

## Account Statement

NARSING BABURAO KAMBLE

SRA NO 555, SHIVAJI NAGAR NO-2

SIDDHARTH CHL, MAROL PIPE LINE

ANDHERI EAST

Mumbai

MAHARASHTRA

INDIA

400059

Cust. Reln. No.

270681955

Account No.

7012410629

Period

From 01/10/2020 To 10/12/2020

Currency

INR

Branch

MUMBAI - ANDHERI (EAST)

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/10/2020	UPI/madelephant/027510247717/Collect fro	UPI-027510122012	3,020.71	DR	2,603.94	CR
2	01/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027511663016	2,820.00	CR	5,423.94	CR
3	01/10/2020	UPI/razor.pay@s/027511340807/Collect fro	UPI-027511196861	3,008.56	DR	2,415.38	CR
4	01/10/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027511683862	2,600.00	CR	5,015.38	CR
5	01/10/2020	OS RPLENDF OKCASH 160153569885968	KPG-0120747424	3,168.00	DR	1,847.38	CR
6	01/10/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027512796986	2,900.00	CR	4,747.38	CR
7	01/10/2020	Cash Deposit at/BMUBH050/Kotak Mahindra Bank Ltd.	027508528203	3,000.00	CR	7,747.38	CR
8	01/10/2020	UPI/razor.pay@s/027513028105/Collect fro	UPI-027513535171	5,861.60	DR	1,885.78	CR
9	01/10/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027514932991	4,600.00	CR	6,485.78	CR
10	01/10/2020	PCD/4896/RAZ*BARYONYX TECHNOLOG/I Ben011020/14:08	027514933938	6,042.00	DR	443.78	CR
11	01/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027514941957	4,935.00	CR	5,378.78	CR
12	01/10/2020	Received from One XX4700 IMPS MWK	IMPS-027522651866	2,000.00	CR	7,378.78	CR
13	02/10/2020	IMPS TRANSACTION 201001 027511698749		2,200.00	CR	9,578.78	CR
14	02/10/2020	UPI/lazypay.pay/027618013065/Upi Transac	UPI-027618594285	299.00	DR	9,279.78	CR
15	03/10/2020	UPI/1mgtechnolo/027765252234/Oid1mgOCFCA	UPI-027719396131	249.00	DR	9,030.78	CR
16	04/10/2020	OS RPLENDF PRONEVUS T 160179149959718	KPG-0121005527	6,641.58	DR	2,389.20	CR
17	04/10/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-027811328680	5,670.00	CR	8,059.20	CR

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18	04/10/2020	UPI/razorpay@ic/027811862633/CashPurse	UPI-027811726566	6,042.00	DR	2,017.20	CR
19	04/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027811334868	4,935.00	CR	6,952.20	CR
20	04/10/2020	Received from One XX4700 IMPS MWK	IMPS-027813436701	474.00	CR	7,426.20	CR
21	04/10/2020	UPI/baryonyxtec/027813930208/PayviaRazor	UPI-027813423499	7,049.00	DR	377.20	CR
22	04/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027813442378	4,935.00	CR	5,312.20	CR
23	05/10/2020	UPI/razor.pay@s/027911909047/Collect fro	UPI-027911834332	4,712.00	DR	600.20	CR
24	05/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027911383179	3,600.00	CR	4,200.20	CR
25	05/10/2020	ECSIDR-INBCNFINLTDAD-KMB-IDHADEL09329194		123.00	DR	4,077.20	CR
26	05/10/2020	Received from One XX4700 IMPS MWK	IMPS-027912432508	1,000.00	CR	5,077.20	CR
27	05/10/2020	OS CFECOM 2295033150121092680	KPG-0121092680	4,229.40	DR	847.80	CR
28	05/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-027912442253	3,208.80	CR	4,056.60	CR
29	05/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-027912458482	1,456.80	CR	5,513.40	CR
30	05/10/2020	UPI/cshfr.pay@i/027913178190/MPL	UPI-027913099964	107.00	CR	5,620.40	CR
31	05/10/2020	OS RPLENDF TUFANRUPEE	KPG-0121097603	5,537.96	DR	82.44	CR
32	05/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027913522094	4,229.99	CR	4,312.43	CR
33	05/10/2020	Received from Cred XX0001 IMPS PAYTMPAYME	IMPS-027913537873	2,115.00	CR	6,427.43	CR
34	05/10/2020	UPI/getsimpl.ra/027913401155/Simpl Repay	UPI-027913212701	728.00	DR	5,699.43	CR
35	05/10/2020	PCD/4896/Mobikwik/Gurgaon 051020/13:33	027908704553	879.00	DR	4,820.43	CR
36	05/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-027915759194	2,115.00	CR	6,935.43	CR
37	05/10/2020	MB LOAN REPAYMENT Ref 027916770351	IMPS-027916770523	4,820.00	DR	2,115.43	CR
38	05/10/2020	NEFT 000140533843 TRANSERV PRIVATE LIMITED RATN00	NEFTINW-0238896266	200.00	CR	2,315.43	CR
39	05/10/2020	Received from CASH XX0019 IMPS Indusind B	IMPS-027918979356	1.00	CR	2,316.43	CR
40	05/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-027918032805	1,837.10	CR	4,153.53	CR
41	05/10/2020	MB MONEY TRANSFER Ref 027920148753	IMPS-027920149025	3,049.00	DR	1,104.53	CR
42	05/10/2020	UPI/my11circle./027921554949/PayviaRazor	UPI-027921600087	100.00	DR	1,004.53	CR
43	06/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028015884282	2,115.00	CR	3,119.53	CR
44	06/10/2020	Cash Deposit at/BMUBH050/Kotak Mahindra Bank Ltd.	028010529284	24,500.00	CR	27,619.53	CR
45	06/10/2020	PCD/4896/RAZ*INCASH/Mysuru061020/16:28	028016672879	7,399.00	DR	20,220.53	CR
46	06/10/2020	PCD/4896/RAZ*PalmCash/Bangalore061020/16:32	028016681744	7,049.00	DR	13,171.53	CR

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47	06/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028016964732	4,935.00	CR	18,106.53	CR
48	06/10/2020	UPI/9833071331 @/02801850 6356/Photo	UPI-028018202394	100.00	DR	18,006.53	CR
49	06/10/2020	ATL/4896/800004/+PNB MAROL NAKA MAROLM061020/18:26	028018458367	500.00	DR	17,506.53	CR
50	06/10/2020	OS RPLENDF MICROSLOOP	KPG-0121219554	4,028.00	DR	13,478.53	CR
51	06/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028019214253	3,384.00	CR	16,862.53	CR
52	07/10/2020	ECSIDR-HDFC BANK LIMITEDAD-KMB- 0000098718425		4,646.00	DR	12,216.53	CR
53	07/10/2020	OS CFECOM 230835599 0121257656	KPG-0121257656	4,022.60	DR	8,193.93	CR
54	07/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-028111744715	3,172.50	CR	11,366.43	CR
55	07/10/2020	UPI/razor.pay@s/028111297 523/Collect fro	UPI-028111230602	6,270.17	DR	5,096.26	CR
56	07/10/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028111804920	4,900.00	CR	9,996.26	CR
57	07/10/2020	UPI/razor.pay@s/028111460 775/Collect fro	UPI-028111359298	3,723.58	DR	6,272.68	CR
58	07/10/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028112828825	2,900.00	CR	9,172.68	CR
59	07/10/2020	UPI/razor.pay@s/028115311 589/Collect fro	UPI-028115076018	3,828.00	DR	5,344.68	CR
60	07/10/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028115961701	3,200.00	CR	8,544.68	CR
61	07/10/2020	NEFT PYTMN20281056356 FINHEAL FINSERVE PRIVATE LI	NEFTINW-0239538108	1,528.00	CR	10,072.68	CR
62	07/10/2020	OS RPLENDF STASHFIN 160207320922110	KPG-0121288744	2,591.56	DR	7,481.12	CR
63	08/10/2020	UPI/baryonyxtec/0282117022 22/PayviaRazor	UPI-028211117548	7,199.00	DR	282.12	CR
64	08/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028212852331	4,935.00	CR	5,217.12	CR
65	08/10/2020	NEFT 010076907324 TEAMLEASE SERVICES LIMITED HDFC	NEFTINW-0239731898	20,805.00	CR	26,022.12	CR
66	08/10/2020	UPI/madelephant/028214954 236/Collect fro	UPI-028214655321	4,027.61	DR	21,994.51	CR
67	08/10/2020	Received from RAZO XX7077 IMPS YBL	IMPS-028214028717	3,172.50	CR	25,167.01	CR
68	08/10/2020	UPI/mpl.rzp@sbi/028216837 143/PayviaRazor	UPI-028216295187	21.00	DR	25,146.01	CR
69	08/10/2020	UPI/mpl.rzp@sbi/028216954 111/PayviaRazor	UPI-028216335999	30.00	DR	25,116.01	CR
70	09/10/2020	OS PLAY GAMES 24X7 1253310031	KPG-0121419349	100.00	DR	25,016.01	CR
71	09/10/2020	UPI/MPLONLINE@y/028385 642180/Payment fro	UPI-028310125783	29.00	DR	24,987.01	CR
72	09/10/2020	UPI/magicbeyond/028310756 802/newcash	UPI-028310162924	3,008.52	DR	21,978.49	CR
73	09/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028310907083	2,500.00	CR	24,478.49	CR
74	09/10/2020	UPI/maddy0305- 1/028312022192/Ajio	UPI-028312985782	580.00	DR	23,898.49	CR

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75	09/10/2020	UPI/amtitarang7/028316967086/UPI	UPI-028316876254	300.00	DR	23,598.49	CR
76	09/10/2020	PCI/4896/GOOGLE *WONDERSHARE/855-836-3091020/22:12	028343132692	110.00	DR	23,488.49	CR
77	09/10/2020	PCI/4896/GOOGLE *TEMPORARY HOLD/855-83091020/23:42	028378483120	1.00	DR	23,487.49	CR
78	09/10/2020	PCI/4896/GOOGLE *SERVICES/650-253-00091020/23:42	028378483120	1.00	CR	23,488.49	CR
79	09/10/2020	UPI/mpl.rzp@sbi/028401809611/PayviaRazor (Value Date:10/10/2020)	UPI-028401687700	10.00	DR	23,478.49	CR
80	10/10/2020	MB SENT TO Nam 201002831962 IMPS Ref 028412216345	IMPS-028412216538	10,464.00	DR	13,014.49	CR
81	10/10/2020	Received from NAMA XX1370 IMPS ICICI Bank	IMPS-028414436629	7,200.00	CR	20,214.49	CR
82	10/10/2020	OS PLAY GAMES 24X7 1255223003	KPG-0121560931	100.00	DR	20,114.49	CR
83	11/10/2020	OS RPLENDF DHANADHAN 160240513073365	KPG-0121601382	3,050.00	DR	17,064.49	CR
84	11/10/2020	ER: 1015269305243820 0121617469	KPG-0121617469	8,151.03	DR	8,913.46	CR
85	11/10/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028518632382	6,510.00	CR	15,423.46	CR
86	11/10/2020	PCI/4896/DELECON.NET/Cy prus111020/19:15	028513422586	2,288.28	DR	13,135.18	CR
87	11/10/2020	UPI/razor.pay@s/028520697257/Collect fro	UPI-028520376803	3,020.71	DR	10,114.47	CR
88	11/10/2020	Received from RAZO XX7077 IMPS YBL	IMPS-028520743864	2,820.00	CR	12,934.47	CR
89	12/10/2020	NEFT N286201272162360 TEAMLEASE SERVICES PVT LTD	NEFTINW-0240370652	15,000.00	CR	27,934.47	CR
90	12/10/2020	Received from Cred XX0001 IMPS PAYTMPAYME	IMPS-028611140027	2,115.00	CR	30,049.47	CR
91	12/10/2020	PCD/4896/RAZ*BARYONYX TECHNOLOG/I Ben121020/13:44	028613030610	7,249.00	DR	22,800.47	CR
92	12/10/2020	OS CFECOM 234792482 0121676941	KPG-0121676941	4,229.40	DR	18,571.07	CR
93	12/10/2020	UPI/cashfree@hd/028613519774/CashFree Pa	UPI-028613416767	2,040.19	DR	16,530.88	CR
94	12/10/2020	ECSIDR-TUSHAR LEASING AND IAD-KMB- TUSHAR75WYQ2H8NH		5,500.00	DR	11,030.88	CR
95	12/10/2020	ECSIDR-TP ACH ZEDLEAFINAD-KMB- 479018023		5,675.00	DR	5,355.88	CR
96	12/10/2020	ECSIDR-TP ACH HueyTechnoloAD-KMB- 480596906		3,186.00	DR	2,169.88	CR
97	12/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-028617678958	2,190.00	CR	4,359.88	CR
98	12/10/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028618772491	2,227.80	CR	6,587.68	CR
99	12/10/2020	Received from CASH XX0057 IMPS Indusind B	IMPS-028619821428	1.00	CR	6,588.68	CR
100	12/10/2020	UPI/cshfr.pay@i/028619429594/MPL	UPI-028619519495	46.00	CR	6,634.68	CR

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101	12/10/2020	Received from Apol XX8487 IMPS RBLBANKLIM	IMPS-028620962501	858.00	CR	7,492.68	CR
102	12/10/2020	PCD/4896/RAZ*Cash Purse/BANGALORE121020/2 0:57	028620295372	7,249.00	DR	243.68	CR
103	12/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028621966757	4,935.00	CR	5,178.68	CR
104	12/10/2020	UPI/razor.pay@s/028621121 846/Tufanrupees	UPI-028621075994	1,811.42	DR	3,367.26	CR
105	12/10/2020	Received from ICIC XX0876 IMPS ICICI Bank (Value Date:13/10/2020)	IMPS-028700089049	764.00	CR	4,131.26	CR
106	13/10/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-028711480697	2,192.40	CR	6,323.66	CR
107	13/10/2020	PCD/4896/RAZ*rupeelaxmi/G AYA131020/11:44	028711037093	5,261.57	DR	1,062.09	CR
108	13/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028711501962	3,600.00	CR	4,662.09	CR
109	13/10/2020	OS RPLENDF RUPEETOP 160257016544792	KPG-0121750104	3,014.00	DR	1,648.09	CR
110	13/10/2020	Received from ZED XX1810 IMPS ICICI Bank	IMPS-028712562970	4,410.00	CR	6,058.09	CR
111	13/10/2020	UPI/amtwarang7/028713994 323/UPI	UPI-028713440838	70.00	DR	5,988.09	CR
112	13/10/2020	UPI/amtwarang7/028713369 711/Wapas kar	UPI-028713556899	100.00	CR	6,088.09	CR
113	13/10/2020	UPI/amtwarang7/028713409 119/UPI	UPI-028713569089	100.00	DR	5,988.09	CR
114	13/10/2020	UPI/razor.pay@s/028714551 592/Lonni Finan	UPI-028714856534	4,152.17	DR	1,835.92	CR
115	13/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028714791723	2,200.00	CR	4,035.92	CR
116	13/10/2020	Received from RAZO XX7077 IMPS YBL	IMPS-028716921198	2,591.40	CR	6,627.32	CR
117	13/10/2020	PCD/4896/RAZ*KrazyBean/C hittoor131020/16:11	028716699400	4,224.00	DR	2,403.32	CR
118	13/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-028716958712	3,300.00	CR	5,703.32	CR
119	13/10/2020	Received from APOL XX0412 IMPS YBL	IMPS-028717029143	1.00	CR	5,704.32	CR
120	13/10/2020	UPI/shankarkamb/028718813 236/UPI	UPI-028718598202	4,000.00	CR	9,704.32	CR
121	13/10/2020	MB MONEY TRANSFER Ref 028718106408	IMPS-028718106410	4,000.00	DR	5,704.32	CR
122	13/10/2020	OS RPLENDF MICROSLOOP	KPG-0121799855	4,830.24	DR	874.08	CR
123	13/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028720395329	3,877.50	CR	4,751.58	CR
124	13/10/2020	Received from APOL XX0412 IMPS YBL	IMPS-028721406974	2,000.00	CR	6,751.58	CR
125	14/10/2020	Received from PRAT XX7157 IMPS HDFCBANKLT	IMPS-028811825580	200.00	CR	6,951.58	CR
126	14/10/2020	UPI/razorpaypg@/028811582 223/Excellent T	UPI-028811607752	6,835.39	DR	116.19	CR
127	14/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028811849949	2,400.00	CR	2,516.19	CR
128	14/10/2020	Received from PAYM XX0032 IMPS YBL	IMPS-028811855275	2,823.00	CR	5,339.19	CR
129	14/10/2020	OS CFECOM 236245388 0121835192	KPG-0121835192	4,525.40	DR	813.79	CR
130	14/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-028812898601	3,525.00	CR	4,338.79	CR

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131	15/10/2020	ECSIDR-INDIABULLS CONSUMERAD-KMB- IDHADEL09329194		130.00	DR	4,208.79	CR
132	15/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-028913143553	2,115.00	CR	6,323.79	CR
133	15/10/2020	Chrg: ECS Mandate- KB6001002 10-Aug-2020	TBMS-601793946	59.00	DR	6,264.79	CR
134	15/10/2020	Chrg: ECS Mandate- KB6019582 13-Aug-2020	TBMS-601764578	59.00	DR	6,205.79	CR
135	15/10/2020	Chrg: ECS Mandate- KB6015107 12-Aug-2020	TBMS-601760002	59.00	DR	6,146.79	CR
136	15/10/2020	Chrg: ECS Mandate- KB6015022 12-Aug-2020	TBMS-601784880	59.00	DR	6,087.79	CR
137	15/10/2020	Chrg: ECS Mandate- KB6030240 17-Aug-2020	TBMS-601785237	59.00	DR	6,028.79	CR
138	15/10/2020	Chrg: ECS Mandate- KB6015103 12-Aug-2020	TBMS-601805254	59.00	DR	5,969.79	CR
139	15/10/2020	Received from Star XX0001 IMPS PAYTMPAYME	IMPS-028915285227	2,467.50	CR	8,437.29	CR
140	15/10/2020	PCD/4896/RAZ*BARYONYX TECHNOLOG/I	028915273801	7,199.00	DR	1,238.29	CR
141	16/10/2020	Ben151020/15:42 PCD/4896/SPOTIFY/MUMBA I161020/10:22	029004218088	119.00	DR	1,119.29	CR
142	16/10/2020	Cash Deposit at/BMUBH050/Kotak Mahindra Bank Ltd.	029007531333	3,500.00	CR	4,619.29	CR
143	16/10/2020	UPI/amtitarang7/029013133 225/UPI	UPI-029013790216	3,500.00	DR	1,119.29	CR
144	16/10/2020	Received from RAZO XX0153 IMPS YBL	IMPS-029015410338	2,115.00	CR	3,234.29	CR
145	16/10/2020	Received from One XX4700 IMPS MWK	IMPS-029016447701	290.00	CR	3,524.29	CR
146	16/10/2020	UPI/magicbeyond/029016956 180/newcash	UPI-029016005250	3,496.89	DR	27.40	CR
147	16/10/2020	NEFT CMS1652656099 S L B P FINANCE PRIVATE LIMITE	NEFTINW-0241595258	2,115.00	CR	2,142.40	CR
148	17/10/2020	UPI/razorpaypg@/029121658 313/Tufanrupees	UPI-029121447089	1,207.61	DR	934.79	CR
149	18/10/2020	UPI/ballebaazi./02921521828 6/Paying to B	UPI-029215032670	100.00	DR	834.79	CR
150	19/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-029315323608	2,200.00	CR	3,034.79	CR
151	19/10/2020	UPI/cashfree@hd/029315541 132/UPI	UPI-029315900945	2,510.03	DR	524.76	CR
152	19/10/2020	Received from Keme XX0001 IMPS PAYTMPAYME	IMPS-029315343411	2,432.76	CR	2,957.52	CR
153	19/10/2020	OS WWW.BALLEBAAZI.COM	KPG-0122277524	50.00	DR	2,907.52	CR
154	20/10/2020	Received from PRAT XX7157 IMPS HDFCBANKLT	IMPS-029419746111	25,000.00	CR	27,907.52	CR
155	20/10/2020	PCD/4896/RAZ*Cash Purse/BANGALORE201020/1 9:53	029419740811	7,249.00	DR	20,658.52	CR
156	20/10/2020	UPI/cashfree@hd/029419230 367/CashFree Pa	UPI-029420851022	3,212.09	DR	17,446.43	CR
157	20/10/2020	PCD/4896/RAZ*KrazyBean/C hittoor201020/20:03	029420769682	4,458.25	DR	12,988.18	CR
158	20/10/2020	UPI/razorpaypg@/029420277 824/rupeelaxmi	UPI-029420898570	5,010.93	DR	7,977.25	CR
159	20/10/2020	OS CFB2B 241293879 0122380106	KPG-0122380106	1,006.90	DR	6,970.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
160	20/10/2020	UPI/razorpaypg@/029420326833/Tufanrupees	UPI-029420941092	4,000.00	DR	2,970.35	CR
161	20/10/2020	Received from PRAT XX7157 IMPS HDFCBANKLT	IMPS-029420777123	25,000.00	CR	27,970.35	CR
162	20/10/2020	UPI/razorpaypg@/029420386264/Paisapao in	UPI-029420999606	3,158.69	DR	24,811.66	CR
163	20/10/2020	UPI/razorpaypg@/029420392898/Hind money	UPI-029420011504	2,952.00	DR	21,859.66	CR
164	20/10/2020	UPI/razorpaypg@/029420403759/bigshark	UPI-029420025393	3,221.00	DR	18,638.66	CR
165	20/10/2020	PCD/4896/RAZ*PalmCash/Bangalore201020/20:24	029420825215	8,249.00	DR	10,389.66	CR
166	20/10/2020	UPI/bfsi-paytm@/029420210567/Oid98571966	UPI-029420076827	3,300.00	DR	7,089.66	CR
167	20/10/2020	OS CFECOM 2413069880122381939	KPG-0122381939	3,000.00	DR	4,089.66	CR
168	20/10/2020	OS PAYTM 2020102012140122382128	KPG-0122382128	2,000.00	DR	2,089.66	CR
169	20/10/2020	Received from PRAT XX7157 IMPS HDFCBANKLT	IMPS-029420799606	25,000.00	CR	27,089.66	CR
170	20/10/2020	OS RPLENDF UDHAARLOAN	KPG-0122382730	3,070.80	DR	24,018.86	CR
171	20/10/2020	UPI/kudos.razor/029420900808/KrazyrupeeR	UPI-029420214887	3,569.37	DR	20,449.49	CR
172	20/10/2020	OS RPLENDF TUFANRUPEE	KPG-0122383083	6,120.00	DR	14,329.49	CR
173	20/10/2020	OS CFECOM 2413168300122383226	KPG-0122383226	5,028.20	DR	9,301.29	CR
174	20/10/2020	UPI/razorpaypg@/029421014058/Apollo Finv	UPI-029422768353	1,045.34	DR	8,255.95	CR
175	20/10/2020	OS RPLENDF MYBANK 160321153190364	KPG-0122388508	3,141.60	DR	5,114.35	CR
176	20/10/2020	UPI/starfinverv/029422471351/STARFINSERV	UPI-029422798364	3,518.90	DR	1,595.45	CR
177	20/10/2020	Received from PRAT XX7157 IMPS HDFCBANKLT	IMPS-029422875409	25,000.00	CR	26,595.45	CR
178	20/10/2020	ER: 10185928200679830122389054	KPG-0122389054	9,637.59	DR	16,957.86	CR
179	20/10/2020	OS RPLENDF RUPEEREDEE	KPG-0122389352	11,952.00	DR	5,005.86	CR
180	20/10/2020	OS RPLENDF DHANADHAN 160321246475278	KPG-0122389527	3,333.00	DR	1,672.86	CR
181	20/10/2020	Received from PRAT XX7157 IMPS HDFCBANKLT	IMPS-029422885799	24,693.00	CR	26,365.86	CR
182	20/10/2020	OS RPLENDF MADELEPHAN	KPG-0122390190	4,981.06	DR	21,384.80	CR
183	20/10/2020	PCD/4896/RAZ*QuickCash/Gurgaon201020/22:34	029422063768	5,534.65	DR	15,850.15	CR
184	20/10/2020	OS RPLENDF YOYOCASH 160321358093335	KPG-0122390695	3,020.71	DR	12,829.44	CR
185	20/10/2020	OS HTTP://WWW.INSTAMOJO 109994676277	KPG-0122391046	3,201.79	DR	9,627.65	CR
186	20/10/2020	OS RPLENDF TUFANRUPEE	KPG-0122391207	3,020.71	DR	6,606.94	CR
187	21/10/2020	UPI/cashe@kotak/029511638394/UIP Collect	UPI-029511620813	5,000.00	DR	1,606.94	CR
188	21/10/2020	PCI/4896/MICROSOFT*STORE/MSBILL.INF211020/12:54	029507851477	530.00	DR	1,076.94	CR
189	21/10/2020	PCI/4896/GOOGLE *truecaller/855-836-39211020/15:08	029567205550	75.00	DR	1,001.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
190	24/10/2020	Chrg: ECS Mandate-KB6148889 17-Sep-2020	TBMS-603271282	59.00	DR	942.94	CR
191	24/10/2020	Chrg: ECS Mandate-KB6116899 11-Sep-2020	TBMS-603347748	59.00	DR	883.94	CR
192	25/10/2020	PCI/4896/GOOGLE *Google Storage/855-83251020/18:37	029977657682	130.00	DR	753.94	CR
193	25/10/2020	PCI/4896/GOOGLE *z5purchased/855-836-39251020/18:43	029976907854	99.00	DR	654.94	CR
194	26/10/2020	PCI/4896/GOOGLE *z5purchased/855-836-39261020/21:18 (Value Date:25/10/2020)	029976907854	99.00	CR	753.94	CR
195	29/10/2020	Received from FINC XX1640 IMPS ICICI Bank	IMPS-030316398343	4,841.00	CR	5,594.94	CR
196	29/10/2020	PCI/4896/GOOGLE *Mega Limited/855-836-291020/22:14	030345659621	330.96	DR	5,263.98	CR
197	30/10/2020	Chrg: Ecs Return On 17-Oct-2020 TP ACH MONEYMITRAI	TBMS-608267951	590.00	DR	4,673.98	CR
198	30/10/2020	Chrg: Ecs Return On 19-Oct-2020 CTRAZORPAY	TBMS-608281675	590.00	DR	4,083.98	CR
199	02/11/2020	UPI/mobikwikp2m/030709685817/NA	UPI-030709058363	127.00	DR	3,956.98	CR
200	02/11/2020	UPI/mobikwikadd/030709700668/NA	UPI-030709073460	100.00	DR	3,856.98	CR
201	02/11/2020	UPI/amtitarang7/030714086129/Zee 5	UPI-030714441378	112.00	CR	3,968.98	CR
202	02/11/2020	OS WWW.ZEE5.COM 11511617909	KPG-0123384330	224.00	DR	3,744.98	CR
203	05/11/2020	ECSIDR-INBCNFINLTDAD-KMB-IDHADEL09329194		123.00	DR	3,621.98	CR
204	05/11/2020	MB LOAN REPAYMENT Ref 031021087245	IMPS-031021087247	3,043.00	DR	578.98	CR
205	07/11/2020	UPI/vivifi@kota/031211073660/ACH535414	UPI-031215742930	529.48	DR	49.50	CR
206	07/11/2020	Received from PRAT XX7157 IMPS HDFCBANKLT	IMPS-031223856871	500.00	CR	549.50	CR
207	07/11/2020	UPI/dattahabale/031223825373/UPI	UPI-031223180024	500.00	DR	49.50	CR
208	09/11/2020	NEFT 011079900057 TEAMLEASE SERVICES LIMITED HDFC	NEFTINW-0246751951	34,903.00	CR	34,952.50	CR
209	09/11/2020	REV:IMPS 006710110012311 Ref 031412304129	IMPS-031412304149	20,000.00	CR	54,952.50	CR
210	09/11/2020	MB MONEY TRANSFER Ref 031412304129	IMPS-031412304130	20,000.00	DR	34,952.50	CR
211	09/11/2020	OS SMARTLINKBROADB 332011005662171	KPG-0123983146	600.00	DR	34,352.50	CR
212	09/11/2020	OS BHARTIAIRTELSE 332011005662260	KPG-0123984632	1,019.52	DR	33,332.98	CR
213	09/11/2020	OS HDFC BANK LTD L11077 1286309685	KPG-0123997701	4,666.06	DR	28,666.92	CR
214	09/11/2020	IBIMPS Sent to SHAN 006710110012 Ref 031415640868	IMPS-031415641073	10,000.00	DR	18,666.92	CR
215	09/11/2020	IBIMPS Sent to SHAN 006710110012 Ref 031415642588	IMPS-031415642589	10,000.00	DR	8,666.92	CR
216	09/11/2020	OS WWW.BALLEBAAZI.COM	KPG-0124003015	100.00	DR	8,566.92	CR
217	10/11/2020	ECSIDR-TP ACH		5,725.00	DR	2,841.92	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
218	10/11/2020	ZEDLEAFINAD-KMB-500259183 OS TRANSUNION CIBIL LIM 1287290170	KPG-0124083466	720.00	DR	2,121.92	CR
219	10/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031516222358	3,000.00	CR	5,121.92	CR
220	10/11/2020	PCI/4896/DELECON.NET/Cy prus101120/19:15	031513398276	2,316.54	DR	2,805.38	CR
221	11/11/2020	OS HDFC BANK LTD L11077 1288118634	KPG-0124153968	669.06	DR	2,136.32	CR
222	11/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031611094531	6,720.00	CR	8,856.32	CR
223	11/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031611131883	4,900.00	CR	13,756.32	CR
224	11/11/2020	MB MONEY TRANSFER Ref 031611134002	IMPS-031611134003	10,728.00	DR	3,028.32	CR
225	11/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031613278298	2,820.00	CR	5,848.32	CR
226	11/11/2020	OS WWW.PLAYERZPOT.COM	KPG-0124171826	100.00	DR	5,748.32	CR
227	11/11/2020	ECSIDR-TP ACH HueyTechnoloAD-KMB- 500936826		3,174.00	DR	2,574.32	CR
228	11/11/2020	Received from ZED XX1810 IMPS ICICI Bank	IMPS-031619907515	4,851.00	CR	7,425.32	CR
229	12/11/2020	IMPS TRANSACTION 201111 031610726132		3,525.00	CR	10,950.32	CR
230	12/11/2020	UPI/9702837272@/03179233 5274/NA	UPI-031713193720	90.00	DR	10,860.32	CR
231	12/11/2020	PCD/4896/MOBIKWIK/GURG AON121120/14:23	031708348262	48.33	DR	10,811.99	CR
232	12/11/2020	Chrg: AMB Non Maintenance Chrg for Sep-2020	TBMS-613701269	120.86	DR	10,691.13	CR
233	12/11/2020	TIPS/SCHGS/EXH//DELECO N NET (Value Date:10/11/2020)	031513398276	9.47	DR	10,681.66	CR
234	12/11/2020	UPI/resident.ui/03171827405 1/UPI Transac	UPI-031718454420	50.00	DR	10,631.66	CR
235	12/11/2020	OS RESIDENT.UIDAI.GOV.I 11594297491	KPG-0124283507	50.00	DR	10,581.66	CR
236	13/11/2020	MB MONEY TRANSFER Ref 031808870698	IMPS-031808870733	3,615.00	DR	6,966.66	CR
237	13/11/2020	OS CFB2B 258471243 0124309651	KPG-0124309651	4,027.60	DR	2,939.06	CR
238	13/11/2020	Received from RAZO XX0070 IMPS YBL	IMPS-031809908222	3,615.00	CR	6,554.06	CR
239	13/11/2020	UPI/cashfree@ye/031810331 939/Cashfree Pa	UPI-031810330149	3,615.00	DR	2,939.06	CR
240	13/11/2020	UPI/shankarkamb/031812821 963/cash kadh p	UPI-031812307820	3,000.00	CR	5,939.06	CR
241	13/11/2020	ATL/4896/800001/+HOP NO2 GUPTA CHAWL S131120/12:15	031812004556	3,000.00	DR	2,939.06	CR
242	13/11/2020	PCI/4896/GOOGLE *Nextwave/855-836- 39141120/00:15	031867053410	99.00	DR	2,840.06	CR
243	14/11/2020	Chrg: ECS Mandate- KB6222511 07-Oct-2020	TBMS-614411017	59.00	DR	2,781.06	CR
244	14/11/2020	Chrg: ECS Mandate- KB6312483 29-Oct-2020	TBMS-614431368	59.00	DR	2,722.06	CR
245	14/11/2020	UPI/paytm- 36027/031937717836/Oid882 6426@	UPI-031915504118	100.00	DR	2,622.06	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
246	15/11/2020	UPI/ak3433037@o/032014763135/Money Trans	UPI-032014369274	1,300.00	DR	1,322.06	CR
247	15/11/2020	Received from 3762 XX1962 IMPS Indusind B	IMPS-032015937713	7,200.00	CR	8,522.06	CR
248	16/11/2020	PCD/4896/SPOTIFY/MUMBAI161120/10:22	032104414969	119.00	DR	8,403.06	CR
249	16/11/2020	Received from PAYM XX0032 IMPS YBL	IMPS-032112694258	2,823.00	CR	11,226.06	CR
250	16/11/2020	ECSIDR-INDIABULLS CONSUMERAD-KMB-IDHADEL09329194		130.00	DR	11,096.06	CR
251	16/11/2020	UPI/pardeshisne/032119546854/UPI	UPI-032119744127	82.00	DR	11,014.06	CR
252	17/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032212632480	3,500.00	CR	14,514.06	CR
253	17/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032212636610	2,820.00	CR	17,334.06	CR
254	17/11/2020	UPI/excellentto/032214565952/Excellent T	UPI-032214726548	6,678.76	DR	10,655.30	CR
255	18/11/2020	OS RPLENDF PRONEVUS T 160567067341750	KPG-0124640970	9,660.48	DR	994.82	CR
256	18/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032310537858	7,770.00	CR	8,764.82	CR
257	18/11/2020	UPI/cashfree@ye/032310794373/Cashfree Pa	UPI-032310435425	5,028.20	DR	3,736.62	CR
258	18/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032310602762	4,230.00	CR	7,966.62	CR
259	18/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032310606118	5,000.00	CR	12,966.62	CR
260	18/11/2020	ECSIDR-CTRAZORPAYAD-KMB-CTTATAAIAAG2PnE4hzRdjKDI		5,000.00	DR	7,966.62	CR
261	19/11/2020	UPI/goog-paymen/032409931022/Reward fo	UPI-032409464730	7.00	CR	7,973.62	CR
262	19/11/2020	UPI/shankarkamb/032417381848/UPI	UPI-032417239442	3,000.00	CR	10,973.62	CR
263	19/11/2020	OS MUTHOOT FINANCE LTD 1295230096	KPG-0124762343	2,759.72	DR	8,213.90	CR
264	20/11/2020	Chrg: Ecs Return On 07-Nov-2020 HDFC BANK LIMITED	TBMS-615784943	590.00	DR	7,623.90	CR
265	20/11/2020	Chrg: Ecs Return On 13-Nov-2020 HDFC BANK LIMITED	TBMS-617515963	590.00	DR	7,033.90	CR
266	20/11/2020	PCD/4896/MOBIKWIK/GURGAON201120/13:04	032507622631	710.00	DR	6,323.90	CR
267	20/11/2020	OS PAYTM 2020112012750124820426	KPG-0124820426	100.00	DR	6,223.90	CR
268	20/11/2020	Received from PRAT XX7157 IMPS HDFCBANKLT	IMPS-032517271042	3,000.00	CR	9,223.90	CR
269	20/11/2020	ATL/4896/504492/+J B NGR - ANDHERI BRM201120/17:49	48	3,000.00	DR	6,223.90	CR
270	20/11/2020	Cash Deposit at/BMUBH050/Kotak Mahindra Bank Ltd.	032512538162	2,900.00	CR	9,123.90	CR
271	21/11/2020	PCI/4896/MICROSOFT*MICROSOFT 36/5 FMSB211120/11:08	032605731603	530.00	DR	8,593.90	CR
272	21/11/2020	UPI/gpay-111661/032613729182/UPI	UPI-032613985427	229.00	DR	8,364.90	CR
273	21/11/2020	PCI/4896/GOOGLE	032676502312	75.00	DR	8,289.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		*truecaller/855-836-39211120/15:08					
274	23/11/2020	UPI/cashfree@ye/032810021613/Cashfree Pa	UPI-032810166996	4,218.00	DR	4,071.90	CR
275	24/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032909795717	4,100.00	CR	8,171.90	CR
276	24/11/2020	OS CFB2B 2652713820125084461	KPG-0125084461	4,027.60	DR	4,144.30	CR
277	24/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032910800095	2,820.00	CR	6,964.30	CR
278	24/11/2020	UPI/excellentto/032910339057/Excellent T	UPI-032910763725	6,814.94	DR	149.36	CR
279	24/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032910848469	5,100.00	CR	5,249.36	CR
280	24/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032918515396	5,195.20	CR	10,444.56	CR
281	25/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033010954595	3,600.00	CR	14,044.56	CR
282	25/11/2020	LOAN REPAYMENT	KPG-0125163283	11,169.93	DR	2,874.63	CR
283	25/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033011051990	8,400.00	CR	11,274.63	CR
284	25/11/2020	OS CFECOM 2659807290125169705	KPG-0125169705	6,033.80	DR	5,240.83	CR
285	25/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-033012118145	4,582.50	CR	9,823.33	CR
286	26/11/2020	Received from PRAT XX7157 IMPS HDFCBANKLT	IMPS-033116492841	50,000.00	CR	59,823.33	CR
287	26/11/2020	ATW/4896/+J B Nagar, Andheri	033113393275	5,000.00	DR	54,823.33	CR
288	26/11/2020	EMumbaiMH261120/18:35 PCI/4896/GOOGLE *Google Storage/855-83261120/18:37	033167325764	130.00	DR	54,693.33	CR
289	26/11/2020	ATW/4896/+J B Nagar, Andheri	033113393277	10,000.00	DR	44,693.33	CR
290	26/11/2020	EMumbaiMH261120/18:37 ATW/4896/+J B Nagar, Andheri	033113393279	10,000.00	DR	34,693.33	CR
291	27/11/2020	EMumbaiMH261120/18:39 NEFT N332201320604031 RA REFUND POOL ACCOUNT HDFC	NEFTINW-0250576687	3,997.00	CR	38,690.33	CR
292	27/11/2020	OS RPLENDF RUPEEREDEE	KPG-0125336680	7,123.00	DR	31,567.33	CR
293	27/11/2020	MB MONEY TRANSFER Ref 033217678067	IMPS-033217678068	25,000.00	DR	6,567.33	CR
294	28/11/2020	Received from PRAT XX7157 IMPS HDFCBANKLT	IMPS-033311511834	19,000.00	CR	25,567.33	CR
295	28/11/2020	MB MONEY TRANSFER Ref 033311513807	IMPS-033311513808	19,000.00	DR	6,567.33	CR
296	28/11/2020	REV:IMPS 006710110012311 Ref 033311513807	IMPS-033311513817	19,000.00	CR	25,567.33	CR
297	28/11/2020	UPI/shankarkamb/033311271543/UPI	UPI-033312167056	1.00	DR	25,566.33	CR
298	28/11/2020	UPI/shankarkamb/033312300767/UPI	UPI-033312177254	18,999.00	DR	6,567.33	CR
299	28/11/2020	PCI/4896/GOOGLE *Sony LIV/855-836-39281120/12:34	033368396282	399.00	DR	6,168.33	CR
300	28/11/2020	Received from FINC XX1640 IMPS ICICI Bank	IMPS-033316889360	12,351.00	CR	18,519.33	CR
301	28/11/2020	PCI/4896/GOOGLE *Mega Limited/855-836-281120/23:38	033341590566	330.96	DR	18,188.37	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
302	29/11/2020	MB LOAN REPAYMENT Ref 033415843025	IMPS-033415842967	4,941.00	DR	13,247.37	CR
303	29/11/2020	UPI/vivifi@kota/03341567897 3/ACH535414	UPI-033415560232	512.40	DR	12,734.97	CR
304	30/11/2020	PCI/4896/GOOGLE *Mega Limited/855-836- 301120/01:18 (Value Date:28/11/2020)	033341590566	330.96	CR	13,065.93	CR
305	30/11/2020	UPI/dattahabale/0335097343 36/UPI	UPI-033509127423	500.00	DR	12,565.93	CR
306	30/11/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033511515976	4,700.00	CR	17,265.93	CR
307	30/11/2020	ECSIDR-TP ACH MONEYMITRAITAD-KMB- 507546206		7,135.80	DR	10,130.13	CR
308	30/11/2020	OS RPLENDF EXCELLENT 160673835357794	KPG-0125574118	6,955.27	DR	3,174.86	CR
309	30/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033518219610	5,200.00	CR	8,374.86	CR
310	30/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033520397337	4,229.99	CR	12,604.85	CR
311	30/11/2020	PCI/4896/GOOGLE *WONDERSHARE/855-836- 3301120/20:39	033543298356	1,200.00	DR	11,404.85	CR
312	01/12/2020	UPI/cashfree@ye/033613579 314/Cashfree Pa	UPI-033613951583	6,847.60	DR	4,557.25	CR
313	01/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-033613150784	6,494.00	CR	11,051.25	CR
314	01/12/2020	OS CFB2B 270198979 0125640510	KPG-0125640510	4,027.60	DR	7,023.65	CR
315	01/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-033613163877	3,525.00	CR	10,548.65	CR
316	01/12/2020	PCD/4896/RAZ*rupeelaxmi/G AYA011220/14:21	033614491685	5,141.00	DR	5,407.65	CR
317	01/12/2020	OS:TOM GOOGLE INDIA NE 0125662919	KPG-0125662919	500.00	DR	4,907.65	CR
318	01/12/2020	Received from SI C XX6313 IMPS IDFC BANK	IMPS-033618758233	1.00	CR	4,908.65	CR
319	01/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033618765620	4,202.00	CR	9,110.65	CR
320	02/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033710394740	3,900.00	CR	13,010.65	CR
321	02/12/2020	UPI/cashfree.pa/0337104585 05/Cashfree Pa	UPI-033710371172	6,536.70	DR	6,473.95	CR
322	02/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-033710460589	4,582.50	CR	11,056.45	CR
323	02/12/2020	Received from Apol XX8487 IMPS RBLBANKLIM	IMPS-033713777440	1,288.00	CR	12,344.45	CR
324	02/12/2020	OS RPLENDF PRONEVUS T 160689517614797	KPG-0125733148	12,075.60	DR	268.85	CR
325	02/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-033713785802	8,400.00	CR	8,668.85	CR
326	02/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033713857873	3,172.50	CR	11,841.35	CR
327	02/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-033714907044	3,300.00	CR	15,141.35	CR
328	02/12/2020	NEFT CMS1709631244 FINHEAL FINSERVE PRIVATE LIMIT	NEFTINW-0251957442	2,292.00	CR	17,433.35	CR
329	02/12/2020	UPI/shankarkamb/033722322 200/UPI	UPI-033722892685	500.00	DR	16,933.35	CR
330	03/12/2020	Received from FINC XX0002 IMPS ICICI Bank	IMPS-033810315528	7,123.00	CR	24,056.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
331	04/12/2020	OS CFECOM 272659788 0125953910	KPG-0125953910	3,029.82	DR	21,026.53	CR
332	05/12/2020	ECSIDR-DHANI LOANS SER LTDAD-KMB-01130256		123.00	DR	20,903.53	CR
333	05/12/2020	PCD/4896/NETFLIX ENTERTAINMENT/SER0001 051220/10:48	034005308449	649.00	DR	20,254.53	CR
334	05/12/2020	MB SENT TO A 50100183710610 IMPS Ref 034018998812	IMPS-034018998813	3,043.00	DR	17,211.53	CR
335	06/12/2020	MB LOAN REPAYMENT Ref 034110487033	IMPS-034110486788	5,664.00	DR	11,547.53	CR
336	06/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034110501295	5,300.00	CR	16,847.53	CR
337	06/12/2020	UPI/razorpay@ic/034110198 256/NEELATARA T	UPI-034110854054	7,072.00	DR	9,775.53	CR
338	06/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034111609692	5,300.00	CR	15,075.53	CR
339	07/12/2020	OS RPLENDF TUFANRUPEE	KPG-0126133642	6,041.41	DR	9,034.12	CR
340	07/12/2020	ECSIDR-HDFC BANK LIMITEDAD-KMB- 0000098718425		4,135.00	DR	4,899.12	CR
341	07/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034211622642	4,229.99	CR	9,129.11	CR
342	07/12/2020	OS NBFCIIFL 321629535447105	KPG-0126150604	900.10	DR	8,229.01	CR
343	07/12/2020	UPI/stashfin.rz/03422358328 4/StashFin St	UPI-034223916698	3,665.52	DR	4,563.49	CR
344	08/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034308788539	3,877.49	CR	8,440.98	CR
345	08/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034308790882	4,935.00	CR	13,375.98	CR
346	08/12/2020	UPI/cashfree@ye/034309041 556/Cashfree Pa	UPI-034309941403	8,559.50	DR	4,816.48	CR
347	08/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034309863622	6,494.00	CR	11,310.48	CR
348	08/12/2020	UPI/razorpay@ic/034310221 182/rupeelaxmi	UPI-034310028633	5,569.00	DR	5,741.48	CR
349	08/12/2020	Received from Cred XX0003 IMPS PAYTMPAYME	IMPS-034310879322	2,115.00	CR	7,856.48	CR
350	08/12/2020	UPI/ballebaazi@/0343104750 65/Paying to B	UPI-034310205100	7.00	DR	7,849.48	CR
351	08/12/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-034310925388	4,200.00	CR	12,049.48	CR
352	08/12/2020	PCD/4896/RAZ*KrazyBean/C hittoor081220/11:06	034311050923	4,356.00	DR	7,693.48	CR
353	08/12/2020	OS CFB2B 275189328 0126246895	KPG-0126246895	5,034.50	DR	2,658.98	CR
354	08/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034312096898	4,230.00	CR	6,888.98	CR
355	08/12/2020	UPI/billdesk@hd/0343151886 08/STARPAY	UPI-034315865671	350.00	DR	6,538.98	CR
356	08/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034319725142	3,172.50	CR	9,711.48	CR
357	08/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034321862386	4,202.00	CR	13,913.48	CR
358	08/12/2020	UPI/razorpay@ic/034322191 650/MobilePremi	UPI-034322568525	23.00	DR	13,890.48	CR
359	09/12/2020	ER: 1036506659451199 0126311148	KPG-0126311148	12,075.60	DR	1,814.88	CR
360	09/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034408052210	8,400.00	CR	10,214.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
361	09/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034408058634	3,600.00	CR	13,814.88	CR
362	09/12/2020	UPI/cashfree.pa/0344099237 87/Cashfree Pa	UPI-034409831481	6,536.70	DR	7,278.18	CR
363	09/12/2020	NEFT 012083678933 TEAMLEASE SERVICES LIMITED HDFC	NEFTINW-0253515191	20,805.00	CR	28,083.18	CR
364	09/12/2020	MB MONEY TRANSFER Ref 034410185411	IMPS-034410185269	20,000.00	DR	8,083.18	CR
365	09/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034410186745	4,582.50	CR	12,665.68	CR
366	09/12/2020	UPI/razorpay@ic/034410164 441/LOAN GApAzC	UPI-034410505964	4,531.06	DR	8,134.62	CR
367	09/12/2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-034410195301	4,229.99	CR	12,364.61	CR
368	09/12/2020	PCD/4896/UtilityAtom/Mumba i091220/12:49	034407987548	471.00	DR	11,893.61	CR
369	09/12/2020	UPI/razorpay@ic/034415330 039/MobilePremi	UPI-034415057957	23.00	DR	11,870.61	CR
370	09/12/2020	Received from CASH XX0063 IMPS YBL	IMPS-034416706841	2,920.00	CR	14,790.61	CR
371	09/12/2020	PCD/4896/RELIANCE DIGITAL./MUMBAI091220/17 :12	034411066629	1,197.00	DR	13,593.61	CR
372	10/12/2020	Chrg: ECS Mandate- KB6447248 30-Nov-2020	TBMS-630492139	59.00	DR	13,534.61	CR
373	10/12/2020	MB REPAYMENT Ref 034509497007	IMPS-034509496977	10,200.00	DR	3,334.61	CR

Opening balance as on 01/10/2020 INR 5,624.65

Closing balance as on 10/12/2020 INR 3,334.61