

Account Statement

ABHISHEK S

ANT CREDITEX TECHNOLOGIES P.L

NO-8 2ND FLR 1ST MAIN RD

FEATHERLITE VISTA BLDG NXT TO

Bangalore

KARNATAKA

INDIA

560052

Cust. Reln. No.

314534452

Account No.

1413049075

Period

From 31/08/2020 To 30/11/2020

Currency

INR

Branch

M.G.ROAD

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/11/2020	OS CFECOM 269675387 0125570712	KPG-0125570712	4,612.98	DR	68,397.87	CR
2	30/11/2020	NEFT CITIN20172986817 INTERVIEW KICKSTART LLP CIT	NEFTINW-0251234085	72,832.00	CR	73,010.85	CR
3	29/11/2020	UPI/8884299790@/03341566 1937/NO REMARKS	UPI-033415446524	200.00	DR	178.85	CR
4	29/11/2020	PCD/7786/PAYTM/NOIDA29 1120/12:42	033407264799	2,500.00	DR	378.85	CR
5	29/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-033412649477	2,800.00	CR	2,878.85	CR
6	28/11/2020	UPI/kudos.razor/0333165663 88/Money Helpe	UPI-033316570284	3,058.62	DR	78.85	CR
7	28/11/2020	Received from Sarv XX0003 IMPS PAYTMPAYME	IMPS-033316932172	2,784.75	CR	3,137.47	CR
8	28/11/2020	IMPS from Cashfree Pr Ref 033316921227	IMPS-033316921229	1.00	CR	352.72	CR
9	28/11/2020	UPI/BHARATPE902/0333116 99076/Verified Me	UPI-033311071163	20.00	DR	351.72	CR
10	28/11/2020	UPI/paytmqr2810/033309583 195/NO REMARKS	UPI-033309031647	50.00	DR	371.72	CR
11	26/11/2020	Chrg: ATM DECL FEE/xx0263/021719011417/0 40820 (Value Date:25/11/2020)	TBMS-619663665	29.50	DR	421.72	CR
12	26/11/2020	Chrg: Daily Bal Alert Charges for 30-Sep-2020 (Value Date:25/11/2020)	TBMS-623873899	17.70	DR	451.22	CR
13	26/11/2020	UPI/paytmqr2810/033118579 457/NO REMARKS	UPI-033118275536	85.00	DR	468.92	CR
14	25/11/2020	UPI/paytmqr2810/033021978 870/NO REMARKS	UPI-033021270800	35.00	DR	553.92	CR
15	25/11/2020	UPI/paytmqr2810/033021978 445/NO REMARKS	UPI-033021265232	50.00	DR	588.92	CR
16	25/11/2020	UPI/AMZN0003854/0330219 75426/NO REMARKS	UPI-033021223782	50.00	DR	638.92	CR
17	25/11/2020	UPI/9902955251@/03302097 0103/NO REMARKS	UPI-033020151122	300.00	DR	688.92	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	25/11/2020	IB:Im	000188601276	30.00	DR	988.92	CR
19	24/11/2020	UPI/BHARATPE.90/0329211 82694/Verified Me	UPI-032921374981	10.00	DR	1,018.92	CR
20	24/11/2020	UPI/BHARATPE.90/0329211 82399/Verified Me	UPI-032921371372	40.00	DR	1,028.92	CR
21	24/11/2020	UPI/Q58313292@y/0329211 79228/NO REMARKS	UPI-032921329599	250.00	DR	1,068.92	CR
22	24/11/2020	VISA- REFUND/211120/0328/SAN GAM SERVICE STATION	032861867616	1.50	CR	1,318.92	CR
23	23/11/2020	UPI/BHARATPE.90/0328204 33645/Verified Me	UPI-032820364836	80.00	DR	1,317.42	CR
24	23/11/2020	UPI/8884299790@/03282042 8842/NO REMARKS	UPI-032820303822	150.00	DR	1,397.42	CR
25	23/11/2020	OS GOPAYSENSE.COM 11669501049	KPG-0125049788	128.02	DR	1,547.42	CR
26	23/11/2020	UPI/sid.kisan@o/0328179968 00/T	UPI-032817660021	1,000.00	CR	1,675.44	CR
27	23/11/2020	IB:im	000188319500	900.00	DR	675.44	CR
28	23/11/2020	UPI/razorpay@ic/032817251 052/SarvottamFi	UPI-032817515445	3,974.89	DR	1,575.44	CR
29	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032816175375	3,920.00	CR	5,550.33	CR
30	23/11/2020	UPI/razor.pay@s/032816373 477/rupeenow in	UPI-032816956895	3,522.05	DR	1,630.33	CR
31	23/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032816165363	4,935.00	CR	5,152.38	CR
32	23/11/2020	PCD/7786/RAZ*PalmCash/B angalore231120/15:43	032815953014	7,049.00	DR	217.38	CR
33	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032815135137	7,068.63	CR	7,266.38	CR
34	23/11/2020	OS RPLENDF RUFILO 160612589391958	KPG-0125037377	7,633.83	DR	197.75	CR
35	23/11/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-032814073668	3,500.00	CR	7,831.58	CR
36	23/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032813971429	1,528.00	CR	4,331.58	CR
37	23/11/2020	OS CFECOM 264670390 0125008347	KPG-0125008347	2,052.24	DR	2,803.58	CR
38	22/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032717248072	1,910.00	CR	4,855.82	CR
39	22/11/2020	OS RPLENDF RUPEE TIME 160604437029639	KPG-0124969711	2,014.00	DR	2,945.82	CR
40	22/11/2020	Chrg: Daily Bal Alerts charges for Aug 20	TBMS-619993590	18.29	DR	4,959.82	CR
41	22/11/2020	UPI/paytmqr2810/032714421 545/NO REMARKS	UPI-032714892055	121.00	DR	4,978.11	CR
42	21/11/2020	ATL/0263/800014/+KBL SADASHIVNAGARBANG211 120/19:45	032619906337	1,800.00	DR	5,099.11	CR
43	21/11/2020	UPI/BHARATPE.90/0326188 92346/Verified Me	UPI-032618521103	270.00	DR	6,899.11	CR
44	21/11/2020	PCD/0263/SANGAM SERVICE./BANGALORE211 120/17:58	032612318332	200.00	DR	7,169.11	CR
45	21/11/2020	UPI/paybil3066@/032674133 588/Oid12232039	UPI-032616365562	199.00	DR	7,369.11	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
46	21/11/2020	PCD/0263/RKR ENTERPRISES/BANGALOR E211120/11:51	032606513854	500.00	DR	7,568.11	CR
47	21/11/2020	UPI/supercoolni/0326113010 62/UPI	UPI-032611111442	2,500.00	DR	8,068.11	CR
48	20/11/2020	PCD/7786/One97 Communications L/imiNoi211120/01:28	032519183110	6,500.00	DR	10,568.11	CR
49	20/11/2020	UPI/9902955251@/03252336 9068/NO REMARKS	UPI-032523050451	500.00	DR	17,068.11	CR
50	20/11/2020	Received from ZED XX1810 IMPS ICICI Bank	IMPS-032514066374	14,994.00	CR	17,568.11	CR
51	20/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032512883367	2,400.00	CR	2,574.11	CR
52	18/11/2020	PCD/7786/PAYTM/NOIDA18 1120/08:22	032302424899	1,000.00	DR	174.11	CR
53	17/11/2020	PCD/7786/PAYTM/NOIDA17 1120/22:40	032217375138	5,000.00	DR	1,174.11	CR
54	17/11/2020	UPI/Q89733179@y/0322201 26318/NO REMARKS	UPI-032220396445	80.00	DR	6,174.11	CR
55	17/11/2020	UPI/Q58313292@y/0322191 21004/NO REMARKS	UPI-032219332818	150.00	DR	6,254.11	CR
56	17/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032217074261	4,873.12	CR	6,404.11	CR
57	17/11/2020	OS RPLENDF KISSHT 160561533991263	KPG-0124608151	5,087.37	DR	1,530.99	CR
58	17/11/2020	Received from Sarv XX0003 IMPS PAYTMPAYME	IMPS-032217054549	2,784.75	CR	6,618.36	CR
59	17/11/2020	PCD/7786/RAZ*Sarvottam Fincap L/i Gha171120/16:35	032216692887	3,998.59	DR	3,833.61	CR
60	17/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032216941140	4,935.00	CR	7,832.20	CR
61	17/11/2020	Received from Cash XX0175 IMPS ICICI Bank	IMPS-032215890650	1,400.00	CR	2,897.20	CR
62	17/11/2020	Received from GOLD XX3340 IMPS ICICI Bank	IMPS-032215886950	1.00	CR	1,497.20	CR
63	17/11/2020	PCD/7786/RAZ*PalmCash/B angalore171120/13:18	032213149901	7,199.00	DR	1,496.20	CR
64	17/11/2020	CASH DEPOSIT BY SELF AT SADASHIVA NAGAR		5,000.00	CR	8,695.20	CR
65	16/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-032115861452	3,391.12	CR	3,695.20	CR
66	16/11/2020	OS CFECOM 260346634 0124516525	KPG-0124516525	3,595.58	DR	304.08	CR
67	16/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-032114786370	2,450.00	CR	3,899.66	CR
68	16/11/2020	UPI/BHARATPE902/0321131 14436/Verified Me	UPI-032113741269	30.00	DR	1,449.66	CR
69	16/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032112639619	1,410.00	CR	1,479.66	CR
70	11/11/2020	UPI/BHARATPE.90/0316193 78579/Verified Me	UPI-031619025025	51.00	DR	69.66	CR
71	11/11/2020	UPI/BHARATPE902/0316129 50527/Verified Me	UPI-031612131434	40.00	DR	120.66	CR
72	11/11/2020	UPI/paytmqr2810/031608716 852/NO REMARKS	UPI-031608148950	27.00	DR	160.66	CR
73	10/11/2020	UPI/sajannargis/0315182956 87/UPI	UPI-031518977527	60.00	DR	187.66	CR
74	10/11/2020	UPI/paytmqr2810/031517282 044/NO REMARKS	UPI-031517978332	60.00	DR	247.66	CR
75	10/11/2020	UPI/paytmqr2810/031517266 851/NO REMARKS	UPI-031517832656	34.00	DR	307.66	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
76	10/11/2020	PCD/7786/ONE97 COMMUNICATIONS L/NOIDA101120/16:22	031510195785	4,000.00	DR	341.66	CR
77	10/11/2020	IB:SENT NEFT i 4412857882531004 INDUSIND BANK LTD	000186657202	3,000.00	DR	4,341.66	CR
78	10/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-031516152676	4,935.00	CR	7,341.66	CR
79	10/11/2020	PCD/7786/RAZ*PalmCash/B angalore101120/16:05	031516402862	7,049.00	DR	2,406.66	CR
80	10/11/2020	Received from Sarv XX0003 IMPS PAYTMPAYME	IMPS-031516139914	2,784.75	CR	9,455.66	CR
81	10/11/2020	Received from RAZO XX7077 IMPS YBL	IMPS-031513934970	6,544.77	CR	6,670.91	CR
82	10/11/2020	OS RPLENDF RUFILO 160499630263411	KPG-0124080175	7,003.13	DR	126.14	CR
83	10/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031513905971	3,643.00	CR	7,129.27	CR
84	10/11/2020	Received from SI C XX6313 IMPS IDFC BANK	IMPS-031513902553	1.00	CR	3,486.27	CR
85	09/11/2020	UPI/8884299790@/03142163 2698/NO REMARKS	UPI-031421836052	400.00	DR	3,485.27	CR
86	09/11/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-031416762262	3,500.00	CR	3,885.27	CR
87	09/11/2020	UPI/BHARATPE902/0314130 68598/Verified Me	UPI-031413114473	50.00	DR	385.27	CR
88	08/11/2020	UPI/Q58313292@y/0313194 99338/NO REMARKS	UPI-031319375559	231.00	DR	435.27	CR
89	07/11/2020	UPI/Q58313292@y/0312196 25392/NO REMARKS	UPI-031219994961	240.00	DR	666.27	CR
90	07/11/2020	PCD/7786/One97 Communications L/imiNoi071120/14:49	031209196978	4,000.00	DR	906.27	CR
91	07/11/2020	UPI/Q43933874@y/0312122 20302/NO REMARKS	UPI-031212388660	10.00	DR	4,906.27	CR
92	07/11/2020	UPI/Q43933874@y/0312122 18375/NO REMARKS	UPI-031212371549	66.00	DR	4,916.27	CR
93	07/11/2020	UPI/Q36853658@y/0312100 72004/NO REMARKS	UPI-031210268426	200.00	DR	4,982.27	CR
94	06/11/2020	PCD/7786/PAYTM/Noida071 120/00:13	031218755084	5,000.00	DR	5,182.27	CR
95	06/11/2020	Received from RAZO XX7077 IMPS YBL (Value Date:07/11/2020)	IMPS-031200554635	4,935.00	CR	10,182.27	CR
96	06/11/2020	UPI/Suyog.kj- 2@/031122840081/NO REMARKS	UPI-031122442107	600.00	DR	5,247.27	CR
97	06/11/2020	UPI/BHARATPE902/0311186 30250/Verified Me	UPI-031118288898	28.00	DR	5,847.27	CR
98	06/11/2020	UPI/6360521722@/03111015 2663/NO REMARKS	UPI-031110104746	284.00	DR	5,875.27	CR
99	06/11/2020	UPI/sachin.mukt/0311088442 27/UPI	UPI-031108348873	500.00	CR	6,159.27	CR
100	05/11/2020	UPI/776o893776@/03102203 4560/UPI	UPI-031022456027	100.00	DR	5,659.27	CR
101	05/11/2020	UPI/paytmqr2810/031022960 186/NO REMARKS	UPI-031022437549	35.00	DR	5,759.27	CR
102	05/11/2020	UPI/paytmqr2810/031022959 741/NO REMARKS	UPI-031022432452	450.00	DR	5,794.27	CR
103	05/11/2020	UPI/paytmqr2810/031021897 163/NO REMARKS	UPI-031021804205	98.00	DR	6,244.27	CR
104	05/11/2020	UPI/Q83411739@y/0310218 95247/NO REMARKS	UPI-031021786609	783.00	DR	6,342.27	CR
105	04/11/2020	UPI/bharatpe.90/0309224843 62/Verifie	UPI-030922551750	5.00	DR	7,125.27	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		d Me					
106	04/11/2020	UPI/bharatpe.90/030922481244/Verified Me	UPI-030922548504	85.00	DR	7,130.27	CR
107	04/11/2020	UPI/paytmqr2810/030922469240/UPI	UPI-030922534175	115.00	DR	7,215.27	CR
108	04/11/2020	UPI/suyog.kj@ok/030921040980/UPI	UPI-030921057199	400.00	DR	7,330.27	CR
109	04/11/2020	UPI/BHARATPE902/030919814950/Verified Me	UPI-030919057874	30.00	DR	7,730.27	CR
110	03/11/2020	UPI/BHARATPE.90/030820944706/Verified Me	UPI-030820590614	51.00	DR	7,760.27	CR
111	03/11/2020	IBIMPS Sent to So 10356574545 ST Ref 030810549841	IMPS-030810549798	45,000.00	DR	7,811.27	CR
112	03/11/2020	NEFT N308201294588035 AKARA CAPITAL ADVISORS P L	NEFTINW-0245155504	13,230.00	CR	52,811.27	CR
113	02/11/2020	UPI/AMZN0003854/030719992064/NO REMARKS	UPI-030719490537	60.00	DR	39,581.27	CR
114	02/11/2020	UPI/Q83411739@y/030719988973/NO REMARKS	UPI-030719463386	310.00	DR	39,641.27	CR
115	01/11/2020	PCD/7786/PAYTM/1204770770011120/23:47	030618383450	7,000.00	DR	39,951.27	CR
116	01/11/2020	UPI/9902955251@/030623189040/NO REMARKS	UPI-030623170269	200.00	DR	46,951.27	CR
117	01/11/2020	UPI/Q49656590@y/030622174121/NO REMARKS	UPI-030622995666	490.00	DR	47,151.27	CR
118	01/11/2020	UPI/paytmqr2810/030619081418/NO REMARKS	UPI-030619886349	104.00	DR	47,641.27	CR
119	01/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-030617687630	2,609.70	CR	47,745.27	CR
120	01/11/2020	Received from CASH XX0057 IMPS Indusind B	IMPS-030617685340	1.00	CR	45,135.57	CR
121	01/11/2020	UPI/razor.pay@s/030614751153/PalmCash	UPI-030614120748	6,042.00	DR	45,134.57	CR
122	31/10/2020	UPI/upiswiggy@i/030600338404/TXN FAILED (Value Date:01/11/2020)	UPI-030600977084	94.00	CR	51,176.57	CR
123	31/10/2020	UPI/upiswiggy@i/030600325010/UPI (Value Date:01/11/2020)	UPI-030600964765	94.00	DR	51,082.57	CR
124	31/10/2020	UPI/upiswiggy@i/030600357810/NO REMARKS (Value Date:01/11/2020)	UPI-030600929400	94.00	DR	51,176.57	CR
125	31/10/2020	UPI/swiggyupi@a/030600356692/Swiggy Orde (Value Date:01/11/2020)	UPI-030600914266	273.00	DR	51,270.57	CR
126	31/10/2020	PCD/7786/PAYTM/NOIDA311020/23:29	030517178003	8,903.00	DR	51,543.57	CR
127	31/10/2020	PCD/7786/NETFLIX ENTERTAINMENT/GURGAO N311020/23:15	030517174790	199.00	DR	60,446.57	CR
128	31/10/2020	Received from NAMA XX1370 IMPS ICICI Bank	IMPS-030522976009	20,500.00	CR	60,645.57	CR
129	31/10/2020	UPI/9902955251@/030521274879/NO REMARKS	UPI-030521897087	500.00	DR	40,145.57	CR
130	31/10/2020	UPI/Q62236875@y/030520222925/NO REMARKS	UPI-030520346588	122.00	DR	40,645.57	CR
131	31/10/2020	UPI/paytmqr2810/030519169086/NO REMARKS	UPI-030519865288	20.00	DR	40,767.57	CR
132	31/10/2020	UPI/vijaykumar2/030519084418/UPI	UPI-030519826542	600.00	DR	40,787.57	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
133	31/10/2020	UPI/BHARATPE902/0305127 65348/Verified Me	UPI-030512460367	50.00	DR	41,387.57	CR
134	31/10/2020	IBIMPS Sent to Naman F 201002831 Ref 030511111445	IMPS-030511111446	15,300.00	DR	41,437.57	CR
135	31/10/2020	OS RPLENDF CREDY 160411414518738	KPG-0123187187	9,919.98	DR	56,737.57	CR
136	30/10/2020	UPI/paytmqr2810/030421431 432/NO REMARKS	UPI-030421679048	20.00	DR	66,657.55	CR
137	30/10/2020	UPI/paytmqr2810/030421430 945/NO REMARKS	UPI-030421672952	108.00	DR	66,677.55	CR
138	30/10/2020	UPI/Q83411739@y/0304214 27934/NO REMARKS	UPI-030421635939	590.00	DR	66,785.55	CR
139	30/10/2020	UPI/9902955251@/03042140 7329/NO REMARKS	UPI-030421382776	100.00	DR	67,375.55	CR
140	30/10/2020	UPI/monishdv- 1@/030420357798/NO REMARKS	UPI-030420830510	500.00	DR	67,475.55	CR
141	30/10/2020	UPI/BHARATPE.90/0304203 54428/Verified Me	UPI-030420795094	50.00	DR	67,975.55	CR
142	30/10/2020	NEFT N304200067285915 EBORROWFINANCIALS KVBL00021	NEFTINW-0244364331	15,000.00	CR	68,025.55	CR
143	30/10/2020	UPI/gopaysense@/03041291 3372/Upi Transac	UPI-030413255086	523.00	DR	53,025.55	CR
144	30/10/2020	IB:Eb close	000184732842	17,250.00	DR	53,548.55	CR
145	30/10/2020	IB: FUND TRANSFER FROM SUGMYA FINANCE PRIVATE LIM	IB	24,500.00	CR	70,798.55	CR
146	30/10/2020	IB:CB	MWFA-0058513318	18,375.00	DR	46,298.55	CR
147	30/10/2020	Received from RAZO XX7077 IMPS YBL	IMPS-030411106070	6,004.38	CR	64,673.55	CR
148	30/10/2020	OS RPLENDF RUFILO 160403682651454	KPG-0123116684	6,252.55	DR	58,669.17	CR
149	30/10/2020	Received from GAK XX9088 IMPS RBLBANKLIM	IMPS-030410068635	40,000.00	CR	64,921.72	CR
150	30/10/2020	OS RPLENDF QUICKCREDI 160403483612742	KPG-0123113532	47,370.00	DR	24,921.72	CR
151	30/10/2020	UPI/paytmqr2810/030409732 316/NO REMARKS	UPI-030409662713	51.00	DR	72,291.72	CR
152	29/10/2020	UPI/paytmqr2810/030319316 695/UPI	UPI-030319031275	40.00	DR	72,342.72	CR
153	29/10/2020	UPI/amith666- 1@/030317491065/UPI	UPI-030317883973	500.00	DR	72,382.72	CR
154	29/10/2020	NEFT CITIN20155492374 INTERVIEW KICKSTART LLP CIT	NEFTINW-0244135784	72,831.00	CR	72,882.72	CR
155	28/10/2020	UPI/paytmqr2810/030220740 024/NO REMARKS	UPI-030220918371	10.00	DR	51.72	CR
156	28/10/2020	UPI/paytmqr2810/030220739 097/NO REMARKS	UPI-030220908040	34.00	DR	61.72	CR
157	28/10/2020	UPI/BHARATPE.90/0302207 38266/Verified Me	UPI-030220897974	100.00	DR	95.72	CR
158	28/10/2020	UPI/9902955251@/03022071 0439/NO REMARKS	UPI-030220595532	300.00	DR	195.72	CR
159	28/10/2020	UPI/walletmoney/030291660 003/NA	UPI-030220583425	350.00	CR	495.72	CR
160	28/10/2020	UPI/Q58313292@y/0302196 43862/NO REMARKS	UPI-030219002917	50.00	DR	145.72	CR
161	28/10/2020	UPI/suyog.kj- 2@/030211220062/NO REMARKS	UPI-030211461920	2,000.00	DR	195.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
162	28/10/2020	UPI/amith666@ok/030211087792/UPI	UPI-030211412653	2,500.00	DR	2,195.72	CR
163	28/10/2020	Received from RAZO XX7077 IMPS YBL	IMPS-030210898992	4,230.00	CR	4,695.72	CR
164	28/10/2020	UPI/razorpay@ic/030210193121/PalmCash	UPI-030210092027	5,185.00	DR	465.72	CR
165	28/10/2020	UPI/amith666@ok/030210169712/UPI	UPI-030210073407	3,000.00	CR	5,650.72	CR
166	28/10/2020	UPI/suyog.kj-2@/030210341064/UPI	UPI-030210026321	2,000.00	CR	2,650.72	CR
167	27/10/2020	UPI/paytmqr2810/030119864431/NO REMARKS	UPI-030119118934	1,400.00	DR	650.72	CR
168	27/10/2020	UPI/walletmoney/030171528165/NA	UPI-030118709422	1,900.00	CR	2,050.72	CR
169	26/10/2020	UPI/paytmqr2810/030019184746/NO REMARKS	UPI-030019718490	172.00	DR	150.72	CR
170	25/10/2020	UPI/swiggyupi@a/029914267664/Swiggy Orde	UPI-029914509806	407.00	DR	322.72	CR
171	24/10/2020	UPI/paybil3066@/029815410890/Oid12036207	UPI-029811128227	199.00	DR	729.72	CR
172	24/10/2020	Chrg: Daily Bal Alerts charges for Jul 20	TBMS-603027323	14.75	DR	928.72	CR
173	23/10/2020	UPI/paytmqr2810/029719103626/NO REMARKS	UPI-029719933932	80.00	DR	943.47	CR
174	22/10/2020	UPI/bharatpe.90/029621332498/Verified Me	UPI-029621638107	59.00	DR	1,023.47	CR
175	21/10/2020	UPI/prakrithn@o/029521447701/UPI	UPI-029521013073	800.00	DR	1,082.47	CR
176	21/10/2020	UPI/joeljvarghe/029518269462/UPI	UPI-029518051382	1,000.00	CR	1,882.47	CR
177	21/10/2020	PCD/7786/PAYTM/Noida211020/15:23	029509627542	4,000.00	DR	882.47	CR
178	21/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-029511201551	3,525.00	CR	4,882.47	CR
179	21/10/2020	UPI/smlp97@okhd/029510524490/UPI	UPI-029510457950	500.00	CR	1,357.47	CR
180	21/10/2020	OS GOPAYSENSE.COM 11419933197	KPG-0122405388	71.69	DR	857.47	CR
181	21/10/2020	PCD/7786/One97 Communications L/imiNoi211020/01:25	029419647504	3,961.30	DR	929.16	CR
182	20/10/2020	UPI/Mswipe.1400/029419812802/NO REMARKS	UPI-029419581605	725.00	DR	4,890.46	CR
183	20/10/2020	UPI/9945441057@/029416629067/NO REMARKS	UPI-029416713245	2,000.00	CR	5,615.46	CR
184	20/10/2020	UPI/9945441057@/029411382714/NO REMARKS	UPI-029411472958	3,750.00	DR	3,615.46	CR
185	20/10/2020	UPI/chethugowda/029411175291/Pratk	UPI-029411345815	8,000.00	DR	7,365.46	CR
186	20/10/2020	UPI/9945441057@/029411359272/NO REMARKS	UPI-029411274872	3,750.00	CR	15,365.46	CR
187	20/10/2020	UPI/srinisam05@/029410219581/UPI	UPI-029410214012	2,000.00	CR	11,615.46	CR
188	20/10/2020	UPI/9945441057@/029410318067/NO REMARKS	UPI-029410938431	3,750.00	DR	9,615.46	CR
189	20/10/2020	UPI/sachin.mukt/029409831783/UPI	UPI-029409810756	1,000.00	CR	13,365.46	CR
190	19/10/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-029319635754	3,885.00	CR	12,365.46	CR
191	19/10/2020	UPI/BHARATPE902/029319023618/Verified Me	UPI-029319903922	60.00	DR	8,480.46	CR
192	19/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-029319598994	5,360.43	CR	8,540.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
193	19/10/2020	UPI/waydeltafin/029319132143/RufiloLoanE	UPI-029319796456	5,563.16	DR	3,180.03	CR
194	18/10/2020	UPI/BHARATPE.90/029222417140/Verified Me	UPI-029222337709	20.00	DR	8,743.19	CR
195	18/10/2020	UPI/sachin.mukt/029222273239/UPI	UPI-029222141271	2,100.00	DR	8,763.19	CR
196	18/10/2020	UPI/srinisam05@/029222216394/UPI	UPI-029222133894	1,000.00	CR	10,863.19	CR
197	18/10/2020	UPI/q39253930@y/029219003893/UPI	UPI-029219991913	165.00	DR	9,863.19	CR
198	17/10/2020	UPI/swiggypupi@a/029117414551/Swiggys Orde	UPI-029117424482	971.00	DR	10,028.19	CR
199	17/10/2020	UPI/Q23465455@y/029112071120/NO REMARKS	UPI-029112544798	80.00	DR	10,999.19	CR
200	17/10/2020	UPI/paytmqr2810/029111019298/NO REMARKS	UPI-029111159971	100.00	DR	11,079.19	CR
201	16/10/2020	UPI/paytmqr2810/029022778698/NO REMARKS	UPI-029022127146	85.00	DR	11,179.19	CR
202	16/10/2020	UPI/Q83411739@y/029021764423/NO REMARKS	UPI-029021956107	375.00	DR	11,264.19	CR
203	16/10/2020	UPI/paytmqr2810/029020126285/UPI	UPI-029020107478	95.00	DR	11,639.19	CR
204	16/10/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-029012154752	3,000.00	CR	11,734.19	CR
205	15/10/2020	UPI/varun.junct/028921013440/UPI	UPI-028921417415	300.00	DR	8,734.19	CR
206	15/10/2020	UPI/amzn0003854/028919472913/UPI	UPI-028919478806	50.00	DR	9,034.19	CR
207	15/10/2020	UPI/q38859632@y/028919419016/UPI	UPI-028919433498	30.00	DR	9,084.19	CR
208	15/10/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-028917409165	4,000.00	CR	9,114.19	CR
209	15/10/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-028914181257	5,000.00	CR	5,114.19	CR
210	14/10/2020	UPI/BHARATPE902/028821029084/Verified Me	UPI-028821653838	115.00	DR	114.19	CR
211	14/10/2020	UPI/Q83411739@y/028819960394/NO REMARKS	UPI-028819890939	660.00	DR	229.19	CR
212	14/10/2020	UPI/walletmoney/028852185344/NA	UPI-028819850872	480.00	CR	889.19	CR
213	14/10/2020	UPI/varun.junct/028819121770/UPI	UPI-028819523979	240.00	DR	409.19	CR
214	14/10/2020	Received from ABHI XX4781 IMPS PAYTMPAYME	IMPS-028819446196	480.00	CR	649.19	CR
215	14/10/2020	UPI/EASYDAY.416/028813597729/NO REMARKS	UPI-028813470876	24.00	DR	169.19	CR
216	14/10/2020	UPI/paytmqr2810/028811434674/UPI	UPI-028811681986	135.00	DR	193.19	CR
217	13/10/2020	UPI/ankitsharma/028722335874/UPI	UPI-028722721807	350.00	DR	328.19	CR
218	13/10/2020	UPI/janhavi95@i/028719153516/NO REMARKS	UPI-028719680113	330.00	DR	678.19	CR
219	13/10/2020	UPI/walletmoney/028735460215/NA	UPI-028719641622	750.00	CR	1,008.19	CR
220	13/10/2020	UPI/paytmqr2810/028718335446/UPI	UPI-028718670440	190.00	DR	258.19	CR
221	12/10/2020	UPI/chandramadi/028616285337/UPI	UPI-028616500653	400.00	DR	448.19	CR
222	12/10/2020	UPI/srinisam05@/028616504588/UPI	UPI-028616487095	200.00	CR	848.19	CR
223	12/10/2020	UPI/srinisam05@/028615274860/UPI	UPI-028615259575	100.00	CR	648.19	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
224	10/10/2020	PCD/7786/PAYTM/NOIDA10 1020/23:28	028417307792	398.00	DR	548.19	CR
225	10/10/2020	UPI/srinisam05@/028419524 637/UPI	UPI-028419378988	200.00	CR	946.19	CR
226	09/10/2020	UPI/ankitsharma/0283214243 75/UPI	UPI-028321939182	300.00	DR	746.19	CR
227	09/10/2020	IBIMPS Sent to 055505006037 ICI Ref 028312118747	IMPS-028312118748	6,000.00	DR	1,046.19	CR
228	08/10/2020	IB:SENT NEFT i 4412857882531004 INDUSIND BANK LTD	000181797490	6,000.00	DR	7,046.19	CR
229	08/10/2020	IBIMPS Sent to Ka 159686694884 I Ref 028216213984	IMPS-028216213985	10,000.00	DR	13,046.19	CR
230	08/10/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-028213923444	18,000.00	CR	23,046.19	CR
231	07/10/2020	UPI/Q83411739@y/0281222 12303/NO REMARKS	UPI-028122862174	460.00	DR	5,046.19	CR
232	07/10/2020	UPI/BHARATPE.90/0281222 10973/Verified Me	UPI-028122843283	80.00	DR	5,506.19	CR
233	06/10/2020	PCD/7786/PAYTM/NOIDA06 1020/21:47	028016975180	10,000.00	DR	5,586.19	CR
234	06/10/2020	Received from NAMA XX1370 IMPS ICICI Bank	IMPS-028021331566	11,000.00	CR	15,586.19	CR
235	06/10/2020	Received from RAZO XX6751 IMPS ICICI Bank	IMPS-028018100546	4,202.00	CR	4,586.19	CR
236	06/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028018097686	1.00	CR	384.19	CR
237	05/10/2020	OS WWW.ADDA52.COM 11266966871	KPG-0121150934	15,000.00	DR	383.19	CR
238	05/10/2020	IB: FUND TRANSFER FROM SUGMYA FINANCE PRIVATE LIMI	IB	14,700.00	CR	15,383.19	CR
239	05/10/2020	ATL/0263/504492/+YELAHA NKA OATMBANGALO051020/12:3 1	7736	9,000.00	DR	683.19	CR
240	05/10/2020	UPI/amith666@ok/02791141 1895/UPI	UPI-027911765429	2,000.00	CR	9,683.19	CR
241	05/10/2020	UPI/srinisam05@/027911262 468/UPI	UPI-027911729128	2,500.00	CR	7,683.19	CR
242	05/10/2020	UPI/supercoolni/0279111050 53/Cake order	UPI-027911571131	4,000.00	CR	5,183.19	CR
243	03/10/2020	UPI/emailsarang/0277211694 51/UPI	UPI-027721282795	1,400.00	DR	1,183.19	CR
244	03/10/2020	UPI/paytmqr2810/027719631 787/NO REMARKS	UPI-027719003023	50.00	DR	2,583.19	CR
245	03/10/2020	UPI/paytmqr2810/027719628 229/NO REMARKS	UPI-027719984057	102.00	DR	2,633.19	CR
246	03/10/2020	PCD/7786/ONE97 COMMUNICATIONS L/NOIDA031020/11:06	027705262632	9,570.00	DR	2,735.19	CR
247	03/10/2020	UPI/supercoolni/0277100218 01/Sagar Sessa	UPI-027710272704	4,000.00	DR	12,305.19	CR
248	02/10/2020	UPI/paytmqr2810/027614237 070/UPI	UPI-027614080709	51.00	DR	16,305.19	CR
249	02/10/2020	IBIMPS Sent to So 10356574545 ST Ref 027606838482	IMPS-027606838504	60,000.00	DR	16,356.19	CR
250	01/10/2020	NEFT 000139883840 GAK E SOLUTION PRIVATE LIMITED	NEFTINW-0238217393	5,000.00	CR	76,356.19	CR
251	01/10/2020	PCD/0263/ORANGE SPIRIT	027515251388	470.00	DR	71,356.19	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ZONE/BANGALORE011020/ 20:51					
252	01/10/2020	NEFT N275200064612556 EBORROWFINANCIALS KVBL00021	NEFTINW-0238242059	15,000.00	CR	71,826.19	CR
253	01/10/2020	UPI/paytmqr2810/027520997 626/NO REMARKS	UPI-027520748729	100.00	DR	56,826.19	CR
254	01/10/2020	PCD/0263/WESTEND MEDICALS AND G/E BAN011020/14:27	027508532212	757.00	DR	56,926.19	CR
255	30/09/2020	Int.Pd:1413049075:01-07- 2020 to 30-09-2020		43.00	CR	57,683.19	CR
256	30/09/2020	PCD/7786/NETFLIX ENTERTAINMENT/GURGAO N300920/23:23	027417529384	199.00	DR	57,640.19	CR
257	30/09/2020	NEFT 000139675660 GAK E SOLUTION PRIVATE LIMITED	NEFTINW-0237889458	35,000.00	CR	57,839.19	CR
258	30/09/2020	UPI/suyog.kj@ok/027420917 385/NO REMARKS	UPI-027420376279	300.00	DR	22,839.19	CR
259	30/09/2020	OS RAZORECOM CREDY 160146691655243	KPG-0120674726	9,919.98	DR	23,139.19	CR
260	30/09/2020	OS RAZORECOM QUICKCREDI 160146653072077	KPG-0120674219	40,004.00	DR	33,059.17	CR
261	30/09/2020	NEFT CITIN20139348428 INTERVIEW KICKSTART LLP CIT	NEFTINW-0237713264	72,832.00	CR	73,063.17	CR
262	30/09/2020	UPI/paytmqr2810/027410300 852/UPI	UPI-027410594610	101.00	DR	231.17	CR
263	29/09/2020	UPI/9902955251@/02732098 2096/NO REMARKS	UPI-027320414547	150.00	DR	332.17	CR
264	28/09/2020	UPI/paytmqr2810/027219036 944/UPI	UPI-027219697573	75.00	DR	482.17	CR
265	28/09/2020	UPI/bharatpe902/027219491 303/Verified Me	UPI-027219665619	20.00	DR	557.17	CR
266	28/09/2020	UPI/amith666@ok/02721001 9709/Tuborg beer	UPI-027210706871	300.00	DR	577.17	CR
267	27/09/2020	UPI/paytmqr2810/027121556 156/NO REMARKS	UPI-027121190788	100.00	DR	877.17	CR
268	27/09/2020	UPI/amith666@ok/02711713 0340/UPI	UPI-027117258164	180.00	DR	977.17	CR
269	27/09/2020	UPI/paytmqr2810/027108005 998/NO REMARKS	UPI-027108671762	70.00	DR	1,157.17	CR
270	26/09/2020	UPI/suyog.kj@ok/027019056 105/UPI	UPI-027019769471	240.00	DR	1,227.17	CR
271	26/09/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-027001170695	1,100.00	CR	1,467.17	CR
272	25/09/2020	UPI/monishdv- 1@/026919179309/UPI	UPI-026919310735	250.00	DR	367.17	CR
273	25/09/2020	PCD/7786/ONE97 COMMUNICATIONS L/NOIDA250920/19:13	026913080604	199.00	DR	617.17	CR
274	24/09/2020	UPI/suyog.kj@ok/026819274 027/UPI	UPI-026819299204	120.00	DR	816.17	CR
275	24/09/2020	PCD/7786/ONE97 COMMUNICATIONS L/NOIDA240920/12:28	026806284941	4,000.00	DR	936.17	CR
276	24/09/2020	UPI/9902955251@/02680961 6463/Veers dank	UPI-026809189701	250.00	DR	4,936.17	CR
277	24/09/2020	UPI/BHARATPE.08/0268086 01195/N DEEPAK	UPI-026808062880	104.00	DR	5,186.17	CR
278	23/09/2020	UPI/paytmqr2810/026721	UPI-026721862283	25.00	DR	5,290.17	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		045209/UPI					
279	23/09/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-026719968310	4,000.00	CR	5,315.17	CR
280	22/09/2020	UPI-BENE T/O- 026562617064-21092020		350.00	CR	1,315.17	CR
281	22/09/2020	UPI/paytmqr2810/026608347 597/UPI	UPI-026608231969	89.00	DR	965.17	CR
282	21/09/2020	UPI/srinisam05@/026520119 229/UPI	UPI-026520638494	280.00	DR	1,054.17	CR
283	21/09/2020	UPI/Q45003611@y/0265209 04769/NO REMARKS	UPI-026520626548	180.00	DR	1,334.17	CR
284	21/09/2020	UPI/amith666@ok/02651710 4102/UPI	UPI-026517772058	1,500.00	DR	1,514.17	CR
285	21/09/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-026517774821	3,000.00	CR	3,014.17	CR
286	21/09/2020	UPI/paytmqr2810/026512433 504/NO REMARKS	UPI-026512617786	52.00	DR	14.17	CR
287	20/09/2020	UPI/mohammedmuj/0264549 21013/NA	UPI-026419450764	55.00	DR	66.17	CR
288	20/09/2020	UPI/walletmoney/026454860 963/NA	UPI-026419427149	100.00	CR	121.17	CR
289	20/09/2020	UPI/paytmqr2810/026419055 314/UPI	UPI-026419046344	50.00	DR	21.17	CR
290	20/09/2020	UPI/paytmqr2810/026418326 204/UPI	UPI-026418888267	35.00	DR	71.17	CR
291	20/09/2020	UPI/paytmqr2810/026416459 695/UPI	UPI-026416914374	40.00	DR	106.17	CR
292	20/09/2020	UPI/q86202488@y/02641535 8614/UPI	UPI-026415425875	320.00	DR	146.17	CR
293	19/09/2020	IB:neft	000179215185	7,500.00	DR	466.17	CR
294	18/09/2020	UPI/emailsarang/0262223029 24/UPI	UPI-026222977270	4,000.00	DR	7,966.17	CR
295	18/09/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-026218149134	8,200.00	CR	11,966.17	CR
296	18/09/2020	UPI/q23465455@y/02621721 0728/UPI	UPI-026217453640	400.00	DR	3,766.17	CR
297	18/09/2020	OS WWW.SWIGGY.IN 11131674489	KPG-0119704742	759.00	DR	4,166.17	CR
298	17/09/2020	IBIMPS Sent to 50200031105001 H Ref 026109544727	IMPS-026109544922	5,100.00	DR	4,925.17	CR
299	16/09/2020	REV- UPI/abhisom90@o/02601928 5386/	UPI-026019562539	300.00	CR	10,025.17	CR
300	16/09/2020	UPI/srinisam05@/026019285 386/UPI	UPI-026019542835	300.00	DR	9,725.17	CR
301	16/09/2020	UPI/paytmqr2810/026019021 620/UPI	UPI-026019325061	20.00	DR	10,025.17	CR
302	16/09/2020	UPI/paytmqr2810/026019003 370/UPI	UPI-026019310339	98.00	DR	10,045.17	CR
303	16/09/2020	NEFT 000137760975 GAK E SOLUTION PRIVATE LIMITED	NEFTINW-0235133711	8,000.00	CR	10,143.17	CR
304	15/09/2020	PCD/7786/PAYTM/12047707 70150920/23:41	025918266188	10,000.00	DR	2,143.17	CR
305	15/09/2020	UPI/9437848669@/02592229 2650/UPI	UPI-025922300165	620.00	DR	12,143.17	CR
306	15/09/2020	UPI/monishdv- 1@/025922056295/UPI	UPI-025922092085	1,200.00	DR	12,763.17	CR
307	14/09/2020	UPI/upiswiggy@i/025822372 555/NO REMARKS	UPI-025822910903	244.00	DR	13,963.17	CR
308	14/09/2020	OS WWW.LENSKART.COM 11103130575	KPG-0119404238	1,798.00	DR	14,207.17	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
309	14/09/2020	UPI/bharatpe.90/025807042143/Verified Me	UPI-025807119065	10.00	DR	16,005.17	CR
310	13/09/2020	UPI/paytmqr2810/025720142216/UPI	UPI-025720898231	20.00	DR	16,015.17	CR
311	13/09/2020	OS RAZORECOM SWIGGY 160000172933144	KPG-0119374003	324.00	DR	16,035.17	CR
312	13/09/2020	UPI/Q43115484@y/025739182988/NA	UPI-025714622453	30.00	DR	16,359.17	CR
313	13/09/2020	UPI/Q43115484@y/025739159505/NA	UPI-025714613523	250.00	DR	16,389.17	CR
314	12/09/2020	UPI/9945441057@/025620764558/NO REMARKS	UPI-025620892126	500.00	DR	16,639.17	CR
315	12/09/2020	UPI/9945441057@/025615537913/NO REMARKS	UPI-025615730615	1,000.00	DR	17,139.17	CR
316	12/09/2020	UPI/paytmqr2810/025613366275/UPI	UPI-025613066734	85.00	DR	18,139.17	CR
317	12/09/2020	UPI/k9vetvenu@o/025611378579/UPI	UPI-025611312899	500.00	DR	18,224.17	CR
318	12/09/2020	UPI/suyog.kj@ok/025607317785/UPI	UPI-025607968468	150.00	CR	18,724.17	CR
319	11/09/2020	UPI/suyog.kj@ok/025521350991/UPI	UPI-025521989239	300.00	DR	18,574.17	CR
320	11/09/2020	UPI/paytmqr2810/025520155709/UPI	UPI-025520817799	140.00	DR	18,874.17	CR
321	11/09/2020	UPI/paytmqr2810/025518329652/UPI	UPI-025518387026	105.00	DR	19,014.17	CR
322	11/09/2020	UPI/goog-paymen/025517168925/UPI	UPI-025517974970	5.00	CR	19,119.17	CR
323	11/09/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-025516185999	3,500.00	CR	19,114.17	CR
324	11/09/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-025513929843	4,000.00	CR	15,614.17	CR
325	11/09/2020	UPI/9945441057@/025510626329/NO REMARKS	UPI-025510361745	2,500.00	DR	11,614.17	CR
326	10/09/2020	PCD/7786/PAYTM/1204770770100920/20:09	025414445949	8,000.00	DR	14,114.17	CR
327	09/09/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-025319195376	4,000.00	CR	22,114.17	CR
328	09/09/2020	UPI/Monishdv-1@/025317414398/NO REMARKS	UPI-025317255061	120.00	DR	18,114.17	CR
329	09/09/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-025317019097	1,800.00	CR	18,234.17	CR
330	08/09/2020	UPI/q83411739@y/025220333731/UPI	UPI-025220000996	120.00	DR	16,434.17	CR
331	08/09/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-025217844329	2,000.00	CR	16,554.17	CR
332	07/09/2020	Received from GUAS XX9244 IMPS CITIBANK I	IMPS-025121965069	2,200.00	CR	14,554.17	CR
333	06/09/2020	PCD/7786/ONE97 COMMUNICATIONS L/NOIDA060920/23:03	025017142669	10,000.00	DR	12,354.17	CR
334	06/09/2020	UPI/bharatpe902/025021143363/Verified Me	UPI-025021089949	123.00	DR	22,354.17	CR
335	06/09/2020	Received from GAK XX9088 IMPS RBLBANKLIM	IMPS-025015522499	15,000.00	CR	22,477.17	CR
336	06/09/2020	UPI/suyog.kj-2@/025013547183/Veers	UPI-025013827790	250.00	CR	7,477.17	CR
337	05/09/2020	REV:OS PAYTMW 202009041269 0118674858	REVPG-004287110	7,000.00	CR	7,227.17	CR
338	05/09/2020	ATL/0263/504594/INDUSIND BANK	024912012952	3,800.00	DR	227.17	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		LIMITEDB050920/12:19					
339	05/09/2020	UPI/q66162854@y/024912933131/UPI	UPI-024912879859	20.00	DR	4,027.17	CR
340	05/09/2020	UPI/q65187825@y/024910325184/UPI	UPI-024910312224	85.00	DR	4,047.17	CR
341	04/09/2020	UPI/emailsarang/024820408735/UPI	UPI-024820915409	900.00	DR	4,132.17	CR
342	04/09/2020	OS PAYTMW 2020090412690118674858	KPG-0118674858	7,000.00	DR	5,032.17	CR
343	04/09/2020	NEFT 000135961676 GAK E SOLUTION PRIVATE LIMITED	NEFTINW-0232639418	12,000.00	CR	12,032.17	CR
344	03/09/2020	UPI/sid.kisan@o/024717771619/UPI	UPI-024717145294	700.00	DR	32.17	CR
345	03/09/2020	UPI/walletmoney/024792703869/NA	UPI-024717139940	700.00	CR	732.17	CR
346	01/09/2020	ATL/0263/622018/RMV EXTNBANGALOREKAIN010920/10:53	024510004014	2,300.00	DR	32.17	CR
347	01/09/2020	OS GOPAYSENSE.COM 11014333239	KPG-0118371460	6,362.14	DR	2,332.17	CR
348	31/08/2020	PCD/7786/NETFLIX ENTERTAINMENT/GURGAO N310820/22:01	024416306128	199.00	DR	8,694.31	CR
349	31/08/2020	UPI/prakrithn@o/024418258815/UPI	UPI-024418936175	4,000.00	DR	8,893.31	CR
350	31/08/2020	IB:Dad transfer	000176388070	60,000.00	DR	12,893.31	CR
351	31/08/2020	NEFT CITIN20122546938 INTERVIEW KICKSTART LLP CIT	NEFTINW-0231574845	72,831.00	CR	72,893.31	CR
352	31/08/2020	UPI/goog-paymen/024410620558/UPI	UPI-024410645983	5.00	CR	62.31	CR

Opening balance as on 31/08/2020 INR 57.31
Closing balance as on 30/11/2020 INR 68,397.87