

Account Statement

SINDHU V KASHYAP

NO 397 7TH MAIN ROAD BEML 5TH

STAGE RAJARAJESHWARI NAGAR BAN

GALORE SOUTH

Bangalore

KARNATAKA

INDIA

560098

Cust. Reln. No.

71141559

Account No.

1511369983

Period

From 02/09/2020 To 03/12/2020

Currency

INR

Branch

INDIRANAGAR

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/12/2020	PCI/1944/WEB*ONLINE/BRI GHTON031220/13:56	033808762888	785.00	DR	21,596.74	CR
2	03/12/2020	ECSIDR-INDINFFINLTAD- KMB-SL1026428 SME ACH 8307		5,685.00	DR	22,381.74	CR
3	03/12/2020	Received from DATS XX4788 IMPS AXB	IMPS-033812495654	24,250.00	CR	28,066.74	CR
4	03/12/2020	UPI/aswathys127/033809076 425/UPI	UPI-033809399392	800.00	DR	3,816.74	CR
5	02/12/2020	PCD/1944/RAZ*CredittApp/K OLKATA021220/19:58	033719452693	29,950.00	DR	4,616.74	CR
6	02/12/2020	NEFT STCB270720148445 SINDHU STCB0000065	NEFTINW-0251913060	10,000.00	CR	34,566.74	CR
7	02/12/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM021220/14:18	033763773355	2,487.00	DR	24,566.74	CR
8	02/12/2020	PCD/1944/WWW HOTSTAR COM/GURGAON021220/13: 52	033708014204	1,499.00	DR	27,053.74	CR
9	02/12/2020	PCD/1944/AMAZON STANDING INSTRU/MUMBAI021220/11: 51	033706938721	169.00	DR	28,552.74	CR
10	02/12/2020	Chrg: POS DECL FEE/xx1944/027072293038/2 60920 (Value Date:29/11/2020)	TBMS-625480399	29.50	DR	28,721.74	CR
11	02/12/2020	Chrg: POS DECL FEE/xx1944/024571611551/0 10920 (Value Date:29/11/2020)	TBMS-625530348	29.50	DR	28,751.24	CR
12	02/12/2020	Chrg: POS DECL FEE/xx1944/026441318564/2 00920 (Value Date:29/11/2020)	TBMS-624448374	29.50	DR	28,780.74	CR
13	02/12/2020	Chrg: POS DECL FEE/xx1944/024572560465/0 10920 (Value Date:29/11/2020)	TBMS-625530370	29.50	DR	28,810.24	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	02/12/2020	Chrg: POS DECL FEE/xx1944/026664315032/2 20920 (Value Date:29/11/2020)	TBMS-624448421	29.50	DR	28,839.74	CR
15	02/12/2020	ECSIDR-IVL FINANCE LTDIV-KMB		11,168.00	DR	28,869.24	CR
16	02/12/2020	NEFT CMS1708257990 YOUR STORY MEDIA PVT LTD ICIC0	NEFTINW-0251692364	15,000.00	CR	40,037.24	CR
17	01/12/2020	Chrg: POS DECL FEE/xx1944/026971008522/2 50920 (Value Date:29/11/2020)	TBMS-625480373	29.50	DR	25,037.24	CR
18	01/12/2020	Chrg: POS DECL FEE/xx1944/026442833261/2 00920 (Value Date:29/11/2020)	TBMS-624448400	29.50	DR	25,066.74	CR
19	01/12/2020	UPI/zomato- orde/033619879549/Zomato paym	UPI-033619733471	248.00	DR	25,096.24	CR
20	01/12/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM011220/18:20	033673149692	2,455.00	DR	25,344.24	CR
21	01/12/2020	MB:SENT NEFT SINDHU V KASHYAP 20061020000850 SB	000189348882	2,200.00	DR	27,799.24	CR
22	01/12/2020	NEFT SBIN320336214783 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0251588592	5,700.00	CR	29,999.24	CR
23	01/12/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM011220/09:09	033664269674	1,199.00	DR	24,299.24	CR
24	30/11/2020	PCD/1944/Netflix (PGSI)/MUMBAI011220/00:2	033618681378	799.00	DR	25,498.24	CR
25	30/11/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM301120/21:52	033543973100	1,798.00	DR	26,297.24	CR
26	30/11/2020	UPI/upiswiggy@i/033521094 920/Payment for	UPI-033521570022	182.00	DR	28,095.24	CR
27	30/11/2020	UPI/simpl@axisb/033521182 322/Simpl	UPI-033521501184	8,087.36	DR	28,277.24	CR
28	30/11/2020	UPI/lazypay.pay/0335216089 69/Upi Transac	UPI-033521460533	3,157.60	DR	36,364.60	CR
29	30/11/2020	IB: FUND TRANSFER FROM REGENCY SHARES AND HOLDINGS	IB	33,320.00	CR	39,522.20	CR
30	30/11/2020	UPI/goog- paymen/033518533342/Rew arded fo	UPI-033518840511	5.00	CR	6,202.20	CR
31	30/11/2020	UPI/vivifi@kota/03351723134 1/ACH502677	UPI-033518830734	2,014.80	DR	6,197.20	CR
32	30/11/2020	MB:SENT%20MONEY%20T O%20REGENCY%20SHARE S%20AND%20HO	MB-999353904282	43,486.00	DR	8,212.00	CR
33	30/11/2020	UPI/paytm- 15218/033551479492/Oid122 57050	UPI-033518726256	11,631.00	DR	51,698.00	CR
34	30/11/2020	NEFT CMS1706273767 YOUR STORY MEDIA PVT LTD ICIC0	NEFTINW-0251271681	63,329.00	CR	63,329.00	CR
35	27/11/2020	Chrg: POS DECL FEE/xx1944/023362714386/2 00820 (Value Date:25/11/2020)	TBMS-619008204	21.12	DR	0.00	CR

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36	27/11/2020	Chrg: POS DECL FEE/xx1944/021464988728/0 10820 (Value Date:25/11/2020)	TBMS-619601758	29.50	DR	21.12	CR
37	27/11/2020	Chrg: POS DECL FEE/xx1944/022671181648/1 30820 (Value Date:25/11/2020)	TBMS-618385350	29.50	DR	50.62	CR
38	27/11/2020	Chrg: POS DECL FEE/xx1944/023872506594/2 60820 (Value Date:25/11/2020)	TBMS-618976657	29.50	DR	80.12	CR
39	22/11/2020	Chrg: Weekly Bal Alerts charges for Aug 20	TBMS-620827650	2.36	DR	109.62	CR
40	20/11/2020	Chrg: IMPS Transaction Dated On 07-Nov-2020	TBMS-616684835	5.90	DR	111.98	CR
41	20/11/2020	Chrg: Ecs Return On 04-Nov- 2020 BD-EarlySalary	TBMS-615999186	590.00	DR	117.88	CR
42	20/11/2020	Chrg: Ecs Return On 05-Nov- 2020 ADITY BIRLA FINANC	TBMS-616052539	590.00	DR	707.88	CR
43	20/11/2020	Chrg: Ecs Return On 05-Nov- 2020 TP ACH FAIRASSETS	TBMS-617450060	590.00	DR	1,297.88	CR
44	16/11/2020	UPI/8105529003@/03213440 1273/Payment fro	UPI-032109705819	4.00	DR	1,887.88	CR
45	13/11/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM141120/00:24	031843748143	219.00	DR	1,891.88	CR
46	12/11/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM121120/11:39	031743572716	99.00	DR	2,110.88	CR
47	11/11/2020	PCI/1944/APPLE.COM/BILL/ 0008001009111120/18:48	031644413519	2,398.00	DR	2,209.88	CR
48	11/11/2020	UPI/credclub@ic/0316178536 64/credit card	UPI-031617626516	2,000.00	DR	4,607.88	CR
49	11/11/2020	PCI/1944/Scribd/Schiphol111 120/16:30	031611154535	234.82	DR	6,607.88	CR
50	11/11/2020	UPI/olacabs@axi/031608119 489/OLACABS	UPI-031608191270	268.00	DR	6,842.70	CR
51	10/11/2020	NEFT P315200048858554 ROOPA V CNRB0000471	NEFTINW-0247357049	2,000.00	CR	7,110.70	CR
52	10/11/2020	MB:SENT NEFT SINDHU V KASHYAP 20061020000850 SB	000186692531	200.00	DR	5,110.70	CR
53	10/11/2020	ECSIDR-BAJAJ FINSERVEBF-KMB		600.00	DR	5,310.70	CR
54	09/11/2020	UPI/olacabs@axi/031413667 325/OLACABS	UPI-031413891274	260.00	DR	5,910.70	CR
55	08/11/2020	PCD/1944/AMAZON STANDING INSTRU/MUMBAI081120/17: 34	031312783495	129.00	DR	6,170.70	CR
56	08/11/2020	PCI/1944/RAKUTEN KOBO INC/WWW.KOBO.C081120/1 1:53	031306833937	972.99	DR	6,299.70	CR
57	08/11/2020	PCI/1944/APPLE.COM/BILL/ 0008001009081120/08:56	031342912103	2,398.00	DR	7,272.69	CR
58	07/11/2020	MB:SENT NEFT SINDHU V KASHYAP 20061020000850 SB	000186181159	5,000.00	DR	9,670.69	CR
59	07/11/2020	MB Sent to FAI 002405022528 IMPS Ref 031215229463	IMPS-031215229467	5,165.00	DR	14,670.69	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
60	07/11/2020	ECSIDR-LOANTAP CREDIT PRODUAD-KMB- LOANTP51IJE3GAFA		1,915.00	DR	19,835.69	CR
61	07/11/2020	UPI/Q69670185@y/0312138 83333/Payment fro	UPI-031213472865	840.00	DR	21,750.69	CR
62	07/11/2020	PCI/1944/APPLE.COM/BILL/ 0008001009071120/10:12	031262704431	3,297.00	DR	22,590.69	CR
63	06/11/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM061120/11:15	031144647579	3,897.00	DR	25,887.69	CR
64	05/11/2020	Received from NAMA XX1370 IMPS ICICI Bank	IMPS-031018876637	25,800.00	CR	29,784.69	CR
65	05/11/2020	ECSIDR-IVL FINANCE LTDIY-KMB		1,238.00	DR	3,984.69	CR
66	05/11/2020	PCD/1944/THESOULEDSTO RE.COM/Mumbai051120/14: 00	031008935508	523.00	DR	5,222.69	CR
67	05/11/2020	MB:SENT NEFT SINDHU V KASHYAP 20061020000850 SB	000185645670	4,400.00	DR	5,745.69	CR
68	05/11/2020	UPI/earlysalary/03101114927 2/EarlySalary	UPI-031011831449	12,332.00	DR	10,145.69	CR
69	05/11/2020	NEFT STCB270720140613 SINDHU STCB0000065	NEFTINW-0245768290	16,000.00	CR	22,477.69	CR
70	05/11/2020	PCD/1944/DURAKART MARKETING PRI/Kolkat051120/11:00	031016426138	399.00	DR	6,477.69	CR
71	05/11/2020	ECSIDR-BD-LNT MFAD- KMB-TXHQ11076262		5,000.00	DR	6,876.69	CR
72	04/11/2020	UPI/swiggyupi@a/030918907 978/Swiggy Orde	UPI-030918294675	531.00	DR	11,876.69	CR
73	04/11/2020	ECSIDR- FULLERTONINDCREDITCL AD-KMB-220002710347334		18,017.00	DR	12,407.69	CR
74	03/11/2020	PCI/1944/RAKUTEN KOBO INC/WWW.KOBO.C031120/2 2:08	030816687769	292.00	DR	30,424.69	CR
75	03/11/2020	VISA- REFUND/011120/0307/SWIG GY	030760942003	270.00	CR	30,716.69	CR
76	03/11/2020	PCI/1944/WEB*ONLINE/BRI GHTON031120/13:49	030808350458	785.00	DR	30,446.69	CR
77	03/11/2020	ECSIDR-INDINFFINLTAD- KMB-SL1026428 SME ACH 8293		5,685.00	DR	31,231.69	CR
78	03/11/2020	UPI/swiggyupi@a/030808057 693/Swiggy Orde	UPI-030808980546	320.00	DR	36,916.69	CR
79	02/11/2020	ECSIDR-BAJAJ FINSERVEBG-KMB		2,168.00	DR	37,236.69	CR
80	02/11/2020	PCD/1944/Swiggy/91131122 12021120/13:01	030707427823	202.00	DR	39,404.69	CR
81	02/11/2020	PCD/1944/AMAZON STANDING INSTRU/MUMBAI021120/12: 27	030706975582	169.00	DR	39,606.69	CR
82	02/11/2020	PCI/1944/APPLE.COM/BILL/ 0008001009021120/07:42	030773464196	3,036.00	DR	39,775.69	CR
83	02/11/2020	ECSIDR-IVL FINANCE LTDIV-KMB		11,168.00	DR	42,811.69	CR
84	01/11/2020	PCI/1944/APPLE.COM/BILL/ 0008001009011120/14:12	030673159807	3,055.00	DR	53,979.69	CR

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85	01/11/2020	PCD/1944/Swiggy/9113112212011120/11:17	030605547896	270.00	DR	57,034.69	CR
86	01/11/2020	PCI/1944/APPLE.COM/BILL/0008001009011120/10:10	030661722799	1,199.00	DR	57,304.69	CR
87	01/11/2020	PCI/1944/APPLE.COM/BILL/0008001009011120/07:17	030674667274	2,398.00	DR	58,503.69	CR
88	31/10/2020	PCD/1944/Netflix (PGSI)/MUMBAI311020/23:3	030518706820	799.00	DR	60,901.69	CR
89	31/10/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM311020/20:36	030562698427	899.00	DR	61,700.69	CR
90	31/10/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM311020/20:23	030542449805	2,947.00	DR	62,599.69	CR
91	31/10/2020	UPI/vivifi@kota/030517167383/ACH502677	UPI-030518546658	2,081.96	DR	65,546.69	CR
92	31/10/2020	Received from DATS XX4788 IMPS AXB	IMPS-030518731803	24,250.00	CR	67,628.65	CR
93	31/10/2020	OS RPLENDF CREDITAPP 160414873194675	KPG-0123238247	29,050.00	DR	43,378.65	CR
94	31/10/2020	IB: FUND TRANSFER FROM REGENCY SHARES AND HOLDINGS	IB	33,320.00	CR	72,428.65	CR
95	31/10/2020	PCI/1944/APPLE.COM/BILL/0008001009311020/16:39	030564281816	1,199.00	DR	39,108.65	CR
96	31/10/2020	PCI/1944/APPLE.COM/BILL/0008001009311020/16:39	030564281767	477.00	DR	40,307.65	CR
97	31/10/2020	MB:SENT MONEY TO REGENCY SHARES AND HO 4412010978	MB-999370266995	29,950.00	DR	40,784.65	CR
98	31/10/2020	MB:PAID CARD NUMBER 4166464300946746 MB: TRF TO CA	VPI-999370267879	1,806.61	DR	70,734.65	CR
99	31/10/2020	UPI/bfsi-paytm@/030516091167/Oid12093766	UPI-030516144865	4,000.00	DR	72,541.26	CR
100	31/10/2020	ECSIDR-LOANTAP CREDIT PRODUAD-KMB-LOANTP12ADGBVKAY		930.00	DR	76,541.26	CR
101	31/10/2020	ECSIDR-LOANTAP CREDIT PRODUAD-KMB-LOANTP57FXRV49CO		930.00	DR	77,471.26	CR
102	31/10/2020	NEFT CMS1667572076 YOUR STORY MEDIA PVT LTD ICIC0	NEFTINW-0244470801	78,329.00	CR	78,401.26	CR
103	27/10/2020	Chrg: Ecs Return On 05-Oct-2020 HDFCMF 05102020 CA	TBMS-607207325	590.00	DR	72.26	CR
104	27/10/2020	Chrg: Ecs Return On 07-Oct-2020 LOANTAP CREDIT PRO	TBMS-607207275	590.00	DR	662.26	CR
105	27/10/2020	Chrg: Ecs Return On 09-Oct-2020 BAJAJ FINSERVE	TBMS-607243585	590.00	DR	1,252.26	CR
106	27/10/2020	Chrg: IMPS Transaction Dated On 01-Oct-2020	TBMS-607207306	5.90	DR	1,842.26	CR
107	24/10/2020	UPI/bharatpe902/029816358210/Verified Me	UPI-029816577634	33.00	DR	1,848.16	CR
108	24/10/2020	UPI/goog-paymen/029816787018/Reward fo	UPI-029816375948	8.00	CR	1,881.16	CR
109	24/10/2020	UPI/goog-paymen/029816783913/R	UPI-029816374774	5.00	CR	1,873.16	CR

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		awarded fo					
110	24/10/2020	UPI/lazypay.pay/029816293060/Upi Transac	UPI-029816369591	409.00	DR	1,868.16	CR
111	24/10/2020	Chrg: Weekly Bal Alerts charges for Jul 20	TBMS-604077634	1.77	DR	2,277.16	CR
112	22/10/2020	UPI/9947452757@/029680930826/NA	UPI-029610455860	400.00	CR	2,278.93	CR
113	18/10/2020	PCI/1944/APPLE.COM/BILL/0008001009181020/05:02	029141336031	1,158.00	DR	1,878.93	CR
114	17/10/2020	PCI/1944/APPLE.COM/BILL/0008001009171020/20:31	029164388222	999.00	DR	3,036.93	CR
115	17/10/2020	NEFT STCB270720136109 SINDHU STCB0000065	NEFTINW-0241827664	2,000.00	CR	4,035.93	CR
116	17/10/2020	PCI/1944/APPLE.COM/BILL/0008001009171020/14:27	029144883145	549.00	DR	2,035.93	CR
117	17/10/2020	PCI/1944/APPLE.COM/BILL/0008001009171020/13:23	029172443317	2,997.00	DR	2,584.93	CR
118	16/10/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM161020/15:42	029044221373	999.00	DR	5,581.93	CR
119	16/10/2020	NEFT STCB270720135617 SINDHU STCB0000065	NEFTINW-0241518518	4,500.00	CR	6,580.93	CR
120	16/10/2020	UPI/swiggypupi@a/029013503468/Swiggypay Orde	UPI-029013631071	201.00	DR	2,080.93	CR
121	15/10/2020	Chrg: ECS Mandate-KB5983610 03-Aug-2020	TBMS-601764828	59.00	DR	2,281.93	CR
122	14/10/2020	PCI/1944/APPLE.COM/BILL/0008001009141020/01:35	028744333412	999.00	DR	2,340.93	CR
123	13/10/2020	PCI/1944/APPLE.COM/BILL/0008001009131020/23:25	028742362510	219.00	DR	3,339.93	CR
124	13/10/2020	PCI/1944/APPLE.COM/BILL/0008001009131020/23:25	028741982946	2,118.00	DR	3,558.93	CR
125	12/10/2020	UPI/euronetgpay/028613182550/UPI	UPI-028613069914	856.00	DR	5,676.93	CR
126	12/10/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM121020/10:41	028672368454	99.00	DR	6,532.93	CR
127	12/10/2020	PCI/1944/APPLE.COM/BILL/0008001009121020/07:39	028661261226	1,548.00	DR	6,631.93	CR
128	11/10/2020	PCI/1944/Scribd/Schiphof111020/16:30	028511143657	234.82	DR	8,179.93	CR
129	11/10/2020	PCI/1944/APPLE.COM/BILL/0008001009111020/11:59	028571481233	1,548.00	DR	8,414.75	CR
130	10/10/2020	PCI/1944/APPLE.COM/BILL/0008001009101020/11:41	028472042847	999.00	DR	9,962.75	CR
131	10/10/2020	UPI/goog-paymen/028411860265/Rewarded fo	UPI-028411357984	5.00	CR	10,961.75	CR
132	10/10/2020	UPI/goog-paymen/028411857314/Rewarded fo	UPI-028411356964	5.00	CR	10,956.75	CR
133	10/10/2020	UPI/payzomato@h/028411836507/UPI	UPI-028411349228	781.99	DR	10,951.75	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
134	10/10/2020	MB:PAID CARD NUMBER 4166464300946746 MB: TRF TO CA	VPI-999381314369	1,800.00	DR	11,733.74	CR
135	10/10/2020	UPI/credcc@yesb/028411344 373/credit card	UPI-028411166964	3,500.00	DR	13,533.74	CR
136	10/10/2020	UPI/credcc@yesb/028411333 857/credit card	UPI-028411163073	2,930.00	DR	17,033.74	CR
137	10/10/2020	UPI/credcc@yesb/028411303 413/credit card	UPI-028411151544	3,000.00	DR	19,963.74	CR
138	10/10/2020	UPI/credcc@yesb/028410261 541/credit card	UPI-028410137315	3,300.00	DR	22,963.74	CR
139	10/10/2020	IB: FUND TRANSFER FROM REGENCY SHARES AND HOLDINGS	IB	24,500.00	CR	26,263.74	CR
140	09/10/2020	PCD/1944/SonyLIV/4000640 91020/18:46	028313486595	299.00	DR	1,763.74	CR
141	09/10/2020	PCI/1944/APPLE.COM/BILL/ www.apple.091020/06:21	028331191560	499.00	DR	2,062.74	CR
142	08/10/2020	PCD/1944/AMAZON STANDING INSTRU/MUMBAI081020/18: 14	028212907150	129.00	DR	2,561.74	CR
143	07/10/2020	PCI/1944/APPLE.COM/BILL/ 0008001009071020/11:10	028172297677	799.00	DR	2,690.74	CR
144	07/10/2020	PCD/1944/Get Simpl Technologies/MUMBAI07102 0/10:52	028105624107	749.00	DR	3,489.74	CR
145	07/10/2020	MB:SENT NEFT SINDHU V KASHYAP 20061020000850 SB	000181447175	2,500.00	DR	4,238.74	CR
146	06/10/2020	PCI/1944/APPLE.COM/BILL/ 0008001009061020/22:09	028043415293	549.00	DR	6,738.74	CR
147	06/10/2020	PCI/1944/APPLE.COM/BILL/ 0008001009061020/21:37	028072701340	1,248.00	DR	7,287.74	CR
148	06/10/2020	VISA- REFUND/041020/0279/SWIG GY	027984941510	126.00	CR	8,535.74	CR
149	06/10/2020	PCD/1944/SWIGGY/9113112 212061020/19:23	028013687997	585.00	DR	8,409.74	CR
150	06/10/2020	VISA- REFUND/041020/0279/SWIG GY	027984371319	245.00	CR	8,994.74	CR
151	06/10/2020	ECSIDR-BD-EarlySalaryAD- KMB-TJMP792234		11,742.00	DR	8,749.74	CR
152	06/10/2020	ECSIDR-TP ACH FAIRASSETSAD-KMB- 474475975		5,165.00	DR	20,491.74	CR
153	06/10/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM061020/10:08	028043760664	1,648.00	DR	25,656.74	CR
154	06/10/2020	Chrg: POS DECL FEE/xx1944/018311873892/0 10720 (Value Date:04/10/2020)	TBMS-596215759	29.50	DR	27,304.74	CR
155	06/10/2020	Chrg: POS DECL FEE/xx1944/018664150934/0 40720 (Value Date:04/10/2020)	TBMS-596216047	29.50	DR	27,334.24	CR
156	06/10/2020	Chrg: POS DECL FEE/xx1944/018641747062/0 40720 (Value Date:04/10/2020)	TBMS-596215790	29.50	DR	27,363.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
157	05/10/2020	PCI/1944/APPLE.COM/BILL/ www.apple.051020/18:42	027972240328	1,498.00	DR	27,393.24	CR
158	05/10/2020	ECSIDR-IVL FINANCE LTDIY-KMB		1,238.00	DR	28,891.24	CR
159	05/10/2020	Received from DATS XX4788 IMPS AXB	IMPS-027916841598	24,250.00	CR	30,129.24	CR
160	05/10/2020	ECSIDR- FULLERTONINDCREDITCL AD-KMB-220002710347334		18,017.00	DR	5,879.24	CR
161	05/10/2020	ECSIDR-ADITY BIRLA FINANCEAD-KMB- LXSB0421819003857		11,613.00	DR	23,896.24	CR
162	05/10/2020	Chrg: POS DECL FEE/xx1944/018643578712/0 40720 (Value Date:04/10/2020)	TBMS-596216023	29.50	DR	35,509.24	CR
163	05/10/2020	Chrg: POS DECL FEE/xx1944/018872389571/0 60720 (Value Date:04/10/2020)	TBMS-596216072	29.50	DR	35,538.74	CR
164	05/10/2020	ECSIDR-BD-LNT MFAD- KMB-TXHQ10825626		5,000.00	DR	35,568.24	CR
165	05/10/2020	ECSIDR-INDINFFINLTDAD- KMB-SL1026428 SME ACH RPN281		375.00	DR	40,568.24	CR
166	04/10/2020	PCI/1944/APPLE.COM/BILL/ www.apple.051020/00:19	027874934676	999.00	DR	40,943.24	CR
167	04/10/2020	PCI/1944/APPLE.COM/BILL/ 0008001009041020/18:35	027872586124	999.00	DR	41,942.24	CR
168	04/10/2020	Chrg: POS DECL FEE/xx1944/019164767502/1 00720	TBMS-596168910	29.50	DR	42,941.24	CR
169	04/10/2020	ECSIDR-BAJAJ FINSERVEBG-KMB		2,168.00	DR	42,970.74	CR
170	04/10/2020	PCI/1944/APPLE.COM/BILL/ 0008001009041020/11:23	027862594478	2,746.00	DR	45,138.74	CR
171	04/10/2020	PCD/1944/Swiggy/91131122 12041020/11:13	027805615825	126.00	DR	47,884.74	CR
172	04/10/2020	PCD/1944/Swiggy/91131122 12041020/09:15	027803603461	245.00	DR	48,010.74	CR
173	04/10/2020	PCD/1944/Bundl technologies Pri/Vijaya041020/09:12	027814072616	329.00	DR	48,255.74	CR
174	03/10/2020	PCD/1944/youtube.com/4007 08031020/18:56	027713905773	150.00	DR	48,584.74	CR
175	03/10/2020	ECSIDR-INDINFFINLTDAD- KMB-SL1026428 SME ACH 8278		5,310.00	DR	48,734.74	CR
176	03/10/2020	PCI/1944/WEB*ONLINE/BRI GHTON031020/13:44	027708880785	785.00	DR	54,044.74	CR
177	03/10/2020	PCD/1944/SWIGGY DASH/9113112212031020/1 0:39	027705422325	280.00	DR	54,829.74	CR
178	03/10/2020	PCI/1944/APPLE.COM/BILL/ 0008001009031020/07:43	027744527322	999.00	DR	55,109.74	CR
179	02/10/2020	PCI/1944/APPLE.COM/BILL/ 0008001009021020/20:26	027642479442	999.00	DR	56,108.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
180	02/10/2020	PCI/1944/APPLE.COM/BILL/ 0008001009021020/12:54	027641404691	999.00	DR	57,107.74	CR
181	02/10/2020	PCD/1944/AMAZON STANDING INSTRU/MUMBAI021020/11: 56	027606299409	169.00	DR	58,106.74	CR
182	02/10/2020	PCI/1944/APPLE.COM/BILL/ 0008001009021020/09:50	027671669601	1,088.00	DR	58,275.74	CR
183	01/10/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM011020/20:18	027561854323	2,127.00	DR	59,363.74	CR
184	01/10/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM011020/10:37	027563933963	938.00	DR	61,490.74	CR
185	01/10/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM011020/10:04	027544054230	789.00	DR	62,428.74	CR
186	01/10/2020	MB SENT TO A 00172000022400 IMPS Ref 027508448367	IMPS-027508448368	700.00	DR	63,217.74	CR
187	01/10/2020	PCD/1944/Amazon Pay/8033420300011020/08:1 2	027502588943	441.75	DR	63,917.74	CR
188	30/09/2020	Int.Pd:1511369983:01-07- 2020 to 30-09-2020		110.00	CR	64,359.49	CR
189	30/09/2020	PCD/1944/Netflix (PGSI)/MUMBAI300920/23:0	027417493264	799.00	DR	64,249.49	CR
190	30/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM300920/21:45	027442938057	2,997.00	DR	65,048.49	CR
191	30/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM300920/19:37	027472202866	999.00	DR	68,045.49	CR
192	30/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM300920/19:37	027471259372	1,548.00	DR	69,044.49	CR
193	30/09/2020	UPI/vivifi@kota/02741877195 5/ACH502677	UPI-027419819518	2,014.80	DR	70,592.49	CR
194	30/09/2020	UPI/sampathptrv/0274181516 78/Checking pa	UPI-027418505844	5.00	DR	72,607.29	CR
195	30/09/2020	NEFT STCB270720130956 SINDHU STCB0000065	NEFTINW-0237702397	70,000.00	CR	72,612.29	CR
196	26/09/2020	PCD/1944/BSNL/MUMBAI26 0920/15:40	027010560349	1,789.00	DR	2,612.29	CR
197	26/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM260920/13:06	027073182964	999.00	DR	4,401.29	CR
198	26/09/2020	NEFT STCB270720130126 SINDHU STCB0000065	NEFTINW-0236928436	3,500.00	CR	5,400.29	CR
199	25/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM250920/13:14	026971978234	999.00	DR	1,900.29	CR
200	25/09/2020	PCD/1944/WWW AIRTEL IN/GURGAON250920/09:30	026904347522	1,214.00	DR	2,899.29	CR
201	24/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM240920/22:51	026843727698	290.00	DR	4,113.29	CR
202	24/09/2020	MB:PAID CARD NUMBER 4166464300946746 MB: TRF TO CA	VPI-999389901052	1,721.97	DR	4,403.29	CR
203	24/09/2020	NEFT STCB270720129731 SINDHU STCB0000065	NEFTINW-0236668126	5,500.00	CR	6,125.26	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
204	24/09/2020	Chrg: Ecs Return On 01-Sep-2020 TP ACH VIVIFIINDIA (Value Date:23/09/2020)	TBMS-592851428	590.00	DR	625.26	CR
205	24/09/2020	Chrg: IMPS Transaction Dated On 01-Sep-2020 (Value Date:23/09/2020)	TBMS-593947841	11.80	DR	1,215.26	CR
206	23/09/2020	Chrg: Ecs Return On 01-Sep-2020 LOANTAP CREDIT PRO	TBMS-592262042	590.00	DR	1,227.06	CR
207	20/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM200920/23:48	026443238657	120.00	DR	1,817.06	CR
208	18/09/2020	PCI/1944/APPLE.COM/BILL/ www.apple.180920/07:42	026234216131	999.00	DR	1,937.06	CR
209	17/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM170920/22:09	026172447085	150.00	DR	2,936.06	CR
210	17/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM170920/19:51	026171488427	999.00	DR	3,086.06	CR
211	17/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM170920/17:12	026174888158	549.00	DR	4,085.06	CR
212	17/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM170920/14:12	026141933898	2,547.00	DR	4,634.06	CR
213	17/09/2020	NEFT STCB270720128166 SINDHU STCB0000065	NEFTINW-0235248721	3,500.00	CR	7,181.06	CR
214	16/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM160920/21:15	026043409767	999.00	DR	3,681.06	CR
215	16/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM160920/13:22	026071303219	999.00	DR	4,680.06	CR
216	15/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM150920/23:16	025964346719	1,498.00	DR	5,679.06	CR
217	15/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM150920/18:56	025941669224	999.00	DR	7,177.06	CR
218	15/09/2020	ECSICR-BJHPK0890B-AY2016-17NC-KMB-CE20123867071		4,800.00	CR	8,176.06	CR
219	14/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM140920/23:56	025871244888	3,597.00	DR	3,376.06	CR
220	14/09/2020	Rem Chrgs:Ecs Return On 03 -Aug-2020 CTRAZORPAY (Value Date:13/09/2020)	TBMS-588533615	590.00	DR	6,973.06	CR
221	13/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM130920/23:24	025774686933	219.00	DR	7,563.06	CR
222	13/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM130920/19:26	025763500540	2,746.00	DR	7,782.06	CR
223	13/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM130920/13:05	025773166169	1,998.00	DR	10,528.06	CR
224	13/09/2020	MB:PAID CARD NUMBER 4166464300946746 MB: TRF TO CA	VPI-999395862132	900.00	DR	12,526.06	CR
225	12/09/2020	UPI/euronetgpay/025612633698/UPI	UPI-025612383107	856.00	DR	13,426.06	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
226	12/09/2020	MB:PAID CARD NUMBER 4166464300946746 MB: TRF TO CA	VPI-999396284723	3,000.00	DR	14,282.06	CR
227	11/09/2020	MB:PAID CARD NUMBER 4166464300946746 MB: TRF TO CA	VPI-999396350003	3,200.00	DR	17,282.06	CR
228	11/09/2020	NEFT STCB270720126859 SINDHU STCB0000065	NEFTINW-0234187720	7,000.00	CR	20,482.06	CR
229	11/09/2020	MB:PAID CARD NUMBER 4166464300946746 MB: TRF TO CA	VPI-999396727565	3,200.00	DR	13,482.06	CR
230	11/09/2020	UPI/goog- paymen/025508611506/Rew arded fo	UPI-025508714210	5.00	CR	16,682.06	CR
231	11/09/2020	UPI/credclub@ic/0255085901 20/credit card	UPI-025508708164	3,168.00	DR	16,677.06	CR
232	10/09/2020	MB:PAID CARD NUMBER 4166464300946746 MB: TRF TO CA	VPI-999397156864	2,550.00	DR	19,845.06	CR
233	09/09/2020	MB:PAID CARD NUMBER 4166464300946746 MB: TRF TO CA	VPI-999397979313	3,000.00	DR	22,395.06	CR
234	09/09/2020	NEFT STCB270720126210 SINDHU STCB0000065	NEFTINW-0233646802	3,500.00	CR	25,395.06	CR
235	09/09/2020	ECSIDR-BAJAJ FINSERVEBB-KMB		640.00	DR	21,895.06	CR
236	08/09/2020	PCD/1944/Amazon Pay/8033420300080920/19:2 3	025213267886	1,109.51	DR	22,535.06	CR
237	08/09/2020	PCD/1944/AMAZON STANDING INSTRU/MUMBAI080920/18: 01	025212472360	129.00	DR	23,644.57	CR
238	08/09/2020	MB:PAID CARD NUMBER 4166464300946746 MB: TRF TO CA	VPI-999398348570	1,500.00	DR	23,773.57	CR
239	08/09/2020	UPI/earlysalary/02520993094 1/EarlySalary	UPI-025209130070	9.00	DR	25,273.57	CR
240	07/09/2020	NEFT SBIN420251141108 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0233270003	3,500.00	CR	25,282.57	CR
241	07/09/2020	PCI/1944/APPLE.COM/BILL/ www.apple.070920/15:51	025139596950	2,795.00	DR	21,782.57	CR
242	06/09/2020	PCD/1944/RetailAtom/Mumb ai060920/21:46	025016457763	1,950.00	DR	24,577.57	CR
243	06/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM060920/20:52	025062430240	1,297.00	DR	26,527.57	CR
244	06/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM060920/17:45	025073629757	3,454.00	DR	27,824.57	CR
245	06/09/2020	PCD/1944/PF*Lucknawi chikan cen/t Luc060920/11:36	025011704072	1,900.00	DR	31,278.57	CR
246	06/09/2020	ATW/1944/+Site 87 BEML EmployeesBengal060920/09: 34	025004988206	3,500.00	DR	33,178.57	CR
247	05/09/2020	PCD/1944/Amazon Pay/8033420300050920/23:5 5	024918362289	784.27	DR	36,678.57	CR
248	05/09/2020	PCD/1944/Amazon Pay/8033420300050920/23:4 1	024918261463	315.53	DR	37,462.84	CR
249	05/09/2020	MB:SENT NEFT SINDHU V KASHYAP	000177269114	35,000.00	DR	37,778.37	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		20061020000850 SB					
250	05/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM050920/17:45	024973545459	1,898.00	DR	72,778.37	CR
251	05/09/2020	UPI/9008077220@/02491740 2000/Farsaan	UPI-024917945110	375.00	DR	74,676.37	CR
252	05/09/2020	ECSIDR-TP ACH FAIRASSETSAD-KMB- 454354541		5,165.00	DR	75,051.37	CR
253	05/09/2020	ECSIDR-HDFCMF 05092020 CAMSAD-KMB- 5901848346205 12		5,000.00	DR	80,216.37	CR
254	05/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM050920/13:52	024943786357	899.00	DR	85,216.37	CR
255	05/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM050920/13:39	024963524322	1,498.00	DR	86,115.37	CR
256	05/09/2020	ECSIDR-ADITY BIRLA FINANCEAD-KMB- LXSB0421819003857		11,613.00	DR	87,613.37	CR
257	05/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM050920/10:41	024961380189	2,047.00	DR	99,226.37	CR
258	05/09/2020	ECSIDR-BD-LNT MFAD- KMB-TXHQ10583974		5,000.00	DR	101,273.37	CR
259	05/09/2020	ECSIDR-IVL FINANCE LTDIY-KMB		1,238.00	DR	106,273.37	CR
260	04/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM040920/23:53	024842439071	3,246.00	DR	107,511.37	CR
261	04/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM040920/18:55	024863516064	999.00	DR	110,757.37	CR
262	04/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM040920/17:24	024844276055	2,997.00	DR	111,756.37	CR
263	04/09/2020	ECSIDR-BD-EarlySalaryAD- KMB-TJMP753468		11,742.00	DR	114,753.37	CR
264	04/09/2020	ECSIDR- FULLERTONINDCREDITCL AD-KMB-220002710347334		18,017.00	DR	126,495.37	CR
265	04/09/2020	ECSIDR-INDINFFINLTAD- KMB-SL1026428 SME ACH 8206		375.00	DR	144,512.37	CR
266	03/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM030920/21:56	024771567237	3,246.00	DR	144,887.37	CR
267	03/09/2020	PCD/1944/RAZ*Disguise Cosmetics/Mumbai030920/21 :44	024721259410	1,200.00	DR	148,133.37	CR
268	03/09/2020	ECSIDR-INDINFFINLTAD- KMB-SL1026428 SME ACH 8263		5,310.00	DR	149,333.37	CR
269	03/09/2020	PCI/1944/WEB*ONLINE/BRI GHTON030920/11:49	024706502874	785.00	DR	154,643.37	CR
270	03/09/2020	MB:PAID CARD NUMBER 4166464300946746 MB: TRF TO CA	VPI-999401361798	3,950.00	DR	155,428.37	CR
271	03/09/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM030920/08:20	024742160053	2,997.00	DR	159,378.37	CR
272	02/09/2020	UPI/lazypay.pay/0247000493 28/Upi	UPI-024700421567	3,008.00	DR	162,375.37	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
273	02/09/2020	Transac (Value Date:03/09/2020) PCI/1944/APPLE.COM/BILL/I TUNES.COM020920/22:02	024674232024	3,435.00	DR	165,383.37	CR
274	02/09/2020	NEFT SBIN520246364636 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0232311073	30,000.00	CR	168,818.37	CR
275	02/09/2020	ECSIDR-BAJAJ FINSERVEBG-KMB		2,122.00	DR	138,818.37	CR
276	02/09/2020	PCD/1944/Amazon Pay/8033420300020920/11:3 9	024606692953	169.00	DR	140,940.37	CR
277	02/09/2020	UPI/vivifi@kota/02460952006 3/FS502677 Pa	UPI-024609739209	2,082.00	DR	141,109.37	CR
278	02/09/2020	ECSIDR-IVL FINANCE LTDIV-KMB		11,168.00	DR	143,191.37	CR
Opening balance		as on 02/09/2020 INR 154,359.37					
Closing balance		as on 03/12/2020 INR 21,596.74					