR	1,000.00	16,456.54
502	07/08/2019	07/08/2019	IMPS/921916733280/vikas unio/UBIN/XX7785/		Dr.	INR	5,300.00	17,456.54
503	07/08/2019	07/08/2019	R6171 Ref 226316171 05 08 2019		Cr.	INR	5,306.08	22,756.54
504	06/08/2019	07/08/2019	UPI/921924365523/Paytm		Dr.	INR	188.73	17,450.46
505	06/08/2019	06/08/2019	IPAY/ESHP/BD/226485038/QIDB7842587504_RELIANCEJI		Dr.	INR	449.00	17,639.19
506	06/08/2019	06/08/2019	IPAY/ESHP/BD/226363595/QIDB7840176089_HDFCCARD		Dr.	INR	2,000.00	18,088.19
507	06/08/2019	06/08/2019	UPI/921811710196/Mr. BIJENDRA KUMAR MISHRA		Cr.	INR	20,000.00	20,088.19
508	06/08/2019	06/08/2019	IMPS/921810704776/vikas unio/UBIN/XX7785/		Dr.	INR	10,500.00	88.19
509	06/08/2019	06/08/2019	Ret-UPI/921810459320/918169437534@pytm0123456		Cr.	INR	1.00	10,588.19
510	06/08/2019	06/08/2019	UPI/921810459320/918169437534@pytm0123456		Dr.	INR	1.00	10,587.19
511	06/08/2019	06/08/2019	UPI/921810095058/ANKIT MADAN NAIK		Cr.	INR	3,000.00	10,588.19
512	05/08/2019	05/08/2019	IPAY/ESHP/CC AVENUES		Dr.	INR	5,306.08	7,588.19
513	05/08/2019	05/08/2019	ACH-IVL FINANCE LIM-PL12937112		Dr.	INR	1,659.00	12,894.27
514	03/08/2019	03/08/2019	UPI/921519496561/SANTOSH S YADAV		Dr.	INR	500.00	14,553.27
515	03/08/2019	03/08/2019	UPI/921513719328/PRAKASH R PANDEY		Cr.	INR	8,000.00	15,053.27
516	03/08/2019	03/08/2019	nfs/+BOI JOGESHWARI MUMBAI MHIN		Dr.	INR	1,500.00	7,053.27
517	02/08/2019	02/08/2019	cashnet/+S.V.ROAD, JOGESHWARI(WMUMBAI MHIN		Dr.	INR	1,000.00	8,553.27
518	02/08/2019	02/08/2019	UPI/921441031397/Paytm		Dr.	INR	500.00	9,553.27
519	02/08/2019	02/08/2019	MUMBAI-MALAD-MAMLADHAR WADI :- CASH RECEIPT		Cr.	INR	4,400.00	10,053.27
520	02/08/2019	02/08/2019	IMPS/921409727301/vikas unio/UBIN/XX7785/		Dr.	INR	33,000.00	5,653.27
521	02/08/2019	02/08/2019	INET/0601102000009140To0601104000084668/salary		Cr.	INR	23,126.00	38,653.27
522	01/08/2019	01/08/2019	UPI/921322149254/AVINASH RAMKISHORE PANDEY		Cr.	INR	15,000.00	15,527.27
523	31/07/2019	31/07/2019	IMPS/921211779472/vikas unio/UBIN/XX7785/		Dr.	INR	33,000.00	527.27
524	31/07/2019	31/07/2019	MUMBAI-MALAD-MAMLADHAR WADI :- CASH RECEIPT		Cr.	INR	18,500.00	33,527.27
525	29/07/2019	29/07/2019	IPAY/ESHP/BD/225247641/QIDB7810941991_SBICARD		Dr.	INR	3,454.00	15,027.27
526	28/07/2019	28/07/2019	UPI/920923263142/SHIVKUMAR TIHUL VISHVAKRMA		Cr.	INR	10,000.00	18,481.27
527	28/07/2019	28/07/2019	UPI/920923441123/Phasorz Technologies Private Limi		Dr.	INR	326.00	8,481.27
528	26/07/2019	26/07/2019	nfs/+HPCL MUKUND SUPER JOG MUMBAI MHIN		Dr.	INR	2,000.00	8,807.27
529	25/07/2019	25/07/2019	RPAY-POS/LINK WAY MUMBAI MAIN		Dr.	INR	378.00	10,807.27
530	25/07/2019	25/07/2019	ID060101/25-07-19 14:00:01 /000000567179		Dr.	INR	500.00	11,185.27
531	24/07/2019	24/07/2019	ID060101/24-07-19 17:31:26 /000000567171		Dr.	INR	200.00	11,685.27
532	24/07/2019	24/07/2019	UPI/920517494454/ANKIT MADAN NAIK		Dr.	INR	400.00	11,885.27
533	24/07/2019	24/07/2019	RPAY-POS/REL RETAIL LTD-FRESH MUMBAI MHIN		Dr.	INR	30.00	12,285.27
534	24/07/2019	24/07/2019	IMPS/920510778286/vikas unio/UBIN/XX7785/		Dr.	INR	3,000.00	12,315.27
535	23/07/2019	23/07/2019	IPAY/ESHP/ONE97		Dr.	INR	102.12	15,315.27
536	23/07/2019	23/07/2019	MUMBAI-MALAD-MAMLADHAR WADI :- CASH RECEIPT		Cr.	INR	5,700.00	15,417.39
537	23/07/2019	23/07/2019	IPAY/ESHP/ONE97		Dr.	INR	2,504.00	9,717.39
538	23/07/2019	23/07/2019	UPI/920412019210/PRIYANKA ASHOK CHAURASIA		Cr.	INR	2,504.00	12,221.39
539	22/07/2019	22/07/2019	UPI/920319090038/AVINASH RAMKISHORE PANDEY		Dr.	INR	200.00	9,717.39
540	22/07/2019	22/07/2019	UPI/920341642180/Paytm		Dr.	INR	200.00	9,917.39

541	22/07/2019	22/07/2019	UPI/920364973756/PRIYANKA ASHOK CHAURASIA		Cr.	INR	999.00	10,117.39
542	22/07/2019	22/07/2019	UPI/920332783829/PRIYANKA ASHOK CHAURASIA		Cr.	INR	1.00	9,118.39
543	22/07/2019	22/07/2019	UPI/920325958310/Paytm		Dr.	INR	448.00	9,117.39
544	21/07/2019	21/07/2019	UPI/920217506742/SHIVKUMAR TIHUL VISHVAKRMA		Cr.	INR	1,999.00	9,565.39
545	21/07/2019	21/07/2019	UPI/920217503709/SHIVKUMAR TIHUL VISHVAKRMA		Cr.	INR	1.00	7,566.39
546	21/07/2019	21/07/2019	UPI/920217351896/PRAKASH R PANDEY		Cr.	INR	7,000.00	7,565.39
547	20/07/2019	20/07/2019	UPI/920120852868/ANKIT MADAN NAIK		Cr.	INR	400.00	565.39
548	20/07/2019	20/07/2019	ID060101/20-07-19 20:05:17 /000000567365		Cr.	INR	100.00	165.39
549	20/07/2019	20/07/2019	ID060101/20-07-19 20:05:17 /000000567365		Dr.	INR	100.00	65.39
550	19/07/2019	19/07/2019	IMPS/920022713803/vikas unio/UBIN/XX7785/		Dr.	INR	18,000.00	165.39
551	18/07/2019	18/07/2019	RPAY-POS/MSW*JOLLY MEDICAL AND Mumbai		Dr.	INR	315.00	18,165.39
552	18/07/2019	18/07/2019	UPI/919922992067/MAHARAJA SUPPAIYA SONAR		Cr.	INR	15,000.00	18,480.39
553	18/07/2019	18/07/2019	R8826 Ref 223688826 17 07 2019		Cr.	INR	298.00	3,480.39
554	17/07/2019	17/07/2019	IPAY/ESHP/BD/223717508/QIDB7769355685_GOCASHFR		Dr.	INR	1.00	3,182.39
555	17/07/2019	17/07/2019	IPAY/ESHP/ONE97		Dr.	INR	3,709.00	3,183.39
556	17/07/2019	17/07/2019	UPI/919814222035/PRIYANKA ASHOK CHAURASIA		Cr.	INR	3,411.00	6,892.39
557	17/07/2019	17/07/2019	ID060101/17-07-19 10:46:14 /000000567122		Dr.	INR	500.00	3,481.39
558	15/07/2019	16/07/2019	RPAY-POS/PVR LIMITED, MUMBAI MAIN		Dr.	INR	660.00	3,981.39
559	15/07/2019	15/07/2019	MUMBAI-MALAD-MAMLADHAR WADI :- CASH RECEIPT		Cr.	INR	3,750.00	4,641.39
560	15/07/2019	15/07/2019	UPI/919614691616/PRABHAKAR CHETRY		Cr.	INR	450.00	891.39
561	15/07/2019	15/07/2019	IPAY/ESHP/ATOMTL/223380951/RAZ_SOCIAL WORTH		Dr.	INR	8,610.00	441.39
562	15/07/2019	15/07/2019	IMPS/919614243348/VIKAS PAND/Union B/XX6355/NA		Cr.	INR	500.00	9,051.39
563	15/07/2019	15/07/2019	UPI/919614869448/SHASHIKANT PREMCHAND PANDEY		Cr.	INR	8,363.00	8,551.39
564	13/07/2019	13/07/2019	UPI/919423694220/PRAKASH R PANDEY		Dr.	INR	100.00	188.39
565	13/07/2019	13/07/2019	UPI/919407180812/AVINASH RAMKISHORE PANDEY		Dr.	INR	500.00	288.39
566	12/07/2019	12/07/2019	IPAY/ESHP/PAYU/223133214/WWWZOMATOCOM00ZTD		Dr.	INR	120.00	788.39
567	12/07/2019	12/07/2019	IPAY/ESHP/BD/223109636/QIDB7750341492_RAZORPAY		Dr.	INR	899.00	908.39
568	12/07/2019	12/07/2019	IMPS/919318116464/VIKAS PAND/Union B/XX6355/NA		Cr.	INR	1,500.00	1,807.39
569	12/07/2019	12/07/2019	IPAY/ESHP/BD/223106775/QIDB7750292843_GOCASHFR		Dr.	INR	1.00	307.39
570	12/07/2019	12/07/2019	IPAY/ESHP/BD/223105907/QIDB7750261735_GOCASHFR		Dr.	INR	1.00	308.39
571	11/07/2019	11/07/2019	IPAY/ESHP/PAYU/222977236/WWWZOMATOCOM00ZTD		Dr.	INR	148.34	309.39
572	11/07/2019	11/07/2019	IPAY/ESHP/BD/222977136/QIDB7747460179_RAZORPAY		Dr.	INR	87.00	457.73
573	10/07/2019	11/07/2019	IPAY/ESHP/BD/222833231/QIDB7744246869_RAZORPAY		Dr.	INR	275.00	544.73
574	10/07/2019	10/07/2019	IPAY/ESHP/BD/222831914/QIDB7744195916_RAZORPAY		Dr.	INR	150.00	819.73
575	10/07/2019	10/07/2019	ID060101/10-07-19 19:50:01 /000000567230		Dr.	INR	500.00	969.73
576	10/07/2019	10/07/2019	RPAY-POS/REL RETAIL LTD-FRESH MUMBAI MHIN		Dr.	INR	30.00	1,469.73
577	08/07/2019	09/07/2019	IPAY/ESHP/PAYU/222508291/WWWZOMATOCOM00ZTD		Dr.	INR	99.72	1,499.73
578	08/07/2019	08/07/2019	ID060101/08-07-19 19:52:52 /000000567296		Dr.	INR	500.00	1,599.45
579	08/07/2019	08/07/2019	UPI/918916581633/AVINASH RAMKISHORE PANDEY		Dr.	INR	500.00	2,099.45
580	08/07/2019	08/07/2019	ACH-HDBFINANCIALSER-0000000000		Dr.	INR	12,159.00	2,599.45
581	06/07/2019	06/07/2019	IPAY/ESHP/BD/222247082/QIDB7729014943_HDFCCARD		Dr.	INR	2,000.00	14,758.45
582	06/07/2019	06/07/2019	RPAY-POS/GATE WAY RESTURANT MUMBAI		Dr.	INR	1,800.00	16,758.45
583	05/07/2019	05/07/2019	RPAY-POS/THE NOISY CAFE MUMBAI MHIN		Dr.	INR	1,150.00	18,558.45
584	05/07/2019	05/07/2019	ID060101/05-07-19 17:06:31 /000000567252		Dr.	INR	500.00	19,708.45
585	05/07/2019	05/07/2019	ACH-IVL FINANCE LIM-PL12937112		Dr.	INR	1,659.00	20,208.45
586	03/07/2019	03/07/2019	IPAY/ESHP/CC AVENUES		Dr.	INR	5,306.08	21,867.45
587	03/07/2019	03/07/2019	IPAY/ESHP/BD/221733933/QIDB7716848326_HDBFINANC		Dr.	INR	57.00	27,173.53
588	03/07/2019	03/07/2019	INET/0601102000009140To0601104000084668/salary may		Cr.	INR	26,555.00	27,230.53
589	03/07/2019	03/07/2019	ID060101/03-07-19 13:58:54 /000000567303		Dr.	INR	500.00	675.53
590	02/07/2019	02/07/2019	IMPS/918308545943/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	1,100.00	1,175.53
591	30/06/2019	30/06/2019	IPAY/ESHP/BD/221264368/QIDB7705801712_RAZORPAY		Dr.	INR	135.20	75.53

592	29/06/2019	29/06/2019	IPAY/ESHP/BD/221145431/QIDB7700749558_SBICARD		Dr.	INR	3,475.00	210.73
593	29/06/2019	29/06/2019	IMPS/918015496819/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	2,000.00	3,685.73
594	28/06/2019	28/06/2019	RPAY-POS/SUBWAY MUMBAI MAIN		Dr.	INR	750.00	1,685.73
595	28/06/2019	28/06/2019	nfs/+MALAD WEST,MUMBAI,MAHAMUMBAI MHIN		Dr.	INR	500.00	2,435.73
596	27/06/2019	27/06/2019	IMPS/917812718758/vikas unio/UBIN/XX7785/		Dr.	INR	8,000.00	2,935.73
597	27/06/2019	27/06/2019	UPI/917812569826/RENU RAMKISHOR PANDEY		Cr.	INR	10,000.00	10,935.73
598	27/06/2019	27/06/2019	UPI/917812568786/RENU RAMKISHOR PANDEY		Cr.	INR	1.00	935.73
599	27/06/2019	27/06/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	5,000.00	934.73
600	27/06/2019	27/06/2019	IPAY/ESHP/BD/220800269/QIDB7691894987_RELIANCEJI		Dr.	INR	399.00	5,934.73
601	26/06/2019	26/06/2019	UPI/917721290118/PRAKASH R PANDEY		Cr.	INR	5,000.00	6,333.73
602	26/06/2019	26/06/2019	R9097 Ref 220109097 21 06 2019		Cr.	INR	75.00	1,333.73
603	25/06/2019	26/06/2019	UPI/917700767960/01021900013916@dcbl0000010		Dr.	INR	220.00	1,258.73
604	25/06/2019	25/06/2019	nfs/+MALAD WEST,MUMBAI,MAHAMUMBAI MHIN		Dr.	INR	500.00	1,478.73
605	25/06/2019	25/06/2019	IMPS/917615790280/vikas unio/UBIN/XX7785/		Dr.	INR	1,500.00	1,978.73
606	24/06/2019	24/06/2019	UPI/917517817284/PRIYANKA ASHOK CHAURASIA		Dr.	INR	20.00	3,478.73
607	24/06/2019	24/06/2019	UPI/917515334650/AVINASH RAMKISHORE PANDEY		Cr.	INR	800.00	3,498.73
608	24/06/2019	24/06/2019	UPI/917514235450/AVINASH RAMKISHORE PANDEY		Dr.	INR	800.00	2,698.73
609	23/06/2019	23/06/2019	UPI/917416217447/BOOKMYSHOW		Dr.	INR	359.76	3,498.73
610	22/06/2019	22/06/2019	ID060101/22-06-19 19:51:44 /000000567290		Dr.	INR	4,000.00	3,858.49
611	22/06/2019	22/06/2019	ID060101/22-06-19 19:50:47 /000000567288		Dr.	INR	10,000.00	7,858.49
612	22/06/2019	22/06/2019	UPI/917319911225/VIKAS RAMKISHORE PANDEY		Dr.	INR	10,000.00	17,858.49
613	22/06/2019	22/06/2019	IMPS/917319754141/vikas unio/UBIN/XX7785/		Dr.	INR	7,000.00	27,858.49
614	22/06/2019	22/06/2019	IMPS/917319754131/vikas unio/UBIN/XX7785/		Dr.	INR	7,000.00	34,858.49
615	22/06/2019	22/06/2019	IMPS/917319290222/ASHISH SEC/Axis Ba/XX2800/ES		Cr.	INR	24,000.00	41,858.49
616	22/06/2019	22/06/2019	UPI/917317431345/ANKIT MADAN NAIK		Cr.	INR	8,000.00	17,858.49
617	22/06/2019	22/06/2019	UPI/917317429550/ANKIT MADAN NAIK		Cr.	INR	100.00	9,858.49
618	22/06/2019	22/06/2019	Int.:24-03-2019 To 22-06-2019		Cr.	INR	1,114.00	9,758.49
619	21/06/2019	21/06/2019	UPI/917213932369/PRAKASH R PANDEY		Dr.	INR	6,000.00	8,644.49
620	21/06/2019	21/06/2019	IPAY/ESHP/PAYU/220109097/WWWINSTAMOJOCOM00M		Dr.	INR	75.00	14,644.49
621	21/06/2019	21/06/2019	IPAY/ESHP/PAYU/220108891/WWWINSTAMOJOCOM00M		Dr.	INR	75.00	14,719.49
622	21/06/2019	21/06/2019	IPAY/ESHP/ONE97		Dr.	INR	3,000.00	14,794.49
623	21/06/2019	21/06/2019	IPAY/ESHP/ONE97		Dr.	INR	5,000.00	17,794.49
624	18/06/2019	18/06/2019	IPAY/ESHP/CITRUSPSPL/219787140/111906001921905		Dr.	INR	291.25	22,794.49
625	18/06/2019	18/06/2019	ID060101/18-06-19 19:56:55 /000000567477		Dr.	INR	200.00	23,085.74
626	18/06/2019	18/06/2019	UPI/916919822458/AVINASH RAMKISHORE PANDEY		Dr.	INR	1,000.00	23,285.74
627	17/06/2019	17/06/2019	UPI/916821982454/MAHARAJA SUPPAIYA SONAR		Cr.	INR	15,000.00	24,285.74
628	17/06/2019	17/06/2019	UPI/916811426750/SHASHIKANT PREMCHAND PANDEY		Dr.	INR	6,089.00	9,285.74
629	15/06/2019	15/06/2019	IPAY/ESHP/CITRUSPSPL/219306367/111906001910765		Dr.	INR	359.00	15,374.74
630	14/06/2019	14/06/2019	IPAY/ESHP/ONE97		Dr.	INR	9,246.00	15,733.74
631	14/06/2019	14/06/2019	IPAY/ESHP/BD/219148776/QIDB7645395835_HDFCCARD		Dr.	INR	2,000.00	24,979.74
632	14/06/2019	14/06/2019	IPAY/ESHP/ATOMTL/219148480/RAZ_SOCIAL WORTH		Dr.	INR	8,580.00	26,979.74
633	14/06/2019	14/06/2019	IMPS/916507029624/FINNOVATIO/Yes Ban/XX9999/Disbur		Cr.	INR	13,525.00	35,559.74
634	14/06/2019	14/06/2019	IPAY/ESHP/CC AVENUES		Dr.	INR	10,303.08	22,034.74
635	13/06/2019	13/06/2019	IMPS/916415264948/VIKAS RAMK/The Dev/XX6355/final		Cr.	INR	30,000.00	32,337.82
636	13/06/2019	13/06/2019	IMPS/916415264899/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	1.00	2,337.82
637	13/06/2019	13/06/2019	UPI/916410931053/PRIYANKA ASHOK CHAURASIA		Cr.	INR	500.00	2,336.82
638	11/06/2019	11/06/2019	IPAY/ESHP/ONE97		Dr.	INR	12,159.00	1,836.82
639	10/06/2019	11/06/2019	UPI/916200269953/SHIO KUMAR MISHRA		Cr.	INR	199.00	13,995.82
640	10/06/2019	10/06/2019	nfs/ANDAR SIWAN BRIN		Dr.	INR	10,000.00	13,796.82
641	10/06/2019	10/06/2019	nfs/ANDAR SIWAN BRIN		Dr.	INR	10,000.00	23,796.82
642	10/06/2019	10/06/2019	UPI/916113040921/RENU RAMKISHOR PANDEY		Dr.	INR	20,000.00	33,796.82



643	10/06/2019	10/06/2019	UPI/916113035664/AVINASH RAMKISHORE PANDEY		Dr.	INR	20,000.00	53,796.82
644	09/06/2019	09/06/2019	IMPS/916020745602/vikas unio/UBIN/XX7785/		Dr.	INR	10,000.00	73,796.82
645	09/06/2019	09/06/2019	nfs/RAGHUNATHPUR Siwan BRIN		Dr.	INR	3,000.00	83,796.82
646	08/06/2019	08/06/2019	IMPS/915919733299/vikas unio/UBIN/XX7785/		Dr.	INR	10,000.00	86,796.82
647	08/06/2019	08/06/2019	IMPS/915917731875/vikas unio/UBIN/XX7785/		Dr.	INR	40,000.00	96,796.82
648	07/06/2019	07/06/2019	nfs/STATE BANK OF INDIA SIWAN BRIN		Dr.	INR	10,000.00	1,36,796.82
649	07/06/2019	07/06/2019	nfs/STATE BANK OF INDIA SIWAN BRIN		Dr.	INR	10,000.00	1,46,796.82
650	07/06/2019	07/06/2019	UPI/915810509290/RENU RAMKISHOR PANDEY		Dr.	INR	10,000.00	1,56,796.82
651	07/06/2019	07/06/2019	UPI/915809482796/GOOGLEPAY		Cr.	INR	51.00	1,66,796.82
652	07/06/2019	07/06/2019	UPI/915809153949/RENU RAMKISHOR PANDEY		Cr.	INR	100.00	1,66,745.82
653	07/06/2019	07/06/2019	UPI/915808121197/SHIO KUMAR MISHRA		Cr.	INR	1.00	1,66,645.82
654	07/06/2019	07/06/2019	UPI/915808335156/GOOGLEPAY		Cr.	INR	51.00	1,66,644.82
655	07/06/2019	07/06/2019	UPI/915808058149/Mr. BIJENDRA KUMAR MISHRA		Cr.	INR	100.00	1,66,593.82
656	06/06/2019	06/06/2019	ACH-IVL FINANCE LIM-PL12937112		Dr.	INR	1,659.00	1,66,493.82
657	04/06/2019	04/06/2019	R7508 Ref 217277508 01 06 2019		Cr.	INR	1,999.00	1,68,152.82
658	04/06/2019	04/06/2019	FINPCI/915509192530/20190604		Dr.	INR	5,000.00	1,66,153.82
659	04/06/2019	04/06/2019	FINPCI/915509191738/20190604		Dr.	INR	5,000.00	1,71,153.82
660	03/06/2019	03/06/2019	R7267 Ref 200537267 01 02 2019		Cr.	INR	1,200.00	1,76,153.82
661	03/06/2019	03/06/2019	UPI/915401665394/Elegant salon		Dr.	INR	700.00	1,74,953.82
662	02/06/2019	02/06/2019	RPAY-POS/GET IN MUMBAI MAIN		Dr.	INR	1,095.00	1,75,653.82
663	02/06/2019	02/06/2019	UPI/915320543004/SHASHIKANT PREMCHAND PANDEY		Cr.	INR	5,557.00	1,76,748.82
664	02/06/2019	02/06/2019	UPI/915314034689/CHARMI BHAVESHKUMAR NAYAK		Cr.	INR	130.00	1,71,191.82
665	02/06/2019	02/06/2019	ID060101/02-06-19 10:37:11 /000000567095		Dr.	INR	2,000.00	1,71,061.82
666	02/06/2019	02/06/2019	UPI/915309088944/AVINASH RAMKISHORE PANDEY		Dr.	INR	20,000.00	1,73,061.82
667	02/06/2019	02/06/2019	UPI/915309087473/AVINASH RAMKISHORE PANDEY		Dr.	INR	20,000.00	1,93,061.82
668	01/06/2019	01/06/2019	UPI/915221148944/PRAKASH R PANDEY		Dr.	INR	20,000.00	2,13,061.82
669	01/06/2019	01/06/2019	UPI/915221162280/PRAKASH R PANDEY		Dr.	INR	20,000.00	2,33,061.82
670	01/06/2019	01/06/2019	RPAY-POS/Tu Retail Service Pr Bangalore KAIN		Dr.	INR	2,898.00	2,53,061.82
671	01/06/2019	01/06/2019	UPI/915217194421/CHARMI BHAVESHKUMAR NAYAK		Cr.	INR	45.00	2,55,959.82
672	01/06/2019	01/06/2019	UPI/915212085691/PRAKASH R PANDEY		Dr.	INR	1,000.00	2,55,914.82
673	01/06/2019	01/06/2019	IPAY/ESHP/CITRUSPSPL/217277508/111906001868205		Dr.	INR	1,999.00	2,56,914.82
674	31/05/2019	31/05/2019	UPI/915119321676/SHASHIKANT PREMCHAND PANDEY		Cr.	INR	600.00	2,58,913.82
675	31/05/2019	31/05/2019	UPI/915114848186/Reliance Smart		Dr.	INR	19.60	2,58,313.82
676	31/05/2019	31/05/2019	cashnet/+NEW LINK RD BEHRAM BAUMUMBAI MHIN		Dr.	INR	500.00	2,58,333.42
677	31/05/2019	31/05/2019	RPAY-POS/HOTEL SHAHIL MUMBAI MHIN		Dr.	INR	418.00	2,58,833.42
678	30/05/2019	30/05/2019	RPAY-POS/NAVJEEVAN MEDICAL AND MUMBAI		Dr.	INR	261.00	2,59,251.42
679	29/05/2019	29/05/2019	IPAY/ESHP/CITRUSPSPL/216982546/111905001861967		Dr.	INR	141.60	2,59,512.42
680	29/05/2019	29/05/2019	IPAY/ESHP/CITRUSPSPL/216982478/111905001861960		Dr.	INR	167.20	2,59,654.02
681	29/05/2019	29/05/2019	UPI/914919745805/AVINASH RAMKISHORE PANDEY		Dr.	INR	3,000.00	2,59,821.22
682	29/05/2019	29/05/2019	UPI/914913679613/CHARMI BHAVESHKUMAR NAYAK		Dr.	INR	350.00	2,62,821.22
683	29/05/2019	29/05/2019	UPI/914913044553/priyanka chaurasia		Cr.	INR	450.00	2,63,171.22
684	28/05/2019	28/05/2019	UPI/914814984369/AVINASH RAMKISHORE PANDEY		Dr.	INR	11,000.00	2,62,721.22
685	28/05/2019	28/05/2019	UPI/914808733654/AVINASH RAMKISHORE PANDEY		Dr.	INR	20,000.00	2,73,721.22
686	27/05/2019	27/05/2019	UPI/914716293005/SHASHIKANT PREMCHAND PANDEY		Dr.	INR	2,000.00	2,93,721.22
687	27/05/2019	27/05/2019	UPI/914715081953/PRIYANKA ASHOK CHAURASIA		Dr.	INR	500.00	2,95,721.22
688	27/05/2019	27/05/2019	UPI/914715005648/PRIYANKA ASHOK CHAURASIA		Dr.	INR	500.00	2,96,221.22
689	27/05/2019	27/05/2019	MUMBAI-MALAD-MAMLADHAR WADI :- CASH RECEIPT		Cr.	INR	79,500.00	2,96,721.22
690	25/05/2019	26/05/2019	RPAY-POS/ATO*MS VIP KRISHNA LUGGMUMBAI		Dr.	INR	600.00	2,17,221.22
691	25/05/2019	26/05/2019	nfs/+NEW LINK ROAD MUMBAI MHIN		Dr.	INR	3,500.00	2,17,821.22
692	25/05/2019	25/05/2019	RPAY-POS/MSW*JOLLY MEDICAL AND Mumbai		Dr.	INR	440.00	2,21,321.22
693	25/05/2019	25/05/2019	IPAY/ESHP/BD/216514208/QIDB7578584380_RAZORPAY		Dr.	INR	306.00	2,21,761.22

694	25/05/2019	25/05/2019	IMPS/914518791982/vikas unio/UBIN/XX7785/viki		Dr.	INR	22,000.00	2,22,067.22
695	25/05/2019	25/05/2019	IMPS/914518791966/vikas unio/UBIN/XX7785/		Dr.	INR	1.00	2,44,067.22
696	25/05/2019	25/05/2019	INET/0601102000009140To0601104000084668/salary apr		Cr.	INR	28,400.00	2,44,068.22
697	25/05/2019	25/05/2019	IPAY/ESHP/BD/216467409/QIDB7577192947_SBICARD		Dr.	INR	3,487.00	2,15,668.22
698	25/05/2019	25/05/2019	IPAY/ESHP/ONE97		Dr.	INR	190.00	2,19,155.22
699	25/05/2019	25/05/2019	IPAY/ESHP/ONE97		Dr.	INR	6,875.00	2,19,345.22
700	24/05/2019	24/05/2019	RPAY-POS/NAVJEEVAN MEDICAL AND MUMBAI		Dr.	INR	310.00	2,26,220.22
701	24/05/2019	24/05/2019	ID060101/24-05-19 17:13:29 /000000567143		Dr.	INR	200.00	2,26,530.22
702	24/05/2019	24/05/2019	UPI/914415110431/AKSHAY KISHOR DALVI		Dr.	INR	300.00	2,26,730.22
703	24/05/2019	24/05/2019	UPI/914415101430/AKSHAY KISHOR DALVI		Dr.	INR	200.00	2,27,030.22
704	24/05/2019	24/05/2019	IPAY/ESHP/BD/216301988/QIDB7572934676_RELIANCEJI		Dr.	INR	498.00	2,27,230.22
705	23/05/2019	24/05/2019	IPAY/ESHP/BD/216289430/QIDB7572343371_RELIANCEJI		Dr.	INR	498.00	2,27,728.22
706	23/05/2019	23/05/2019	ID060101/23-05-19 20:16:30 /000000567340		Dr.	INR	100.00	2,28,226.22
707	22/05/2019	22/05/2019	UPI/914223120602/DURGESH DILIP KAMBLI		Dr.	INR	1,000.00	2,28,326.22
708	22/05/2019	22/05/2019	UPI/914216851150/PRABHAKAR CHETRY		Cr.	INR	5,000.00	2,29,326.22
709	21/05/2019	21/05/2019	IPAY/ESHP/ONE97		Dr.	INR	200.00	2,24,326.22
710	21/05/2019	21/05/2019	MUMBAI-MALAD-MAMLADHAR WADI :- CASH RECEIPT		Cr.	INR	2,000.00	2,24,526.22
711	20/05/2019	20/05/2019	RPAY-POS/RELIANCE , MUMBAI MAIN		Dr.	INR	88.80	2,22,526.22
712	19/05/2019	19/05/2019	IPAY/ESHP/ONE97		Dr.	INR	5,670.00	2,22,615.02
713	17/05/2019	17/05/2019	IPAY/ESHP/PAYU/215553132/WWWZOMATOCOM00ZTD		Dr.	INR	102.00	2,28,285.02
714	16/05/2019	16/05/2019	UPI/913612264593/priyanka chaurasia		Cr.	INR	600.00	2,28,387.02
715	15/05/2019	15/05/2019	IPAY/ESHP/PAYU/215269134/WWWZEE5COM002383231		Dr.	INR	99.00	2,27,787.02
716	15/05/2019	15/05/2019	RPAY-POS/VODAFONE Mumbai MHIN		Dr.	INR	470.82	2,27,886.02
717	15/05/2019	15/05/2019	IPAY/ESHP/CITRUSPPL/215146967/111905001820456		Dr.	INR	349.00	2,28,356.84
718	15/05/2019	15/05/2019	IPAY/ESHP/ATOMTL/215131070/RAZ_SOCIAL WORTH		Dr.	INR	8,608.00	2,28,705.84
719	15/05/2019	15/05/2019	IMPS/913508633347/FINNOVATIO/Yes Ban/XX9999/Disbur		Cr.	INR	9,056.00	2,37,313.84
720	15/05/2019	15/05/2019	IPAY/ESHP/CC AVENUES		Dr.	INR	8,244.08	2,28,257.84
721	14/05/2019	14/05/2019	UPI/913411242465/GAURAV SANJAY GURAV		Dr.	INR	1,000.00	2,36,501.92
722	13/05/2019	13/05/2019	RPAY-POS/RELIANCE , MUMBAI MAIN		Dr.	INR	464.80	2,37,501.92
723	13/05/2019	13/05/2019	IPAY/ESHP/BD/214861172/QIDB7537861497_RELIANCEJI		Dr.	INR	399.00	2,37,966.72
724	12/05/2019	12/05/2019	UPI/913215125986/ANKIT MADAN NAIK		Dr.	INR	1,000.00	2,38,365.72
725	12/05/2019	12/05/2019	RPAY-POS/VIJAY SALES MUMBAI MAIN		Dr.	INR	1,548.00	2,39,365.72
726	12/05/2019	12/05/2019	IPAY/ESHP/PAYU/214755153/WWWHOTSTARCOM00276		Dr.	INR	365.00	2,40,913.72
727	11/05/2019	11/05/2019	UPI/913111282159/AVINASH RAMKISHORE PANDEY		Dr.	INR	200.00	2,41,278.72
728	10/05/2019	10/05/2019	IPAY/ESHP/ONE97		Dr.	INR	102.12	2,41,478.72
729	09/05/2019	09/05/2019	nfs/MALAD BRANCH MUMBAI MHIN		Dr.	INR	200.00	2,41,580.84
730	08/05/2019	08/05/2019	ID060101/08-05-19 17:43:27 /000000567228		Dr.	INR	100.00	2,41,780.84
731	08/05/2019	08/05/2019	UPI/912815511458/AVINASH RAMKISHORE PANDEY		Dr.	INR	200.00	2,41,880.84
732	07/05/2019	07/05/2019	UPI/912717729442/PRIYANKA ASHOK CHAURASIA		Dr.	INR	100.00	2,42,080.84
733	07/05/2019	07/05/2019	UPI/912711491112/AVINASH RAMKISHORE PANDEY		Dr.	INR	3,000.00	2,42,180.84
734	06/05/2019	06/05/2019	ACH-IVL FINANCE LIM-PL12937112		Dr.	INR	1,659.00	2,45,180.84
735	06/05/2019	06/05/2019	IPAY/ESHP/ONE97		Dr.	INR	99.00	2,46,839.84
736	05/05/2019	06/05/2019	IMPS/912601783500/harish/HDFC/XX7346/		Dr.	INR	2,000.00	2,46,938.84
737	05/05/2019	05/05/2019	UPI/912518530687/AVINASH RAMKISHORE PANDEY		Dr.	INR	500.00	2,48,938.84
738	04/05/2019	04/05/2019	IPAY/ESHP/BD/213603768/QIDB7506724710_HDFCCARD		Dr.	INR	2,000.00	2,49,438.84
739	03/05/2019	03/05/2019	IMPS/912316162321/PRAKASH RA/Punjab /XX0887/Vikas		Cr.	INR	13,000.00	2,51,438.84
740	03/05/2019	03/05/2019	UPI/912312268545/PRABHAKAR CHETRY		Dr.	INR	5,000.00	2,38,438.84
741	03/05/2019	03/05/2019	IPAY/ESHP/TECHPSL/213418805/L226145_Indiabulls Con		Dr.	INR	472.00	2,43,438.84
742	01/05/2019	01/05/2019	UPI/912120188912/AVINASH RAMKISHORE PANDEY		Dr.	INR	100.00	2,43,910.84
743	01/05/2019	01/05/2019	IPAY/ESHP/ONE97		Dr.	INR	199.99	2,44,010.84
744	01/05/2019	01/05/2019	IMPS/912111794760/vikas unio/UBIN/XX7785/sonar		Dr.	INR	40,000.00	2,44,210.83

745	30/04/2019	01/05/2019	RPAY-POS/GATE WAY RESTURANT MUMBAI		Dr.	INR	2,465.00	2,84,210.83
746	30/04/2019	30/04/2019	IPAY/ESHP/BD/212998403/QIDB7492560491_RELIANCEJI		Dr.	INR	49.00	2,86,675.83
747	30/04/2019	30/04/2019	UPI/912014658506/AVINASH RAMKISHORE PANDEY		Dr.	INR	1,500.00	2,86,724.83
748	30/04/2019	30/04/2019	IPAY/ESHP/PAYU/212924075/WWWBOOKMYSHOWCOM		Dr.	INR	673.80	2,88,224.83
749	29/04/2019	29/04/2019	IPAY/ESHP/PAYU/212799613/WWWBOOKMYSHOWCOM		Dr.	INR	515.28	2,88,898.63
750	27/04/2019	27/04/2019	UPI/911718453562/AVINASH RAMKISHORE PANDEY		Dr.	INR	100.00	2,89,413.91
751	27/04/2019	27/04/2019	IPAY/ESHP/BD/212685667/QIDB7483612216_SBICARD		Dr.	INR	3,420.00	2,89,513.91
752	26/04/2019	27/04/2019	UPI/911700549330/PRAKASH R PANDEY		Dr.	INR	12,000.00	2,92,933.91
753	26/04/2019	26/04/2019	UPI/911620994871/DURGESH DILIP KAMBLI		Dr.	INR	500.00	3,04,933.91
754	26/04/2019	26/04/2019	MUMBAI-MALAD-MAMLADHAR WADI :- CASH RECEIPT		Cr.	INR	1,300.00	3,05,433.91
755	25/04/2019	25/04/2019	UPI/911510163297/PRAKASH R PANDEY		Dr.	INR	10,000.00	3,04,133.91
756	24/04/2019	24/04/2019	UPI/911415191511/DURGESH DILIP KAMBLI		Dr.	INR	1,000.00	3,14,133.91
757	24/04/2019	24/04/2019	IPAY/ESHP/BD/212224679/QIDB7472121331_RELIANCEJI		Dr.	INR	399.00	3,15,133.91
758	23/04/2019	23/04/2019	IMPS/911322783754/rahul/CBIN/XX5999/rahul		Dr.	INR	1,000.00	3,15,532.91
759	23/04/2019	23/04/2019	IMPS/911321783237/vikas unio/UBIN/XX7785/vikas		Dr.	INR	25,000.00	3,16,532.91
760	23/04/2019	23/04/2019	UPI/911321610505/VIKAS RAMKISHORE PANDEY		Dr.	INR	10,000.00	3,41,532.91
761	23/04/2019	23/04/2019	UPI/911321610464/VIKAS RAMKISHORE PANDEY		Dr.	INR	20,000.00	3,51,532.91
762	23/04/2019	23/04/2019	UPI/911321610441/VIKAS RAMKISHORE PANDEY		Dr.	INR	20,000.00	3,71,532.91
763	23/04/2019	23/04/2019	IMPS/911321783129/vikas unio/UBIN/XX7785/union		Dr.	INR	1.00	3,91,532.91
764	23/04/2019	23/04/2019	ID060101/23-04-19 17:14:37 /000000567169		Dr.	INR	500.00	3,91,533.91
765	23/04/2019	23/04/2019	NEFT-N113190807605449-HDB DISB		Cr.	INR	3,59,329.00	3,92,033.91
766	23/04/2019	23/04/2019	RPAY-POS/RELIANCE , MUMBAI MAIN		Dr.	INR	47.00	32,704.91
767	22/04/2019	22/04/2019	UPI/911223816387/AVINASH RAMKISHORE PANDEY		Dr.	INR	100.00	32,751.91
768	21/04/2019	21/04/2019	UPI/911117986147/AVINASH RAMKISHORE PANDEY		Dr.	INR	500.00	32,851.91
769	19/04/2019	19/04/2019	IMPS/910918870719/VIKAS PAND/Union B/XX6355/vikas		Cr.	INR	2,000.00	33,351.91
770	19/04/2019	19/04/2019	IMPS/910916061601/INGENICO E/ICICI B/XX9999/Payout		Cr.	INR	1.00	31,351.91
771	19/04/2019	19/04/2019	UPI/910913783539/priyanka chaurasia		Cr.	INR	500.00	31,350.91
772	18/04/2019	18/04/2019	RPAY-POS/KFC INFINITY MUMBAI MAIN		Dr.	INR	120.00	30,850.91
773	18/04/2019	18/04/2019	INET/0601102000009140To0601104000084668/salary mar		Cr.	INR	28,400.00	30,970.91
774	18/04/2019	18/04/2019	IMPS/910817830209/VIKAS PAND/Union B/XX6355/idbi		Cr.	INR	2,500.00	2,570.91
775	16/04/2019	16/04/2019	ID060101/16-04-19 20:43:32 /000000567398		Dr.	INR	100.00	70.91
776	16/04/2019	16/04/2019	IMPS/910620335999/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	88.00	170.91
777	16/04/2019	16/04/2019	ACH-BDEarlySalary-R-TXOS182508		Dr.	INR	8,608.00	82.91
778	16/04/2019	16/04/2019	RPAY-POS/Pasfar Technologies PvtMumbai KAIN		Dr.	INR	1.00	8,690.91
779	16/04/2019	16/04/2019	UPI/910611128585/Prakash Pandey		Cr.	INR	1,000.00	8,691.91
780	16/04/2019	16/04/2019	IMPS/910611456697/FINNOVATIO/Yes Ban/XX9999/Disbur		Cr.	INR	7,410.00	7,691.91
781	16/04/2019	16/04/2019	IPAY/ESHP/ONE97		Dr.	INR	8,133.34	281.91
782	16/04/2019	16/04/2019	UPI/910611711405/ANKIT MADAN NAIK		Cr.	INR	299.00	8,415.25
783	16/04/2019	16/04/2019	UPI/910611709085/ANKIT MADAN NAIK		Cr.	INR	1.00	8,116.25
784	16/04/2019	16/04/2019	MUMBAI-MALAD-MAMLADHAR WADI :- CASH RECEIPT		Cr.	INR	8,000.00	8,115.25
785	15/04/2019	15/04/2019	ID060101/15-04-19 17:02:59 /000000567180		Dr.	INR	200.00	115.25
786	15/04/2019	15/04/2019	ID060101/15-04-19 17:01:46 /000000567178		Dr.	INR	1,000.00	315.25
787	15/04/2019	15/04/2019	ID060101/15-04-19 17:00:49 /000000567176		Cr.	INR	1,200.00	1,315.25
788	15/04/2019	15/04/2019	ID060101/15-04-19 17:00:49 /000000567176		Dr.	INR	1,200.00	115.25
789	15/04/2019	15/04/2019	UPI/910516746746/priyanka chaurasia		Cr.	INR	1,000.00	1,315.25
790	15/04/2019	15/04/2019	UPI/910514851941/priyanka chaurasia		Cr.	INR	200.00	315.25
791	15/04/2019	15/04/2019	UPI/910512385497/priyanka chaurasia		Cr.	INR	1.00	115.25
792	14/04/2019	14/04/2019	UPI/910401781184/GOOGLEPAY		Cr.	INR	51.00	114.25
793	13/04/2019	13/04/2019	IMPS/910310736330/vikas unio/UBIN/XX7785/samim		Dr.	INR	1,000.00	63.25
794	13/04/2019	13/04/2019	UPI/910310218798/SHASHIKANT PREMCHAND PANDEY		Cr.	INR	1,000.00	1,063.25
795	12/04/2019	12/04/2019	nfs/+MALAD WEST,MUMBAI,MAH MUMBAI MHIN		Dr.	INR	100.00	63.25

796	10/04/2019	10/04/2019	IPAY/ESHP/ONE97		Dr.	INR	177.29	163.25
797	09/04/2019	09/04/2019	IPAY/ESHP/BD/210253405/QIDB7420085267_HDFCCARD		Dr.	INR	2,000.00	340.54
798	09/04/2019	09/04/2019	IMPS/909913390840/VIKAS PAND/Union B/XX6355/vikas		Cr.	INR	900.00	2,340.54
799	09/04/2019	09/04/2019	ACH-IVL FINANCE LIM-PL12937112		Dr.	INR	1,659.00	1,440.54
800	08/04/2019	08/04/2019	ACH-HDBFINANCIALSER-0000000000		Dr.	INR	5,274.00	3,099.54
801	07/04/2019	07/04/2019	UPI/909714840479/PRIYANKA ASHOK CHAURASIA		Dr.	INR	500.00	8,373.54
802	07/04/2019	07/04/2019	IPAY/ESHP/ONE97		Dr.	INR	2,000.00	8,873.54
803	06/04/2019	06/04/2019	IPAY/ESHP/PAYU/209935366/WWWZOMATOCOM00ZTD		Dr.	INR	141.60	10,873.54
804	06/04/2019	06/04/2019	IMPS/909611312430/PRAKASH RA/Punjab /XX0887/Vikas		Cr.	INR	10,000.00	11,015.14
805	02/04/2019	02/04/2019	IPAY/ESHP/PAYU/209254467/WWWZEE5COM001565247		Dr.	INR	99.00	1,015.14
806	02/04/2019	02/04/2019	Direct Debit -BAJAJ FINANCE LT		Dr.	INR	3,999.00	1,114.14
807	02/04/2019	02/04/2019	IPAY/ESHP/BD/209159105/QIDB7392944464_RELIANCEJI		Dr.	INR	49.00	5,113.14
808	02/04/2019	02/04/2019	UPI/909209688990/GOOGLEPAY		Cr.	INR	17.00	5,162.14
809	02/04/2019	02/04/2019	UPI/909209348255/AVINASH RAMKISHORE PANDEY		Dr.	INR	3,000.00	5,145.14
810	01/04/2019	01/04/2019	IMPS/909109432512/FINNOVATIO/Yes Ban/XX9999/Disbur		Cr.	INR	7,410.00	8,145.14
811	29/03/2019	29/03/2019	IPAY/ESHP/BD/208514795/QIDB7377239901_SBICARD		Dr.	INR	3,343.00	735.14
812	29/03/2019	29/03/2019	IMPS/908809991185/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	2,000.00	4,078.14
813	27/03/2019	27/03/2019	nfs/AYODHYA FAIZABAD UPIN		Dr.	INR	500.00	2,078.14
814	25/03/2019	25/03/2019	IPAY/ESHP/ONE97		Dr.	INR	102.12	2,578.14
815	23/03/2019	23/03/2019	UPI/908218698393/AVINASH RAMKISHORE PANDEY		Dr.	INR	100.00	2,680.26
816	23/03/2019	23/03/2019	Int.:23-12-2018 To 23-03-2019		Cr.	INR	134.00	2,780.26
817	23/03/2019	23/03/2019	cashnet/+SOUTH ELEVATED BOOKINGMUMBAI MHIN		Dr.	INR	1,000.00	2,646.26
818	23/03/2019	23/03/2019	cashnet/+SOUTH ELEVATED BOOKINGMUMBAI MHIN		Dr.	INR	10,000.00	3,646.26
819	23/03/2019	23/03/2019	UPI/908201798968/VIKAS RAMKISHORE PANDEY		Dr.	INR	2,000.00	13,646.26
820	23/03/2019	23/03/2019	IMPS/908201768520/vikas unio/UBIN/XX7785/es		Dr.	INR	2,000.00	15,646.26
821	23/03/2019	23/03/2019	UPI/908201801671/SANTOSH S YADAV		Dr.	INR	3,000.00	17,646.26
822	23/03/2019	23/03/2019	IPAY/ESHP/ONE97		Dr.	INR	5,089.34	20,646.26
823	23/03/2019	23/03/2019	IMPS/908201380735/ASHISH SEC/Axis Ba/XX2800/ES		Cr.	INR	24,000.00	25,735.60
824	21/03/2019	21/03/2019	IMPS/908018752136/vikas unio/UBIN/XX7785/viki		Dr.	INR	10,000.00	1,735.60
825	21/03/2019	21/03/2019	nfs/+BHARAT BANK ANDHERI W MUMBAI MHIN		Dr.	INR	7,000.00	11,735.60
826	21/03/2019	21/03/2019	nfs/+BHARAT BANK ANDHERI W MUMBAI MHIN		Dr.	INR	10,000.00	18,735.60
827	21/03/2019	21/03/2019	INET/0601102000009140To0601104000084668/salary Feb		Cr.	INR	28,300.00	28,735.60
828	19/03/2019	19/03/2019	IPAY/ESHP/PAYU/207334945/WWWDOCSAPPIN0050945		Dr.	INR	366.00	435.60
829	19/03/2019	19/03/2019	nfs/+MALAD WEST,MUMBAI,MAH MUMBAI MHIN		Dr.	INR	100.00	801.60
830	19/03/2019	19/03/2019	ID060101/19-03-19 19:32:53 /000000567257		Dr.	INR	8,000.00	901.60
831	19/03/2019	19/03/2019	UPI/907810856693/priyanka chaurasia		Cr.	INR	2,500.00	8,901.60
832	18/03/2019	18/03/2019	UPI/907719959397/AVINASH RAMKISHORE PANDEY		Dr.	INR	100.00	6,401.60
833	18/03/2019	18/03/2019	IMPS/907718707871/vikas unio/UBIN/XX7785/		Dr.	INR	500.00	6,501.60
834	18/03/2019	18/03/2019	IPAY/ESHP/ATOMTL/207083952/RAZ_SOCIAL WORTH		Dr.	INR	9,380.00	7,001.60
835	17/03/2019	17/03/2019	IPAY/ESHP/PAYU/207001896/WWWZOMATOCOM00ZTD		Dr.	INR	67.50	16,381.60
836	16/03/2019	16/03/2019	UPI/907522009530/SANTOSH S YADAV		Cr.	INR	3,000.00	16,449.10
837	16/03/2019	16/03/2019	UPI/907517041264/VIPUL SATYAVAN GUPTA		Cr.	INR	6,500.00	13,449.10
838	16/03/2019	16/03/2019	ACH RTN CHRG TXOS160845		Dr.	INR	590.00	6,949.10
839	16/03/2019	16/03/2019	IMPS/907512810062/VIKAS RAMK/The Dev/XX6355/		Cr.	INR	6,000.00	7,539.10
840	15/03/2019	15/03/2019	IMPS/907420768509/rahul/CBIN/XX5999/rahul		Dr.	INR	3,000.00	1,539.10
841	15/03/2019	15/03/2019	UPI/907420703200/chintaman mishra		Cr.	INR	3,000.00	4,539.10
842	15/03/2019	15/03/2019	IMPS/907400754993/sunil kuma/BKID/XX3109/rahul		Dr.	INR	1,000.00	1,539.10
843	14/03/2019	14/03/2019	UPI/907316987810/GOOGLEPAY		Cr.	INR	13.00	2,539.10
844	14/03/2019	14/03/2019	UPI/907316971211/AVINASH RAMKISHORE PANDEY		Dr.	INR	500.00	2,526.10
845	14/03/2019	14/03/2019	UPI/907311038039/SHASHIKANT PREMCHAND PANDEY		Dr.	INR	5,074.00	3,026.10
846	14/03/2019	14/03/2019	IMPS/907311147027/FINNOVATIO/Yes Ban/XX9999/Disbur		Cr.	INR	4,529.00	8,100.10

847	12/03/2019	12/03/2019	IMPS/907109705629/rahul/CBIN/XX5999/rahul		Dr.	INR	1,000.00	3,571.10
848	11/03/2019	11/03/2019	ID060101/11-03-19 19:10:37 /000000567261		Dr.	INR	500.00	4,571.10
849	10/03/2019	10/03/2019	UPI/906920874701/ABRAR LAEEQUE KHAN		Dr.	INR	400.00	5,071.10
850	08/03/2019	08/03/2019	ACH-HDBFINANCIALSER-0000000000		Dr.	INR	5,274.00	5,471.10
851	08/03/2019	08/03/2019	IMPS/906710496981/EKO INDIA/Airtel P/XX3428/IMPS t		Cr.	INR	2,100.00	10,745.10
852	08/03/2019	08/03/2019	IPAY/ESHP/ONE97		Dr.	INR	1,948.27	8,645.10
853	08/03/2019	08/03/2019	IMPS/906709066123/SATYAM/FINO Paymen/XX9756/IMPS		Cr.	INR	1.00	10,593.37
854	07/03/2019	07/03/2019	IPAY/ESHP/BD/205559641/QIDB7299021823_RAZORPAY		Dr.	INR	398.00	10,592.37
855	07/03/2019	07/03/2019	IPAY/ESHP/BD/205465126/QIDB7297152681_HDFCCARD		Dr.	INR	2,000.00	10,990.37

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
622	233	2224587	2239062

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)