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**BANK ACCOUNT STATEMENT**

Customer Name	: VINOD KUMAR DUBEY	Customer ID	: 3276074
Statement Date	: 08-12-2020	Currency	: INR
Mobile Number	: 919167173270	Email_Id	: vinodkumar.dubey@dhanbank.co.in
Address1	: A17B GANGAMAI CO OP HSG	Address2	: SOC LTD SAKHARAM COMPLEX
Address3	: DOMBIVILI WEST	City	: THANE
State	: MAHARASHTRA	Country	: INDIA
PinCode	: 421002		

**Statement of Account From 10/06/2020 To 08/12/2020**

**ACCOUNT SUMMARY**

Deposits Account	Product Name	Account No.	Amount
CASA	OVER DRAFT - STAFF	023412700000019	-299956.95

**TRANSACTION DETAILS CASA-023412700000019**

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
10/06/2020	NET TXN:UPI-016217693793-VERIFIED MERC-BHARATPE9/0202006100001177242	10/06/2020	0	180.00	0.00	-294905.00
10/06/2020	NET TXN:UPI-016219679040-SWEET-63270005759.PAYS W/0202006100001191362	10/06/2020	0	380.00	0.00	-295285.00
11/06/2020	NET TXN:UPI-016310766412-AACHAR KA AAM-MPCHAUBHEY/0202006110001223520	11/06/2020	0	0.00	1,000.00	-294285.00
11/06/2020	NET TXN:UPI-016311901875-MEDICAL-PAYTMQR28100505/0202006110001232747	11/06/2020	0	294.00	0.00	-294579.00
11/06/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	11/06/2020	016311904117	1,400.00	0.00	-295979.00
12/06/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	12/06/2020	016412904301	1,200.00	0.00	-297179.00
13/06/2020	NET TXN:UPI-016516399316-VERIFIED MERC-BHARATPE./0202006130001438904	13/06/2020	0	1,790.00	0.00	-298969.00
13/06/2020	NET TXN:UPI-016519208739-MILK-DATTATARE68-OKAXIS/0202006130001450654	14/06/2020	0	696.00	0.00	-299665.00
13/06/2020	MB-TFT:0202006130001459489:TRF TO VINOD	13/06/2020	0	0.00	920.00	-298745.00

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TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/06/2020	NET TXN:UPI-016521762585-UPI-BILLDESK.VIDEOCON-D/0202006130001459530	14/06/2020	0	350.00	0.00	-299095.00
15/06/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	15/06/2020	016709904685	400.00	0.00	-299495.00
16/06/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	16/06/2020	016808904841	300.00	0.00	-299795.00
17/06/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	17/06/2020	016912905017	200.00	0.00	-299995.00
18/06/2020	MB-TFT:0202006180001821644:TRF TO VINOD	18/06/2020	0	0.00	1,000.00	-298995.00
18/06/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	18/06/2020	017007905089	800.00	0.00	-299795.00
18/06/2020	NET TXN:UPI-017014965349-VERIFIED MERC-BHARATPE./0202006180001831420	18/06/2020	0	170.00	0.00	-299965.00
19/06/2020	MB-TFT:0202006190001948420:TRF TO VINOD	19/06/2020	0	0.00	2,000.00	-297965.00
19/06/2020	NET TXN:UPI-017122925693-KAMLESH-MISHRARAVI1826-/0202006190001948511	19/06/2020	0	350.00	0.00	-298315.00
22/06/2020	SELF ATM CASH W/D IDRBT/ATM9001/+OWALA NAKA, G B ROAD THANE MHIN	22/06/2020	017415003585	1,000.00	0.00	-299315.00
25/06/2020	NET TXN:UPI-017716145181-VERIFIED MERC-BHARATPE./0202006250001388510	25/06/2020	0	170.00	0.00	-299485.00
25/06/2020	NET TXN:UPI-017717665339-RENRENTECHNOL-RAZORPAY-/0202006250001391719	25/06/2020	0	412.00	0.00	-299897.00
26/06/2020	MB-TFT:0202006260001424450:TRF TO VINOD	26/06/2020	0	0.00	1,500.00	-298397.00
26/06/2020	NET TXN:UPI-017817544520-VERIFIED MERC-BHARATPE./0202006260001475161	26/06/2020	0	170.00	0.00	-298567.00
26/06/2020	NET TXN:UPI-017819036929-SWEET-63270005759.PAYSW/0202006260001483873	26/06/2020	0	464.00	0.00	-299031.00

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
27/06/2020	NET TXN:UPI-017917407021-VERIFIED MERC-BHARATPE./0202006270001552048	28/06/2020	0	170.00	0.00	-299201.00
28/06/2020	MB-TFT:0202006280001603441:TRF TO VINOD	28/06/2020	0	0.00	2,500.00	-296701.00
28/06/2020	IMPS DR.:XX9108:RISHI KAPOOR TH:TRF FOR DRESS:28062020144621:018014848349	29/06/2020	0	2,250.00	0.00	-298951.00
28/06/2020	NET TXN:UPI-018017196518-VERIFIED MERC-BHARATPE./0202006280001611478	29/06/2020	0	170.00	0.00	-299121.00
30/06/2020	SALARY JUNE 2020	30/06/2020	000000000000	0.00	38,744.00	-260377.00
30/06/2020	NET TXN:UPI-018221459451-KAMLESH-MISHRARA VI1826-/0202006300001820066	01/07/2020	0	500.00	0.00	-260877.00
01/07/2020	INTEREST FROM 01/JUN/2020 TO 30/JUN/2020	30/06/2020		2,362.00	0.00	-263239.00
01/07/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	01/07/2020	018309907161	6,500.00	0.00	-269739.00
01/07/2020	IMPS DR.:XX2176:PRAMO D KUMAR:TRF TO PRAMOD:01072020152248:018315850040	01/07/2020	0	4,000.00	0.00	-273739.00
01/07/2020	NET TXN:UPI-018315778789-MEDICAL-PAYTMQR28100505/0202007010001894862	01/07/2020	0	820.00	0.00	-274559.00
01/07/2020	NET TXN:UPI-018315849966-MEDICAL-PAYTMQR28100505/0202007010001895406	01/07/2020	0	450.00	0.00	-275009.00
01/07/2020	NET TXN:UPI-018316945924-DESKTOP-PARESH2980-OKAX/0202007010001904864	01/07/2020	0	1,000.00	0.00	-276009.00
02/07/2020	IMPS DR.:XX9298:LENDEN CLUB BO:EMI BR9J9QXL VI:02072020100807:018410850588	02/07/2020	0	3,634.00	0.00	-279643.00
02/07/2020	MB-TFT:0202007020001962186:TRF TO RITU	02/07/2020	0	10,000.00	0.00	-289643.00
02/07/2020	NET TXN:UPI-018410192143-MILK-DATTATARE68-OKAXIS/0202007020001966750	02/07/2020	0	1,500.00	0.00	-291143.00

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
02/07/2020	NET TXN:UPI-018410210281-REWARDED FOR-GOOG-PAYME/0202007020001966875	02/07/2020	0	0.00	7.00	-291136.00
02/07/2020	MB-CCP:020200702000141834:-IB0207202041007158	03/07/2020	0	2,700.00	0.00	-293836.00
02/07/2020	MB-CCP:020200702000142014:-IB0207202043007169	03/07/2020	0	130.00	0.00	-293966.00
04/07/2020	NET TXN:UPI-018614414247-UPI-BILDESK.BAJAJ-LOAN/0202007040001215382	04/07/2020	0	1,631.00	0.00	-295597.00
04/07/2020	NET TXN:UPI-018616344602-BALAJI-BALAJIANAND22-1-/0202007040001230016	04/07/2020	0	1,250.00	0.00	-296847.00
05/07/2020	NET TXN:UPI-018714278833-UPI-BILDESKPAY.VIDEO CO/0202007050001299830	06/07/2020	0	350.00	0.00	-297197.00
05/07/2020	NET TXN:UPI-018714288512-REWARDED FOR-GOOG-PAYME/0202007050001299886	05/07/2020	0	0.00	5.00	-297192.00
07/07/2020	IMPS CR.:XX9620:CASHFR EE PRIVAT:BANK DETAILS V:07072020 003925:018900459189	06/07/2020	0	0.00	1.00	-297191.00
08/07/2020	FROM : LENDENCLUB LENDER FUNDI/NEFT/ICICI BANK LTD/CMS1533230642	08/07/2020	0	0.00	11,793.00	-285398.00
10/07/2020	NET TXN:UPI-019217814058-UPI-Q77627923-YBL/0202007100001453710	10/07/2020	0	440.00	0.00	-285838.00
10/07/2020	NET TXN:UPI-019223967066-KAMLESH-MISHRARAVI1826-/0202007100001482646	11/07/2020	0	350.00	0.00	-286188.00
13/07/2020	NET TXN:UPI-019510069932-SWEET-63270005759.PAYS W/0202007130001644133	13/07/2020	0	650.00	0.00	-286838.00
13/07/2020	NET TXN:UPI-019510104295-INDIABULLS CO-INDIABULL/0202007130001644456	13/07/2020	0	503.00	0.00	-287341.00
13/07/2020	NET TXN:UPI-019510104295-/0202007130001644463	13/07/2020	0	0.00	503.00	-286838.00

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/07/2020	NET TXN:UPI-019511440451-INDIABULLS CO-INDIABULL/02020071300011081	13/07/2020	0	503.00	0.00	-287341.00
13/07/2020	NET TXN:UPI-019511440451-/02020071300011085	13/07/2020	0	0.00	503.00	-286838.00
13/07/2020	NET TXN:UPI-019514266498-PINT-JOGDAND.PRIY87-OKI/020200713000128162	13/07/2020	0	0.00	168.00	-286670.00
13/07/2020	SELF ATM. CASH WITHDRAWAL.REMOTE ON US/BWCW3998/AMOGHSIDH APARTMENT TITWALA	13/07/2020	2910	2,500.00	0.00	-289170.00
13/07/2020	NET TXN:UPI-019517317578-MANGO-8384819402-YBL/020200713000144998	13/07/2020	0	200.00	0.00	-289370.00
14/07/2020	NET TXN:UPI-019611311609-INDIABULLS CO-INDIABULL/0202007140001100433	14/07/2020	0	503.00	0.00	-289873.00
14/07/2020	NET TXN:UPI-019611311609-/0202007140001100440	14/07/2020	0	0.00	503.00	-289370.00
14/07/2020	NET TXN:UPI-019613821249-PLANT-Q43849376-YBL/0202007140001118265	14/07/2020	0	350.00	0.00	-289720.00
15/07/2020	NET TXN:UPI-019711767046-INDIABULLS CO-INDIABULL/020200715000113082	15/07/2020	0	503.00	0.00	-290223.00
15/07/2020	NET TXN:UPI-019711767046-/020200715000113088	15/07/2020	0	0.00	503.00	-289720.00
15/07/2020	NET TXN:UPI-019711912536-INDIABULLS CO-INDIABULL/020200715000114251	15/07/2020	0	503.00	0.00	-290223.00
15/07/2020	NET TXN:UPI-019711912536-/020200715000114259	15/07/2020	0	0.00	503.00	-289720.00
15/07/2020	NET TXN:UPI-019711950739-INDIABULLS CO-INDIABULL/020200715000114597	15/07/2020	0	503.00	0.00	-290223.00
15/07/2020	NET TXN:UPI-019711950739-/020200715000114601	15/07/2020	0	0.00	503.00	-289720.00
15/07/2020	IMPS DR.:XX1606:IVL FINANCE LTD:EMI IDHADEL0898:15072020112925:019711858134	15/07/2020	0	503.00	0.00	-290223.00
16/07/2020	NET TXN:UPI-019818942184-UPI-Q95427924-YBL/020200716000164899	16/07/2020	0	220.00	0.00	-290443.00

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TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
17/07/2020	NET TXN:UPI-019920953873-SAMAN-DATTATARE68-OKAXI/020200717000174099	17/07/2020	0	143.00	0.00	-290586.00
17/07/2020	NET TXN:UPI-019920989859-SAMAN-DATTATARE68-OKAXI/020200717000174296	17/07/2020	0	100.00	0.00	-290686.00
18/07/2020	NET TXN:UPI-020009867185-KAMLESH-SURAJCHA047-OKH/020200718000193781	18/07/2020	0	235.00	0.00	-290921.00
18/07/2020	NET TXN:UPI-020016884973-UPI-Q95427924-YBL/0202007180001139724	18/07/2020	0	440.00	0.00	-291361.00
18/07/2020	NET TXN:UPI-020017189519-DESKTOP-PARESH2980-1-OK/0202007180001141997	18/07/2020	0	1,000.00	0.00	-292361.00
18/07/2020	NET TXN:UPI-020019144806-SAMAN-DATTATARE68-OKAXI/02020071800013721	18/07/2020	0	610.00	0.00	-292971.00
19/07/2020	NET TXN:UPI-020117798618-UPI-Q78220457-YBL/020200720000114044	20/07/2020	0	240.00	0.00	-293211.00
19/07/2020	NET TXN:UPI-020118761022-FOR PUDINA-MPCHAUBEYS-O/020200720000119185	20/07/2020	0	30.00	0.00	-293241.00
20/07/2020	NET TXN:UPI-020215518232-MEDICAL-PAYTMQR28100505/020200720000152582	20/07/2020	0	135.00	0.00	-293376.00
20/07/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	20/07/2020	020210909168	2,200.00	0.00	-295576.00
22/07/2020	NET TXN:UPI-020417228269-UPI-Q78220457-YBL/020200722000139359	22/07/2020	0	220.00	0.00	-295796.00
22/07/2020	NET TXN:UPI-020417713586-SAMAN-DATTATARE68-OKAXI/020200722000143486	22/07/2020	0	203.00	0.00	-295999.00
22/07/2020	NET TXN:UPI-020417756018-SAMAN-DATTATARE68-OKAXI/020200722000143823	22/07/2020	0	113.00	0.00	-296112.00
22/07/2020	NET TXN:UPI-020418844450-KAMLESH-SURAJCHA047-OKH/020200722000151573	22/07/2020	0	500.00	0.00	-296612.00

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## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
22/07/2020	NET TXN:UPI-020419851441-REWARDED FOR-GOOG-PAYME/020200722000151624	22/07/2020	0	0.00	6.00	-296606.00
23/07/2020	NET TXN:UPI-020508514686-UPI-BILDESK.VODAFONE-P/020200723000178546	23/07/2020	0	352.82	0.00	-296958.82
23/07/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	23/07/2020	020511909539	1,200.00	0.00	-298158.82
23/07/2020	NET TXN:UPI-020520525155-UPI-EURONETGPAY.PAY-ICI/0202007230001151062	23/07/2020	0	199.00	0.00	-298357.82
24/07/2020	NET TXN:UPI-020607385000-ALOO-DEEPAKRAMESHMIS HRA/02020072400011696	24/07/2020	0	1,400.00	0.00	-299757.82
24/07/2020	MB-TFT:020200724000112238:TRF TO VINOD	24/07/2020	0	0.00	1,000.00	-298757.82
24/07/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	24/07/2020	020607909645	200.00	0.00	-298957.82
24/07/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	24/07/2020	020611909667	600.00	0.00	-299557.82
24/07/2020	NET TXN:UPI-020623414711-UPI-EURONETGPAY.PAY-ICI/020200724000186189	25/07/2020	0	350.00	0.00	-299907.82
25/07/2020	MB-TFT:020200725000197004:TRF TO VINOD	25/07/2020	0	0.00	1,010.00	-298897.82
25/07/2020	NET TXN:UPI-020709830028-SAMAN-DATTATARE68-OKAXI/020200725000199030	25/07/2020	0	701.00	0.00	-299598.82
25/07/2020	MB-TFT:0202007250001108099:TRF TO VINOD	25/07/2020	0	0.00	1,000.00	-298598.82
25/07/2020	NET TXN:UPI-020711310912-SWWET-63270005759.PAYS W/0202007250001109856	25/07/2020	0	520.00	0.00	-299118.82
26/07/2020	NET TXN:UPI-020817912706-UPI-ANANTADORLEKAR-OKAX/0202007270001204530	27/07/2020	0	220.00	0.00	-299338.82
27/07/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	27/07/2020	020909910059	600.00	0.00	-299938.82

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
28/07/2020	NET TXN:UPI-021009140538-UPI-MPCHAUBEY5-OKAXIS/0202007280001331530	28/07/2020	0	0.00	700.00	-299238.82
28/07/2020	NET TXN:UPI-021036105582-PAYMENT FROM-8450908284/0202007280001355474	28/07/2020	0	0.00	10,000.00	-289238.82
29/07/2020	NET TXN:UPI-021109440697-KAMLESH-SURAJCHA047-OKH/0202007290001423669	29/07/2020	0	330.00	0.00	-289568.82
29/07/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	29/07/2020	021108910231	10,000.00	0.00	-299568.82
29/07/2020	NET TXN:UPI-021119179345-SAMAN-DATTATARE68-OKAXI/0202007290001488751	29/07/2020	0	208.00	0.00	-299776.82
30/07/2020	SALARY JULY 2020	30/07/2020	000000000000	0.00	38,756.00	-261020.82
30/07/2020	NET TXN:UPI-021220372126-UPI-MISHRAASHWANIKU MAR7/0202007300001609559	30/07/2020	0	0.00	1.00	-261019.82
30/07/2020	NET TXN:UPI-021221430914-RITU DUBEY-MISHRAASHWAN/0202007300001610821	30/07/2020	0	1,001.00	0.00	-262020.82
30/07/2020	NET TXN:UPI-021221437241-REWARDED FOR-GOOG-PAYME/0202007300001610867	30/07/2020	0	0.00	7.00	-262013.82
31/07/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	31/07/2020	021312910515	11,000.00	0.00	-273013.82
31/07/2020	TRF TO RITU DUBEY/TO: RITU VINOD DUBEY/TFR/023401100001822	31/07/2020		12,000.00	0.00	-285013.82
01/08/2020	INTEREST FROM 01/JUL/2020 TO 31/JUL/2020	31/07/2020		2,433.00	0.00	-287446.82
01/08/2020	NET TXN:UPI-021412478361-SAMAN-OMKARKHISMATRAO 42/0202008010001748628	01/08/2020	0	3,000.00	0.00	-290446.82
01/08/2020	NET TXN:UPI-021413054733-FOR OIL-JRSINGH78-OKICI/0202008010001752332	01/08/2020	0	2,791.00	0.00	-293237.82
01/08/2020	NET TXN:UPI-021414092179-INNOFIN SOLUT-IEIPL.FIN/0202008010001763658	01/08/2020	0	3,510.62	0.00	-296748.44
02/08/2020	NET TXN:UPI-021518485570-UPI-Q95427924-YBL/0202008030001865000	03/08/2020	0	250.00	0.00	-296998.44



TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
02/08/2020	NET TXN:UPI-021519014664-SWWET-63270005759.PAYS W/0202008030001867931	03/08/2020	0	390.00	0.00	-297388.44
02/08/2020	NET TXN:UPI-021520232829-BALAJI-BALAJIANAND22-1-/0202008030001874133	03/08/2020	0	1,250.00	0.00	-298638.44
03/08/2020	NET TXN:UPI-021617459727-UPI-NEHADUBEY221996-OKA/0202008030001969520	03/08/2020	0	0.00	1.00	-298637.44
03/08/2020	NET TXN:UPI-021617467233-UPI-NEHADUBEY221996-OKA/0202008030001969562	03/08/2020	0	1.00	0.00	-298638.44
06/08/2020	MB-TFT:0202008060001276264:TRF TO VINOD	06/08/2020	0	0.00	1,000.00	-297638.44
06/08/2020	NET TXN:UPI-021918236117-UPI-BILDESK.BAJAJ-LOAN/0202008060001336497	06/08/2020	0	1,631.00	0.00	-299269.44
07/08/2020	NET TXN:UPI-022019688256-VERIFIED MERC-BHARATPE9/0202008070001460974	07/08/2020	0	190.00	0.00	-299459.44
11/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	11/08/2020	022412911972	200.00	0.00	-299659.44
11/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	11/08/2020	022413911974	300.00	0.00	-299959.44
12/08/2020	TRF TO VINOD/FROM: RITU VINOD DUBEY/TFR	12/08/2020		0.00	10,000.00	-289959.44
12/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	12/08/2020	022511912101	2,400.00	0.00	-292359.44
12/08/2020	NET TXN:UPI-022520992537-ALOO-GUPTAANIL42725-OKS/0202008120001985384	12/08/2020	0	10.00	0.00	-292369.44
12/08/2020	NET TXN:UPI-022520004571-ALOO-GUPTAANIL42725-OKS/0202008120001985457	12/08/2020	0	330.00	0.00	-292699.44
12/08/2020	NET TXN:UPI-022520632886-KAMLESH-KAMLESHYADAV914/0202008120001988430	12/08/2020	0	30.00	0.00	-292729.44
12/08/2020	NET TXN:UPI-022521667667-KAMLESH-KAMLESHYADAV914/0202008120001988599	12/08/2020	0	600.00	0.00	-293329.44

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/08/2020	SELF ATM CASH W/D IDRBT/VA030305/SH AHAD MURBAD ROAD ULHASNAGAR MHIN	13/08/2020	022610936498	2,500.00	0.00	-295829.44
14/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	14/08/2020	022710874733	2,000.00	0.00	-297829.44
15/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	15/08/2020	022803912444	2,000.00	0.00	-299829.44
16/08/2020	MB- TFT:0202008160001 320099:TRF TO VINOD	16/08/2020	0	0.00	6,000.00	-293829.44
16/08/2020	NET TXN:UPI- 022912613680-UPI- CASHFREE- YESBANK/02020081 60001320234	16/08/2020	0	2,027.60	0.00	-295857.04
16/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	16/08/2020	022910874836	3,000.00	0.00	-298857.04
16/08/2020	NET TXN:UPI- 022921774228-MILK -BONY.TARE1212- OKAX/020200816000 1357902	17/08/2020	0	860.00	0.00	-299717.04
17/08/2020	MB- TFT:0202008170001 432227:TRF TO VINOD	17/08/2020	0	0.00	2,800.00	-296917.04
17/08/2020	NET TXN:UPI- 023016351354- MEDICAL- PAYTMQR28100505/ 02020081700014323 45	17/08/2020	0	1,004.00	0.00	-297921.04
17/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	17/08/2020	023012912808	500.00	0.00	-298421.04
19/08/2020	NET TXN:UPI- 023220418383-NET- MPCHAUBEY5- OKAXIS/0202008190 001680038	19/08/2020	0	1,000.00	0.00	-299421.04
20/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	20/08/2020	023312913272	500.00	0.00	-299921.04
20/08/2020	MB- TFT:0202008200001 778734:TRF TO VINOD	20/08/2020	0	0.00	1,200.00	-298721.04
20/08/2020	NET TXN:UPI- 023319409036-UPI- Q95427924- YBL/0202008200001 779179	20/08/2020	0	275.00	0.00	-298996.04
21/08/2020	NET TXN:UPI- 023416769628- MEDICAL- PAYTMQR28100505/ 02020082100018655 76	21/08/2020	0	670.00	0.00	-299666.04
21/08/2020	NET TXN:UPI- 023416140338-UPI- EURONETGPAY.PAY- ICI/02020082100018 67771	21/08/2020	0	199.00	0.00	-299865.04

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TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
21/08/2020	MB-TFT:0202008210001876715:TRF TO VINOD	21/08/2020	0	0.00	1,000.00	-298865.04
21/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	21/08/2020	023412913400	500.00	0.00	-299365.04
21/08/2020	NET TXN:UPI-023419475970-MEDICINE-MPCHAUBEY5-OKA/0202008210001891157	21/08/2020	0	0.00	670.00	-298695.04
24/08/2020	NET TXN:UPI-023717347352-MEDICAL-PAYTMQR28100505/0202008240001102943	24/08/2020	0	350.00	0.00	-299045.04
24/08/2020	MB-TFT:0202008240001108586:TRF TO VINOD	24/08/2020	0	0.00	1,500.00	-297545.04
24/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	24/08/2020	023712913854	1,400.00	0.00	-298945.04
24/08/2020	NET TXN:UPI-023720745624-UPI-Q77627923-YBL/0202008240001121475	24/08/2020	0	275.00	0.00	-299220.04
25/08/2020	NET TXN:UPI-023808505298-UPI-BILLDISK.RELIANCE-J/0202008250001147808	25/08/2020	0	399.00	0.00	-299619.04
25/08/2020	NET TXN:UPI-023813409324-UPI-BILLDISK.POSTPAID-M/0202008250001185425	25/08/2020	0	353.42	0.00	-299972.46
25/08/2020	MB-TFT:0202008250001198871:TRF TO VINOD	25/08/2020	0	0.00	5,000.00	-294972.46
27/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	27/08/2020	024012875488	2,500.00	0.00	-297472.46
28/08/2020	SALARY AUGUST 2020	28/08/2020	000000000000	0.00	39,147.00	-258325.46
28/08/2020	NET TXN:UPI-024180973690-PAYMENT FOR C-BILLDISK/0202008280001597438	28/08/2020	0	1,800.00	0.00	-260125.46
28/08/2020	NET TXN:UPI-024122281844-PIZZA-DATTA2407-OKSBI/0202008280001608569	28/08/2020	0	110.00	0.00	-260235.46
30/08/2020	NET TXN:UPI-024317783477-PAYMENT VINOD-777019167/0202008300001788028	31/08/2020	0	3,123.00	0.00	-263358.46
31/08/2020	NET TXN:UPI-024412729729-PENDING PAYME-SUNILSHIR/0202008310001843942	31/08/2020	0	190.00	0.00	-263548.46

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
31/08/2020	NET TXN:UPI-024412742199-REWARDED FOR-GOOG-PAYME/0202008310001844013	31/08/2020	0	0.00	5.00	-263543.46
31/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	31/08/2020	024412875720	2,400.00	0.00	-265943.46
31/08/2020	ATM. CASH WITHDRAWAL.ON US	31/08/2020	024412875720	-2,400.00	0.00	-263543.46
31/08/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	31/08/2020	024412875722	3,000.00	0.00	-266543.46
01/09/2020	INTEREST FROM 01/AUG/2020 TO 31/AUG/2020	31/08/2020		2,451.00	0.00	-268994.46
01/09/2020	NET TXN:UPI-024506359325-INNOFIN SOLUT-IEIPL.FIN/0202008310001904943	01/09/2020	0	3,510.62	0.00	-272505.08
01/09/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	01/09/2020	024509875775	500.00	0.00	-273005.08
01/09/2020	NET TXN:UPI-024521855706-15 KG ALOO-GUPTAANIL427/02020090100015210	01/09/2020	0	525.00	0.00	-273530.08
03/09/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	03/09/2020	024711875955	1,000.00	0.00	-274530.08
03/09/2020	NET TXN:UPI-024720546680-SAMAN-DATTATARE68-OKAXI/0202009030001243615	03/09/2020	0	324.00	0.00	-274854.08
03/09/2020	NET TXN:UPI-024722656341-KAMLESH-KAMLESHYADAV914/0202009030001254204	04/09/2020	0	300.00	0.00	-275154.08
04/09/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	04/09/2020	024811876003	1,000.00	0.00	-276154.08
04/09/2020	IMPS DR.:XX2176:PRAMO D KUMAR:TRF TO PRAMOD:04092020210033:024820890575	04/09/2020	0	4,000.00	0.00	-280154.08
05/09/2020	NET TXN:UPI-024922375338-COLLECT REQUE-BAJAFINS/0202009050001497657	06/09/2020	0	1,631.00	0.00	-281785.08
06/09/2020	NET TXN:UPI-025009480197-UPI-CASHFREE.PAY-ICICI/0202009060001513580	06/09/2020	0	2,027.60	0.00	-283812.68
07/09/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	07/09/2020	025111876199	1,000.00	0.00	-284812.68

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
08/09/2020	NET TXN:UPI-025209603576-BALAJI-BALAJIANAND22-1-/02020090800016871	08/09/2020	0	1,250.00	0.00	-286062.68
08/09/2020	NET TXN:UPI-025212151276-MONEY TRF TO-NAIKASHOK2/020200908000129641	08/09/2020	0	0.00	1,000.00	-285062.68
08/09/2020	NET TXN:UPI-025212122936-EXCHANGE-KAVITAS80471-O/020200908000129782	08/09/2020	0	0.00	2,000.00	-283062.68
08/09/2020	NET TXN:UPI-025212402029-MONEY TRF TO-JAYESHSHAH/020200908000130001	08/09/2020	0	0.00	1,000.00	-282062.68
08/09/2020	MB-TFT:020200908000135358:TRF TO VINOD	08/09/2020	0	0.00	3,100.00	-278962.68
08/09/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	08/09/2020	025211876283	1,000.00	0.00	-279962.68
09/09/2020	IMPS DR.:XX0365:DEWAN HOUSING C:EMI SEP 2020 VI:09092020 095954:025309893746	09/09/2020	0	18,967.00	0.00	-298929.68
11/09/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	11/09/2020	025511876464	1,000.00	0.00	-299929.68
14/09/2020	NET TXN:UPI-025810146037-UPI-JAYESHSHAH0468-OKIC/0202009140001287268	14/09/2020	0	0.00	4,000.00	-295929.68
14/09/2020	NET TXN:UPI-025810893105-PAYM188668878-KISSHAT-I/0202009140001288356	14/09/2020	0	3,762.99	0.00	-299692.67
14/09/2020	MB-TFT:0202009140001289116:TRF TO VINOD	14/09/2020	0	0.00	3,800.00	-295892.67
14/09/2020	NET TXN:UPI-025812913990-TRF TO JAYESH-JAYESHSHA/0202009140001308974	14/09/2020	0	4,000.00	0.00	-299892.67
14/09/2020	MB-TFT:0202009140001357935:TRF TO VINOD	14/09/2020	0	0.00	14,000.00	-285892.67
14/09/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	14/09/2020	025813916686	3,500.00	0.00	-289392.67
14/09/2020	NET TXN:UPI-025820092234-INDIABULLS CO-INDIABULL/0202009140001372417	14/09/2020	0	6,768.98	0.00	-296161.65
14/09/2020	NET TXN:UPI-025820092234-/0202009140001372421	14/09/2020	0	0.00	6,768.98	-289392.67

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TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
14/09/2020	NET TXN:UPI-025820148874-INDIABULLS CO-INDIABULL/0202009140001372717	14/09/2020	0	6,768.98	0.00	-296161.65
14/09/2020	NET TXN:UPI-025820148874-/0202009140001372719	14/09/2020	0	0.00	6,768.98	-289392.67
15/09/2020	NET TXN:UPI-025909616211-INDIABULLS CO-INDIABULL/0202009150001403885	15/09/2020	0	6,768.98	0.00	-296161.65
15/09/2020	NET TXN:UPI-025909616211-/0202009150001403887	15/09/2020	0	0.00	6,768.98	-289392.67
15/09/2020	NET TXN:UPI-025914892253-INDIABULLS CO-INDIABULL/0202009150001439509	15/09/2020	0	6,768.98	0.00	-296161.65
15/09/2020	NET TXN:UPI-025914892253-/0202009150001439519	15/09/2020	0	0.00	6,768.98	-289392.67
15/09/2020	NET TXN:UPI-025914949282-INDIABULLS CO-INDIABULL/0202009150001439766	15/09/2020	0	6,768.98	0.00	-296161.65
15/09/2020	NET TXN:UPI-025914949282-/0202009150001439770	15/09/2020	0	0.00	6,768.98	-289392.67
15/09/2020	NET TXN:UPI-025914709123-INDIABULLS CO-INDIABULL/0202009150001445490	15/09/2020	0	6,768.98	0.00	-296161.65
15/09/2020	NET TXN:UPI-025914709123-/0202009150001445493	15/09/2020	0	0.00	6,768.98	-289392.67
15/09/2020	NET TXN:UPI-025914867044-KAMLESH-KAMLESHYADAV914/02020091500010147	15/09/2020	0	275.00	0.00	-289667.67
15/09/2020	NET TXN:UPI-025914835069-INDIABULLS CO-INDIABULL/02020091500010304	15/09/2020	0	6,768.98	0.00	-296436.65
15/09/2020	NET TXN:UPI-025914835069-/02020091500010306	15/09/2020	0	0.00	6,768.98	-289667.67
15/09/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	15/09/2020	025915876729	1,500.00	0.00	-291167.67
16/09/2020	NET TXN:UPI-026011189350-INDIABULLS CO-INDIABULL/020200916000129137	16/09/2020	0	6,768.98	0.00	-297936.65
16/09/2020	NET TXN:UPI-026011189350-/020200916000129143	16/09/2020	0	0.00	6,768.98	-291167.67
18/09/2020	NET TXN:UPI-026209143513-UPI-CASHFREE-HDFCBANK/0202009180001100093	18/09/2020	0	2,534.50	0.00	-293702.17

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
18/09/2020	SELF ATM CASH W/D IDRBT/MUMBN423/ +JAWAHAR NGR, GOREGAON MUMBAI MHIN	18/09/2020	026216660502	1,000.00	0.00	-294702.17
19/09/2020	NET TXN:UPI- 026305320505-UPI- EURONETGPAY.PAY- ICI/02020091900013 911	19/09/2020	0	199.00	0.00	-294901.17
19/09/2020	NET TXN:UPI- 026309521664-UPI- BILLDESK.POSTPAID - M/020200919000112 313	19/09/2020	0	353.11	0.00	-295254.28
20/09/2020	SELF ATM CASH W/D IDRBT/67596181/TI TWALA ONSITE THANE MHIN	20/09/2020	026410000621	1,600.00	0.00	-296854.28
20/09/2020	NET TXN:UPI- 026416409082-FOR KANGAN- JEETUDULANI7/0202 009200001115984	20/09/2020	0	3,000.00	0.00	-299854.28
23/09/2020	NET TXN:UPI- 026717605025-UPI- MUKESHRAJBHAR12- OKH/020200923000 170876	23/09/2020	0	0.00	3,000.00	-296854.28
23/09/2020	MB- TFT:0202009230001 71153:TRF TO VINOD	23/09/2020	0	0.00	3,900.00	-292954.28
23/09/2020	IMPS DR.:XX1606:IVL FINANCE LTD:EMI VINOD KUMAR:23092020 173847:0267179038 28	23/09/2020	0	6,756.00	0.00	-299710.28
23/09/2020	NET TXN:UPI- 026719696705-UPI- BILLDESK.VIDEOCO N- D/020200923000187 703	23/09/2020	0	250.00	0.00	-299960.28
29/09/2020	NET TXN:UPI- 027309924390- PAYING TO SPO- DREAM11UP/020200 92900019638	29/09/2020	0	26.00	0.00	-299986.28
30/09/2020	SALARY SEPTEMBER 2020	30/09/2020	000000000000	0.00	39,147.00	-260839.28
30/09/2020	NET TXN:UPI- 027416797389-PAN- 8692810625- OKBIZAXI/02020093 0000181998	30/09/2020	0	120.00	0.00	-260959.28
30/09/2020	NET TXN:UPI- 027416539521- PAYM161863237- KISSHAT- I/020200930000182 348	30/09/2020	0	4,365.39	0.00	-265324.67
30/09/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	30/09/2020	027412877786	2,400.00	0.00	-267724.67
30/09/2020	NET TXN:UPI- 027418562235- PAYING TO DRE- DREAM11- A/020200930000110 1053	30/09/2020	0	100.00	0.00	-267824.67

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
30/09/2020	NET TXN:UPI-02742222597-SAMAN-Q95427924-YBL/0202009300001130314	01/10/2020	0	800.00	0.00	-268624.67
01/10/2020	INTEREST FROM 01/SEP/2020 TO 30/SEP/2020	30/09/2020		2,356.00	0.00	-270980.67
01/10/2020	NET TXN:UPI-027508265031-INNOFIN SOLUT-IEIPL.FIN/0202009300001153239	01/10/2020	0	3,510.62	0.00	-274491.29
01/10/2020	NET TXN:UPI-027509479597-SAMAN-DATTATARE68-OKAXI/02020100100013750	01/10/2020	0	724.00	0.00	-275215.29
01/10/2020	NET TXN:UPI-027509479597-/02020100100013756	01/10/2020	0	0.00	724.00	-274491.29
01/10/2020	NET TXN:UPI-027509508305-SAMAN-DATTATARE68-OKAXI/02020100100013970	01/10/2020	0	724.00	0.00	-275215.29
01/10/2020	NET TXN:UPI-027510220847-COLLECT-PAY-R-BD.ELECTR/02020100100019115	01/10/2020	0	1,560.00	0.00	-276775.29
01/10/2020	NET TXN:UPI-027510190105-RETURN-MUKESHRAJBHAR12-/02020100100019283	01/10/2020	0	3,000.00	0.00	-279775.29
01/10/2020	NET TXN:UPI-027510256518-UPI-CASHFREE-HDFCBANK/02020100100019816	01/10/2020	0	4,055.20	0.00	-283830.49
01/10/2020	NET TXN:UPI-027510284232-ALOO PYAJ-GUPTAANIL4272/020201001000110025	01/10/2020	0	490.00	0.00	-284320.49
01/10/2020	NET TXN:UPI-027510284232-/020201001000110027	01/10/2020	0	0.00	490.00	-283830.49
01/10/2020	NET TXN:UPI-027510289176-ALOO PYAJ-GUPTAANIL4272/020201001000110086	01/10/2020	0	490.00	0.00	-284320.49
01/10/2020	NET TXN:UPI-027510289176-/020201001000110089	01/10/2020	0	0.00	490.00	-283830.49
01/10/2020	MB-CCP:020201001000111641:-IB0110201041002437	01/10/2020	0	3,000.00	0.00	-286830.49
01/10/2020	NET TXN:UPI-027512887710-UPI-GUPTAANIL42725-OKSB/020201001000130904	01/10/2020	0	490.00	0.00	-287320.49
01/10/2020	NET TXN:UPI-027513220528-INNOFIN SOLUT-IEIPL.FIN/020201001000146146	01/10/2020	0	3,510.62	0.00	-290831.11



TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
01/10/2020	NET TXN:UPI-027516610241-PAYING TO DREAM11-A/020201001000177351	01/10/2020	0	100.00	0.00	-290931.11
01/10/2020	NET TXN:UPI-027518166642-COLLECT-PAY-R-CCAVENUES/020201001000195789	01/10/2020	0	594.50	0.00	-291525.61
02/10/2020	NET TXN:UPI-027609177699-LENDENCLUB-INSTAMOJO-IC/0202010020001146037	02/10/2020	0	199.00	0.00	-291724.61
02/10/2020	IMPS CR.:XX9620:CASHFR EE PRIVAT:BANK DETAILS V:02102020 090745:027609904117	02/10/2020	0	0.00	1.00	-291723.61
02/10/2020	NET TXN:UPI-027615644679-PATEL MART-PAYTMQR28100/020201002000138550	02/10/2020	0	5,905.00	0.00	-297628.61
02/10/2020	NET TXN:UPI-027615221348-SAMAN-AMZN0004798281-AP/020201002000141897	02/10/2020	0	440.00	0.00	-298068.61
03/10/2020	NET TXN:UPI-027709312187-PAYING TO DREAM11-A/0202010030001106381	03/10/2020	0	100.00	0.00	-298168.61
03/10/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	03/10/2020	027712878073	400.00	0.00	-298568.61
04/10/2020	NET TXN:UPI-027815528221-UPI-BILDESK.VIDEOCON-D/0202010040001261029	05/10/2020	0	350.00	0.00	-298918.61
05/10/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	05/10/2020	027912878152	500.00	0.00	-299418.61
06/10/2020	MB-TFT:0202010060001219991:TRF TO VINOD	06/10/2020	0	0.00	1,770.00	-297648.61
06/10/2020	NET TXN:UPI-028012736965-EMI CARD PAYM-BAJAJFINS/0202010060001228924	06/10/2020	0	1,631.00	0.00	-299279.61
06/10/2020	NET TXN:UPI-028018798846-UPI-DREAM11.UPI-PAYTM/020201006000110467	06/10/2020	0	12.00	0.00	-299291.61
07/10/2020	NET TXN:UPI-028118912849-PAYING TO DREAM11.U/020201007000142947	07/10/2020	0	70.00	0.00	-299361.61
07/10/2020	NET TXN:UPI-028119382643-UPI-UDSH777-OKHDFCBANK/020201007000151078	07/10/2020	0	100.00	0.00	-299461.61

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
08/10/2020	NET TXN:UPI-028217964265-UPI-UDSH777-OKHDFCBANK/020201008000178748	08/10/2020	0	90.00	0.00	-299551.61
08/10/2020	NET TXN:UPI-028218494940-PAYING TO DRE-DREAM11.U/020201008000181886	08/10/2020	0	13.00	0.00	-299564.61
08/10/2020	NET TXN:UPI-028218620165-PAYING TO DRE-DREAM11.U/020201008000182565	08/10/2020	0	26.00	0.00	-299590.61
09/10/2020	NET TXN:UPI-028319128059-UPI-VIJAYGUPTAS1988-OKS/0202010090001106013	09/10/2020	0	110.00	0.00	-299700.61
10/10/2020	NET TXN:UPI-028412799889-DUBEY JI-NARESHLALTA-OK/02020101000011294	10/10/2020	0	0.00	2,021.00	-297679.61
10/10/2020	NET TXN:UPI-028418862458-UPI-8286166073-OKBIZAXI/020201010000153905	10/10/2020	0	100.00	0.00	-297779.61
11/10/2020	MB-TFT:0202010110001112014:TRF TO VINOD	11/10/2020	0	0.00	3,530.00	-294249.61
11/10/2020	NET TXN:UPI-028513112055-UPI-BALAJIANAND22-1-OKS/0202010110001112542	12/10/2020	0	1,250.00	0.00	-295499.61
11/10/2020	NET TXN:UPI-028515787484-DRESS-8210919461-OKBIZA/0202010110001123098	12/10/2020	0	1,800.00	0.00	-297299.61
11/10/2020	NET TXN:UPI-028515822170-UPI-GOOG-PAYMENT-OKAXIS/0202010110001123216	11/10/2020	0	0.00	12.00	-297287.61
11/10/2020	NET TXN:UPI-028519702107-DAKSHINA-RAJIV84PATHAK-/0202010120001144452	12/10/2020	0	101.00	0.00	-297388.61
11/10/2020	NET TXN:UPI-028519221318-SAMOSA-63270005759.PAYS/0202010120001146328	12/10/2020	0	300.00	0.00	-297688.61
12/10/2020	DEBIT CARD PURCHASE-GOKUL REFRESHMENTS MUMBAI IND	12/10/2020	028613460770	300.00	0.00	-297988.61
12/10/2020	NET TXN:UPI-028619832747-UPI-MDA083207-OKICICI/0202010120001273527	12/10/2020	0	120.00	0.00	-298108.61
12/10/2020	NET TXN:UPI-028621414247-UPI-8286166073-OKBIZAXI/0202010120001287284	12/10/2020	0	100.00	0.00	-298208.61
13/10/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	13/10/2020	028712878839	500.00	0.00	-298708.61

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## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/10/2020	NET TXN:UPI-028720114279-FOR CAKE-MUKESHRAJBHAR1/0202010130001405245	13/10/2020	0	500.00	0.00	-299208.61
14/10/2020	MB-TFT:0202010140001508945:TRF TO VINOD	14/10/2020	0	0.00	3,528.00	-295680.61
14/10/2020	NET TXN:UPI-028818866509-DUBEY JI-NARESHLALTA-OK/0202010140001510092	14/10/2020	0	0.00	100.00	-295580.61
14/10/2020	NET TXN:UPI-028818215339-PAYM681279262-KISSHAT-I/0202010140001510539	14/10/2020	0	4,365.39	0.00	-299946.00
14/10/2020	NET TXN:UPI-028818969222-REWARDED FOR-GOOG-PAYME/020201014001510623	14/10/2020	0	0.00	8.00	-299938.00
14/10/2020	NET TXN:UPI-028818188107-UPI-CASHFREE-HDFCBANK/0202010140001511771	14/10/2020	0	3,548.30	0.00	-303486.30
14/10/2020	MB-TFT:0202010140001511477:TRF TO VINOD	14/10/2020	0	0.00	4,200.00	-299286.30
14/10/2020	NET TXN:UPI-028818466395-RETURN TO SHA-NARESHLAL/0202010140001513360	14/10/2020	0	100.00	0.00	-299386.30
14/10/2020	MB-TFT:0202010140001513055:TRF TO VINOD	14/10/2020	0	0.00	2,290.00	-297096.30
14/10/2020	DEBIT CARD PURCHASE-GOKUL REFRESHMENTS MUMBAI IND	14/10/2020	028813967747	281.00	0.00	-297377.30
14/10/2020	NET TXN:UPI-028819759722-UPI-UDSH777-OKHDFCBANK/0202010140001520867	14/10/2020	0	90.00	0.00	-297467.30
15/10/2020	NET TXN:UPI-028909946356-JAYESH-JAYESHSHAH0468-1/0202010150001562354	15/10/2020	0	250.00	0.00	-297717.30
15/10/2020	MB-TFT:0202010150001595428:RITU	15/10/2020	0	200.00	0.00	-297917.30
15/10/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	15/10/2020	028911879034	1,000.00	0.00	-298917.30
15/10/2020	NET TXN:UPI-028921660141-GETRUPPEORDER-RAZOR.PAY/0202010150001658342	16/10/2020	0	542.00	0.00	-299459.30
16/10/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	16/10/2020	029010879127	500.00	0.00	-299959.30

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/10/2020	MB-TFT:0202010160001762821:TRF TO VINOD	16/10/2020	0	0.00	3,570.00	-296389.30
16/10/2020	NET TXN:UPI-029019628887-UPI-63270005759.PAYS WIF/0202010160001767697	16/10/2020	0	156.00	0.00	-296545.30
17/10/2020	NET TXN:UPI-029109647110-UPI-BILLDESK.PREPAID-MO/0202010170001804862	17/10/2020	0	199.00	0.00	-296744.30
17/10/2020	NET TXN:UPI-029111401594-UPI-KAMLESHYADAV9145750/0202010170001814436	17/10/2020	0	200.00	0.00	-296944.30
17/10/2020	MB-TFT:0202010170001838540:TRF TO VINOD	17/10/2020	0	0.00	20,000.00	-276944.30
17/10/2020	NET TXN:UPI-029113518124-INCASH-RAZOR.PAY-SBI/0202010170001838734	17/10/2020	0	5,035.00	0.00	-281979.30
17/10/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12041/+ULH ASNAGAR MUMBAI MHI	17/10/2020	029109922718	2,000.00	0.00	-283979.30
17/10/2020	ATM. CASH WITHDRAWAL.ON US	17/10/2020	029109922718	-2,000.00	0.00	-281979.30
17/10/2020	1240941	17/10/2020		15,000.00	0.00	-296979.30
17/10/2020	MB-TFT:0202010170001854021:TRF TO VINOD	17/10/2020	0	0.00	4,200.00	-292779.30
17/10/2020	NET TXN:UPI-029115545915-SAREE-9822114433-OKBIZA/020201017001854135	17/10/2020	0	4,000.00	0.00	-296779.30
17/10/2020	NET TXN:UPI-029115693410-DRESS-PINKYDRESSES.9912/0202010170001854868	17/10/2020	0	900.00	0.00	-297679.30
17/10/2020	NET TXN:UPI-029117468779-DRY FRUITS-MAB.03732200/0202010170001864226	17/10/2020	0	2,300.00	0.00	-299979.30
19/10/2020	NET TXN:UPI-029314167005-DUBEY JI-NARESHLALTA-OK/020201019000144528	19/10/2020	0	0.00	5,500.00	-294479.30
19/10/2020	NET TXN:UPI-029314342919-BARYONYXTECHN-BARYONYXT/020201019000145643	19/10/2020	0	5,135.00	0.00	-299614.30
19/10/2020	NET TXN:UPI-029315318333-UPI-GOOG-PAYMENT-OKAXIS/02020101900151590	19/10/2020	0	0.00	7.00	-299607.30
19/10/2020	MB-TFT:0202010190001102972:TRF TO VINOD	19/10/2020	0	0.00	4,280.00	-295327.30

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
19/10/2020	NET TXN:UPI-029322305198-DRIVER-DUBEYSHUBHAM325 - /0202010190001113589	20/10/2020	0	2,000.00	0.00	-297327.30
19/10/2020	NET TXN:UPI-029323466483-REWARDED FOR-GOOG-PAYME/020201019000114405	19/10/2020	0	0.00	6.00	-297321.30
20/10/2020	NET TXN:UPI-029411024209-SWEET-63270005759.PAYS W/0202010200001149886	20/10/2020	0	1,000.00	0.00	-298321.30
20/10/2020	NET TXN:UPI-029418722013-DRIVER-DUBEYSHUBHAM325 - /0202010200001206929	20/10/2020	0	1,240.00	0.00	-299561.30
20/10/2020	NET TXN:UPI-029421969507-UPI-EURONETGPAY.PAY-ICI/0202010200001231482	21/10/2020	0	399.00	0.00	-299960.30
21/10/2020	MB-TFT:0202010210001271653:TRF TO VINOD	21/10/2020	0	0.00	5,030.00	-294930.30
21/10/2020	NET TXN:UPI-029511518185-CASHPURSE-RAZOR.PAY-SBI/0202010210001271886	21/10/2020	0	5,035.00	0.00	-299965.30
21/10/2020	NET TXN:UPI-029511546997-REWARDED FOR-GOOG-PAYME/0202010210001272068	21/10/2020	0	0.00	5.00	-299960.30
21/10/2020	MB-TFT:0202010210001274044:TRF TO VINOD	21/10/2020	0	0.00	4,200.00	-295760.30
21/10/2020	NET TXN:UPI-029512850445-DRY FRUITS RE-NARESHLAL/0202010210001274239	21/10/2020	0	2,100.00	0.00	-297860.30
21/10/2020	MB-TFT:02020102100018775:TRF TO VINOD	21/10/2020	0	0.00	3,550.00	-294310.30
21/10/2020	NET TXN:UPI-029513209953-SHARMAJI-NARESHLALTA-OK/02020102100019153	21/10/2020	0	5,500.00	0.00	-299810.30
21/10/2020	NET TXN:UPI-029518865573-PAYING TO SPO-DREAM11UP/020201021000149228	21/10/2020	0	21.00	0.00	-299831.30
22/10/2020	IMPS CR.:XX3328:REMITTER:IMPS TXN:22102020094627:029609160744	22/10/2020	0	0.00	1.00	-299830.30

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
22/10/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:UDHAARLO AN FUN:22102020 105931:0296119469 73	22/10/2020	0	0.00	2,192.40	-297637.90
22/10/2020	NET TXN:UPI- 029617225458- PAYING TO SPO- DREAM11UP/020201 022000159382	22/10/2020	0	35.00	0.00	-297672.90
22/10/2020	NET TXN:UPI- 029619036851- SWEET- RAJSIRVI1998- OKIC/020201022000 169736	22/10/2020	0	250.00	0.00	-297922.90
23/10/2020	MB- TFT:0202010230001 135460:TRF TO VINOD	23/10/2020	0	0.00	3,530.00	-294392.90
23/10/2020	NET TXN:UPI- 029713627791- DUBEY JI- NARESHLALTA- OK/02020102300011 39617	23/10/2020	0	0.00	500.00	-293892.90
23/10/2020	NET TXN:UPI- 029713729527- INCASH-RAZORPAY- ICICI/020201023000 1140187	23/10/2020	0	6,042.00	0.00	-299934.90
23/10/2020	MB- TFT:0202010230001 141260:TRF TO VINOD	23/10/2020	0	0.00	4,935.00	-294999.90
23/10/2020	NET TXN:UPI- 029713963502- SHARMAJI- NARESHLALTA- OK/02020102300011 41543	23/10/2020	0	500.00	0.00	-295499.90
23/10/2020	NET TXN:UPI- 029718647898- PAYING TO SPO- DREAM11UP/020201 0230001175884	23/10/2020	0	100.00	0.00	-295599.90
23/10/2020	NET TXN:UPI- 029719274335- SWEET- RAJSIRVI1998- OKIC/020201023000 1185112	23/10/2020	0	250.00	0.00	-295849.90
24/10/2020	NET TXN:UPI- 029813986538- SWEET-Q26286397- YBL/0202010240001 244822	25/10/2020	0	760.00	0.00	-296609.90
24/10/2020	NET TXN:UPI- 029813168600- SWEET- MUKESHRAJBHAR12- O/020201024000124 5042	24/10/2020	0	0.00	260.00	-296349.90
24/10/2020	SELF ATM CASH W/D IDRBT/67596181/TI TWALA ONSITE THANE MHIN	25/10/2020	029814003879	500.00	0.00	-296849.90
24/10/2020	NET TXN:UPI- 029820903891- MEDICINE- PRAKASHCHOUDHA/ 02020102500012941 18	25/10/2020	0	325.00	0.00	-297174.90
24/10/2020	NET TXN:UPI- 029820903891- /0202010250001294 122	25/10/2020	0	0.00	325.00	-296849.90

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TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
24/10/2020	NET TXN:UPI-029820926867-UPI-SSIRVI85-OKAXIS/0202010250001294218	25/10/2020	0	325.00	0.00	-297174.90
25/10/2020	NET TXN:UPI-029917678443-UPI-MUKESHRAJBHAR12-OKH/0202010260001353363	26/10/2020	0	0.00	5,000.00	-292174.90
25/10/2020	NET TXN:UPI-029917482947-BARYONYXTECHN-BARYONYXT/0202010260001353473	26/10/2020	0	6,042.00	0.00	-298216.90
25/10/2020	MB-TFT:0202010260001363472:TRF TO VINOD	26/10/2020	0	0.00	4,930.00	-293286.90
25/10/2020	NET TXN:UPI-029920148691-SWEET-63270005759.PAYS W/0202010260001365230	26/10/2020	0	500.00	0.00	-293786.90
26/10/2020	NET TXN:UPI-030010749753-BARYONYXTECHN-BARYONYXT/0202010260001390463	26/10/2020	0	5,035.00	0.00	-298821.90
26/10/2020	MB-TFT:0202010260001391092:TRF TO VINOD	26/10/2020	0	0.00	4,230.00	-294591.90
26/10/2020	NET TXN:UPI-030010901660-BARYONYXTECHN-BARYONYXT/0202010260001391237	26/10/2020	0	5,035.00	0.00	-299626.90
26/10/2020	MB-TFT:0202010260001392039:TRF	26/10/2020	0	0.00	4,230.00	-295396.90
26/10/2020	NET TXN:UPI-030010390167-UDHAARLOAN YO-RAZORPAYP/0202010260001392596	26/10/2020	0	3,000.00	0.00	-298396.90
26/10/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:UDHAARLOAN FUN:26102020104413:030010952734	26/10/2020	0	0.00	2,557.80	-295839.10
26/10/2020	NET TXN:UPI-030012375803-UPI-VILPOSTPAIDMU-HSBC/0202010260001403730	26/10/2020	0	353.86	0.00	-296192.96
26/10/2020	NET TXN:UPI-030013676551-BATI CHOKHA-NARESHALTA/0202010260001409998	26/10/2020	0	0.00	1,000.00	-295192.96
26/10/2020	SELF ATM CASH W/D IDRBT/67596181/TI TWALA ONSITE THANE MHIN	26/10/2020	030016029765	1,000.00	0.00	-296192.96
27/10/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:PAISALOAN FUND:27102020161157:030116782734	27/10/2020	0	0.00	2,781.60	-293411.36

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
27/10/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:ONEHOPE FUND T:27102020 161257:0301167838 67	27/10/2020	0	0.00	2,781.60	-290629.76
27/10/2020	NET TXN:UPI- 030112090572- PAYMENT FROM- RAZOR.PAY- /0202010270001545 562	27/10/2020	0	6,042.00	0.00	-296671.76
27/10/2020	NET TXN:UPI- 030118629609- SAREE-8600775724- OKBIZA/0202010270 001559031	27/10/2020	0	2,300.00	0.00	-298971.76
27/10/2020	NET TXN:UPI- 030119924764-PAN- 8286166073- OKBIZAXI/02020102 70001560934	27/10/2020	0	80.00	0.00	-299051.76
28/10/2020	MB- TFT:0202010280001 604430:TRF	28/10/2020	0	0.00	4,942.00	-294109.76
28/10/2020	NET TXN:UPI- 030281419994- PAYMENT FROM- RAZORPAY- I/020201028000160 4647	28/10/2020	0	5,035.00	0.00	-299144.76
28/10/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:BUBBLELO AN FUN:28102020 135719:0302148886 90	28/10/2020	0	0.00	2,781.60	-296363.16
28/10/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:CASHBEE FUND T:28102020 143149:0302149241 50	28/10/2020	0	0.00	2,781.60	-293581.56
28/10/2020	DEBIT CARD PURCHASE- RETAILATOM MUMBAI IND	28/10/2020	030208599173	3,041.40	0.00	-296622.96
28/10/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	28/10/2020	030211880040	500.00	0.00	-297122.96
28/10/2020	DEBIT CARD PURCHASE-GARDEN VEG DINIG BAR MUMBAI IND	28/10/2020	030214252470	1,030.00	0.00	-298152.96
29/10/2020	IMPS CR.:XX0106:RAZORP AY MERC:SNAPITLOAN FUN:29102020 124626:0303126285 15	29/10/2020	0	0.00	2,781.60	-295371.36
29/10/2020	MB- TFT:0202010290001 120840:TRF	29/10/2020	0	0.00	2,800.00	-292571.36
29/10/2020	MB- TFT:0202010290001 121799:TRF	29/10/2020	0	0.00	4,950.00	-287621.36
29/10/2020	NET TXN:UPI- 030314621510- PAYM138668364- KISSHAT- I/020201029000112 2013	29/10/2020	0	5,021.00	0.00	-292642.36



TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
29/10/2020	DEBIT CARD PURCHASE-RAZ*INCASH MYSURU IND	29/10/2020	030313761984	7,049.00	0.00	-299691.36
29/10/2020	MB-TFT:0202010290001145694:TRF	29/10/2020	0	0.00	4,710.00	-294981.36
29/10/2020	DEBIT CARD PURCHASE-GOKUL REFRESHMENTS MUMBAI IND	29/10/2020	030312103925	310.00	0.00	-295291.36
29/10/2020	NET TXN:UPI-030318438399-PAN-UDSH777-OKHDFCBANK/0202010290001152138	29/10/2020	0	90.00	0.00	-295381.36
30/10/2020	NET TXN:UPI-030413729711-DRESS SUIT-MPCHAUBEY5-O/0202010300001226942	30/10/2020	0	700.00	0.00	-296081.36
30/10/2020	NET TXN:UPI-030413749327-UPI-GOOG-PAYMENT-OKAXIS/020201030001227086	30/10/2020	0	0.00	12.00	-296069.36
30/10/2020	NET TXN:UPI-030413798588-ASHOK-NAIKASHOK29-OKAXI/020201030001227402	30/10/2020	0	500.00	0.00	-296569.36
30/10/2020	NET TXN:UPI-030413800918-630 KA HI THA-MPCHAUBEY/0202010300001227422	30/10/2020	0	0.00	70.00	-296499.36
30/10/2020	NET TXN:UPI-030413892010-RETURNING BAC-NAIKASHOK/0202010300001228066	30/10/2020	0	0.00	500.00	-295999.36
30/10/2020	NET TXN:UPI-030413025470-SAMAN DUBEY-DATTATARE68/0202010300001228966	30/10/2020	0	986.00	0.00	-296985.36
30/10/2020	NET TXN:UPI-030413066737-SHARMAJI-NARESHLALTA-OK/0202010300001229231	30/10/2020	0	200.00	0.00	-297185.36
30/10/2020	SALARY OCTOBER 2020	30/10/2020	000000000000	0.00	39,147.00	-258038.36
30/10/2020	SELF ATM CASH W/D IDRBT/67596181/TI TWALA ONSITE THANE MHIN	30/10/2020	030418019496	1,200.00	0.00	-259238.36
30/10/2020	TO: DEEWAN HOSING FINANCE COR/NEFT OW/P20103048393093/B20103048393092/UTI BANK L	30/10/2020	0	18,967.00	0.00	-278205.36
31/10/2020	NET TXN:UPI-030569883434-PAYMENT FROM-BARYONYXTE/0202010310001324201	31/10/2020	0	7,049.00	0.00	-285254.36
31/10/2020	IMPS DR.:XX5281:BRIJESH NARENDR:TRF TO BRIJESH :31102020164631:030516931138	31/10/2020	0	3,500.00	0.00	-288754.36

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
31/10/2020	NET TXN:UPI-030567260957-PAYMENT FROM-8286866264/0202010310001380982	31/10/2020	0	1.00	0.00	-288755.36
31/10/2020	NET TXN:UPI-030555701142-PAYMENT FROM-8286866264/0202010310001381236	31/10/2020	0	6,755.00	0.00	-295510.36
31/10/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	31/10/2020	030512880290	500.00	0.00	-296010.36
31/10/2020	DEBIT CARD PURCHASE-GOKUL REFRESHMENTS MUMBAI IND	31/10/2020	030513744523	521.00	0.00	-296531.36
31/10/2020	NET TXN:UPI-030519725460-UPI-DREAM11.UPI-YESBANK/0202010310001398776	31/10/2020	0	14.00	0.00	-296545.36
01/11/2020	INTEREST FROM 01/OCT/2020 TO 31/OCT/2020	31/10/2020		2,484.00	0.00	-299029.36
01/11/2020	MB-TFT:0202011010001463386:TRF TO VINOD	01/11/2020	0	0.00	4,930.00	-294099.36
01/11/2020	NET TXN:UPI-030613855856-UDHAARLOAN YO-RAZORPAYP/0202011010001463617	02/11/2020	0	3,500.00	0.00	-297599.36
01/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:UDHAARLOAN FUN:01112020132948:030613986989	01/11/2020	0	0.00	2,923.20	-294676.16
01/11/2020	SELF ATM. CASH WITHDRAWAL.REMOTE ON US/BWCW3998/AMOGHSIDH APARTMENT TITWALA	02/11/2020	4230	2,400.00	0.00	-297076.16
01/11/2020	NET TXN:UPI-030604018636-PAYMENT FROM-PAYTMQR281/0202011010001469790	02/11/2020	0	650.00	0.00	-297726.16
01/11/2020	NET TXN:UPI-030623581395-TAXI FARE-DUBEYSHUBHAM3/0202011020001516434	02/11/2020	0	500.00	0.00	-298226.16
02/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:RUPEEBAZAAR FU:02112020092824:030709997949	02/11/2020	0	0.00	2,781.60	-295444.56
02/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:OKCASH FUND TR:02112020092859:030709998696	02/11/2020	0	0.00	2,781.60	-292662.96

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
02/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:RUPEEFAC TORY F:02112020 093121:0307096025 86	02/11/2020	0	0.00	2,781.60	-289881.36
02/11/2020	NET TXN:UPI- 030709876576- PAISALOAN YOU- RAZORPAYP/020201 1020001535170	02/11/2020	0	4,000.00	0.00	-293881.36
02/11/2020	NET TXN:UPI- 030709900996- ONEHOPE YOUR- RAZORPAYPG/02020 11020001535594	02/11/2020	0	4,000.00	0.00	-297881.36
02/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:PAISALOAN FUND:02112020 094747:0307096266 54	02/11/2020	0	0.00	2,781.60	-295099.76
02/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:ONEHOPE FUND T:02112020 094748:0307096267 70	02/11/2020	0	0.00	2,781.60	-292318.16
02/11/2020	NET TXN:UPI- 030718065186- PAYMENT FROM- BARYONYXTE/02020 11020001537530	02/11/2020	0	6,192.00	0.00	-298510.16
02/11/2020	DEBIT CARD PURCHASE- RAZ*BLUSTORM HITECH PRI BANGALORE IND	02/11/2020	030711165557	680.00	0.00	-299190.16
02/11/2020	MB- TFT:0202011020001 561460:TRF TO VINOD	02/11/2020	0	0.00	6,041.00	-293149.16
02/11/2020	DEBIT CARD PURCHASE- RAZ*BARYONYX TECHNOLOGI BENGALURU IND	02/11/2020	030712309500	6,192.00	0.00	-299341.16
02/11/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	02/11/2020	030711880412	500.00	0.00	-299841.16
03/11/2020	MB- TFT:0202011030001 695862:TRF TO VINOD	03/11/2020	0	0.00	8,000.00	-291841.16
03/11/2020	DEBIT CARD PURCHASE- RAZ*CASH PURSE BANGALORE IND	03/11/2020	030810678641	7,149.00	0.00	-298990.16
03/11/2020	MB- TFT:0202011030001 697524:TRF TO VINOD	03/11/2020	0	0.00	5,400.00	-293590.16
03/11/2020	NET TXN:UPI- 030810836880- BUBBLELOAN YO- RAZORPAYP/020201 1030001698038	03/11/2020	0	4,000.00	0.00	-297590.16
03/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:BUBBLELO AN FUN:03112020 104629:0308107915 44	03/11/2020	0	0.00	2,781.60	-294808.56

## TRANSACTION DETAILS CASA-02341270000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
03/11/2020	NET TXN:UPI-030810976291-CASHBEE YOUR-RAZORPAYPG/0202011030001701291	03/11/2020	0	4,000.00	0.00	-298808.56
03/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:CASHBEE FUND T:03112020110029:030811816453	03/11/2020	0	0.00	2,781.60	-296026.96
03/11/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	03/11/2020	030811880520	500.00	0.00	-296526.96
04/11/2020	MB-TFT:0202011040001841947:TRF TO VINOD	04/11/2020	0	0.00	1,430.00	-295096.96
04/11/2020	NET TXN:UPI-030909607008-SNAPITLOAN YO-RAZORPAYP/0202011040001842311	04/11/2020	0	4,000.00	0.00	-299096.96
04/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:SNAPITLOAN FUN:04112020095421:030909769445	04/11/2020	0	0.00	2,781.60	-296315.36
04/11/2020	DEBIT CARD PURCHASE-RAZ*INSTANTLOAN BENGALURU IND	04/11/2020	030910330823	388.00	0.00	-296703.36
04/11/2020	DEBIT CARD PURCHASE-RAZ*INSTANTLOAN BENGALURU IND	04/11/2020	030911533234	70.00	0.00	-296773.36
04/11/2020	NET TXN:UPI-030914423442-VINOD-JAYESHSHAH0468-OK/0202011040001889265	04/11/2020	0	0.00	5,000.00	-291773.36
04/11/2020	NET TXN:UPI-030914758282-INCASH-RAZORPAY-ICICI/0202011040001889949	04/11/2020	0	7,049.00	0.00	-298822.36
04/11/2020	MB-TFT:0202011040001893251:TRF TO VINOD	04/11/2020	0	0.00	4,975.00	-293847.36
04/11/2020	DEBIT CARD PURCHASE-RETAILATOM MUMBAI IND	04/11/2020	030909717347	4,027.60	0.00	-297874.96
04/11/2020	MB-TFT:0202011040001894630:TRF	04/11/2020	0	0.00	2,820.00	-295054.96
04/11/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	04/11/2020	030910880574	1,000.00	0.00	-296054.96
04/11/2020	NET TXN:UPI-030916595563-ASHISH PANDEY-ROHITDYAD/0202011040001913530	04/11/2020	0	1.00	0.00	-296055.96
04/11/2020	NET TXN:UPI-030916668355-ASHISH PANDEY-ROHITDYAD/0202011040001913935	04/11/2020	0	1,999.00	0.00	-298054.96

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
04/11/2020	NET TXN:UPI-030919565806-SWEET-63270005759.PAYS W/0202011040001937950	04/11/2020	0	240.00	0.00	-298294.96
05/11/2020	MB-TFT:0202011050001984041:TRF TO VINOD	05/11/2020	0	0.00	1,700.00	-296594.96
05/11/2020	NET TXN:UPI-031009998538-NEWCASH-MAGICBEYOND.RZP/0202011050001984346	05/11/2020	0	2,463.87	0.00	-299058.83
05/11/2020	MB-TFT:0202011050001988802:TRF	05/11/2020	0	0.00	5,100.00	-293958.83
05/11/2020	NET TXN:UPI-031010776664-JAYEGA SHAH-JAYESHSHAH0/0202011050001988945	05/11/2020	0	5,000.00	0.00	-298958.83
05/11/2020	NET TXN:UPI-031010793067-UPI-GOOG-PAYMENT-OKAXIS/020201105001989051	05/11/2020	0	0.00	4.00	-298954.83
05/11/2020	EXGRATIA	05/11/2020	000000000000	0.00	298.02	-298656.81
05/11/2020	NET TXN:UPI-031017997206-UPI-DREAM11.UPI-YESBANK/020201105000158476	05/11/2020	0	40.00	0.00	-298696.81
05/11/2020	DEBIT CARD PURCHASE-GOKUL REFRESHMENTS MUMBAI IND	05/11/2020	031012196206	540.00	0.00	-299236.81
05/11/2020	SELF ATM CASH W/D IDRBT/00399009/TI TWALA RLY STN EAST THANE MHIN	05/11/2020	031020013353	500.00	0.00	-299736.81
06/11/2020	MB-TFT:0202011060001141265:TRF TO VINOD	06/11/2020	0	0.00	7,680.00	-292056.81
06/11/2020	NET TXN:UPI-031116282481-ASHOK-NAIKASHOK29-OKAXI/0202011060001185680	06/11/2020	0	200.00	0.00	-292256.81
06/11/2020	NET TXN:UPI-031116306284-UPI-NAIKASHOK29-OKAXIS/0202011060001185909	06/11/2020	0	0.00	200.00	-292056.81
06/11/2020	DEBIT CARD PURCHASE-RAZ*BARYONYX TECHNOLOGI BENGALURU IND	06/11/2020	031117973363	7,049.00	0.00	-299105.81
06/11/2020	DEBIT CARD PURCHASE-GOKUL REFRESHMENTS MUMBAI IND	06/11/2020	031112476838	535.00	0.00	-299640.81
06/11/2020	MB-TFT:0202011060001216184:TRF TO VINOD	06/11/2020	0	0.00	4,942.00	-294698.81
07/11/2020	NET TXN:UPI-031208521119-BALAJI-BALAJIANAND22-1-/0202011070001251124	07/11/2020	0	1,250.00	0.00	-295948.81

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
07/11/2020	NET TXN:UPI-031209068697-BILYCASH YOUR-RAZORPAY-/0202011070001257699	07/11/2020	0	2,448.00	0.00	-298396.81
07/11/2020	NET TXN:UPI-031215613930-TRF TO VINOD-NAIKASHOK2/0202011070001315601	07/11/2020	0	0.00	1,000.00	-297396.81
07/11/2020	NET TXN:UPI-031215056346-HIND MONEY-RAZORPAY-ICI/0202011070001315917	07/11/2020	0	2,416.00	0.00	-299812.81
07/11/2020	MB-TFT:0202011070001319322:TRF TO VINOD	07/11/2020	0	0.00	2,300.00	-297512.81
07/11/2020	NET TXN:UPI-031216296549-DUBEY JI-NARESHLALTA-OK/0202011070001319787	07/11/2020	0	0.00	2,000.00	-295512.81
07/11/2020	NET TXN:UPI-031216328472-UDHAARLOAN YO-RAZORPAY-/0202011070001320046	07/11/2020	0	4,000.00	0.00	-299512.81
07/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:UDHAARLOAN FUN:07112020161526:031216706847	07/11/2020	0	0.00	3,654.00	-295858.81
07/11/2020	NET TXN:UPI-031216481778-RETURN ASHOK-NAIKASHOK2/0202011070001320862	07/11/2020	0	1,000.00	0.00	-296858.81
07/11/2020	DEBIT CARD PURCHASE-GOKUL TEA AND SNACKS MUMBAI IND	07/11/2020	031212126447	530.00	0.00	-297388.81
07/11/2020	NET TXN:UPI-031218468885-FOR PAN-RAHULUPADHYAY95/0202011070001342236	07/11/2020	0	100.00	0.00	-297488.81
07/11/2020	NET TXN:UPI-031218863361-UPI-BILLDESK.BAJAJ-LOAN/0202011070001344140	07/11/2020	0	1,631.00	0.00	-299119.81
08/11/2020	NET TXN:UPI-031310422778-HENGWEITAIGAR-RAZORPAY-/0202011080001396626	08/11/2020	0	699.00	0.00	-299818.81
08/11/2020	NET TXN:UPI-031310308083-VINOD-JAYESHSHAH0468-OK/0202011080001399993	08/11/2020	0	0.00	5,000.00	-294818.81
08/11/2020	NET TXN:UPI-031311193363-NEWCASH-MAGICBEYOND.RZP/0202011080001400310	08/11/2020	0	3,144.67	0.00	-297963.48
08/11/2020	MB-TFT:0202011080001401935:TRF TO VINOD	08/11/2020	0	0.00	2,800.00	-295163.48

This is a computer generated advice and does not require a signature. This is an authenticated intimation/ statement. Customers are requested to immediately notify us at any of our bank branches or write to us at [customercare@ghanbank.co.in](mailto:customercare@ghanbank.co.in) or call us on our toll free no.0487-6613000 / 1800-425-1747 for any discrepancy in the statement. Contents of this statement will be considered correct if no error is reported within 7 days of receipt of statement.

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
08/11/2020	NET TXN:UPI-031311704197-RUPEEBAZAAR Y-RAZOR.PAY/0202011080001402161	08/11/2020	0	4,000.00	0.00	-299163.48
08/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:RUPEEBAZAAR FU:08112020112225:031311877830	08/11/2020	0	0.00	2,781.60	-296381.88
08/11/2020	MB-TFT:0202011080001414358:BYVEERARAGHAVAN KR	08/11/2020	0	0.00	5,000.00	-291381.88
08/11/2020	NET TXN:UPI-031313668482-INCASH-RAZOR.PAY-SBI/0202011080001416112	08/11/2020	0	6,042.00	0.00	-297423.88
08/11/2020	MB-TFT:0202011080001416627:TRF TO VINOD	08/11/2020	0	0.00	4,930.00	-292493.88
08/11/2020	NET TXN:UPI-031313369141-RUPEEFACTORY-RAZORPAY-I/0202011080001416923	08/11/2020	0	4,000.00	0.00	-296493.88
08/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:RUPEEFACTORY F:08112020132501:031313626095	08/11/2020	0	0.00	2,781.60	-293712.28
08/11/2020	NET TXN:UPI-031313186602-OKCASH YOUR C-RAZOR.PAY/0202011080001418165	08/11/2020	0	4,000.00	0.00	-297712.28
08/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:OKCASH FUND TR:08112020133843:031313639343	08/11/2020	0	0.00	2,781.60	-294930.68
08/11/2020	NET TXN:UPI-031313093457-PAISALOAN YOU-RAZORPAY-I/0202011080001419436	08/11/2020	0	4,000.00	0.00	-298930.68
08/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:PAISALOAN FUND:08112020134626:031313648506	08/11/2020	0	0.00	3,477.00	-295453.68
08/11/2020	NET TXN:UPI-031313160400-ONEHOPE YOUR-RAZORPAY-I/0202011080001420078	08/11/2020	0	4,000.00	0.00	-299453.68
08/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:ONEHOPE FUND T:08112020135830:031313661884	08/11/2020	0	0.00	3,477.00	-295976.68

## TRANSACTION DETAILS CASA-02341270000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
08/11/2020	NET TXN:UPI-031343642300-PAYMENT FROM-RAZOR.PAY-/0202011080001426878	08/11/2020	0	472.00	0.00	-296448.68
08/11/2020	NET TXN:UPI-031316574543-FLOWCASH21316-RAZORPAY-/0202011080001432924	08/11/2020	0	497.00	0.00	-296945.68
08/11/2020	NET TXN:UPI-031318234118-DR VINAY MISH-GPAY-1117/0202011090001447931	09/11/2020	0	100.00	0.00	-297045.68
08/11/2020	NET TXN:UPI-031318405942-MEDICINE-PAYTMQR2810050/0202011090001448536	09/11/2020	0	160.00	0.00	-297205.68
08/11/2020	NET TXN:UPI-031318790043-DRESS-MSWIPE.1400181019/0202011090001449889	09/11/2020	0	459.00	0.00	-297664.68
08/11/2020	NET TXN:UPI-031319002312-ALOO-PAYTMQR28100505010/0202011090001450688	09/11/2020	0	130.00	0.00	-297794.68
08/11/2020	NET TXN:UPI-031319069764-UPI-8286166073-OKBIZAXI/0202011090001450963	09/11/2020	0	120.00	0.00	-297914.68
08/11/2020	NET TXN:UPI-031319607337-SABJI-Q90644122-YBL/0202011090001452839	09/11/2020	0	165.00	0.00	-298079.68
08/11/2020	NET TXN:UPI-031319667187-UPI-GOOG-PAYMENT-OKAXIS/0202011090001453099	09/11/2020	0	0.00	11.00	-298068.68
08/11/2020	MB-TFT:0202011090001472159:TRF	09/11/2020	0	0.00	11,270.00	-286798.68
08/11/2020	NET TXN:UPI-031322040220-BARYONYXTECHN-BARYONYXT/0202011090001472186	09/11/2020	0	7,049.00	0.00	-293847.68
09/11/2020	MB-TFT:0202011090001486638:TRF TO VINOD	09/11/2020	0	0.00	4,900.00	-288947.68
09/11/2020	NET TXN:UPI-031408376551-CASHPURSE-RAZOR.PAY-SBI/0202011090001486813	09/11/2020	0	7,049.00	0.00	-295996.68
09/11/2020	NET TXN:UPI-031408360682-BUBBLELOAN YO-RAZOR.PAY/0202011090001487033	09/11/2020	0	4,000.00	0.00	-299996.68
09/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:BUBBLELOAN FUN:09112020085929:031409604738	09/11/2020	0	0.00	3,477.00	-296519.68

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TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
09/11/2020	MB-TFT:0202011090001488037:TRF	09/11/2020	0	0.00	4,970.00	-291549.68
09/11/2020	NET TXN:UPI-031409044742-CASHBEE YOUR-RAZORPAY-I/0202011090001488277	09/11/2020	0	4,000.00	0.00	-295549.68
09/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:CASHBEE FUND T:09112020 091537:031409626956	09/11/2020	0	0.00	3,477.00	-292072.68
09/11/2020	NET TXN:UPI-031409955724-JAYESH SHAH-JAYESHSHAH0/0202011090001489643	09/11/2020	0	5,000.00	0.00	-297072.68
09/11/2020	NET TXN:UPI-031409088715-UPIGOOG-PAYMENT-OKAXIS/0202011090001490306	09/11/2020	0	0.00	4.00	-297068.68
09/11/2020	NET TXN:UPI-031417824039-SHARMAJI-NARESHLALTA-OK/0202011090001573124	09/11/2020	0	2,000.00	0.00	-299068.68
09/11/2020	NET TXN:UPI-031421506277-SAMAN-DATTATARE68-OKSBI/0202011090001603157	09/11/2020	0	153.00	0.00	-299221.68
09/11/2020	MB-TFT:0202011090001617942:TRF	09/11/2020	0	0.00	2,300.00	-296921.68
09/11/2020	NET TXN:UPI-031423622976-MILKE FOR AUG-BONY.TARE/0202011090001618049	10/11/2020	0	1,860.00	0.00	-298781.68
09/11/2020	NET TXN:UPI-031423638410-ALOO PYAZ-GUPTAANIL4272/0202011090001618101	10/11/2020	0	640.00	0.00	-299421.68
09/11/2020	NET TXN:UPI-031423653243-PAPAKO DENA-GUPTAANIL4/0202011090001618143	10/11/2020	0	300.00	0.00	-299721.68
09/11/2020	NET TXN:UPI-031423973224-RETURNS-GUPTAANIL42725-/0202011090001618596	09/11/2020	0	0.00	300.00	-299421.68
09/11/2020	NET TXN:UPI-031423828612-PAPAKO DENA-MUKESHRAJB/0202011090001618716	10/11/2020	0	300.00	0.00	-299721.68
10/11/2020	MB-TFT:0202011100001649457:TRF	10/11/2020	0	0.00	2,600.00	-297121.68
10/11/2020	NET TXN:UPI-031510067905-CASHFREE PAYM-CASHFREE-/0202011100001649957	10/11/2020	0	2,014.00	0.00	-299135.68
10/11/2020	NET TXN:UPI-031561093149-PAYMENT FROM-9823297626/02020111000011415	10/11/2020	0	0.00	1,500.00	-297635.68

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## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
10/11/2020	MB-TFT:0202011100001785:TRF TO VINOD	10/11/2020	0	0.00	2,800.00	-294835.68
10/11/2020	NET TXN:UPI-031514479645-SNAPITLOAN YO-RAZORPAY-/02020111000012229	10/11/2020	0	4,000.00	0.00	-298835.68
10/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:SNAPITLOAN FUN:10112020145520:031514865637	10/11/2020	0	0.00	3,477.00	-295358.68
10/11/2020	NET TXN:UPI-031514131516-CASHBOW1-RAZORPAY-ICICI/02020111000014178	10/11/2020	0	4,080.00	0.00	-299438.68
10/11/2020	NET TXN:UPI-031517392032-VINOD-JAYESHSHAH0468-OK/020201110000124475	10/11/2020	0	0.00	5,000.00	-294438.68
10/11/2020	NET TXN:UPI-031518305475-UPI-DREAM11UPI-KOTAK/020201110000134137	10/11/2020	0	29.00	0.00	-294467.68
10/11/2020	NET TXN:UPI-031519173510-UPI-8286166073-OKBIZAXI/020201110000148608	10/11/2020	0	110.00	0.00	-294577.68
10/11/2020	IMPS CR.:XX0000:CASHFREE PAYMEN:BV15563287:10112020204556:031520233904	10/11/2020	0	0.00	1.00	-294576.68
10/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:LIQUIDCASH FUN:10112020211751:031521913351	10/11/2020	0	0.00	2,599.10	-291977.58
10/11/2020	NET TXN:UPI-031521815181-INCASH-RAZORPAY-ICICI/020201110000161420	11/11/2020	0	7,049.00	0.00	-299026.58
11/11/2020	MB-TFT:020201111000183377:TRF	11/11/2020	0	0.00	8,330.00	-290696.58
11/11/2020	NET TXN:UPI-031609752120-UPI-CASHFREE-YESBANK/02020111000191268	11/11/2020	0	4,027.60	0.00	-294724.18
11/11/2020	NET TXN:UPI-031610000726-CASHBOW1-RAZORPAY-ICICI/02020111000195739	11/11/2020	0	4,080.00	0.00	-298804.18
11/11/2020	MB-TFT:02020111100011333:TRF	11/11/2020	0	0.00	7,520.00	-291284.18
11/11/2020	NET TXN:UPI-031610068898-JAYESH SHAH-JAYESHSHAH0/0202011100011541	11/11/2020	0	5,000.00	0.00	-296284.18

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
11/11/2020	NET TXN:UPI-031610127211-DINESH-DINESHWAGHMODE 1- /02020111100011911	11/11/2020	0	1,500.00	0.00	-297784.18
11/11/2020	NET TXN:UPI-031611721922-DAKSHINA-PATHAKPAWAN9-O/02020111100015423	11/11/2020	0	501.00	0.00	-298285.18
11/11/2020	NET TXN:UPI-031613582537-UPI-PATHAKPAWAN9-OKHDFC/020201111000134730	11/11/2020	0	0.00	1,500.00	-296785.18
11/11/2020	NET TXN:UPI-031613758871-UPI-CASHFREE-YESBANK/020201111000135011	11/11/2020	0	3,210.00	0.00	-299995.18
11/11/2020	MB-TFT:020201111000136502:TRF TO VINOD	11/11/2020	0	0.00	2,300.00	-297695.18
11/11/2020	NET TXN:UPI-031614033907-RETURN TO PAN-PATHAKPAW/020201111000136650	11/11/2020	0	1,500.00	0.00	-299195.18
11/11/2020	DEBIT CARD PURCHASE-GOKUL REFRESHMENTS MUMBAI IND	11/11/2020	031613159397	521.00	0.00	-299716.18
11/11/2020	NET TXN:UPI-031618736714-UPI-RAHULUPADHYAY9573-O/020201111000178593	11/11/2020	0	60.00	0.00	-299776.18
11/11/2020	NET TXN:UPI-031621078999-PAN-8286166073-OKBIZAXI/020201111000199603	12/11/2020	0	100.00	0.00	-299876.18
11/11/2020	NET TXN:UPI-031622039785-DUBEY JI-NARESHLALTA-OK/0202011110001108885	11/11/2020	0	0.00	2,020.00	-297856.18
12/11/2020	NET TXN:UPI-031717341796-VINOD-JAYESHSHAH0468-OK/0202011120001199613	12/11/2020	0	0.00	5,000.00	-292856.18
12/11/2020	DEBIT CARD PURCHASE-RAZ*BARYONYX TECHNOLOGI BENGALURU IND	12/11/2020	031717506401	7,049.00	0.00	-299905.18
12/11/2020	MB-TFT:0202011120001202426:TRF TO VINOD	12/11/2020	0	0.00	4,940.00	-294965.18
12/11/2020	NET TXN:UPI-031717040845-MONEYCLICK-RAZOR.PAY-SB/0202011120001203183	12/11/2020	0	2,992.00	0.00	-297957.18
12/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G0GRSQGNDJC HTL:12112020 182459:031718334386	12/11/2020	0	0.00	3,000.00	-294957.18

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TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
12/11/2020	DEBIT CARD PURCHASE- RAZ*RUPEEFANTA SOUTH DELHI IND	12/11/2020	031718857047	2,992.00	0.00	-297949.18
12/11/2020	MB- TFT:0202011120001 217117:TRF	12/11/2020	0	0.00	3,000.00	-294949.18
12/11/2020	DEBIT CARD PURCHASE-GOKUL TEA AND SNACKS MUMBAI IND	12/11/2020	031713104891	300.00	0.00	-295249.18
12/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G0IIGC2Q3MJBFO:12112020 203728:0317207960 05	12/11/2020	0	0.00	3,000.00	-292249.18
12/11/2020	NET TXN:UPI- 031753352826- PAYMENT FROM- 8286166073/020201 1120001233947	12/11/2020	0	110.00	0.00	-292359.18
12/11/2020	NET TXN:UPI- 031760274074- SWEET-Q26286397- YBL/0202011120001 234342	12/11/2020	0	230.00	0.00	-292589.18
12/11/2020	SELF ATM. CASH WITHDRAWAL.REMOT E ON US/BWCW3998/AMO GHSDH APARTMENT TITWALA	13/11/2020	9946	2,800.00	0.00	-295389.18
13/11/2020	MB- TFT:0202011130001 264148:TRF	13/11/2020	0	0.00	2,500.00	-292889.18
13/11/2020	NET TXN:UPI- 031809160349- PAYM851639968- KISSHAT- I/020201113000126 4375	13/11/2020	0	5,623.40	0.00	-298512.58
13/11/2020	MB- TFT:0202011130001 264971:VINOD	13/11/2020	0	0.00	5,180.00	-293332.58
13/11/2020	NET TXN:UPI- 031809367160- UDHAARLOAN YO- RAZORPAY- /0202011130001265 191	13/11/2020	0	5,000.00	0.00	-298332.58
13/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:UDHAARLO AN FUN:13112020 093837:0318097833 71	13/11/2020	0	0.00	4,384.80	-293947.78
13/11/2020	DEBIT CARD PURCHASE- RAZ*BILYCASH CHITTOOR IND	13/11/2020	031809070545	3,128.00	0.00	-297075.78
13/11/2020	NET TXN:UPI- 031810561321- CASHFREE PAYM- CASHFREE- /0202011130001276 229	13/11/2020	0	397.00	0.00	-297472.78
13/11/2020	IMPS CR.:XX0000:CASHFR EE PAYMEN:BV1582563 6:13112020 111216:0318114812 88	13/11/2020	0	0.00	1.00	-297471.78

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/11/2020	IMPS CR.:XX9999:CASHFR EE PAYMEN:TRANSFER: 13112020 111219:0318119412 86	13/11/2020	0	0.00	2,467.50	-295004.28
13/11/2020	IMPS CR.:XX0000:CASHFR EE PAYMEN:BV1582572 0:13112020 111251:0318114816 74	13/11/2020	0	0.00	1.00	-295003.28
13/11/2020	IMPS CR.:XX9999:CASHFR EE PAYMEN:TRANSFER: 13112020 111254:0318119430 11	13/11/2020	0	0.00	2,467.50	-292535.78
13/11/2020	NET TXN:UPI- 031811282325- JAYESH SHAH- JAYESHSHAH0/0202 011130001280450	13/11/2020	0	5,000.00	0.00	-297535.78
13/11/2020	IMPS CR.:XX0106:RAZORP AY MERC:COCO CASH FUND:13112020 113223:0318112047 15	13/11/2020	0	0.00	2,467.50	-295068.28
13/11/2020	IMPS CR.:XX0000:SARVOT TAM FINCA:NULL:131120 20 113932:0318118445 95	13/11/2020	0	0.00	2,467.50	-292600.78
13/11/2020	588662 CASH WITHDRAWAL	13/11/2020		2,000.00	0.00	-294600.78
13/11/2020	DEBIT CARD PURCHASE-THREE MONKEYS KAKA MUMBAI IND	13/11/2020	031813152690	1,000.00	0.00	-295600.78
13/11/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12181/+GH ATKOPAR MUMBAI MHI	13/11/2020	031814818690	700.00	0.00	-296300.78
13/11/2020	NET TXN:UPI- 031834435492- PAYMENT FROM- PAYTMQR281/02020 11130001361321	13/11/2020	0	90.00	0.00	-296390.78
13/11/2020	NET TXN:UPI- 031857610371- PAYMENT FROM- 8286166073/020201 1130001371148	14/11/2020	0	110.00	0.00	-296500.78
14/11/2020	NET TXN:UPI- 031904319582-UPI- GOOG-PAYMENT- OKAXIS/0202011140 001383479	14/11/2020	0	0.00	4.00	-296496.78
14/11/2020	NET TXN:UPI- 031909368977- CASHFREE PAYM- CASHFREE- /0202011140001394 553	14/11/2020	0	3,050.00	0.00	-299546.78
14/11/2020	MB- TFT:0202011140001 396121:VINOD	14/11/2020	0	0.00	4,700.00	-294846.78
14/11/2020	NET TXN:UPI- 031941121696- PAYMENT FROM- RAZOR.PAY- /0202011140001396 254	14/11/2020	0	5,042.00	0.00	-299888.78

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
14/11/2020	MB-TFT:0202011140001399266:VINOD	14/11/2020	0	0.00	4,240.00	-295648.78
14/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G0VBKUOMK37 NIA:14112020 103949:031910278681	14/11/2020	0	0.00	3,525.00	-292123.78
14/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:MADELEPHANT NE:14112020 104659:031910885859	14/11/2020	0	0.00	2,467.50	-289656.28
14/11/2020	NET TXN:UPI-031910014328-INCASH-INCASH.RZP-SBI/0202011140001402341	14/11/2020	0	7,049.00	0.00	-296705.28
14/11/2020	MB-TFT:0202011140001402838:VINOD	14/11/2020	0	0.00	4,940.00	-291765.28
14/11/2020	NET TXN:UPI-031905648317-PAYMENT FROM-PALMCASH.R/0202011140001403019	14/11/2020	0	5,035.00	0.00	-296800.28
14/11/2020	MB-TFT:0202011140001403385:VINOD	14/11/2020	0	0.00	4,230.00	-292570.28
14/11/2020	NET TXN:UPI-031910463990-ONEHOPE YOUR-RAZOR.PAY-/0202011140001403638	14/11/2020	0	5,000.00	0.00	-297570.28
14/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:ONEHOPE FUND T:14112020 110736:031911911493	14/11/2020	0	0.00	4,172.40	-293397.88
14/11/2020	NET TXN:UPI-031911587142-PAISALOAN YOU-RAZOR.PAY/0202011140001404936	14/11/2020	0	5,000.00	0.00	-298397.88
14/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:PAISALOAN FUND:14112020 111456:031911920798	14/11/2020	0	0.00	4,172.40	-294225.48
14/11/2020	NET TXN:UPI-031911705375-OKCASH YOUR C-RAZOR.PAY/0202011140001406154	14/11/2020	0	4,000.00	0.00	-298225.48
14/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G0WJ6O65XZYN FN:14112020 112054:031911398883	14/11/2020	0	0.00	3,525.00	-294700.48
14/11/2020	NET TXN:UPI-031911733326-RUPEEFACTORY-RAZOR.PAY-/0202011140001406465	14/11/2020	0	4,000.00	0.00	-298700.48

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
14/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:OKCASH FUND TR:14112020 112825:0319119343 04	14/11/2020	0	0.00	3,477.00	-295223.48
14/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:RUPEEFAC TORY F:14112020 112837:0319119344 90	14/11/2020	0	0.00	3,477.00	-291746.48
14/11/2020	NET TXN:UPI- 031911823772- RUPEEBAZAAR Y- RAZOR.PAY/0202011 140001407467	14/11/2020	0	4,000.00	0.00	-295746.48
14/11/2020	NET TXN:UPI- 031911131984- NEWCASH- MAGICBEYOND.RZP/ 02020111400014078 32	14/11/2020	0	3,825.47	0.00	-299571.95
14/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:RUPEEBAZ AAR FU:14112020 113533:0319119417 16	14/11/2020	0	0.00	3,477.00	-296094.95
14/11/2020	NET TXN:UPI- 031912375322-UPI- BILLDESK.PREPAID- MO/0202011140001 413734	14/11/2020	0	199.00	0.00	-296293.95
14/11/2020	NET TXN:UPI- 031914717382- SWEET- 63270005759.PAYS W/02020111400014 30003	15/11/2020	0	600.00	0.00	-296893.95
14/11/2020	NET TXN:UPI- 031988731419- PAYMENT FROM- 8600775724/020201 1140001432773	15/11/2020	0	1,500.00	0.00	-298393.95
15/11/2020	NET TXN:UPI- 032000567326-UPI- GOOG-PAYMENT- OKAXIS/0202011150 00130811	15/11/2020	0	0.00	5.00	-298388.95
15/11/2020	NET TXN:UPI- 032009007108- PANDIT JI KI- MUKESHRAJB/02020 1115000142725	15/11/2020	0	0.00	501.00	-297887.95
15/11/2020	IMPS CR.:XX9999:GOLDAN :GOLDAN:15112020 102115:0320104825 14	15/11/2020	0	0.00	1.00	-297886.95
15/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:LOAN FUND TRAN:15112020 103200:0320106638 13	15/11/2020	0	0.00	2,467.50	-295419.45
15/11/2020	MB- TFT:0202011150001 48857:VINOD	15/11/2020	0	0.00	3,100.00	-292319.45
15/11/2020	NET TXN:UPI- 032006103087- PAYMENT FROM- RAZOR.PAY- /0202011150001489 63	15/11/2020	0	7,049.00	0.00	-299368.45

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
15/11/2020	MB-TFT:020201115000149822:VINOD	15/11/2020	0	0.00	4,930.00	-294438.45
15/11/2020	IMPS CR.:XX9999:RAZORP AY SOFWA:KEMEX ENGINEER:15112020 115909:0320127603 96	15/11/2020	0	0.00	2,674.00	-291764.45
15/11/2020	NET TXN:UPI-032031138995-PAYMENT FROM-CASHPURSE./020201 115000159258	15/11/2020	0	7,049.00	0.00	-298813.45
15/11/2020	MB-TFT:020201115000163267:VINOD	15/11/2020	0	0.00	4,940.00	-293873.45
15/11/2020	NET TXN:UPI-032013088574-BUBBLELOAN YO-RAZOR.PAY/0202011 15000163404	15/11/2020	0	5,000.00	0.00	-298873.45
15/11/2020	IMPS CR.:XX9999:RAZORP AY SOFWA:BUBBLELO AN FUN:15112020 132303:0320138379 56	15/11/2020	0	0.00	4,172.40	-294701.05
15/11/2020	NET TXN:UPI-032013335671-CASHBEE YOUR-RAZOR.PAY-/0202011150001658 53	15/11/2020	0	5,000.00	0.00	-299701.05
15/11/2020	IMPS CR.:XX9999:RAZORP AY SOFWA:CASHBEE FUND T:15112020 134610:0320138574 88	15/11/2020	0	0.00	4,172.40	-295528.65
15/11/2020	DEBIT CARD PURCHASE-RAZ*RUPEENOW BANGALORE IND	15/11/2020	032013409356	3,018.90	0.00	-298547.55
15/11/2020	MB-TFT:020201115000167807:VINOD	15/11/2020	0	0.00	3,360.00	-295187.55
15/11/2020	NET TXN:UPI-032014640975-MAGICBEYONDRE-MAGICBEYO/020201 115000167933	15/11/2020	0	4,045.17	0.00	-299232.72
15/11/2020	NET TXN:UPI-032065736080-PAYMENT FROM-BHARATPE.9/020201 1150001102279	16/11/2020	0	151.00	0.00	-299383.72
16/11/2020	MB-TFT:0202011160001140346:VINOD	16/11/2020	0	0.00	3,010.00	-296373.72
16/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G1JWBIRJY8WU 2B:16112020 112903:0321118444 99	16/11/2020	0	0.00	2,115.00	-294258.72
16/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G1JJZVFER1KBF O:16112020 114229:0321119003 28	16/11/2020	0	0.00	3,525.00	-290733.72
16/11/2020	NET TXN:UPI-032163128817-PAYMENT FROM-INCASH.RZP/020201 1160001145841	16/11/2020	0	7,049.00	0.00	-297782.72



## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/11/2020	IMPS CR.:XX1111:ACC VALIDATION :BANK ACCOUNT V:16112020 120823:0321122184 10	16/11/2020	0	0.00	1.00	-297781.72
16/11/2020	IMPS CR.:XX0000:LOAN APP:CH01ISOPT POU:16112020 125032:0321129353 01	16/11/2020	0	0.00	4,935.00	-292846.72
16/11/2020	NET TXN:UPI- 032112216631- SNAPITLOAN YO- RAZOR.PAY/0202011 160001155927	16/11/2020	0	5,000.00	0.00	-297846.72
16/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:SNAPITLOA N FUN:16112020 131237:0321136085 95	16/11/2020	0	0.00	4,172.40	-293674.32
16/11/2020	NET TXN:UPI- 032113071435- CASHFREE PAYM- CASHFREE- /0202011160001159 652	16/11/2020	0	4,028.00	0.00	-297702.32
16/11/2020	MB- TFT:0202011160001 160773:VINOD	16/11/2020	0	0.00	3,500.00	-294202.32
16/11/2020	NET TXN:UPI- 032113568314-FLIP CASH YOU- RAZOR.PAY/0202011 160001161030	16/11/2020	0	3,500.00	0.00	-297702.32
16/11/2020	MB- TFT:0202011160001 161573:VINOD	16/11/2020	0	0.00	3,340.00	-294362.32
16/11/2020	NET TXN:UPI- 032113636441-HIND MONEY-RAZOR.PAY- SB/02020111600011 61751	16/11/2020	0	3,087.00	0.00	-297449.32
16/11/2020	MB- TFT:0202011160001 180055:VINOD	16/11/2020	0	0.00	8,070.00	-289379.32
16/11/2020	NET TXN:UPI- 032115909040- LIQUIDCASH YO- RAZOR.PAY/0202011 160001180192	16/11/2020	0	3,500.00	0.00	-292879.32
16/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:LIQUIDCAS H FUN:16112020 155129:0321157551 09	16/11/2020	0	0.00	2,599.10	-290280.22
16/11/2020	NET TXN:UPI- 032142269793- PAYMENT FROM- 7977650885/020201 1160001200797	16/11/2020	0	120.00	0.00	-290400.22
16/11/2020	NET TXN:UPI- 032125461076- ALOO-Q85835690- YBL/0202011160001 214204	16/11/2020	0	150.00	0.00	-290550.22
16/11/2020	NET TXN:UPI- 032100476163- SABJI-Q90644122- YBL/0202011160001 215168	16/11/2020	0	310.00	0.00	-290860.22

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/11/2020	NET TXN:UPI-032118956487-VADA PAV-Q30227140-YBL/0202011160001215289	16/11/2020	0	68.00	0.00	-290928.22
16/11/2020	NET TXN:UPI-032108185618-PAYMENT FROM-7700054461/0202011160001216523	16/11/2020	0	80.00	0.00	-291008.22
17/11/2020	NET TXN:UPI-032209076358-EXCELLENT TOD-EXCELLENT/0202011170001245043	17/11/2020	0	4,635.85	0.00	-295644.07
17/11/2020	MB-TFT:0202011170001249815:VINOD	17/11/2020	0	0.00	2,000.00	-293644.07
17/11/2020	NET TXN:UPI-032210478994-EXCELLENT TOD-EXCELLENT/0202011170001250038	17/11/2020	0	4,499.67	0.00	-298143.74
17/11/2020	MB-TFT:0202011170001271726:VINOD	17/11/2020	0	0.00	4,000.00	-294143.74
17/11/2020	NET TXN:UPI-032212150197-CASHFREE PAYM-CASHFREE-/0202011170001271962	17/11/2020	0	3,210.00	0.00	-297353.74
17/11/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	17/11/2020	032209881588	1,000.00	0.00	-298353.74
18/11/2020	MB-TFT:0202011180001369758:VINOD	18/11/2020	0	0.00	7,630.00	-290723.74
18/11/2020	NET TXN:UPI-032357397609-PAYMENT FROM-BARYONYXTE/0202011180001369844	18/11/2020	0	7,049.00	0.00	-297772.74
18/11/2020	MB-TFT:0202011180001370393:VINOD	18/11/2020	0	0.00	4,940.00	-292832.74
18/11/2020	NET TXN:UPI-032309627955-EXCELLENT TOD-EXCELLENT/0202011180001370684	18/11/2020	0	4,091.10	0.00	-296923.84
18/11/2020	MB-TFT:0202011180001374610:VINOD	18/11/2020	0	0.00	3,300.00	-293623.84
18/11/2020	NET TXN:UPI-032310946178-RUPEE-RAZOR.PAY-SBI/0202011180001374815	18/11/2020	0	4,302.05	0.00	-297925.89
18/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:LOAN:18112020 101837:032310835581	18/11/2020	0	0.00	3,500.00	-294425.89
18/11/2020	NET TXN:UPI-032310154125-COTTON TOWN P-RAZOR.PAY/0202011180001378029	18/11/2020	0	4,284.00	0.00	-298709.89
18/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G2VKVINQGRKJ U5:18112020 103944:032310299270	18/11/2020	0	0.00	3,500.00	-295209.89

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
18/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G2VMXKZFWWJ 6TU:18112020 104139:0323103048 07	18/11/2020	0	0.00	3,000.00	-292209.89
18/11/2020	NET TXN:UPI- 032310651228- DEEPA-DEEPABKVG- OKICICI/020201118 00010116	18/11/2020	0	2,000.00	0.00	-294209.89
18/11/2020	NET TXN:UPI- 032312714228-UPI- MPCHAUBEY5- OKAXIS/0202011180 00120729	18/11/2020	0	0.00	17,000.00	-277209.89
18/11/2020	NET TXN:UPI- 032312753037- DEEPA-DEEPABKVG- OKICICI/020201118 000121009	18/11/2020	0	12,000.00	0.00	-289209.89
18/11/2020	NET TXN:UPI- 032312866139- CASHFREE PAYM- CASHFREE- /0202011180001217 28	18/11/2020	0	6,041.40	0.00	-295251.29
18/11/2020	MB- TFT:0202011180001 33878:VINOD	18/11/2020	0	0.00	5,000.00	-290251.29
18/11/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MHI	18/11/2020	032308881637	5,500.00	0.00	-295751.29
18/11/2020	NET TXN:UPI- 032317271299- COLLECT-PAY-R- CCAVENTUES/020201 118000164003	18/11/2020	0	594.50	0.00	-296345.79
18/11/2020	DEBIT CARD PURCHASE-THREE MONKEYS KAKA MUMBAI IND	18/11/2020	032314012719	1,191.00	0.00	-297536.79
19/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G2TOUKXJYPBN E5:19112020 094727:0324099935 49	19/11/2020	0	0.00	3,525.00	-294011.79
19/11/2020	MB- TFT:0202011190001 125350:VINOD	19/11/2020	0	0.00	620.00	-293391.79
19/11/2020	NET TXN:UPI- 032409363000- UDHAARLOAN YO- RAZORPAY- /0202011190001125 604	19/11/2020	0	6,000.00	0.00	-299391.79
19/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:UDHAARLO AN FUN:19112020 100901:0324106809 83	19/11/2020	0	0.00	5,115.60	-294276.19
19/11/2020	NET TXN:UPI- 032410455294- CASHFREE PAYM- CASHFREE- /0202011190001128 224	19/11/2020	0	3,522.05	0.00	-297798.24
19/11/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MHI	19/11/2020	032405881679	1,000.00	0.00	-298798.24

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
19/11/2020	IMPS CR.:XX9620:CASHFR EE PRIVAT:BANK DETAILS V:19112020 110926:0324117019 94	19/11/2020	0	0.00	1.00	-298797.24
19/11/2020	IMPS CR.:XX0000:SARVOT TAM FINCA:NULL:191120 20 113857:0324114342 96	19/11/2020	0	0.00	2,467.50	-296329.74
19/11/2020	NET TXN:UPI- 032412529496- BILYCASH YOUR- BILYCASH./0202011 190001144883	19/11/2020	0	3,536.00	0.00	-299865.74
19/11/2020	MB- TFT:0202011190001 153939:VINOD	19/11/2020	0	0.00	3,920.00	-295945.74
19/11/2020	NET TXN:UPI- 032413362705- RUPEEFANTA- RAZORPAY- ICI/02020111900011 54143	19/11/2020	0	3,400.00	0.00	-299345.74
19/11/2020	NET TXN:UPI- 032413953362- CURRENCY- NARESHLALTA- OK/02020111900011 56471	19/11/2020	0	0.00	10,000.00	-289345.74
19/11/2020	IMPS DR.:XX3838:ALOKKU MARDUBEY:TRF TO ALOK FOR:19112020 134352:0324139457 39	19/11/2020	0	10,000.00	0.00	-299345.74
19/11/2020	MB- TFT:0202011190001 159899:VINOD	19/11/2020	0	0.00	2,904.00	-296441.74
19/11/2020	NET TXN:UPI- 032413328628- COCO CASH INV- RAZORPAY- /0202011190001160 264	19/11/2020	0	3,524.16	0.00	-299965.90
19/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:COCO CASH FUND:19112020 141034:0324149639 51	19/11/2020	0	0.00	3,172.50	-296793.40
19/11/2020	DEBIT CARD PURCHASE-GOKUL REFRESHMENTS MUMBAI IND	19/11/2020	032413602379	530.00	0.00	-297323.40
19/11/2020	NET TXN:UPI- 032436387397- PAYMENT FROM- 8286166073/020201 1190001215265	19/11/2020	0	100.00	0.00	-297423.40
20/11/2020	IMPS CR.:XX9999:GOLDAN :GOLDAN:20112020 094827:0325098983 62	20/11/2020	0	0.00	1.00	-297422.40
20/11/2020	IMPS CR.:XX1111:ACC VALIDATION :BANK ACCOUNT V:20112020 103804:0325101115 74	20/11/2020	0	0.00	1.00	-297421.40

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
20/11/2020	NET TXN:UPI-032510324217-UPI-DEEPABKVG-OKICICI/020201120001256554	20/11/2020	0	0.00	2,000.00	-295421.40
20/11/2020	NET TXN:UPI-032511788920-NEWCASH-MAGICBEYOND.RZP/0202011200001257603	20/11/2020	0	4,233.96	0.00	-299655.36
20/11/2020	MB-TFT:0202011200001263193:VINOD	20/11/2020	0	0.00	3,400.00	-296255.36
20/11/2020	NET TXN:UPI-032511800211-CASHFREE PAYM-CASHFREE-/0202011200001263792	20/11/2020	0	3,050.00	0.00	-299305.36
20/11/2020	MB-TFT:0202011200001266497:TRF	20/11/2020	0	0.00	3,520.00	-295785.36
20/11/2020	NET TXN:UPI-032543222878-PAYMENT FROM-RAZORPAY-I/0202011200001267469	20/11/2020	0	299.00	0.00	-296084.36
20/11/2020	NET TXN:UPI-032512147321-CASHFREE PAYM-CASHFREE-/0202011200001272542	20/11/2020	0	3,524.15	0.00	-299608.51
20/11/2020	NET TXN:UPI-032513795228-JAYESH SHAH-JAYESHSHAH0/0202011200001283318	20/11/2020	0	102.00	0.00	-299710.51
20/11/2020	NET TXN:UPI-032514265221-VINOD-JAYESHSHAH0468-OK/0202011200001285066	20/11/2020	0	0.00	5,000.00	-294710.51
20/11/2020	NET TXN:UPI-032515346104-10 KA BUNDLE-MUKESHRAJB/0202011200001296580	20/11/2020	0	0.00	2,000.00	-292710.51
20/11/2020	NET TXN:UPI-032537814165-PAYMENT FROM-INCASH.RZP/0202011200001296871	20/11/2020	0	7,049.00	0.00	-299759.51
20/11/2020	MB-TFT:0202011200001297653:VINOD	20/11/2020	0	0.00	4,940.00	-294819.51
20/11/2020	NET TXN:UPI-032515272586-OKCASH YOUR C-RAZOR.PAY/0202011200001297875	20/11/2020	0	5,000.00	0.00	-299819.51
20/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:OKCASH FUND TR:20112020155117:032515932352	20/11/2020	0	0.00	4,172.40	-295647.11
20/11/2020	NET TXN:UPI-032515599400-DUBEY JI-NARESHLALTA-OK/0202011200001300781	20/11/2020	0	0.00	2,000.00	-293647.11

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
20/11/2020	NET TXN:UPI-032516496374-ONEHOPE YOUR-RAZOR.PAY-/0202011200001301258	20/11/2020	0	6,000.00	0.00	-299647.11
20/11/2020	IMPS CR.:XX9999:CASHFREE PAYMEN:TRANSFER:20112020163304:032516969009	20/11/2020	0	0.00	1,762.50	-297884.61
20/11/2020	NET TXN:UPI-032517194123-10 BUNDLE-MUKESHRAJBHAR/0202011200001313155	20/11/2020	0	0.00	3,000.00	-294884.61
20/11/2020	NET TXN:UPI-032517395064-RUPEEFACORY-RAZOR.PAY-/0202011200001313360	20/11/2020	0	5,000.00	0.00	-299884.61
20/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:RUPEEFACORY F:20112020190250:032519732946	20/11/2020	0	0.00	4,172.40	-295712.21
20/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:ONEHOPE FUND T:20112020191712:032519749669	20/11/2020	0	0.00	4,867.80	-290844.41
20/11/2020	NET TXN:UPI-032519896088-PAISALOAN YOU-RAZOR.PAY/0202011200001331016	20/11/2020	0	6,000.00	0.00	-296844.41
20/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:PAISALOAN FUND:20112020204253:032520821274	20/11/2020	0	0.00	4,867.80	-291976.61
20/11/2020	NET TXN:UPI-032520686199-RUPEEBAZAAR Y-RAZOR.PAY/0202011200001340010	20/11/2020	0	5,000.00	0.00	-296976.61
20/11/2020	NET TXN:UPI-032562409256-PAYMENT FROM-GPAY-111174/0202011200001340800	20/11/2020	0	415.00	0.00	-297391.61
20/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:RUPEEBAZAAR FU:20112020213702:032521857439	20/11/2020	0	0.00	4,172.40	-293219.21
20/11/2020	NET TXN:UPI-032532088535-PAYMENT FROM-PALMCASH.R/0202011200001347818	21/11/2020	0	6,042.00	0.00	-299261.21
20/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:TUFANRUP EES FU:20112020231254:032523899480	20/11/2020	0	0.00	2,467.50	-296793.71

This is a computer generated advice and does not require a signature. This is an authenticated intimation/ statement. Customers are requested to immediately notify us at any of our bank branches or write to us at [customercare@ghanbank.co.in](mailto:customercare@ghanbank.co.in) or call us on our toll free no.0487-6613000 / 1800-425-1747 for any discrepancy in the statement. Contents of this statement will be considered correct if no error is reported within 7 days of receipt of statement.

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
20/11/2020	IMPS CR.:XX3210:CASHFR EE: CF:20112020 233115:0325231570 65	20/11/2020	0	0.00	2,820.00	-293973.71
20/11/2020	NET TXN:UPI- 032572732878- PAYMENT FROM- RAZORPAY- I/020201120000135 2185	21/11/2020	0	5,035.00	0.00	-299008.71
21/11/2020	IMPS CR.:XX9999:REMITT ER:REMITTER:21112 020 060034:0326064348 36	21/11/2020	0	0.00	1.00	-299007.71
21/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:POT160591 95150:21112020 061336:0326069858 41	21/11/2020	0	0.00	1,410.00	-297597.71
21/11/2020	NET TXN:UPI- 032609069502-UPI- SINGHPRINCEFC10- 2- O/020201121000136 9604	21/11/2020	0	0.00	20,000.00	-277597.71
21/11/2020	NET TXN:UPI- 032624687573- PAYMENT FROM- RAZOR.PAY- /0202011210001370 276	21/11/2020	0	5,193.00	0.00	-282790.71
21/11/2020	NET TXN:UPI- 032609892709- BUBBLELOAN YO- RAZOR.PAY/0202011 210001370749	21/11/2020	0	6,000.00	0.00	-288790.71
21/11/2020	NET TXN:UPI- 032609913254- CASHBEE YOUR- RAZOR.PAY- /0202011210001370 879	21/11/2020	0	6,000.00	0.00	-294790.71
21/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:BUBBLELO AN FUN:21112020 100428:0326108316 89	21/11/2020	0	0.00	4,867.80	-289922.91
21/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:LOANTAP FUND T:21112020 100507:0326108331 56	21/11/2020	0	0.00	2,781.60	-287141.31
21/11/2020	NET TXN:UPI- 032610927749- CASHFREE PAYM- CASHFREE- /0202011210001372 946	21/11/2020	0	3,664.15	0.00	-290805.46
21/11/2020	NET TXN:UPI- 032610093961-LOAN G3GJ6Q57- RAZOR.PAY/0202011 210001373233	21/11/2020	0	3,524.16	0.00	-294329.62
21/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:LOAN FUND TRAN:21112020 101055:0326108409 73	21/11/2020	0	0.00	3,172.50	-291157.12

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
21/11/2020	NET TXN:UPI-032654494895-PAYMENT FROM-CASHPURSE./0202011210001374023	21/11/2020	0	7,049.00	0.00	-298206.12
21/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:CASHBEE FUND T:21112020 103624:032610875671	21/11/2020	0	0.00	4,867.80	-293338.32
21/11/2020	NET TXN:UPI-032610368690-KEMEX ENGINEE-RAZOR.PAY/0202011210001376817	21/11/2020	0	3,519.60	0.00	-296857.92
21/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:KEMEX ENGINEER:21112020 105146:032610898297	21/11/2020	0	0.00	3,056.00	-293801.92
21/11/2020	NET TXN:UPI-032610555421-MADELEPHANT N-MADELEPHA/0202011210001379311	21/11/2020	0	3,524.16	0.00	-297326.08
21/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:MADELEPHANT NE:21112020 105616:032610904462	21/11/2020	0	0.00	3,172.50	-294153.58
21/11/2020	IMPS CR.:XX9999:CASHFR EE PAYMEN:TRANSFER:21112020 110156:032611911872	21/11/2020	0	0.00	1,762.50	-292391.08
21/11/2020	NET TXN:UPI-032624868044-PAYMENT FROM-RAZOR.PAY-/0202011210001380671	21/11/2020	0	6,200.00	0.00	-298591.08
21/11/2020	MB-TFT:0202011210001381564:VINOD	21/11/2020	0	0.00	4,930.00	-293661.08
21/11/2020	IMPS CR.:XX8845:MPURSE SERVICES:45520429946 41:21112020 170213:032617954597	21/11/2020	0	0.00	1,300.00	-292361.08
21/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:LONNI FINANCE :21112020 171516:032617888988	21/11/2020	0	0.00	3,000.30	-289360.78
21/11/2020	NET TXN:UPI-032617016611-CASHLION-RAZOR.PAY-SBI/0202011210001431345	21/11/2020	0	7,049.00	0.00	-296409.78
21/11/2020	MB-TFT:0202011210001432006:VINOD	21/11/2020	0	0.00	4,940.00	-291469.78
21/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:LOANAPP FUND T:21112020 174148:032617912185	21/11/2020	0	0.00	4,230.00	-287239.78



TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
21/11/2020	NET TXN:UPI-032668073268-PAYMENT FROM-RAZORPAY-I/0202011210001435778	21/11/2020	0	399.00	0.00	-287638.78
21/11/2020	NET TXN:UPI-032640624418-PAYMENT FROM-RAZORPAY-I/0202011210001435976	21/11/2020	0	411.80	0.00	-288050.58
21/11/2020	NET TXN:UPI-032685746466-PAYMENT FROM-8879854085/0202011210001440546	21/11/2020	0	1.00	0.00	-288051.58
21/11/2020	NET TXN:UPI-032665830605-PAYMENT FROM-8879854085/0202011210001440817	21/11/2020	0	5,000.00	0.00	-293051.58
21/11/2020	IMPS CR.:XX0000:SARVOTAM FINCA:NULL:21112020 184830:032618007415	21/11/2020	0	0.00	2,467.50	-290584.08
21/11/2020	DEBIT CARD PURCHASE-GOKUL REFRESHMENTS MUMBAI IND	21/11/2020	032613210102	521.00	0.00	-291105.08
21/11/2020	NET TXN:UPI-032619136112-PAN-RAHULUPADHYAY9573-O/0202011210001445439	21/11/2020	0	120.00	0.00	-291225.08
21/11/2020	NET TXN:UPI-032629730875-PAYMENT FROM-8286166073/0202011210001458683	22/11/2020	0	200.00	0.00	-291425.08
21/11/2020	NET TXN:UPI-032640956216-PAYMENT FROM-6327000575/0202011210001459250	22/11/2020	0	50.00	0.00	-291475.08
22/11/2020	NET TXN:UPI-032709467941-SNAPITLOAN YO-RAZORPAY-/0202011220001481197	22/11/2020	0	6,000.00	0.00	-297475.08
22/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:SNAPITLOAN FUN:22112020 094859:032709706766	22/11/2020	0	0.00	4,867.80	-292607.28
22/11/2020	NET TXN:UPI-032787047202-PAYMENT FROM-RAZORPAY-I/0202011220001483842	22/11/2020	0	5,046.00	0.00	-297653.28
22/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G45M4T5A5M70B6:22112020 100813:032710366971	22/11/2020	0	0.00	4,230.00	-293423.28
22/11/2020	NET TXN:UPI-032710882405-MAGICBEYONDRE-MAGICBEYO/0202011220001484615	22/11/2020	0	4,347.59	0.00	-297770.87

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
22/11/2020	MB-TFT:0202011220001484943:VINOD	22/11/2020	0	0.00	3,010.00	-294760.87
22/11/2020	NET TXN:UPI-032710888908-PRONEVUS TECH-PRONEVUST/0202011220001485096	22/11/2020	0	4,830.24	0.00	-299591.11
22/11/2020	MB-TFT:0202011220001486064:VINOD	22/11/2020	0	0.00	3,990.00	-295601.11
22/11/2020	NET TXN:UPI-032710030061-INEED YOUR CR-RAZOR.PAY/0202011220001486400	22/11/2020	0	4,000.00	0.00	-299601.11
22/11/2020	MB-TFT:0202011220001488555:VINOD	22/11/2020	0	0.00	2,687.00	-296914.11
22/11/2020	NET TXN:UPI-032710290651-PANYUN INVG46-RAZOR.PAY/0202011220001488800	22/11/2020	0	3,014.00	0.00	-299928.11
22/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G46JPYLCQOLPJF:22112020 110426:032711489038	22/11/2020	0	0.00	2,820.00	-297108.11
22/11/2020	IMPS CR.:XX0000:CASHFREE PAYMEN:BV16924023:22112020 121902:032712864950	22/11/2020	0	0.00	1.00	-297107.11
22/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G47AYMR0RDNS6:22112020 121920:032712668039	22/11/2020	0	0.00	2,800.00	-294307.11
22/11/2020	NET TXN:UPI-032713101949-PINTU-SINGHPRINCEFC10-2/0202011220001502493	22/11/2020	0	5,000.00	0.00	-299307.11
22/11/2020	NET TXN:UPI-032713887675-FOR WORK-MUKESHRAJBHAR1/0202011220001503114	22/11/2020	0	0.00	5,000.00	-294307.11
22/11/2020	NET TXN:UPI-032713409559-PINTU-SINGHPRINCEFC10-2/0202011220001503543	22/11/2020	0	5,000.00	0.00	-299307.11
22/11/2020	NET TXN:UPI-032714377509-AMIT-AMITTIWARI3444-OKA/0202011220001507443	22/11/2020	0	0.00	6,000.00	-293307.11
22/11/2020	NET TXN:UPI-032714560331-PINTU-SINGHPRINCEFC10-2/0202011220001508147	22/11/2020	0	5,000.00	0.00	-298307.11
22/11/2020	NET TXN:UPI-032714288366-CASHFREE PAYM-CASHFREEE/0202011220001508267	22/11/2020	0	1,495.00	0.00	-299802.11

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
22/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:RUPEELOA N FUND:22112020 142140:0327146208 05	22/11/2020	0	0.00	2,115.00	-297687.11
22/11/2020	NET TXN:UPI- 032758016425-BY JYOTI-7217807779- YBL/0202011220001 509055	22/11/2020	0	0.00	15,000.00	-282687.11
22/11/2020	NET TXN:UPI- 032714946996- PINTU- SINGHPRINCEFC10- 2/020201122000150 9664	22/11/2020	0	5,000.00	0.00	-287687.11
22/11/2020	NET TXN:UPI- 032714506321- CASHALO YOUR- RAZOR.PAY- /0202011220001510 274	22/11/2020	0	4,000.00	0.00	-291687.11
22/11/2020	NET TXN:UPI- 032714509092-FLIP CASH YOU- RAZOR.PAY/0202011 220001510367	22/11/2020	0	4,500.00	0.00	-296187.11
22/11/2020	MB- TFT:0202011220001 511062:VINOD	22/11/2020	0	0.00	4,080.00	-292107.11
22/11/2020	NET TXN:UPI- 032714377074- JAYESH SHAH- JAYESHSHAH0/0202 011220001511116	22/11/2020	0	5,000.00	0.00	-297107.11
22/11/2020	NET TXN:UPI- 032720602593-CAKE -BHALEKARAVI55- OKSB/020201122000 1538645	22/11/2020	0	280.00	0.00	-297387.11
22/11/2020	DEBIT CARD PURCHASE-HOTEL MANALI PALACE THANE IND	22/11/2020	032714087428	330.00	0.00	-297717.11
22/11/2020	NET TXN:UPI- 032720947091- BEAUTY PARLOR- IRFANSHAI/0202011 220001540002	23/11/2020	0	500.00	0.00	-298217.11
22/11/2020	NET TXN:UPI- 032714727168- PAYMENT FROM- 7977650885/020201 1220001540545	23/11/2020	0	120.00	0.00	-298337.11
22/11/2020	NET TXN:UPI- 032780377365- PAYMENT FROM- BHARATPE.9/020201 1220001541265	23/11/2020	0	160.00	0.00	-298497.11
22/11/2020	MB- TFT:0202011220001 542441:VINOD	22/11/2020	0	0.00	2,700.00	-295797.11
22/11/2020	NET TXN:UPI- 032720125342- LIQUIDCASH YO- RAZOR.PAY/0202011 220001542604	23/11/2020	0	3,500.00	0.00	-299297.11
22/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:LIQUIDCAS H FUN:22112020 205622:0327209466 73	22/11/2020	0	0.00	3,341.70	-295955.41
22/11/2020	NET TXN:UPI- 032723940473-HIND MONEY-RAZOR.PAY- SB/02020112200015 51942	23/11/2020	0	3,489.00	0.00	-299444.41

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TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
23/11/2020	MB-TFT:0202011230001573643:VINOD	23/11/2020	0	0.00	3,080.00	-296364.41
23/11/2020	NET TXN:UPI-032810665518-MONEYCLICK-RAZOR.PAY-SB/0202011230001573824	23/11/2020	0	3,400.00	0.00	-299764.41
23/11/2020	IMPS CR.:XX9999:CASHFR EE PAYMEN:TRANSFER REALLO:23112020132506:032813825879	23/11/2020	0	0.00	2,584.00	-297180.41
23/11/2020	MB-TFT:0202011230001609030:VINOD	23/11/2020	0	0.00	2,806.00	-294374.41
23/11/2020	IMPS CR.:XX9999:RAZORP AY SOFWA:FBCASHTM:23112020143721:032814908529	23/11/2020	0	0.00	1,528.00	-292846.41
23/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G4YJT1T9PH59E J:23112020145248:032814486160	23/11/2020	0	0.00	2,250.00	-290596.41
23/11/2020	NET TXN:UPI-032818386881-PAYMENT FROM-CREDITGATE/0202011230001616647	23/11/2020	0	7,493.54	0.00	-298089.95
23/11/2020	IMPS CR.:XX9999:RAZORP AY SOFWA:LOAN APP FUND:23112020145641:032814929396	23/11/2020	0	0.00	8,460.00	-289629.95
23/11/2020	NET TXN:UPI-032815212272-CASHFREE PAYM-CASHFREE-/0202011230001617504	23/11/2020	0	3,745.00	0.00	-293374.95
23/11/2020	NET TXN:UPI-032815805881-EXCELLENT TOD-EXCELLENT/0202011230001617839	23/11/2020	0	5,453.01	0.00	-298827.96
23/11/2020	NET TXN:UPI-032815281449-UPI-GOOG-PAYMENT-OKAXIS/0202011230001617988	23/11/2020	0	0.00	5.00	-298822.96
23/11/2020	MB-TFT:0202011230001620074:VINOD	23/11/2020	0	0.00	6,500.00	-292322.96
23/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G4ZOHXET5X39Y8:23112020153125:032815610390	23/11/2020	0	0.00	3,000.00	-289322.96
23/11/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	23/11/2020	032811881947	500.00	0.00	-289822.96
23/11/2020	NET TXN:UPI-032817738833-CURRENCY RETU-MPCHAUBEY/0202011230001636253	23/11/2020	0	1,000.00	0.00	-290822.96

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
23/11/2020	DEBIT CARD PURCHASE-GOKUL REFRESHMENTS MUMBAI IND	23/11/2020	032813875826	521.00	0.00	-291343.96
23/11/2020	NET TXN:UPI- 032886284468- PAYMENT FROM- PAYTMQR281/02020 11230001662393	24/11/2020	0	130.00	0.00	-291473.96
23/11/2020	NET TXN:UPI- 032821569392- PAYMENT FROM- 6327000575/020201 1230001663112	24/11/2020	0	420.00	0.00	-291893.96
23/11/2020	NET TXN:UPI- 032823846562-UPI- GOOG-PAYMENT- OKAXIS/0202011230 001672698	23/11/2020	0	0.00	6.00	-291887.96
24/11/2020	NET TXN:UPI- 032906954233- INCASH-INCASH.RZP - SBI/0202011240001 677835	24/11/2020	0	7,049.00	0.00	-298936.96
24/11/2020	MB- TFT:0202011240001 678080:VINOD	24/11/2020	0	0.00	5,000.00	-293936.96
24/11/2020	NET TXN:UPI- 032955621195- PAYMENT FROM- Q74947080- /0202011240001700 743	24/11/2020	0	327.00	0.00	-294263.96
24/11/2020	NET TXN:UPI- 032912967773-LOAN -RAZOR.PAY- SBI/0202011240001 716749	24/11/2020	0	5,009.22	0.00	-299273.18
24/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:LOAN:2411 2020 125424:0329129046 64	24/11/2020	0	0.00	4,000.00	-295273.18
24/11/2020	MB- TFT:0202011240001 722476:VINOD	24/11/2020	0	0.00	580.00	-294693.18
24/11/2020	NET TXN:UPI- 032913389558- MICROLEAP- RAZOR.PAY- SBI/0202011240001 722642	24/11/2020	0	4,998.00	0.00	-299691.18
24/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G4VTRIYSXZDFS G:24112020 133208:0329130749 64	24/11/2020	0	0.00	4,000.00	-295691.18
24/11/2020	NET TXN:UPI- 032913460559- WEILONG TECH- RAZOR.PAY- /0202011240001723 327	24/11/2020	0	4,080.00	0.00	-299771.18
24/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G4VZ4IX6PF1BD Z:24112020 133703:0329130908 98	24/11/2020	0	0.00	3,500.00	-296271.18
24/11/2020	MB- TFT:0202011240001 724138:RITU	24/11/2020	0	500.00	0.00	-296771.18
24/11/2020	FROM : SELF/CASH DEPOSIT	24/11/2020		0.00	5,000.00	-291771.18

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
24/11/2020	NET TXN:UPI-032915922213-EXCELLENT TOD-EXCELLENT/0202011240001743412	24/11/2020	0	4,499.67	0.00	-296270.85
24/11/2020	MB-TFT:0202011240001747309:VINOD	24/11/2020	0	0.00	3,900.00	-292370.85
24/11/2020	NET TXN:UPI-032981904566-PAYMENT FROM-RAZOR.PAY-/0202011240001747788	24/11/2020	0	7,049.00	0.00	-299419.85
24/11/2020	NET TXN:UPI-032909183774-PAYMENT FROM-8286166073/0202011240001775922	24/11/2020	0	300.00	0.00	-299719.85
24/11/2020	NET TXN:UPI-032905207753-PAYMENT FROM-7208749500/0202011240001776360	24/11/2020	0	140.00	0.00	-299859.85
25/11/2020	NET TXN:UPI-033007593415-UPI-GOOG-PAYMENT-OKAXIS/0202011250001801081	25/11/2020	0	0.00	118.00	-299741.85
25/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G5HMQRKSEJE A2:25112020 103229:033010407234	25/11/2020	0	0.00	3,500.00	-296241.85
25/11/2020	IMPS CR.:XX9999:CASHFREE PAYMEN:TRANSFER: 25112020 104059:033010660351	25/11/2020	0	0.00	2,100.00	-294141.85
25/11/2020	MB-TFT:0202011250001821663:VINOD	25/11/2020	0	0.00	4,930.00	-289211.85
25/11/2020	NET TXN:UPI-033011991485-CASHFREE PAYM-CASHFREE-/0202011250001821845	25/11/2020	0	8,055.20	0.00	-297267.05
25/11/2020	MB-TFT:0202011250001822389:VINOD	25/11/2020	0	0.00	2,270.00	-294997.05
25/11/2020	IMPS CR.:XX9999:CASHFREE PAYMEN:TRANSFER: 25112020 112439:033011723097	25/11/2020	0	0.00	2,100.00	-292897.05
25/11/2020	NET TXN:UPI-033011150934-EXCELLENT TOD-RAZORPAY-/0202011250001824936	25/11/2020	0	5,316.83	0.00	-298213.88
25/11/2020	MB-TFT:0202011250001828362:VINOD	25/11/2020	0	0.00	4,500.00	-293713.88
25/11/2020	NET TXN:UPI-033012162410-BILYCASH YOUR-RAZORPAY-/0202011250001829711	25/11/2020	0	3,944.00	0.00	-297657.88
25/11/2020	MB-TFT:0202011250001835968:VINOD	25/11/2020	0	0.00	3,200.00	-294457.88

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## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
25/11/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	25/11/2020	033007882030	5,000.00	0.00	-299457.88
25/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G5PBBLSRYN2H LC:25112020 181055:0330188938 78	25/11/2020	0	0.00	3,525.00	-295932.88
25/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:MYBANK FUND TR:25112020 204240:0330208809 81	25/11/2020	0	0.00	2,599.10	-293333.78
25/11/2020	NET TXN:UPI- 033022101504- COCO CASH INV- RAZORPAY- /0202011250001904 675	26/11/2020	0	4,531.06	0.00	-297864.84
25/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:COCO CASH FUND:25112020 230630:0330239510 17	25/11/2020	0	0.00	3,877.49	-293987.35
25/11/2020	NET TXN:UPI- 033023292030- CASHFREE PAYM- CASHFREE- /0202011260001053 5	26/11/2020	0	3,522.05	0.00	-297509.40
26/11/2020	IMPS CR.:XX0000:SARVOT TAM FINCA:NULL:261120 20 080526:0331081256 87	26/11/2020	0	0.00	2,467.50	-295041.90
26/11/2020	NET TXN:UPI- 033110752933- NEWCASH- MAGICBEYOND.RZP/ 02020112600012336 0	26/11/2020	0	4,642.45	0.00	-299684.35
26/11/2020	IMPS CR.:XX7513:KANCHA N A DUBEY:FRIENDS:261 12020 115419:0331113309 05	26/11/2020	0	0.00	1,000.00	-298684.35
26/11/2020	IMPS CR.:XX7513:KANCHA N A DUBEY:FAMILY:2611 2020 115641:0331113385 24	26/11/2020	0	0.00	9,000.00	-289684.35
26/11/2020	NET TXN:UPI- 033158705571- PAYMENT FROM- RAZORPAY- I/020201126000132 731	26/11/2020	0	5,185.00	0.00	-294869.35
26/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G5HU2LL8GX2K Q2:26112020 120450:0331123700 11	26/11/2020	0	0.00	4,230.00	-290639.35

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
26/11/2020	NET TXN:UPI-033112449147-UDHAARLOAN YO-RAZORPAY-/020201126000133622	26/11/2020	0	7,165.20	0.00	-297804.55
26/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:UDHAARLOAN FUN:26112020121702:033112606266	26/11/2020	0	0.00	5,261.76	-292542.79
26/11/2020	NET TXN:UPI-033112091415-PAISALOAN YOU-RAZORPAY-/020201126000135377	26/11/2020	0	7,000.00	0.00	-299542.79
26/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:PAISALOAN FUND:26112020125203:033112645862	26/11/2020	0	0.00	4,867.80	-294674.99
26/11/2020	MB-TFT:020201126000139973:VINOD	26/11/2020	0	0.00	3,700.00	-290974.99
26/11/2020	NET TXN:UPI-033112470844-ONEHOPE YOUR-RAZORPAY-I/020201126000140070	26/11/2020	0	7,000.00	0.00	-297974.99
26/11/2020	NET TXN:UPI-033113566256-TRF TO VINOD-NAIKASHOK2/020201126000143546	26/11/2020	0	0.00	1,000.00	-296974.99
26/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:ONEHOPE FUND T:26112020132510:033113680943	26/11/2020	0	0.00	4,867.80	-292107.19
26/11/2020	NET TXN:UPI-033113592644-ASHOK-NAIKASHOK29-OKAXI/020201126000143667	26/11/2020	0	1,000.00	0.00	-293107.19
26/11/2020	NET TXN:UPI-033113693647-TRF TO VINOD-NAIKASHOK2/020201126000144144	26/11/2020	0	0.00	500.00	-292607.19
26/11/2020	NET TXN:UPI-033113750253-INCASH-RAZORPAY-ICICI/020201126000144401	26/11/2020	0	7,049.00	0.00	-299656.19
26/11/2020	MB-TFT:020201126000145328:VINOD	26/11/2020	0	0.00	4,944.00	-294712.19
26/11/2020	NET TXN:UPI-033113975405-DHANADHAN LOA-DHANADHAN/020201126000145535	26/11/2020	0	5,084.00	0.00	-299796.19
26/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:RHINO FINANCE :26112020154501:033115823018	26/11/2020	0	0.00	2,674.00	-297122.19
26/11/2020	MB-TFT:020201126000160145:VINOD	26/11/2020	0	0.00	3,525.00	-293597.19

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## TRANSACTION DETAILS CASA-02341270000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
26/11/2020	MB-TFT:020201126000162208:DARSHANA	26/11/2020	0	2,000.00	0.00	-295597.19
26/11/2020	NET TXN:UPI-033118632900-VISHAL-VISHALSOLANKI231/020201126000174583	26/11/2020	0	1.00	0.00	-295598.19
26/11/2020	NET TXN:UPI-033183900648-PAYMENT FROM-9823297626/020201126000190819	26/11/2020	0	0.00	3,000.00	-292598.19
26/11/2020	NET TXN:UPI-033120393727-RUPEEBAZAAR Y-RAZORPAY-/020201126000191158	27/11/2020	0	6,000.00	0.00	-298598.19
26/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:RUPEEBAZAAR FU:26112020221828:033122941131	26/11/2020	0	0.00	4,867.80	-293730.39
26/11/2020	NET TXN:UPI-033122079858-OKCASH YOUR C-RAZORPAY-/020201126000198609	27/11/2020	0	6,000.00	0.00	-299730.39
27/11/2020	NET TXN:UPI-033234982604-PAYMENT FROM-DREAM11ONL/0202011270001112643	27/11/2020	0	24.00	0.00	-299754.39
27/11/2020	IMPS CR.:XX9620:CASHFREE PRIVAT:BANK DETAILS V:27112020111653:033211209364	27/11/2020	0	0.00	1.00	-299753.39
27/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:OKCASH FUND TR:27112020114427:033211743352	27/11/2020	0	0.00	4,867.80	-294885.59
27/11/2020	FROM : SELF/CASH DEPOSIT	27/11/2020		0.00	3,000.00	-291885.59
27/11/2020	NET TXN:UPI-033211344301-RUPEEFACTORY-RAZORPAY-I/0202011270001135068	27/11/2020	0	6,354.00	0.00	-298239.59
27/11/2020	IMPS CR.:XX8845:MPURSE SERVICES:45520464172 41:27112020121329:033212169665	27/11/2020	0	0.00	2,086.20	-296153.39
27/11/2020	NET TXN:UPI-033212122952-TUFANRUPEES I-RAZORPAY-/0202011270001139309	27/11/2020	0	3,594.16	0.00	-299747.55
27/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:TUFANRUPEES FU:27112020122416:033212804722	27/11/2020	0	0.00	3,172.50	-296575.05

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
27/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:RUPEEFAC TORY F:27112020 124429:0332128346 88	27/11/2020	0	0.00	4,867.80	-291707.25
27/11/2020	NET TXN:UPI- 033212385612- BUBBLELOAN YO- RAZORPAY- /0202011270001143 426	27/11/2020	0	7,000.00	0.00	-298707.25
27/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:BUBBLELO AN FUN:27112020 142314:0332149800 58	27/11/2020	0	0.00	4,867.80	-293839.45
27/11/2020	NET TXN:UPI- 033214506874- CASHFREE PAYM- CASHFREE- /0202011270001159 257	27/11/2020	0	4,022.60	0.00	-297862.05
27/11/2020	NET TXN:UPI- 033214528047-UPI- MPURSE- ICICI/020201127000 1159391	27/11/2020	0	2,009.00	0.00	-299871.05
27/11/2020	IMPS CR.:XX8845:MPURSE SERVICES:45520465 657 41:27112020 143656:0332146481 16	27/11/2020	0	0.00	1,300.00	-298571.05
27/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G6AWKTIVHZIO TZ:27112020 165400:0332161243 26	27/11/2020	0	0.00	2,591.40	-295979.65
27/11/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:POT205648 B4668:27112020 170752:0332178127 08	27/11/2020	0	0.00	2,591.40	-293388.25
27/11/2020	NET TXN:UPI- 033217003060- LONNIFINANCEP- RAZORPAY- /0202011270001182 392	27/11/2020	0	4,203.26	0.00	-297591.51
27/11/2020	IMPS CR.:XX0000:ONION CREDIT:NULL:27112 020 171920:0332177490 17	27/11/2020	0	0.00	2,222.00	-295369.51
27/11/2020	NET TXN:UPI- 033217238921- CASHFREE PAYM- CASHFREE- /0202011270001183 806	27/11/2020	0	2,517.25	0.00	-297886.76
27/11/2020	IMPS CR.:XX9999:CASHFR EE PAYMEN:TRANSFER: 27112020 174055:0332178674 01	27/11/2020	0	0.00	1,762.50	-296124.26
27/11/2020	NET TXN:UPI- 033218462301-LOAN G6C3MJMP- RAZORPAY- /0202011270001189 163	27/11/2020	0	1,358.56	0.00	-297482.82

This is a computer generated advice and does not require a signature. This is an authenticated intimation/ statement. Customers are requested to immediately notify us at any of our bank branches or write to us at [customercare@ghanbank.co.in](mailto:customercare@ghanbank.co.in) or call us on our toll free no.0487-6613000 / 1800-425-1747 for any discrepancy in the statement. Contents of this statement will be considered correct if no error is reported within 7 days of receipt of statement.

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
27/11/2020	NET TXN:UPI-033222146347-ASHOK-NAIKASHOK29-OKAXI/0202011270001219128	28/11/2020	0	500.00	0.00	-297982.82
27/11/2020	SELF ATM CASH W/D IDRBT/00399009/TI TWALA RLY STN EAST THANE MHIN	28/11/2020	033223026863	500.00	0.00	-298482.82
28/11/2020	NET TXN:UPI-033309157810-VINOD-JAYESHSHAH0468-OK/0202011280001237561	28/11/2020	0	0.00	7,000.00	-291482.82
28/11/2020	NET TXN:UPI-033376161820-PAYMENT FROM-RAZORPAY-I/0202011280001237772	28/11/2020	0	7,199.00	0.00	-298681.82
28/11/2020	NET TXN:UPI-033310018230-UPI-GUPTAANIL42725-OKSB/0202011280001239881	28/11/2020	0	0.00	4,000.00	-294681.82
28/11/2020	NET TXN:UPI-033310339625-LOANTAP YOUR-RAZORPAY-I/0202011280001240015	28/11/2020	0	4,141.60	0.00	-298823.42
28/11/2020	IMPS CR.:XX0106:RAZORPAY MERC:LOANTAP FUND T:28112020101127:033310898302	28/11/2020	0	0.00	3,477.00	-295346.42
28/11/2020	NET TXN:UPI-033310555200-SARVOTTAMFINC-RAZORPAY-/0202011280001245388	28/11/2020	0	3,543.05	0.00	-298889.47
28/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G6TR6P8ARZN7YN:28112020112741:033311221354	28/11/2020	0	0.00	3,525.00	-295364.47
28/11/2020	NET TXN:UPI-033312486035-SELF-7376560703-SBI/0202011280001259432	28/11/2020	0	0.00	6,000.00	-289364.47
28/11/2020	NET TXN:UPI-033312428222-CASHBEE YOUR-RAZORPAY-I/0202011280001261165	28/11/2020	0	7,413.00	0.00	-296777.47
28/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:CASHBEE FUND T:28112020125708:033312825454	28/11/2020	0	0.00	5,006.88	-291770.59
28/11/2020	NET TXN:UPI-033313250251-SNAPITLOAN YO-RAZORPAY-/0202011280001265067	28/11/2020	0	7,000.00	0.00	-298770.59

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
28/11/2020	IMPS CR.:XX0106:RAZORP AY MERC:SNAPITLOAN FUN:28112020 133850:0333138257 77	28/11/2020	0	0.00	5,006.88	-293763.71
28/11/2020	NET TXN:UPI- 033313870231- LOANAPP-RAZORPAY - ICICI/020201128000 1270492	28/11/2020	0	2,195.90	0.00	-295959.61
28/11/2020	NET TXN:UPI- 033376090199- PAYMENT FROM- RAZORPAY- I/020201128000127 2274	28/11/2020	0	2,066.21	0.00	-298025.82
28/11/2020	IMPS CR.:XX0106:RAZORP AY MERC:POT16065535 275:28112020 141954:0333140086 75	28/11/2020	0	0.00	1,410.00	-296615.82
28/11/2020	IMPS CR.:XX0106:RAZORP AY MERC:RHINO FINANCE :28112020 142141:0333140189 18	28/11/2020	0	0.00	2,674.00	-293941.82
28/11/2020	NET TXN:UPI- 033314741487- CASHFREE PAYM- CASHFREEE/020201 1280001277250	28/11/2020	0	5,035.00	0.00	-298976.82
28/11/2020	MB- TFT:0202011280001 277518:VINOD	28/11/2020	0	0.00	4,200.00	-294776.82
28/11/2020	NET TXN:UPI- 033314274949- PANYUN INVG6X- RAZORPAY- /0202011280001277 865	28/11/2020	0	4,018.00	0.00	-298794.82
28/11/2020	IMPS CR.:XX0106:RAZORP AY 390:G6XSIZ82K61ID U:28112020 145501:0333141692 26	28/11/2020	0	0.00	4,230.00	-294564.82
28/11/2020	IMPS CR.:XX8855:ASHISH DUBEY:VINOD:2811 2020 153922:0333153272 75	28/11/2020	0	0.00	2,000.00	-292564.82
28/11/2020	NET TXN:UPI- 033359312043- PAYMENT FROM- RAZORPAY- I/020201128000128 4669	28/11/2020	0	7,209.00	0.00	-299773.82
28/11/2020	MB- TFT:0202011280001 285243:VINOD	28/11/2020	0	0.00	4,935.00	-294838.82
28/11/2020	NET TXN:UPI- 033315379341- KEMEX ENGINEE- RAZORPAY- /0202011280001285 516	28/11/2020	0	4,062.40	0.00	-298901.22
28/11/2020	IMPS CR.:XX9999:RAZORP AY SOFWA:KEMEX ENGINEER:28112020 160423:0333167198 52	28/11/2020	0	0.00	3,056.00	-295845.22

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
28/11/2020	NET TXN:UPI-033316080162-INEED YOUR CR-RAZORPAY-/0202011280001288101	28/11/2020	0	4,000.00	0.00	-299845.22
28/11/2020	MB-TFT:0202011280001291687:VINOD	28/11/2020	0	0.00	3,359.00	-296486.22
28/11/2020	NET TXN:UPI-033316433121-DUBEY JI-ASHWANISINGH22/0202011280001292406	28/11/2020	0	0.00	700.00	-295786.22
28/11/2020	NET TXN:UPI-033316440130-CASHALO YOUR-RAZORPAY-I/0202011280001292538	28/11/2020	0	4,000.00	0.00	-299786.22
28/11/2020	MB-TFT:0202011280001309947:VINOD	28/11/2020	0	0.00	3,470.00	-296316.22
28/11/2020	NET TXN:UPI-033319715881-CASHFREE PAYM-CASHFREE-/0202011280001310166	28/11/2020	0	2,517.25	0.00	-298833.47
28/11/2020	IMPS CR.:XX9999:CASHFREE PAYMEN:TRANSFER:28112020193810:033319668237	28/11/2020	0	0.00	1,762.50	-297070.97
28/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:LONNI FINANCE :28112020194144:033319673281	28/11/2020	0	0.00	3,000.30	-294070.67
28/11/2020	NET TXN:UPI-033327935297-PAYMENT FROM-MAGICBEYON/0202011280001313557	28/11/2020	0	4,045.17	0.00	-298115.84
28/11/2020	NET TXN:UPI-033379979050-PAYMENT FROM-BHARATPE.9/0202011280001318735	28/11/2020	0	150.00	0.00	-298265.84
29/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G6PMXMIALUDE FU:29112020085058:033408110920	29/11/2020	0	0.00	1,332.72	-296933.12
29/11/2020	NET TXN:UPI-033410302135-UPI-ARVIND.RAJ2102-OKAX/0202011290001347043	29/11/2020	0	0.00	6,000.00	-290933.12
29/11/2020	NET TXN:UPI-033410301362-LIQUIDCASH YO-RAZORPAY-/0202011290001347451	29/11/2020	0	4,659.30	0.00	-295592.42
29/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:LIQUIDCASH FUN:29112020101442:033410965782	29/11/2020	0	0.00	4,084.30	-291508.12

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
29/11/2020	NET TXN:UPI-033410440353-FLIP CASH YOU-RAZORPAY-/0202011290001348835	29/11/2020	0	5,629.80	0.00	-297137.92
29/11/2020	MB-TFT:0202011290001349535:VINOD	29/11/2020	0	0.00	4,830.00	-292307.92
29/11/2020	NET TXN:UPI-033410385438-PAYM166826323-KISSHAT-I/0202011290001349663	29/11/2020	0	6,185.64	0.00	-298493.56
29/11/2020	MB-TFT:0202011290001349940:VINOD	29/11/2020	0	0.00	5,030.00	-293463.56
29/11/2020	NET TXN:UPI-033410980776-RUPEESPACE-RAZORPAY-ICI/0202011290001350037	29/11/2020	0	6,205.00	0.00	-299668.56
29/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G6RESNGOBZ46 JC:29112020 104047:033410345985	29/11/2020	0	0.00	4,935.00	-294733.56
29/11/2020	NET TXN:UPI-033410111194-MADELEPHANT N-RAZORPAY-/0202011290001350520	29/11/2020	0	4,621.06	0.00	-299354.62
29/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWARE:MADELEPHANT NE:29112020 104426:033410626265	29/11/2020	0	0.00	3,877.49	-295477.13
29/11/2020	NET TXN:UPI-033410170193-MAGICBEYONDRE-MAGICBEYO/0202011290001350875	29/11/2020	0	4,390.64	0.00	-299867.77
29/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G6T6MPLN1RMV MJ:29112020 120535:033412578442	29/11/2020	0	0.00	3,010.00	-296857.77
29/11/2020	MB-TFT:0202011290001359452:VINOD	29/11/2020	0	0.00	3,000.00	-293857.77
29/11/2020	NET TXN:UPI-033412027424-EXCELLENT TOD-RAZORPAY-/0202011290001359649	29/11/2020	0	5,589.22	0.00	-299446.99
29/11/2020	MB-TFT:0202011290001361546:VINOD	29/11/2020	0	0.00	2,810.00	-296636.99
29/11/2020	NET TXN:UPI-033412621480-RUPEELOAN-RUPEELOAN.RZP/0202011290001361799	29/11/2020	0	3,021.00	0.00	-299657.99
29/11/2020	IMPS CR.:XX9999:RAZORPAY SOFTWARE:RUPEELOAN FUND:29112020 124204:033412836819	29/11/2020	0	0.00	2,115.00	-297542.99

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
29/11/2020	NET TXN:UPI-033414469183-UPI-ARVIND.RAJ2102-OKAX/0202011290001373847	29/11/2020	0	0.00	2,500.00	-295042.99
29/11/2020	NET TXN:UPI-033414043096-WEILONG TECH-RAZORPAY-I/0202011290001374005	29/11/2020	0	4,284.00	0.00	-299326.99
29/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G6W0LSQWL23 NV4:29112020 145547:033414108959	29/11/2020	0	0.00	3,500.00	-295826.99
29/11/2020	NET TXN:UPI-033415239743-HIND MONEY-RAZORPAY-ICI/0202011290001376011	29/11/2020	0	4,026.00	0.00	-299852.99
29/11/2020	MB-TFT:0202011290001380819: VINOD	29/11/2020	0	0.00	3,303.00	-296549.99
29/11/2020	NET TXN:UPI-033419289064-TRANSFER-ANISKHAN8080-O/0202011290001396960	29/11/2020	0	0.00	1,000.00	-295549.99
29/11/2020	NET TXN:UPI-033419943517-CASHFREE PAYM-CASHFREE-/0202011290001397144	29/11/2020	0	4,017.00	0.00	-299566.99
30/11/2020	IMPS CR.:XX3210:ICICI BANK NODA:REALLOAN 68231:30112020 002149:033500365462	30/11/2020	0	0.00	3,230.00	-296336.99
30/11/2020	NET TXN:UPI-033551545013-PAYMENT FROM-RAZORPAY-I/0202011300001425415	30/11/2020	0	3,242.00	0.00	-299578.99
30/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G7ERT96JBF0C QG:30112020 085818:033509902622	30/11/2020	0	0.00	2,100.00	-297478.99
30/11/2020	NET TXN:UPI-033510129588-POOJA FALL WO-NARESHLUL/0202011300001440500	30/11/2020	0	0.00	5,000.00	-292478.99
30/11/2020	NET TXN:UPI-033510686543-CASHFREE PAYM-CASHFREE-/0202011300001440787	30/11/2020	0	4,520.00	0.00	-296998.99
30/11/2020	MB-TFT:0202011300001442679:VINOD	30/11/2020	0	0.00	3,440.00	-293558.99
30/11/2020	NET TXN:UPI-033511305660-CASHFREE PAYM-CASHFREE-/0202011300001445053	30/11/2020	0	5,849.91	0.00	-299408.90
30/11/2020	MB-TFT:0202011300001448323:VINOD	30/11/2020	0	0.00	4,830.00	-294578.90

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
30/11/2020	NET TXN:UPI-033511256897-MONEYCLICK-RAZORPAY-ICI/0202011300001449110	30/11/2020	0	3,897.39	0.00	-298476.29
30/11/2020	MB-TFT:0202011300001456131:VINOD	30/11/2020	0	0.00	2,800.00	-295676.29
30/11/2020	SALARY NOVEMBER 2020	30/11/2020	000000000000	0.00	40,349.00	-255327.29
30/11/2020	NET TXN:UPI-033515087961-LOAN-RAZORPAY-ICICI/0202011300001487172	30/11/2020	0	5,723.97	0.00	-261051.26
30/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:LOAN:30112020153237:033515738041	30/11/2020	0	0.00	4,500.00	-256551.26
30/11/2020	NET TXN:UPI-033515111599-MICROLEAP-RAZORPAY-ICICI/0202011300001487615	30/11/2020	0	5,712.00	0.00	-262263.26
30/11/2020	NET TXN:UPI-033515133040-WEILONG TECH-RAZORPAY-I/0202011300001487912	30/11/2020	0	4,760.00	0.00	-267023.26
30/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G7LDY5FGKY2Y TL:30112020153536:033515431268	30/11/2020	0	0.00	3,000.00	-264023.26
30/11/2020	NET TXN:UPI-033515917117-LOANAPP-RAZORPAY-ICICI/0202011300001488152	30/11/2020	0	12,845.90	0.00	-276869.16
30/11/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:LOAN APP FUND :30112020153747:033515748232	30/11/2020	0	0.00	11,985.00	-264884.16
30/11/2020	IMPS CR.:XX0106:RAZORPAY 390:G7LGRGBTNJY K7:30112020153844:033515442416	30/11/2020	0	0.00	4,000.00	-260884.16
30/11/2020	NET TXN:UPI-033515101756-INCASH-RAZORPAY-ICICI/0202011300001489424	30/11/2020	0	7,049.00	0.00	-267933.16
30/11/2020	NET TXN:UPI-033515224741-CASHERA-RAZORPAY-ICICI/0202011300001490209	30/11/2020	0	7,049.00	0.00	-274982.16
30/11/2020	NET TXN:UPI-033553054348-PAYMENT FROM-RAZORPAY-I/0202011300001491574	30/11/2020	0	7,049.00	0.00	-282031.16



## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
30/11/2020	NET TXN:UPI-033516430860-RAZORPAY REFU-RAZORPAY-/0202011300001493124	30/11/2020	0	0.00	7,049.00	-274982.16
30/11/2020	NET TXN:UPI-033518351652-IVL-AKSHAYPAWARRAJE -OKS/0202011300001523583	30/11/2020	0	1.00	0.00	-274983.16
30/11/2020	NET TXN:UPI-033519698371-IVL-AKSHAYPAWARRAJE -OKS/0202011300001531206	30/11/2020	0	6,755.00	0.00	-281738.16
30/11/2020	MB-TFT:0202011300001532091:VINOD	30/11/2020	0	0.00	9,870.00	-271868.16
30/11/2020	IMPS DR.:XX5245:DEEWAN HOSING F:EMI VINOD DUBEY:30112020193547:033519952956	30/11/2020	0	18,967.00	0.00	-290835.16
30/11/2020	DEBIT CARD PURCHASE-ISHA WINES MUMBAI IND	01/12/2020	033516514200	580.00	0.00	-291415.16
30/11/2020	NET TXN:UPI-033522518187-ANIS -ANISKHAN8080-OKICI/0202011300001556123	01/12/2020	0	1,000.00	0.00	-292415.16
30/11/2020	NET TXN:UPI-033574834292-PAYMENT FROM-9823297626/0202011300001559139	01/12/2020	0	3,000.00	0.00	-295415.16
01/12/2020	INTEREST FROM 01/NOV/2020 TO 30/NOV/2020	30/11/2020		2,387.00	0.00	-297802.16
01/12/2020	NET TXN:UPI-033610888298-RHINOFINANCEP-CASHXL.RZ/0202012010001592254	01/12/2020	0	2,074.00	0.00	-299876.16
01/12/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:FBCASHTM:01122020105739:033611715704	01/12/2020	0	0.00	1,910.00	-297966.16
01/12/2020	NET TXN:UPI-033611717480-PAYMENT FROM-9820234892/0202012010001605318	01/12/2020	0	0.00	7,000.00	-290966.16
01/12/2020	NET TXN:UPI-033612437009-EXCELLENT TOD-RAZORPAY-/0202012010001606387	01/12/2020	0	5,441.51	0.00	-296407.67
01/12/2020	MB-TFT:0202012010001613450:VINOD	01/12/2020	0	0.00	4,200.00	-292207.67
01/12/2020	NET TXN:UPI-033612405213-EXCELLENT TOD-RAZORPAY-/0202012010001613848	01/12/2020	0	6,133.99	0.00	-298341.66
01/12/2020	MB-TFT:0202012010001617467:VINOD	01/12/2020	0	0.00	4,600.00	-293741.66

This is a computer generated advice and does not require a signature. This is an authenticated intimation/ statement. Customers are requested to immediately notify us at any of our bank branches or write to us at [customercare@ghanbank.co.in](mailto:customercare@ghanbank.co.in) or call us on our toll free no.0487-6613000 / 1800-425-1747 for any discrepancy in the statement. Contents of this statement will be considered correct if no error is reported within 7 days of receipt of statement.

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
01/12/2020	NET TXN:UPI-033613551114-PROSPERBEEFIN-KUDOS.RAZ/0202012010001618035	01/12/2020	0	5,045.04	0.00	-298786.70
01/12/2020	IMPS CR.:XX0106:RAZORPAY 390:G7HEG89WGIEA UT:01122020 130724:033613647416	01/12/2020	0	0.00	4,230.00	-294556.70
01/12/2020	NET TXN:UPI-033613268786-FORTUNEBAGONE-RAZORPAY-/0202012010001619469	01/12/2020	0	5,035.00	0.00	-299591.70
01/12/2020	IMPS CR.:XX0106:RAZORPAY 390:G7HJHANT9ES7 P1:01122020 131209:033613667023	01/12/2020	0	0.00	4,200.00	-295391.70
01/12/2020	NET TXN:UPI-033613871688-CASHFREE PAYM-CASHFREE-/0202012010001620403	01/12/2020	0	3,021.00	0.00	-298412.70
01/12/2020	IMPS CR.:XX9999:CASHFREE PAYMEN:TRANSFER:01122020 131538:033613611062	01/12/2020	0	0.00	3,500.00	-294912.70
01/12/2020	NET TXN:UPI-033613005253-CASHFREE PAYM-CASHFREE-/0202012010001621423	01/12/2020	0	3,000.00	0.00	-297912.70
01/12/2020	IMPS CR.:XX9999:CASHFREE PAYMEN:TRANSFER:01122020 132027:033613619749	01/12/2020	0	0.00	3,500.00	-294412.70
01/12/2020	NET TXN:UPI-033613469894-BILYCASH YOUR-RAZORPAY-/0202012010001622868	01/12/2020	0	4,352.00	0.00	-298764.70
01/12/2020	IMPS CR.:XX9999:CASHFREE PAYMEN:TRANSFER1 33267:01122020 151658:033615832224	01/12/2020	0	0.00	650.00	-298114.70
01/12/2020	MB-TFT:0202012010001655025:VINOD	01/12/2020	0	0.00	3,500.00	-294614.70
01/12/2020	NET TXN:UPI-033616030060-MYBANK YOUR C-RAZORPAY-/0202012010001655126	01/12/2020	0	3,500.00	0.00	-298114.70
01/12/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:MYBANK FUND TR:01122020 162658:033616973846	01/12/2020	0	0.00	3,341.70	-294773.00

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
01/12/2020	NET TXN:UPI-033617748009-UPI-GOOG-PAYMENT-OKAXIS/0202012010001667541	01/12/2020	0	0.00	5.00	-294768.00
01/12/2020	SELF ATM. CASH WITHDRAWAL.ON US/DMU12044/+GO REGAON MUMBAI MHI	01/12/2020	033612882586	500.00	0.00	-295268.00
01/12/2020	IMPS CR.:XX0000:CASHFR EE PAYMEN:BV1848188 0:01122020 214143:0336215334 78	01/12/2020	0	0.00	1.00	-295267.00
02/12/2020	NET TXN:UPI-033711120431-UPI-RAVIPANDEY6600-OKIC/0202012020001761340	02/12/2020	0	0.00	2,000.00	-293267.00
02/12/2020	NET TXN:UPI-033711160091-UPI-RAVIPANDEY6600-OKIC/0202012020001761951	02/12/2020	0	0.00	1,000.00	-292267.00
02/12/2020	NET TXN:UPI-033711179362-UDHAARLOAN YO-RAZORPAY-/0202012020001762394	02/12/2020	0	7,200.00	0.00	-299467.00
02/12/2020	IMPS CR.:XX0106:RAZORPAY MERC:UDHAARLOAN FUN:02122020 113125:0337117778 78	02/12/2020	0	0.00	5,407.92	-294059.08
02/12/2020	NET TXN:UPI-033711414925-COCO CASH INV-RAZORPAY-/0202012020001766028	02/12/2020	0	5,647.96	0.00	-299707.04
02/12/2020	IMPS CR.:XX0106:RAZORPAY MERC:COCO CASH FUND:02122020 121343:0337129903 33	02/12/2020	0	0.00	4,229.99	-295477.05
02/12/2020	NET TXN:UPI-033713708644-UPI-BILDESK.POSTPAID - M/0202012020001785340	02/12/2020	0	353.57	0.00	-295830.62
02/12/2020	NET TXN:UPI-033713532301-UMESH-UKUMESHKUMAR84-OK/0202012020001790356	02/12/2020	0	1.00	0.00	-295831.62
02/12/2020	NET TXN:UPI-033714531034-TO TRANSFER-UKUMESHKUMA/0202012020001799332	02/12/2020	0	0.00	5,000.00	-290831.62
02/12/2020	NET TXN:UPI-033714012072-PAISALOAN YOU-RAZORPAY-/0202012020001800765	02/12/2020	0	7,000.00	0.00	-297831.62

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
02/12/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:PAISALOAN FUND:02122020 154411:0337157587 04	02/12/2020	0	0.00	5,006.88	-292824.74
02/12/2020	NET TXN:UPI- 033715064101- INCASH-RAZORPAY- ICICI/020201202000 1811663	02/12/2020	0	7,049.00	0.00	-299873.74
02/12/2020	MB- TFT:0202012020001 812402:VINOD	02/12/2020	0	0.00	4,930.00	-294943.74
02/12/2020	NET TXN:UPI- 033717100913- RHINO FINANCE- RHINOFINA/0202012 020001824860	02/12/2020	0	3,573.50	0.00	-298517.24
02/12/2020	IMPS CR.:XX8845:MPURSE SERVICES:45520503 193 41:02122020 172417:0337176606 93	02/12/2020	0	0.00	1,300.00	-297217.24
02/12/2020	IMPS CR.:XX0000:DATTA FINANCE:ZESTCASH LOAN:02122020 173044:0337177758 73	02/12/2020	0	0.00	2,115.00	-295102.24
02/12/2020	NET TXN:UPI- 033717975122- CASHFREE PAYM- CASHFREE- /0202012020001829 837	02/12/2020	0	2,517.25	0.00	-297619.49
02/12/2020	MB- TFT:0202012020001 830528:VINOD	02/12/2020	0	0.00	6,350.00	-291269.49
02/12/2020	NET TXN:UPI- 033717244282- ONEHOPE YOUR- RAZORPAY- I/020201202000183 0849	02/12/2020	0	7,000.00	0.00	-298269.49
02/12/2020	NET TXN:UPI- 033718247527- SUMMERTIMEINT- RAZORPAY- /0202012020001842 156	02/12/2020	0	269.00	0.00	-298538.49
02/12/2020	NET TXN:UPI- 033741217717- PAYMENT FROM- PAYTMQR281/02020 12020001870066	03/12/2020	0	220.00	0.00	-298758.49
02/12/2020	IMPS CR.:XX0106:RAZORP AY MERC:ONEHOPE FUND T:02122020 215203:0337219321 39	02/12/2020	0	0.00	5,006.88	-293751.61
02/12/2020	NET TXN:UPI- 033723935374- DHANADHAN LOA- DHANADHAN/02020 12020001877077	03/12/2020	0	5,084.00	0.00	-298835.61
03/12/2020	MB- TFT:0202012030001 4515:VINOD	03/12/2020	0	0.00	3,525.00	-295310.61
03/12/2020	NET TXN:UPI- 033811328707-DEBT FOR FEW- CPTIWARI18/020201 203000118144	03/12/2020	0	0.00	8,000.00	-287310.61

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
03/12/2020	NET TXN:UPI-033811654061-NEWCASH INVG8-MAGICBEYO/020201203000119594	03/12/2020	0	5,169.17	0.00	-292479.78
03/12/2020	NET TXN:UPI-033811010037-RUPEEBAZAAR Y-RAZORPAY-/020201203000120516	03/12/2020	0	7,413.00	0.00	-299892.78
03/12/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:RUPEEBAZAAR FU:03122020114701:033811842706	03/12/2020	0	0.00	5,006.88	-294885.90
03/12/2020	MB-TFT:020201203000129378:VINOD	03/12/2020	0	0.00	3,700.00	-291185.90
03/12/2020	NET TXN:UPI-033812228601-NEOCASH-RAZORPAY-ICICI/020201203000129549	03/12/2020	0	6,192.00	0.00	-297377.90
03/12/2020	IMPS CR.:XX0106:RAZORPAY 390:G8TA6CJTUOEN DW:03122020122518:033812148286	03/12/2020	0	0.00	4,935.00	-292442.90
03/12/2020	NET TXN:UPI-033812323798-RUPEEFACTORY-RAZORPAY-I/020201203000131481	03/12/2020	0	7,000.00	0.00	-299442.90
03/12/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:RUPEEFAC TORY F:03122020125614:033812980156	03/12/2020	0	0.00	5,006.88	-294436.02
03/12/2020	NET TXN:UPI-033813280312-41520000057-MPURSE-ICIC/020201203000137656	03/12/2020	0	2,009.00	0.00	-296445.02
03/12/2020	IMPS CR.:XX8845:MPURSE SERVICES:45520508261 41:03122020130516:033813337260	03/12/2020	0	0.00	1,625.00	-294820.02
03/12/2020	NET TXN:UPI-033813594272-CASHMAPREPAYA-KUDOS.RZP/020201203000138722	03/12/2020	0	3,534.32	0.00	-298354.34
03/12/2020	IMPS CR.:XX9999:RAZORPAY SOFTWA:POT333152 B5276:03122020130926:033813603651	03/12/2020	0	0.00	3,702.00	-294652.34
03/12/2020	NET TXN:UPI-033862155919-PAYMENT FROM-CASHMAMA.R/020201203000139539	03/12/2020	0	3,050.00	0.00	-297702.34
03/12/2020	IMPS CR.:XX0000:ONION CREDIT:NULL:03122020131921:033813881149	03/12/2020	0	0.00	2,222.00	-295480.34

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
03/12/2020	NET TXN:UPI-033814296555-RAZORPAY REFU-RAZORPAY-/020201203000149577	03/12/2020	0	0.00	2,066.21	-293414.13
03/12/2020	NET TXN:UPI-033814254845-CASH TRANSFER-PARESH298/020201203000152733	03/12/2020	0	0.00	3,000.00	-290414.13
03/12/2020	NET TXN:UPI-033814079536-BUBBLELOAN YO-RAZORPAY-/020201203000152987	03/12/2020	0	7,000.00	0.00	-297414.13
03/12/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:BUBBLELOAN FUN:03122020144711:033814766797	03/12/2020	0	0.00	5,006.88	-292407.25
03/12/2020	NET TXN:UPI-033814392524-OKCASH YOUR C-RAZORPAY-/020201203000156726	03/12/2020	0	7,000.00	0.00	-299407.25
03/12/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:OKCASH FUND TR:03122020152459:033815828482	03/12/2020	0	0.00	5,006.88	-294400.37
03/12/2020	NET TXN:UPI-033815766320-CASHFREE PAYM-CASHFREE-/020201203000162368	03/12/2020	0	3,543.05	0.00	-297943.42
03/12/2020	NET TXN:UPI-033815472289-LOAN G8WIOZZG-RAZORPAY-/020201203000162976	03/12/2020	0	1,327.50	0.00	-299270.92
03/12/2020	IMPS CR.:XX0000:SARVOTAM FINCA:NULL:03122020163729:033816114635	03/12/2020	0	0.00	3,172.50	-296098.42
03/12/2020	NET TXN:UPI-033875854182-PAYMENT FROM-MPURSE-ICI/020201203000174438	03/12/2020	0	3,000.00	0.00	-299098.42
03/12/2020	IMPS CR.:XX8845:MPURSE SERVICES:45520509744 41:03122020164838:033816286067	03/12/2020	0	0.00	2,433.90	-296664.52
03/12/2020	NET TXN:UPI-033818371895-TUFANRUPEES G-RAZORPAY-/020201203000187864	03/12/2020	0	1,358.56	0.00	-298023.08
03/12/2020	NET TXN:UPI-033820683340-PAY TO MRS R-BHARATPE./0202012030001109521	03/12/2020	0	100.00	0.00	-298123.08

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
03/12/2020	IMPS CR.:XX0000:CASHFR EE PAYMEN:BV1899282 1:03122020 203545:0338204385 05	03/12/2020	0	0.00	1.00	-298122.08
03/12/2020	IMPS CR.:XX8845:MPURSE SERVICES:45520511 193 41:03122020 211435:0338213135 75	03/12/2020	0	0.00	2,584.00	-295538.08
03/12/2020	NET TXN:UPI- 033821263764- GOLDBOWLREPAY- KUDOS.RAZ/020201 2030001117931	04/12/2020	0	3,534.32	0.00	-299072.40
03/12/2020	IMPS CR.:XX0106:RAZORP AY 390:G8CE0ESAKEUR FD:03122020 211706:0338213218 81	03/12/2020	0	0.00	3,702.00	-295370.40
03/12/2020	NET TXN:UPI- 033821332046- GUPTAJI- GUPTAANIL42725- /0202012030001118 332	04/12/2020	0	4,000.00	0.00	-299370.40
04/12/2020	IMPS CR.:XX1111:ACC VALIDATION :BANK ACCOUNT V:04122020 105357:0339103490 34	04/12/2020	0	0.00	1.00	-299369.40
04/12/2020	IMPS CR.:XX1111:ACC VALIDATION :BANK ACCOUNT V:04122020 113718:0339113561 04	04/12/2020	0	0.00	1.00	-299368.40
04/12/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:LOAN APP FUND :04122020 113735:0339116334 51	04/12/2020	0	0.00	4,230.00	-295138.40
04/12/2020	NET TXN:UPI- 033952859770- PAYMENT FROM- RAZORPAY- I/020201204000127 642	04/12/2020	0	4,203.26	0.00	-299341.66
04/12/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:LONNI FINANCE :04122020 114519:0339116481 25	04/12/2020	0	0.00	3,375.34	-295966.32
04/12/2020	MB- TFT:0202012040001 29761:VINOD	04/12/2020	0	0.00	15,000.00	-280966.32
04/12/2020	NET TXN:UPI- 033911474565- KEMEX ENGINEE- RAZORPAY- /0202012040001301 44	04/12/2020	0	4,022.40	0.00	-284988.72
04/12/2020	NET TXN:UPI- 033912032789- PANYUN G8RF9M- RAZORPAY- /0202012040001310 13	04/12/2020	0	6,028.00	0.00	-291016.72

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
04/12/2020	NET TXN:UPI-033912466660-CASHFREE PAYM-CASHFREEE/020201204000132341	04/12/2020	0	6,042.00	0.00	-297058.72
04/12/2020	IMPS CR.:XX9999:RAZORPAY SOFTWARE:KEMEX ENGINEER:04122020121102:033912698019	04/12/2020	0	0.00	3,820.00	-293238.72
04/12/2020	MB-TFT:020201204000139784:VINOD	04/12/2020	0	0.00	4,200.00	-289038.72
04/12/2020	NET TXN:UPI-033912396281-KEMEXENGINEER-RAZORPAY-/020201204000140710	04/12/2020	0	2,026.15	0.00	-291064.87
04/12/2020	NET TXN:UPI-033913275470-CASHBEE YOUR-RAZORPAY-I/020201204000142242	04/12/2020	0	7,200.00	0.00	-298264.87
04/12/2020	IMPS CR.:XX9999:RAZORPAY SOFTWARE:CASHBEE FUND T:04122020132154:033913825565	04/12/2020	0	0.00	5,145.96	-293118.91
04/12/2020	NET TXN:UPI-033915464532-CASHMASTER-RAZORPAY-ICI/020201204000164515	04/12/2020	0	5,035.00	0.00	-298153.91
04/12/2020	IMPS CR.:XX0106:RAZORPAY 390:G8ULFXSIXIAAG V:04122020150047:033915850232	04/12/2020	0	0.00	3,525.00	-294628.91
04/12/2020	NET TXN:UPI-033915308493-LOANTAP YOUR-RAZORPAY-I/020201204000165810	04/12/2020	0	5,000.00	0.00	-299628.91
04/12/2020	IMPS CR.:XX9999:RAZORPAY SOFTWARE:LOANTAP FUND T:04122020150942:033915998667	04/12/2020	0	0.00	4,172.40	-295456.51
04/12/2020	DEBIT CARD PURCHASE-RAZ*RHINO FINANCE PRIVA NOIDA IND	04/12/2020	033915973861	3,573.50	0.00	-299030.01
04/12/2020	DEBIT CARD PURCHASE-HOTEL VISHWA MAHAL MUMBAI IND	04/12/2020	033914508189	525.00	0.00	-299555.01
05/12/2020	IMPS CR.:XX9620:CASHFREE PRIVAT:BANK DETAILS V:05122020074021:034007058825	05/12/2020	0	0.00	1.00	-299554.01
05/12/2020	NET TXN:UPI-034014717576-PAYMENT FROM-9769195602/020201205000114925	05/12/2020	0	0.00	5,000.00	-294554.01



TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
05/12/2020	NET TXN:UPI-034010821977-CASHFREE PAYM-CASHFREE-/020201205000115558	05/12/2020	0	2,617.25	0.00	-297171.26
05/12/2020	NET TXN:UPI-034010851740-CASHFREE PAYM-CASHFREE-/020201205000115758	05/12/2020	0	2,517.25	0.00	-299688.51
05/12/2020	NET TXN:UPI-034080124891-PAYMENT FROM-9769195602/020201205000121452	05/12/2020	0	0.00	500.00	-299188.51
05/12/2020	MB-TFT:020201205000121713:RITU	05/12/2020	0	600.00	0.00	-299788.51
05/12/2020	IMPS CR.:XX3210:ICICI BANK NODA:CF:05122020112525:034011095260	05/12/2020	0	0.00	1,762.50	-298026.01
05/12/2020	IMPS CR.:XX9999:CASHFREE PAYMEN:TRANSFER:05122020112749:034011643189	05/12/2020	0	0.00	1,762.50	-296263.51
05/12/2020	NET TXN:UPI-034011811700-UPI-CHANDANGUPTAAG MELCO/02020120500130062	05/12/2020	0	0.00	2,000.00	-294263.51
05/12/2020	NET TXN:UPI-034011151573-INEED YOUR CR-RAZORPAY-/020201205000130495	05/12/2020	0	5,295.00	0.00	-299558.51
05/12/2020	NET TXN:UPI-034011999618-PAY-MANOJMISHRA8384-OKA/020201205000131334	05/12/2020	0	0.00	5,000.00	-294558.51
05/12/2020	NET TXN:UPI-034012028928-CASHALO YOUR-RAZORPAY-I/020201205000136360	05/12/2020	0	5,295.00	0.00	-299853.51
05/12/2020	NET TXN:UPI-034013880438-FUNDS GIVEN T-NAIKASHOK/020201205000144235	05/12/2020	0	0.00	2,000.00	-297853.51
05/12/2020	MB-TFT:020201205000144609:VINOD	05/12/2020	0	0.00	4,100.00	-293753.51
05/12/2020	MB-TFT:020201205000144826:VINOD	05/12/2020	0	0.00	500.00	-293253.51
05/12/2020	NET TXN:UPI-034013994675-LOANAPP-RAZORPAY-ICICI/020201205000144974	05/12/2020	0	6,425.90	0.00	-299679.41
05/12/2020	IMPS CR.:XX5855:RAZORPAY 390:G9HL3YHFSIVIBE:05122020130532:034013548318	05/12/2020	0	0.00	7,755.00	-291924.41

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
05/12/2020	NET TXN:UPI-034013111091-RETURN ASHOK-NAIKASHOK2/020201205000145721	05/12/2020	0	2,000.00	0.00	-293924.41
05/12/2020	FROM : SELF/CASH DEPOSIT	05/12/2020		0.00	6,000.00	-287924.41
05/12/2020	NET TXN:UPI-034013139242-SNAPITLOAN YO-RAZORPAY-/020201205000153218	05/12/2020	0	7,624.80	0.00	-295549.21
05/12/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:SNAPITLOAN FUN:05122020141155:034014917432	05/12/2020	0	0.00	5,145.96	-290403.25
05/12/2020	NET TXN:UPI-034014097064-SWEETCASH-RAZORPAY-ICIC/020201205000158167	05/12/2020	0	7,209.00	0.00	-297612.25
05/12/2020	IMPS CR.:XX0106:RAZORPAY 390:G9IE1JAJRISYV X:05122020142406:034014886960	05/12/2020	0	0.00	2,813.52	-294798.73
05/12/2020	DEBIT CARD PURCHASE-RAZ*RUPEECLICK PUNE IND	05/12/2020	034014511188	1,813.38	0.00	-296612.11
05/12/2020	MB-TFT:020201205000166854:VINOD	05/12/2020	0	0.00	4,200.00	-292412.11
05/12/2020	NET TXN:UPI-034015062383-FLIP CASH YOU-RAZORPAY-/020201205000167332	05/12/2020	0	6,500.00	0.00	-298912.11
05/12/2020	MB-TFT:0202012050001106259:VINOD	05/12/2020	0	0.00	5,350.00	-293562.11
05/12/2020	NET TXN:UPI-034019658180-MAGICBEYONDRE-MAGICBEYO/0202012050001106459	05/12/2020	0	4,347.59	0.00	-297909.70
05/12/2020	SELF ATM. CASH WITHDRAWAL.REMOTE ON US/BWCW3998/AMOGHSIDH APARTMENT TITWALA	06/12/2020	9608	500.00	0.00	-298409.70
06/12/2020	NET TXN:UPI-034111038286-UPI-PANDEYSARVESH85-OKI/0202012060001161065	06/12/2020	0	0.00	4,000.00	-294409.70
06/12/2020	NET TXN:UPI-034111059466-RUPEEFANTA-RAZORPAY-ICI/0202012060001161368	06/12/2020	0	3,897.39	0.00	-298307.09
06/12/2020	MB-TFT:0202012060001163478:VINOD	06/12/2020	0	0.00	3,900.00	-294407.09
06/12/2020	NET TXN:UPI-034111069744-TRF TO VINOD-NAIKASHOK2/0202012060001166865	06/12/2020	0	0.00	200.00	-294207.09

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
06/12/2020	NET TXN:UPI-034111076198-LIQUIDCASH YO-RAZORPAY-/0202012060001167006	06/12/2020	0	5,694.70	0.00	-299901.79
06/12/2020	IMPS CR.:XX9999:RAZORPAY SOFTWARE:LIQUIDCASH FUN:06122020 120223:034112961902	06/12/2020	0	0.00	4,826.90	-295074.89
06/12/2020	NET TXN:UPI-034112352654-MAGICBEYONDRE-MAGICBEYO/0202012060001168155	06/12/2020	0	4,390.64	0.00	-299465.53
06/12/2020	NET TXN:UPI-034113440427-PAYING TO DREAM11-A/02020120600014992	06/12/2020	0	14.00	0.00	-299479.53
06/12/2020	NET TXN:UPI-034114489560-ADVANCE-SKPANDEY1976.33/02020120600018406	06/12/2020	0	0.00	6,000.00	-293479.53
06/12/2020	NET TXN:UPI-034114073549-MICROLEAP TEC-RAZORPAY-/02020120600018899	06/12/2020	0	5,144.64	0.00	-298624.17
06/12/2020	IMPS CR.:XX0106:RAZORPAY 390:G9GXRSZWIABZ XL:06122020 140903:034114760501	06/12/2020	0	0.00	3,000.00	-295624.17
06/12/2020	IMPS CR.:XX0106:RAZORPAY 390:G9GXTVSJZ2AL WJ:06122020 140905:034114761038	06/12/2020	0	0.00	4,000.00	-291624.17
06/12/2020	NET TXN:UPI-034114419941-RUPEESPACE-RAZORPAY-ICI/02020120600019437	06/12/2020	0	7,214.00	0.00	-298838.17
06/12/2020	IMPS CR.:XX0106:RAZORPAY 390:G9H4GDCGRKOECH:06122020 141554:034114782485	06/12/2020	0	0.00	4,935.00	-293903.17
06/12/2020	NET TXN:UPI-034114592422-CASHFREE PAYM-CASHFREE-/020201206000110216	06/12/2020	0	5,021.00	0.00	-298924.17
06/12/2020	NET TXN:UPI-034114908638-ADVANCE PAYME-SKPANDEY1/020201206000113287	06/12/2020	0	0.00	4,000.00	-294924.17
06/12/2020	NET TXN:UPI-034114004037-WEILONG-RAZORPAY-ICICI/020201206000113498	06/12/2020	0	4,287.54	0.00	-299211.71

## TRANSACTION DETAILS CASA-02341270000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
06/12/2020	IMPS CR.:XX0106:RAZORP AY 390:G9HIYOPWCNQ 06E:06122020 145503:0341149066 74	06/12/2020	0	0.00	5,000.00	-294211.71
06/12/2020	NET TXN:UPI- 034115376695- CASHFREE PAYM- CASHFREE- /0202012060001139 39	06/12/2020	0	4,815.00	0.00	-299026.71
06/12/2020	MB- TFT:0202012060001 15600:VINOD	06/12/2020	0	0.00	3,510.00	-295516.71
06/12/2020	NET TXN:UPI- 034115734522- BLUESHIELDCAS- RAZORPAY- /0202012060001157 15	06/12/2020	0	3,050.00	0.00	-298566.71
06/12/2020	IMPS CR.:XX0106:RAZORP AY 390:G9IFHXFQRIZC5 W:06122020 152438:0341150124 55	06/12/2020	0	0.00	2,100.00	-296466.71
06/12/2020	IMPS CR.:XX0106:RAZORP AY 390:G9JU1PEGUZSC KR:06122020 163723:0341162377 10	06/12/2020	0	0.00	3,010.00	-293456.71
06/12/2020	MB- TFT:0202012060001 23071:VINOD	06/12/2020	0	0.00	3,000.00	-290456.71
06/12/2020	NET TXN:UPI- 034116418429-LOAN -RAZORPAY- ICICI/020201206000 123201	06/12/2020	0	6,438.73	0.00	-296895.44
06/12/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:LOAN:0612 2020 164412:0341169988 63	06/12/2020	0	0.00	5,000.00	-291895.44
06/12/2020	NET TXN:UPI- 034116461196- MONEYCLICK- RAZORPAY- ICI/02020120600012 3603	06/12/2020	0	3,808.00	0.00	-295703.44
06/12/2020	MB- TFT:0202012060001 25114:VINOD	06/12/2020	0	0.00	3,110.00	-292593.44
06/12/2020	NET TXN:UPI- 034117122311-HIND MONEY-RAZORPAY- ICI/02020120600012 5333	06/12/2020	0	4,429.00	0.00	-297022.44
06/12/2020	IMPS CR.:XX0106:RAZORP AY 390:G9KB08UBNHED IQ:06122020 171758:0341173550 51	06/12/2020	0	0.00	3,525.00	-293497.44
06/12/2020	MB- TFT:0202012060001 27013:VINOD	06/12/2020	0	0.00	3,600.00	-289897.44
06/12/2020	NET TXN:UPI- 034117195610- INCASH-RAZORPAY- ICICI/020201206000 127106	06/12/2020	0	7,049.00	0.00	-296946.44

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
06/12/2020	MB-TFT:020201206000127482:VINOD	06/12/2020	0	0.00	4,940.00	-292006.44
06/12/2020	NET TXN:UPI-034117292671-CASHERA-RAZORPAY-ICICI/020201206000127568	06/12/2020	0	7,049.00	0.00	-299055.44
06/12/2020	MB-TFT:020201206000128114:VINOD	06/12/2020	0	0.00	4,930.00	-294125.44
06/12/2020	NET TXN:UPI-034117416359-MADELEPHANT N-RAZORPAY-/020201206000128330	06/12/2020	0	5,537.96	0.00	-299663.40
06/12/2020	IMPS CR.:XX9999:RAZORPAY SOFWA:MADELEPHANT NE:06122020173716:034117671634	06/12/2020	0	0.00	4,229.99	-295433.41
06/12/2020	NET TXN:UPI-034118194412-CASHFREE PAYM-CASHFREE-/020201206000131608	06/12/2020	0	1,007.00	0.00	-296440.41
06/12/2020	NET TXN:UPI-034118398199-UPGPAY-11176095371-OK/020201206000137010	06/12/2020	0	90.00	0.00	-296530.41
06/12/2020	NET TXN:UPI-034119493674-VERIFIED MERC-BHARATPE./020201206000137446	06/12/2020	0	520.00	0.00	-297050.41
06/12/2020	NET TXN:UPI-034119115111-SABJI-GPAY-11174734650-/020201206000140483	07/12/2020	0	240.00	0.00	-297290.41
06/12/2020	NET TXN:UPI-034120670642-RETURN ASHOK-NAIKASHOK2/020201206000148259	07/12/2020	0	200.00	0.00	-297490.41
07/12/2020	NET TXN:UPI-034207722854-BALAJI-BALAJIANAND22-1-/020201207000169654	07/12/2020	0	1,250.00	0.00	-298740.41
07/12/2020	MB-TFT:020201207000111644:VINOD	07/12/2020	0	0.00	40,280.00	-258460.41
07/12/2020	NET TXN:UPI-034211279640-MICROLEAP TEC-RAZORPAY-/020201207000114631	07/12/2020	0	5,599.62	0.00	-264060.03
07/12/2020	NET TXN:UPI-034211279640-/020201207000114841	07/12/2020	0	0.00	5,599.62	-258460.41
07/12/2020	NET TXN:UPI-034211324706-MICROLEAP TEC-RAZORPAY-/020201207000115442	07/12/2020	0	5,599.62	0.00	-264060.03

TRANSACTION DETAILS CASA-023412700000019						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
07/12/2020	IMPS CR.:XX0106:RAZORP AY 390:GA2AVVUQK0V1 U6:07122020 111836:0342113228 57	07/12/2020	0	0.00	4,500.00	-259560.03
07/12/2020	DEBIT CARD PURCHASE-LOAN APP GURUGRAM IND	07/12/2020	034205521177	18,393.91	0.00	-277953.94
07/12/2020	NET TXN:UPI- 034211629875- ASHISH-Q04315109- YBL/0202012070001 18366	07/12/2020	0	10.00	0.00	-277963.94
07/12/2020	NET TXN:UPI- 034211705406- ASHISH-Q04315109- YBL/0202012070001 18857	07/12/2020	0	15,000.00	0.00	-292963.94
07/12/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:LOAN APP FUND :07122020 113439:0342119978 70	07/12/2020	0	0.00	12,690.00	-280273.94
07/12/2020	DEBIT CARD PURCHASE- RAZ*CASHBOW1 CHITTOOR IND	07/12/2020	034211521216	6,256.00	0.00	-286529.94
07/12/2020	DEBIT CARD PURCHASE- RAZ*CASHBOW1 CHITTOOR IND	07/12/2020	034212615243	5,712.00	0.00	-292241.94
07/12/2020	IMPS DR.:XX1375:ASHISH DUBEY:ASHISH DUBEY:07122020 121750:0342129592 45	07/12/2020	0	2,000.00	0.00	-294241.94
07/12/2020	IMPS CR.:XX9999:CASHFR EE PAYMEN:TRANSFER1 33579:07122020 123716:0342127068 83	07/12/2020	0	0.00	1,625.00	-292616.94
07/12/2020	DEBIT CARD PURCHASE- RAZ*BILYCASH CHITTOOR IND	07/12/2020	034213772630	4,760.00	0.00	-297376.94
07/12/2020	DEBIT CARD PURCHASE- BAJAJALLIANZCCA MUMBAI IND	07/12/2020	034208626472	1,631.00	0.00	-299007.94
07/12/2020	MB- TFT:0202012070001 43803:VINOD	07/12/2020	0	0.00	12,800.00	-286207.94
07/12/2020	DEBIT CARD PURCHASE- RAZ*PROSPERBEE FINANCIA BENGALURU IND	07/12/2020	034213925578	6,113.31	0.00	-292321.25
07/12/2020	IMPS CR.:XX0106:RAZORP AY 390:GA5FGLDGI1MR Y9:07122020 135456:0342139810 10	07/12/2020	0	0.00	2,115.00	-290206.25
07/12/2020	NET TXN:UPI- 034214405284- MYBANK YOUR C- RAZORPAY- /0202012070001470 11	07/12/2020	0	4,500.00	0.00	-294706.25

## TRANSACTION DETAILS CASA-023412700000019

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
07/12/2020	IMPS CR.:XX9999:RAZORP AY SOFTWA:MYBANK FUND TR:07122020 140936:0342148730 41	07/12/2020	0	0.00	4,084.30	-290621.95
07/12/2020	NET TXN:UPI- 034215228700- RETURN TO MIS- MANOJMISH/020201 207000162257	07/12/2020	0	5,000.00	0.00	-295621.95
07/12/2020	NET TXN:UPI- 034215263149-UPI- GOOG-PAYMENT- OKAXIS/0202012070 00162519	07/12/2020	0	0.00	5.00	-295616.95
07/12/2020	NET TXN:UPI- 034215301839- RETURN PARESH- PARESH298/0202012 07000162758	07/12/2020	0	2,000.00	0.00	-297616.95
07/12/2020	DEBIT CARD PURCHASE-GOKUL REFRESHMENTS MUMBAI IND	07/12/2020	034213946360	570.00	0.00	-298186.95
07/12/2020	NET TXN:UPI- 034219289547-UPI- UDSH777- OKHDFCBANK/02020 12070001100312	07/12/2020	0	120.00	0.00	-298306.95
07/12/2020	MB- TFT:0202012070001 108839:VINOD	07/12/2020	0	0.00	1,150.00	-297156.95
07/12/2020	MB- CCP:0202012070001 109640:- IB071220201100912 9	07/12/2020	0	2,800.00	0.00	-299956.95