

# Account Statement

01 Jan 2020 - 09 Dec 2020

Account # 0314055888 SAVINGS

Branch Hyderabad -Kukatpally

**Abdul Khadeer**

CRN XXXXXX947

2-261 DHARMA RAO COMPLEX

KUKATPALLY HYDRABAD

BANGARU MAISAMMA TEMPLE

HYDERABAD - 500072

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	08 Dec 2020 09:34 PM	UPI/pay97015041/034311375859/Oid20201208 Chq/Ref # S39642054	-40.00		7,915.70
2	08 Dec 2020 09:09 PM	UPI/mobikwikadd/034321949120/NA Chq/Ref # S39512844	-200.00		7,955.70
3	08 Dec 2020 08:11 PM	UPI/razorpay@ic/034320449580/MICROSLO OP Chq/Ref # S39151594	-6,760.00		8,155.70
4	08 Dec 2020 07:28 PM	OS RPLENDF REDCARPET 160743591063698 Chq/Ref # M1662709	-611.32		14,915.70
5	08 Dec 2020 07:19 PM	OS GETSIMPL 1312627016 Chq/Ref # M1655718	-1,559.79		15,527.02
6	08 Dec 2020 06:51 PM	NEFT SIN30557Q0029888 V5 GLOBAL SERVICES PRIVATE Chq/Ref # M1628434		+13,500.00	17,086.81
7	08 Dec 2020 03:32 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S37294499		+1,319.00	3,586.81
8	08 Dec 2020 03:23 PM	UPI/99017581692/034303309465/NA Chq/Ref # S37245859		+2,100.00	2,267.81
9	08 Dec 2020 03:03 PM	OS RUPELOAN RUPEELOAN 160741992161489 Chq/Ref # M1294845	-2,517.50		167.81
10	08 Dec 2020 02:33 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S36960493		+2,115.00	2,685.31
11	08 Dec 2020 02:15 PM	UPI/pay96661114/034302177567/Oid20201208 Chq/Ref # S36841643	-100.00		570.31
					OPENING 0.00

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
12	08 Dec 2020 12:30 PM	UPI/paytm- 39827/034300029279/Oid20201208 Chq/Ref # S36054629	-300.00		670.31
13	07 Dec 2020 09:29 PM	UPI/pay97015041/034292800710/Oid20201207 Chq/Ref # S33644362	-55.00		970.31
14	07 Dec 2020 05:33 PM	MB PAYMENT Ref 034217152538 Chq/Ref # S31791591	-2,249.00		1,025.31
15	07 Dec 2020 05:21 PM	OS CFECOM 274628518 0126181672 Chq/Ref # M941547	-1,020.00		3,274.31
16	07 Dec 2020 05:03 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S31567837		+3,702.00	4,294.31
17	07 Dec 2020 03:57 PM	UPI/phonepmerc/034215484169/Credit for Chq/Ref # S31104071		+418.00	592.31
18	06 Dec 2020 09:23 PM	UPI/pay97015041/034173698973/Oid20201206 Chq/Ref # S27495252	-40.00		174.31
19	06 Dec 2020 02:30 PM	UPI/koppelasrav/034131414479/Payment fro Chq/Ref # S25132028		+200.00	214.31
20	05 Dec 2020 01:47 PM	UPI/paytm- 39827/034044264407/Oid20201205 Chq/Ref # S18471977	-100.00		14.31
21	05 Dec 2020 01:37 PM	UPI/bommanpadan/034013458140/UPI Chq/Ref # S18400686	-200.00		114.31
22	05 Dec 2020 12:49 PM	Received from Cash XX0175 IMPS ICICI Bank Chq/Ref # S18061284		+1.00	314.31
23	05 Dec 2020 01:29 AM	Chrg: AdhocStamt 01-SEP-20 to 27-NOV-20 CPSP Chq/Ref # M55843	-118.00		313.31
24	04 Dec 2020 01:57 PM	ATL/9435/504432/+UBI KUKKATPALLYHYDERA041220/13:57 Chq/Ref # S12240064	-400.00		431.31
25	04 Dec 2020 11:45 AM	UPI/pay96661114/033922045347/Oid20201204 Chq/Ref # S11174492	-73.00		831.31
26	04 Dec 2020 10:15 AM	UPI/BHARATPE910/033920242670/Verified Me Chq/Ref # S10591252	-75.00		904.31
					OPENING 0.00

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
27	03 Dec 2020 07:30 PM	UPI/cashxl.rzp@/033819570635/RHINO FINAN Chq/Ref # S8059007	-4,817.00		979.31
28	03 Dec 2020 07:16 PM	UPI/altafkhan88/033819018214/UPI Chq/Ref # S7945436	-1,600.00		5,796.31
29	03 Dec 2020 07:14 PM	REV:OS RPLENDF RHINO FINA 160690598494258 Chq/Ref # M912484		+4,817.00	7,396.31
30	03 Dec 2020 07:00 PM	UPI/paytmqr2810/033819211223/NA Chq/Ref # S7820384	-135.00		2,579.31
31	03 Dec 2020 06:18 PM	OS LAZYPAY REPAYMENT 11745387247 Chq/Ref # M851174	-1,816.69		2,714.31
32	03 Dec 2020 03:57 PM	UPI/99017581692/033807166096/NA Chq/Ref # S6601395		+2,300.00	4,531.00
33	03 Dec 2020 02:58 PM	UPI/10000949683/033806159132/NA Chq/Ref # S6258610	-100.00		2,231.00
34	03 Dec 2020 02:58 PM	UPI/14270150351/033806145922/NA Chq/Ref # S6254413	-100.00		2,331.00
35	03 Dec 2020 08:47 AM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S4024850		+1,528.00	2,431.00
36	02 Dec 2020 04:18 PM	OS RPLENDF RHINO FINA 160690598494258 Chq/Ref # M1421329	-4,817.00		903.00
37	02 Dec 2020 04:09 PM	NEFT 23168663681DC ICICI BANK NODAL A C ICIC0SF00 Chq/Ref # M1412536		+1.00	5,720.00
38	02 Dec 2020 03:25 PM	Received from One XX4700 IMPS MWK Chq/Ref # S350058		+1,680.00	5,719.00
39	02 Dec 2020 02:27 PM	Received from RAZO XX9522 IMPS ICICI Bank Chq/Ref # S99924121		+2,292.00	4,039.00
40	02 Dec 2020 12:39 PM	ECSIDR-NAVI FINSERV PRIVATEAD-KMB- FGOKL6LL2QQP Chq/Ref # M971867	-1,182.00		1,747.00
41	02 Dec 2020 10:24 AM	OS RPLENDF STASHFIN 160688481166757 Chq/Ref # M656266	-1,755.56		2,929.00
42	02 Dec 2020 10:00 AM	Received from APOL XX0412 IMPS YBL Chq/Ref # S98032602		+3,000.00	4,684.56
43	02 Dec 2020 08:33 AM	Received from OPEN XX2369 IMPS ICICI Bank Chq/Ref # S97606883		+1.00	1,684.56
					OPENING 0.00

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
44	02 Dec 2020 07:43 AM	Received from Acc XX1002 IMPS HSB Chq/Ref # S97449003		+1.00	1,683.56
45	01 Dec 2020 05:49 PM	UPI/99017581692/033669527099/NA Chq/Ref # S94467877		+1,000.00	1,682.56
46	01 Dec 2020 05:47 PM	UPI/instamojo@i/033617488801/afg busines Chq/Ref # S94454588	-3,157.51		682.56
47	01 Dec 2020 05:44 PM	UPI/99017581692/033669408445/NA Chq/Ref # S94430852		+1,800.00	3,840.07
48	01 Dec 2020 03:59 PM	NEFT CMS1707421720 FINHEAL FINSERVE PRIVATE LIMIT Chq/Ref # M913490		+1,910.00	2,040.07
49	01 Dec 2020 02:35 PM	UPI/razorpay@ic/033614312588/PinCap Chq/Ref # S93129823	-2,012.60		130.07
50	01 Dec 2020 02:31 PM	UPI/razorpay@ic/033665725293/NA Chq/Ref # S93104430	-3,018.90		2,142.67
51	01 Dec 2020 02:29 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S93096146		+4,512.00	5,161.57
52	01 Dec 2020 02:09 PM	INT FOR DELAY NEFT CR 000282031877 07092020 Chq/Ref # S92934859		+0.11	649.57
53	01 Dec 2020 01:22 PM	OS RPLENDF REDCARPET 160680913134035 Chq/Ref # M597264	-242.09		649.46
54	01 Dec 2020 01:21 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S92628037		+800.00	891.55
55	29 Nov 2020 11:11 AM	UPI/cashfree@ye/033411207348/133070977 54 Chq/Ref # S80755190	-4,521.00		91.55
56	29 Nov 2020 11:04 AM	UPI/yuvakrishna/033452368911/Payment fro Chq/Ref # S80720754		+100.00	4,612.55
57	29 Nov 2020 10:57 AM	UPI/99017581692/033423301979/NA Chq/Ref # S80685832		+570.00	4,512.55
58	29 Nov 2020 07:57 AM	UPI/99017581692/033420560705/NA Chq/Ref # S79967625		+2,000.00	3,942.55
59	29 Nov 2020 12:48 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S79506524		+1,526.82	1,942.55
60	28 Nov 2020 11:00 PM	MB SENT TO Abd 142701503512 IMPS Ref 033323327796 Chq/Ref # S79328423	-2,500.00		415.73
					OPENING 0.00

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
61	28 Nov 2020 08:52 PM	UPI/aran.raj812/033320204959/UPI Chq/Ref # S78782146	-5,000.00		2,915.73
62	28 Nov 2020 08:50 PM	REV-UPI/ak3449198@y/033392802318/ Chq/Ref # S78769819		+5,000.00	7,915.73
63	28 Nov 2020 08:49 PM	UPI/8125877365@/033392802318/Payment fro Chq/Ref # S78763340	-5,000.00		2,915.73
64	28 Nov 2020 08:32 PM	UPI/7013689082@/033324353131/Payment fro Chq/Ref # S78661491	-500.00		7,915.73
65	28 Nov 2020 07:01 PM	MB SENT TO Go 5903101001257 IMPS Ref 033319114272 Chq/Ref # S78030389	-2,200.00		8,415.73
66	28 Nov 2020 06:58 PM	MB SENT TO Go 5903101001257 IMPS Ref 033318110492 Chq/Ref # S78009245	-100.00		10,615.73
67	28 Nov 2020 06:49 PM	Received from JALA XX5009 IMPS HDFCBANKLT Chq/Ref # S77947588		+500.00	10,715.73
68	28 Nov 2020 06:49 PM	Received from JALA XX9151 IMPS RBLBANKLIM Chq/Ref # S77943392		+1,000.00	10,215.73
69	28 Nov 2020 06:48 PM	Received from JALA XX5009 IMPS HDFCBANKLT Chq/Ref # S77937188		+2,000.00	9,215.73
70	28 Nov 2020 06:47 PM	Received from JALA XX9151 IMPS RBLBANKLIM Chq/Ref # S77932957		+2,000.00	7,215.73
71	28 Nov 2020 06:47 PM	Received from JALA XX9151 IMPS RBLBANKLIM Chq/Ref # S77928882		+2,000.00	5,215.73
72	28 Nov 2020 06:46 PM	Received from JALA XX9151 IMPS RBLBANKLIM Chq/Ref # S77922685		+2,000.00	3,215.73
73	28 Nov 2020 04:16 PM	NEFT N333200005313680 SUDHA MICRO FINANCE PRIVATE Chq/Ref # M320105		+1,211.00	1,215.73
74	28 Nov 2020 03:21 PM	UPI/14270150351/033308681917/NA Chq/Ref # S76676011	-1,800.00		4.73
75	28 Nov 2020 12:40 AM	UPI/14270150351/033398960728/NA Chq/Ref # S73847103	-100.00		1,804.73
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
76	27 Nov 2020 12:55 PM	UPI/payouts-872/033285796304/Completing Chq/Ref # S69973992		+5.00	<b>1,904.73</b>
77	27 Nov 2020 09:22 AM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S68773616		+1,528.00	<b>1,899.73</b>
78	26 Nov 2020 06:52 PM	UPI/paytm- 55645/033174512770/OidORDERID1 Chq/Ref # S66505338	-2,500.00		<b>371.73</b>
79	26 Nov 2020 06:50 PM	UPI/99017581692/033174461477/NA Chq/Ref # S66492267		+700.00	<b>2,871.73</b>
80	26 Nov 2020 02:36 PM	MB:SENT%20MONEY%20TO%20THALLOOR%2 ODINESH%2047451105 Chq/Ref # M1348023	-100.00		<b>2,171.73</b>
81	26 Nov 2020 02:35 PM	MB:SENT%20MONEY%20TO%20THALLOOR%2 ODINESH%2047451105 Chq/Ref # M1344311	-200.00		<b>2,271.73</b>
82	26 Nov 2020 02:24 PM	Received from 4144 XX0220 IMPS Indusind B Chq/Ref # S64987462		+1,764.00	<b>2,471.73</b>
83	26 Nov 2020 07:59 AM	MB PAYMENT Ref 033107957031 Chq/Ref # S63106940	-1,666.00		<b>707.73</b>
84	25 Nov 2020 08:56 PM	MB SENT TO Abd 142701503512 IMPS Ref 033020778322 Chq/Ref # S61953767	-3,000.00		<b>2,373.73</b>
85	25 Nov 2020 08:55 PM	MB SENT TO Abd 142701503512 IMPS Ref 033020777181 Chq/Ref # S61947099	-2,000.00		<b>5,373.73</b>
86	25 Nov 2020 04:33 PM	Received from NAMA XX1370 IMPS ICICI Bank Chq/Ref # S60480500		+4,500.00	<b>7,373.73</b>
87	25 Nov 2020 04:27 PM	Received from ENTE XX8230 IMPS Indusind B Chq/Ref # S60448206		+1.00	<b>2,873.73</b>
88	25 Nov 2020 01:52 PM	UPI/99017581692/033049844595/NA Chq/Ref # S59552100		+200.00	<b>2,872.73</b>
89	25 Nov 2020 01:46 PM	UPI/14270150351/033049714821/NA Chq/Ref # S59512271	-400.00		<b>2,672.73</b>
90	25 Nov 2020 01:44 PM	UPI/14270150351/033013236585/UPI Chq/Ref # S59498328	-100.00		<b>3,072.73</b>
91	25 Nov 2020 01:01 PM	UPI/BHARATPE.90/033013586023/Verified Me Chq/Ref # S59198820	-150.00		<b>3,172.73</b>
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
92	25 Nov 2020 12:22 PM	ATL/9435/601530/+WSG_MUNCIPAL OFFICE K251120/12:22 Chq/Ref # S58932973	-600.00		3,322.73
93	25 Nov 2020 11:07 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S58521130		+3,666.00	3,922.73
94	24 Nov 2020 08:39 PM	OS WWW.INSTAMOJO.COM 11677613351 Chq/Ref # M1040993	-10.00		256.73
95	24 Nov 2020 06:43 PM	UPI/payouts-872/032936559382/Transferrin Chq/Ref # S55815779		+10.00	266.73
96	24 Nov 2020 05:18 PM	UPI/razor.pay@s/032917718344/MICROSLO OP Chq/Ref # S55282750	-4,225.00		256.73
97	24 Nov 2020 05:13 PM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S55264717		+1,528.00	4,481.73
98	24 Nov 2020 01:01 PM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S53782131		+2,292.00	2,953.73
99	23 Nov 2020 09:15 PM	UPI/koppelasrav/032829315005/Payment fro Chq/Ref # S51329237		+300.00	661.73
100	23 Nov 2020 11:53 AM	UPI/payouts-872/032809124420/Transferrin Chq/Ref # S47822404		+5.00	361.73
101	23 Nov 2020 11:50 AM	UPI/razor.pay@s/032811225817/PinCap Chq/Ref # S47801112	-2,012.60		356.73
102	23 Nov 2020 11:47 AM	UPI/99017581692/032809008141/NA Chq/Ref # S47785718		+1,000.00	2,369.33
103	23 Nov 2020 11:24 AM	MB LOAN PAID Ref 032811759234 Chq/Ref # S47643418	-4,000.00		1,369.33
104	23 Nov 2020 11:09 AM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S47565787		+3,930.00	5,369.33
105	23 Nov 2020 09:51 AM	UPI/9704123599@/032825760965/Payment fro Chq/Ref # S47176577		+1,400.00	1,439.33
106	22 Nov 2020 06:37 PM	UPI/daivaraokum/032718091311/UPI Chq/Ref # S44977327	-1,400.00		39.33
107	22 Nov 2020 06:27 PM	Received from One XX4700 IMPS MWK Chq/Ref # S44911864		+755.00	1,439.33
108	22 Nov 2020 06:03 PM	UPI/9704123599@/032790472589/Payment fro Chq/Ref # S44768172	-2,300.00		684.33

OPENING 0.00

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
109	22 Nov 2020 06:02 PM	UPI/99017581692/032797138145/NA Chq/Ref # S44759714		+1,000.00	<b>2,984.33</b>
110	22 Nov 2020 06:00 PM	UPI/k.ramakrish/032747813587/Payment fro Chq/Ref # S44750675	-50.00		<b>1,984.33</b>
111	22 Nov 2020 01:39 PM	UPI/phonepemerc/032713260318/Credit for Chq/Ref # S43481257		+1,867.43	<b>2,034.33</b>
112	21 Nov 2020 09:05 PM	OS RPLENDF RHINO FINA 160597286160290 Chq/Ref # M694828	-4,817.00		<b>166.90</b>
113	21 Nov 2020 08:22 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S40558300		+2,250.00	<b>4,983.90</b>
114	20 Nov 2020 01:16 PM	UPI/9704123599@/032555645511/Payment fro Chq/Ref # S32299720		+10.00	<b>2,733.90</b>
115	20 Nov 2020 04:40 AM	Received from RESI XX0039 IMPS YBL Chq/Ref # S30590967		+500.00	<b>2,723.90</b>
116	19 Nov 2020 07:22 PM	Received from RAZO XX0070 IMPS YBL Chq/Ref # S28945999		+200.00	<b>2,223.90</b>
117	19 Nov 2020 01:38 PM	UPI/9704123599@/032440370763/Payment fro Chq/Ref # S26883530	-400.00		<b>2,023.90</b>
118	19 Nov 2020 12:35 PM	ECSIDR-CTRAZORPAYAD-KMB- CTTATAAIAAG2ZgM1PBV8PDiy Chq/Ref # M348768	-200.00		<b>2,423.90</b>
119	19 Nov 2020 10:29 AM	UPI/Q14392555@y/032410165613/UPI Chq/Ref # S25767411	-105.00		<b>2,623.90</b>
120	18 Nov 2020 12:43 PM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S20962728		+1,528.00	<b>2,728.90</b>
121	18 Nov 2020 11:46 AM	UPI/cashxl.rzp@/032306566793/NA Chq/Ref # S20608904	-2,012.60		<b>1,200.90</b>
122	18 Nov 2020 08:23 AM	NEFT N323201312605762 AKARA CAPITAL ADVISORS PRIV Chq/Ref # M216295		+1,500.00	<b>3,213.50</b>
123	17 Nov 2020 12:00 PM	UPI/9704123599@/032275262683/Payment fro Chq/Ref # S15062248	-2,000.00		<b>1,713.50</b>
124	17 Nov 2020 08:20 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S14076233		+2,820.00	<b>3,713.50</b>
125	17 Nov 2020 08:09 AM	OS LAZYPAY REPAYMENT NB 11623622531 Chq/Ref # M166338	-1,859.94		<b>893.50</b>
					<b>OPENING 0.00</b>



#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
126	17 Nov 2020 04:19 AM	Received from RESI XX0039 IMPS YBL Chq/Ref # S13811928		+556.00	2,753.44
127	16 Nov 2020 10:36 AM	OS GETSIMPL 1292202865 Chq/Ref # M187360	-57.25		2,197.44
128	15 Nov 2020 11:18 AM	UPI/payouts-872/032050839034/Completing Chq/Ref # S4957525		+10.00	2,254.69
129	15 Nov 2020 11:16 AM	UPI/zomato-orde/032050798756/NA Chq/Ref # S4946519	-200.00		2,244.69
130	15 Nov 2020 12:12 AM	OS RPLENDF STASHFIN 160537933642522 Chq/Ref # M816	-1,830.56		2,444.69
131	14 Nov 2020 10:00 AM	UPI/paytmqr2810/031910577368/UPI Chq/Ref # S99441547	-150.00		4,275.25
132	14 Nov 2020 07:58 AM	Received from One XX4700 IMPS MWK Chq/Ref # S98993032		+2,000.00	4,425.25
133	14 Nov 2020 03:32 AM	Chrg: ECS Mandate- KB6320436 31-Oct-2020 Chq/Ref # M157213	-59.00		2,425.25
134	14 Nov 2020 03:28 AM	Chrg: ECS Mandate- KB6235583 12-Oct-2020 Chq/Ref # M147180	-59.00		2,484.25
135	14 Nov 2020 03:12 AM	Chrg: ECS Mandate- KB6321511 31-Oct-2020 Chq/Ref # M99660	-59.00		2,543.25
136	14 Nov 2020 03:07 AM	Chrg: ECS Mandate- KB6231065 09-Oct-2020 Chq/Ref # M87905	-59.00		2,602.25
137	13 Nov 2020 11:49 PM	UPI/add- money@p/031827465798/Oid12172051 Chq/Ref # S98281334	-1,500.00		2,661.25
138	13 Nov 2020 11:47 PM	UPI/91990175816/031827450903/NA Chq/Ref # S98276206	-2,000.00		4,161.25
139	13 Nov 2020 11:44 PM	UPI/mobikwikadd/031823840101/NA Chq/Ref # S98269059	-5,000.00		6,161.25
140	13 Nov 2020 03:55 PM	NEFT CMS1687291848 TRANSACTREE TECHNOLOGIES PRIVA Chq/Ref # M742677		+2,094.00	11,161.25
141	13 Nov 2020 04:55 AM	Received from RESI XX0039 IMPS YBL Chq/Ref # S91959759		+500.00	9,067.25
142	12 Nov 2020 09:46 PM	UPI/mobikwikadd/031721076364/NA Chq/Ref # S91029785	-3,200.00		8,567.25
143	12 Nov 2020 03:25 PM	NEFT CMS1685737573 FINHEAL FINSERVE PRIVATE LIMIT Chq/Ref # M697575		+1,910.00	11,767.25
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
144	12 Nov 2020 12:56 PM	UPI/koppelasrav/031780069176/Payment fro Chq/Ref # S87051177		+100.00	9,857.25
145	12 Nov 2020 10:45 AM	UPI/koppelasrav/031732707812/Payment fro Chq/Ref # S86130667	-100.00		9,757.25
146	12 Nov 2020 12:56 AM	OS RPLENDF RHINO FINA 160512273162654 Chq/Ref # M5487	-2,012.60		9,857.25
147	11 Nov 2020 10:22 PM	UPI/payouts-872/031683407805/Transferrin Chq/Ref # S84456341		+5.00	11,869.85
148	11 Nov 2020 10:21 PM	UPI/10000949683/031683401517/NA Chq/Ref # S84453932	-2,500.00		11,864.85
149	11 Nov 2020 09:23 PM	NEFT HSBCN20316108825 V5 GLOBAL SERVICES PRIVATE Chq/Ref # M1612929		+13,500.00	14,364.85
150	11 Nov 2020 09:45 AM	UPI/paytm- 39827/031666064118/Oid20201111 Chq/Ref # S79205136	-152.00		864.85
151	10 Nov 2020 01:07 PM	ATL/9435/800001/+KUKATPALLYKUKATPAL LYT101120/13:07 Chq/Ref # S73636445	-400.00		1,016.85
152	10 Nov 2020 12:55 PM	ECSIDR-CTRAZORPAYAD-KMB- CTTATAAIAAFz2NM5xZGQHpm2 Chq/Ref # M491153	-2,000.00		1,416.85
153	10 Nov 2020 12:21 PM	OS RPLENDF REDCARPET 160499105744454 Chq/Ref # M444629	-601.14		3,416.85
154	10 Nov 2020 11:27 AM	UPI/9704123599@/031523188609/Payment fro Chq/Ref # S72902643	-3,000.00		4,017.99
155	10 Nov 2020 11:05 AM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S72751337		+3,930.00	7,017.99
156	10 Nov 2020 10:26 AM	UPI/paytmqr2810/031510321460/UPI Chq/Ref # S72510448	-150.00		3,087.99
157	10 Nov 2020 10:23 AM	OS RPLENDF RHINO FINA 160498394269353 Chq/Ref # M281518	-4,817.00		3,237.99
158	10 Nov 2020 09:53 AM	NEFT N315201303828888 JALAN CHEMICAL INDUSTRIES P Chq/Ref # M249675		+2,000.00	8,054.99
159	10 Nov 2020 09:51 AM	NEFT N315201303824100 JALAN CHEMICAL INDUSTRIES P Chq/Ref # M246432		+2,000.00	6,054.99
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
160	10 Nov 2020 09:49 AM	NEFT N315201303828756 JALAN CHEMICAL INDUSTRIES P Chq/Ref # M243622		+2,000.00	<b>4,054.99</b>
161	10 Nov 2020 09:49 AM	NEFT 000145902064 JALAN CHEMICAL INDUSTRIES PVT L Chq/Ref # M242857		+2,000.00	<b>2,054.99</b>
162	09 Nov 2020 11:53 PM	UPI/9901758169@/031423483352/UPI Chq/Ref # S71164220	-10.00		<b>54.99</b>
163	09 Nov 2020 08:53 PM	UPI/paytm-17073/031420685091/mPokket Chq/Ref # S70386526	-2,180.00		<b>64.99</b>
164	09 Nov 2020 08:52 PM	UPI/paytm-17073/031420400371/mPokket Chq/Ref # S70379820	-2,198.00		<b>2,244.99</b>
165	09 Nov 2020 08:41 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S70308934		+2,200.00	<b>4,442.99</b>
166	09 Nov 2020 01:56 PM	UPI/99017581692/031426824907/NA Chq/Ref # S67414678		+100.00	<b>2,242.99</b>
167	09 Nov 2020 10:13 AM	UPI/paytmqr2810/031410420911/UPI Chq/Ref # S66051136	-152.00		<b>2,142.99</b>
168	08 Nov 2020 07:51 PM	UPI/captainstev/031376587139/Payment fro Chq/Ref # S63959609	-50.00		<b>2,294.99</b>
169	08 Nov 2020 12:00 PM	Received from RAZO XX7077 IMPS YBL Chq/Ref # S60974178		+2,256.00	<b>2,344.99</b>
170	08 Nov 2020 11:54 AM	UPI/payout-8725/031301868018/Transferrin Chq/Ref # S60937506		+5.00	<b>88.99</b>
171	07 Nov 2020 11:44 PM	UPI/razorpay@ic/031223005849/QuickCash Chq/Ref # S59218509	-2,513.00		<b>83.99</b>
172	07 Nov 2020 02:28 PM	UPI/9676816261@/031221093032/Payment fro Chq/Ref # S55720996		+150.00	<b>2,596.99</b>
173	07 Nov 2020 10:29 AM	UPI/paytmqr2810/031210276679/UPI Chq/Ref # S54133057	-170.00		<b>2,446.99</b>
174	07 Nov 2020 04:53 AM	Received from RESI XX0039 IMPS YBL Chq/Ref # S53337284		+1,550.00	<b>2,616.99</b>
175	06 Nov 2020 03:58 PM	NEFT 000297140296 SUDHA MICRO FINANCE PRIVATE LIM Chq/Ref # M1026229		+1,035.00	<b>1,066.99</b>
176	06 Nov 2020 12:13 PM	MB SENT TO A 09790110045138 IMPS Ref 031112663996 Chq/Ref # S48771803	-1,800.00		<b>31.99</b>
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
177	06 Nov 2020 11:44 AM	OS CFECOM 253776843 0123734026 Chq/Ref # M630382	-2,151.98		1,831.99
178	06 Nov 2020 11:42 AM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S48578553		+2,170.00	3,983.97
179	06 Nov 2020 11:07 AM	UPI/91990175816/031155507430/NA Chq/Ref # S48355641	-100.00		1,813.97
180	06 Nov 2020 10:29 AM	ATL/9435/800001/+HNO: 5 3 55 2 RAMALAY061120/10:29 Chq/Ref # S48135150	-600.00		1,913.97
181	06 Nov 2020 09:55 AM	UPI/9704123599@/031133658799/Payment fro Chq/Ref # S47965246	-100.00		2,513.97
182	06 Nov 2020 09:34 AM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S47871723		+1,528.00	2,613.97
183	06 Nov 2020 09:34 AM	MB PAYMENT Ref 031109437077 Chq/Ref # S47869990	-1,542.00		1,085.97
184	05 Nov 2020 06:30 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S45220457		+900.00	2,627.97
185	05 Nov 2020 10:27 AM	UPI/paytm- 39827/031033104416/Oid20201105 Chq/Ref # S42277272	-20.00		1,727.97
186	05 Nov 2020 09:30 AM	IMPS from Cashfree Pr Ref 031009052816 Chq/Ref # S42006976		+1.00	1,747.97
187	04 Nov 2020 09:19 AM	OS CFECOM 252284777 0123540654 Chq/Ref # M159720	-503.00		1,746.97
188	04 Nov 2020 04:13 AM	Received from RESI XX0039 IMPS YBL Chq/Ref # S35597493		+255.00	2,249.97
189	03 Nov 2020 12:33 PM	UPI/samsonjesus/030812163294/UPI Chq/Ref # S31218248	-200.00		1,994.97
190	03 Nov 2020 10:41 AM	Received from RAZO XX7077 IMPS YBL Chq/Ref # S30515633		+1,763.00	2,194.97
191	02 Nov 2020 09:17 PM	UPI/taimurmuham/030721043240/UPI Chq/Ref # S28655419		+200.00	431.97
192	02 Nov 2020 03:28 PM	MB PAYMENT Ref 030715745504 Chq/Ref # S26300659	-3,285.00		231.97
193	02 Nov 2020 03:14 PM	Received from NATI XX5138 IMPS UCO BANK Chq/Ref # S26210869		+500.00	3,516.97
					OPENING 0.00

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
194	02 Nov 2020 01:00 PM	ECSIDR-NAVI FINSERV PRIVATEAD-KMB- WY1FV4J2XPQQ Chq/Ref # M785013	-1,182.00		3,016.97
195	02 Nov 2020 11:51 AM	UPI/8555906951@/030770394169/Payment fro Chq/Ref # S24893042		+50.00	4,198.97
196	02 Nov 2020 10:00 AM	Received from APOL XX0412 IMPS YBL Chq/Ref # S24236437		+2,000.00	4,148.97
197	01 Nov 2020 10:06 PM	UPI/8121719638@/030643986242/Payment fro Chq/Ref # S22984303		+1,500.00	2,148.97
198	01 Nov 2020 09:22 PM	UPI/8555906951@/030606250740/Payment fro Chq/Ref # S22797903		+100.00	648.97
199	01 Nov 2020 01:43 PM	UPI/koppelasrav/030668876288/Payment fro Chq/Ref # S20180026		+70.00	548.97
200	01 Nov 2020 01:17 PM	UPI/9676816261@/030602578475/Payment fro Chq/Ref # S20035038		+20.00	478.97
201	01 Nov 2020 10:37 AM	UPI/payout-8725/030651796566/Transferrin Chq/Ref # S19077526		+5.00	458.97
202	01 Nov 2020 10:30 AM	OS LAZYPAY REPAYMENT NB 11501868441 Chq/Ref # M88704	-1,983.57		453.97
203	31 Oct 2020 10:15 PM	MB SENT TO A 09790110045138 IMPS Ref 030522959545 Chq/Ref # S17551265	-2,000.00		2,437.54
204	31 Oct 2020 09:16 PM	UPI/Q06045015@y/030546173023/NA Chq/Ref # S17278291	-102.00		4,437.54
205	31 Oct 2020 08:32 PM	UPI/payzomato@h/030545246247/NA Chq/Ref # S17014497	-279.00		4,539.54
206	31 Oct 2020 06:20 PM	NEFT N305201292285860 AKARA CAPITAL ADVISORS PRIV Chq/Ref # M889973		+1,500.00	4,818.54
207	31 Oct 2020 02:12 PM	UPI/amazon@apl/030514643538/Request fro Chq/Ref # S14499199	-48.00		3,318.54
208	31 Oct 2020 01:58 PM	UPI/q25234534@y/030513988458/NA Chq/Ref # S14411525	-70.00		3,366.54
209	31 Oct 2020 01:19 PM	UPI/9676816261@/030555654781/Payment fro Chq/Ref # S14162869		+20.00	3,436.54
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
210	31 Oct 2020 12:30 PM	ECSIDR-CTRAZORPAYAD-KMB- CTTATAAIAAFv50WGaPSG4vw7 Chq/Ref # M392343	-250.00		3,416.54
211	31 Oct 2020 09:50 AM	UPI/91990175816/030532134140/NA Chq/Ref # S12983641	-1,200.00		3,666.54
212	31 Oct 2020 09:28 AM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S12898644		+3,930.00	4,866.54
213	31 Oct 2020 09:28 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S12898232		+1.00	936.54
214	30 Oct 2020 09:45 PM	UPI/pay97015041/030428247341/Oid20201 030 Chq/Ref # S11812316	-90.00		935.54
215	30 Oct 2020 09:23 PM	UPI/q06045015@y/030421678021/NA Chq/Ref # S11713189	-70.00		1,025.54
216	30 Oct 2020 06:03 PM	UPI/gpay-111706/030423098972/NA Chq/Ref # S10431775	-40.00		1,095.54
217	30 Oct 2020 03:34 PM	OS RPLENDF RHINO FINA 160405220459276 Chq/Ref # M303197	-3,617.00		1,135.54
218	30 Oct 2020 03:31 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S9595595		+2,599.00	4,752.54
219	30 Oct 2020 02:16 PM	UPI/Q33326440@y/030419283660/NA Chq/Ref # S9200490	-65.00		2,153.54
220	30 Oct 2020 09:48 AM	Received from Cash XX0175 IMPS ICICI Bank Chq/Ref # S7755350		+325.00	2,218.54
221	29 Oct 2020 10:01 PM	UPI/goog-paymen/030322389277/Rewarded fo Chq/Ref # S6577214		+5.00	1,893.54
222	29 Oct 2020 10:00 PM	UPI/taimurmuham/030322244750/UPI Chq/Ref # S6574209	-200.00		1,888.54
223	29 Oct 2020 09:40 PM	UPI/paytm- 46450/030310528242/Oid20201029 Chq/Ref # S6491809	-20.00		2,088.54
224	29 Oct 2020 09:17 PM	UPI/q06045015@y/030321342472/NA Chq/Ref # S6379412	-112.00		2,108.54
225	29 Oct 2020 06:30 PM	UPI/paytm- 41597/030306051815/Oid20201029 Chq/Ref # S5301929	-60.00		2,220.54
226	29 Oct 2020 02:11 PM	UPI/Q25234534@y/030301500362/NA Chq/Ref # S3816012	-12.00		2,280.54
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
227	29 Oct 2020 02:10 PM	UPI/gpay-111651/030301488277/NA Chq/Ref # S3811248	-12.00		2,292.54
228	29 Oct 2020 01:56 PM	UPI/Q78884950@y/030301250381/NA Chq/Ref # S3730058	-120.00		2,304.54
229	29 Oct 2020 10:48 AM	UPI/koppelasrav/030307702704/Payment fro Chq/Ref # S2692357	-20.00		2,424.54
230	29 Oct 2020 10:04 AM	UPI/gpay-111651/030397296925/NA Chq/Ref # S2492181	-12.00		2,444.54
231	29 Oct 2020 09:32 AM	UPI/paytm- 37479/030396835938/Oid20201029 Chq/Ref # S2367472	-200.00		2,456.54
232	28 Oct 2020 11:01 PM	PCD/9435/One97 Communications L/imiNoi281020/23:01 Chq/Ref # S1462617	-81.27		2,656.54
233	28 Oct 2020 09:45 PM	UPI/gpay-111761/030293430706/NA Chq/Ref # S1256405	-30.00		2,737.81
234	28 Oct 2020 08:38 PM	Received from 4609 XX6667 IMPS Indusind B Chq/Ref # S934517		+2,271.00	2,767.81
235	28 Oct 2020 08:36 PM	UPI/Q87654487@y/030220614502/UPI Chq/Ref # S927147	-60.00		496.81
236	28 Oct 2020 08:01 PM	UPI/faasos1@pay/030291470259/Oid16038 954 Chq/Ref # S726636	-116.00		556.81
237	28 Oct 2020 01:56 PM	UPI/gpay-111651/030284377275/NA Chq/Ref # S98676262	-12.00		672.81
238	28 Oct 2020 11:11 AM	UPI/q25234534@y/030211717762/NA Chq/Ref # S97755417	-132.00		684.81
239	28 Oct 2020 09:30 AM	Received from CASH XX0019 IMPS Indusind B Chq/Ref # S97308126		+1.00	816.81
240	27 Oct 2020 04:45 PM	UPI/koppelasrav/030165200029/Payment fro Chq/Ref # S94467714		+20.00	815.81
241	26 Oct 2020 10:31 PM	OS RPLENDF STASHFIN 160373163549741 Chq/Ref # M980878	-1,755.56		795.81
242	26 Oct 2020 07:33 PM	UPI/09790110045/030019782720/NA Chq/Ref # S90496788	-200.00		2,551.37
243	26 Oct 2020 06:04 PM	UPI/7287023311@/030007233684/Payment fro Chq/Ref # S89807803	-500.00		2,751.37
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
244	26 Oct 2020 12:20 PM	OS CFECOM 245469440 0122789903 Chq/Ref # M387180	-503.00		3,251.37
245	26 Oct 2020 09:30 AM	UPI/paytm- 37479/030046221513/Oid20201026 Chq/Ref # S87116621	-150.00		3,754.37
246	26 Oct 2020 08:55 AM	Received from Cash XX0175 IMPS ICICI Bank Chq/Ref # S87010772		+2,467.50	3,904.37
247	26 Oct 2020 08:55 AM	Received from CASH XX0057 IMPS Indusind B Chq/Ref # S87010250		+1.00	1,436.87
248	25 Oct 2020 08:12 PM	UPI/payzomato@h/029941758397/NA Chq/Ref # S85815798	-279.00		1,435.87
249	25 Oct 2020 02:19 PM	UPI/zomato-orde/029935271114/NA Chq/Ref # S83899786	-380.00		1,714.87
250	25 Oct 2020 11:14 AM	UPI/Q32495520@y/029932113909/NA Chq/Ref # S82964998	-70.00		2,094.87
251	25 Oct 2020 10:59 AM	UPI/8885558250@/029954779018/Payment fro Chq/Ref # S82890189		+30.00	2,164.87
252	25 Oct 2020 09:46 AM	UPI/paytm- 37479/029930731477/Oid20201025 Chq/Ref # S82595605	-150.00		2,134.87
253	24 Oct 2020 07:00 PM	UPI/09790110045/029818576793/NA Chq/Ref # S80498625	-2,500.00		2,284.87
254	24 Oct 2020 06:52 PM	UPI/9705101308@/029859017404/Payment fro Chq/Ref # S80441501		+3,500.00	4,784.87
255	24 Oct 2020 10:50 AM	OS CFECOM 243892241 0122653178 Chq/Ref # M1207770	-1,020.00		1,284.87
256	24 Oct 2020 10:31 AM	Chrg: ECS Mandate- KB6127322 15-Sep-2020 Chq/Ref # M1166765	-59.00		2,304.87
257	24 Oct 2020 10:13 AM	Chrg: ECS Mandate- KB6101698 07-Sep-2020 Chq/Ref # M1125715	-59.00		2,363.87
258	24 Oct 2020 09:45 AM	Chrg: ECS Mandate- KB6127304 15-Sep-2020 Chq/Ref # M1060052	-59.00		2,422.87
259	24 Oct 2020 09:14 AM	UPI/paytm- 37479/029813254268/Oid20201024 Chq/Ref # S77158591	-150.00		2,481.87
260	24 Oct 2020 07:08 AM	Chrg: ECS Mandate- KB6142754 16-Sep-2020 Chq/Ref # M708855	-59.00		2,631.87
					OPENING 0.00



#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
261	24 Oct 2020 05:19 AM	Chrg: ECS Mandate- KB6153122 18-Sep-2020 Chq/Ref # M459412	-59.00		2,690.87
262	23 Oct 2020 08:35 PM	UPI/9676816261@/029741087918/Payment fro Chq/Ref # S75677546		+60.00	2,749.87
263	23 Oct 2020 07:24 PM	NEFT N297200005007617 ABH MICROFINANCE PRIVATE LI Chq/Ref # M865970		+2,664.00	2,689.87
264	23 Oct 2020 02:26 PM	UPI/paytm- 30861/029701605370/Oid20201023 Chq/Ref # S73319891	-50.00		25.87
265	22 Oct 2020 09:35 PM	UPI/Q06045015@y/029693305485/NA Chq/Ref # S70479284	-60.00		75.87
266	22 Oct 2020 09:13 PM	UPI/payout-8725/029692936678/Transferrin Chq/Ref # S70362684		+5.00	135.87
267	22 Oct 2020 09:12 PM	UPI/09790110045/029692930595/NA Chq/Ref # S70360639	-1,650.00		130.87
268	22 Oct 2020 06:44 PM	UPI/paytm- 41597/029689552216/Oid20201022 Chq/Ref # S69624150	-52.00		1,780.87
269	22 Oct 2020 03:26 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S68436512		+325.00	1,832.87
270	22 Oct 2020 03:18 PM	UPI/8121719638@/029682364272/Payment fro Chq/Ref # S68393098		+500.00	1,507.87
271	22 Oct 2020 10:42 AM	UPI/BHARATPE098/029681473584/NA Chq/Ref # S66810772	-140.00		1,007.87
272	22 Oct 2020 10:09 AM	ATL/9435/800001/+HNO: 5 3 55 2 RAMALAY221020/10:09 Chq/Ref # S66656397	-400.00		1,147.87
273	21 Oct 2020 07:54 PM	UPI/paytm- 41597/029574765094/Oid20201021 Chq/Ref # S64782039	-155.00		1,547.87
274	21 Oct 2020 10:22 AM	UPI/BHARATPE098/029564236590/NA Chq/Ref # S61294227	-300.00		1,702.87
275	20 Oct 2020 04:45 PM	UPI/9705101308@/029473350059/Payment fro Chq/Ref # S57889270	-70.00		2,002.87
276	20 Oct 2020 11:51 AM	UPI/8121719638@/029478244501/Payment fro Chq/Ref # S56140251		+2,000.00	2,072.87
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
277	20 Oct 2020 10:50 AM	UPI/payout-8725/029447748216/Transferrin Chq/Ref # S55796678		+5.00	72.87
278	19 Oct 2020 09:09 PM	UPI/Q06045015@y/029342400672/NA Chq/Ref # S54063950	-20.00		67.87
279	19 Oct 2020 02:11 PM	Received from CASH XX0019 IMPS Indusind B Chq/Ref # S51387713		+1.90	87.87
280	19 Oct 2020 01:12 PM	MB PAYMENT Ref 029313160217 Chq/Ref # S51037082	-2,426.00		85.97
281	19 Oct 2020 11:02 AM	UPI/9901758169@/029311810991/NA Chq/Ref # S50268286		+100.00	2,511.97
282	18 Oct 2020 07:08 PM	UPI/paytm- 41597/029223214182/Oid20201018 Chq/Ref # S47936233	-90.00		2,411.97
283	18 Oct 2020 09:08 AM	UPI/09790110045/029212718816/NA Chq/Ref # S44694623	-600.00		2,501.97
284	18 Oct 2020 08:34 AM	Received from RAZO XX0153 IMPS YBL Chq/Ref # S44599159		+2,986.00	3,101.97
285	18 Oct 2020 12:17 AM	IMPS from Cashfree Pr Ref 029200949511 Chq/Ref # S44068324		+1.70	115.97
286	17 Oct 2020 06:38 PM	UPI/paytm- 41597/029104612859/Oid20201017 Chq/Ref # S42304010	-165.00		114.27
287	17 Oct 2020 10:23 AM	UPI/koppelasrav/029124121979/Payment fro Chq/Ref # S39103820	-30.00		279.27
288	17 Oct 2020 08:57 AM	OS RPLENDF FINEXPRESS 160290520671623 Chq/Ref # M121714	-5,035.00		309.27
289	17 Oct 2020 08:37 AM	IMPS from Cashfree Pr Ref 029108008115 Chq/Ref # S38688227		+1.60	5,344.27
290	17 Oct 2020 08:33 AM	UPI/cashxl.rzp@/029108682678/RHINO FINAN Chq/Ref # S38677249	-2,417.00		5,342.67
291	17 Oct 2020 08:19 AM	Received from CASH XX0063 IMPS YBL Chq/Ref # S38639317		+3,820.00	7,759.67
292	17 Oct 2020 04:56 AM	Received from RESI XX0039 IMPS YBL Chq/Ref # S38387119		+1,500.00	3,939.67
293	16 Oct 2020 09:21 PM	UPI/Q06045015@y/029089838485/NA Chq/Ref # S37465430	-24.00		2,439.67
					OPENING 0.00

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
294	16 Oct 2020 08:08 PM	UPI/mdaleem20@y/029040937847/Payment fro Chq/Ref # S37062888		+20.00	2,463.67
295	16 Oct 2020 05:53 PM	Received from One XX4700 IMPS MWK Chq/Ref # S36096158		+2,000.00	2,443.67
296	16 Oct 2020 09:44 AM	UPI/paytm- 39827/029076079250/Oid20201016 Chq/Ref # S33309346	-130.00		443.67
297	16 Oct 2020 08:26 AM	IMPS from Cashfree Pr Ref 029008903356 Chq/Ref # S33033509		+1.30	573.67
298	15 Oct 2020 11:24 PM	OS LAZYPAY REPAYMENT NB 11366678427 Chq/Ref # M1029067	-369.71		572.37
299	15 Oct 2020 04:32 PM	UPI/9704123599@/028956581887/Payment fro Chq/Ref # S29761440	-500.00		942.08
300	15 Oct 2020 03:22 PM	UPI/goog-paymen/028915840514/Rewarded fo Chq/Ref # S29354056		+5.00	1,442.08
301	15 Oct 2020 03:13 PM	OS CFB2B 237150045 0121938733 Chq/Ref # M648779	-1,510.35		1,437.08
302	15 Oct 2020 02:48 PM	Chrg: ECS Mandate- KB5986523 04-Aug-2020 Chq/Ref # M558560	-59.00		2,947.43
303	15 Oct 2020 09:32 AM	Received from CASH XX0057 IMPS Indusind B Chq/Ref # S27356630		+1.80	3,006.43
304	15 Oct 2020 09:29 AM	UPI/paytm- 39827/028957908552/Oid20201015 Chq/Ref # S27345991	-133.00		3,004.63
305	15 Oct 2020 09:20 AM	ATL/9435/800001/+HNO: 5 3 55 2 RAMALAY151020/09:20 Chq/Ref # S27311863	-500.00		3,137.63
306	14 Oct 2020 07:00 PM	NEFT CMS1650194999 TRANSACTREE TECHNOLOGIES PRIVA Chq/Ref # M834070		+1,643.60	3,637.63
307	14 Oct 2020 06:52 PM	UPI/paytmqr2810/028818481380/UPI Chq/Ref # S24984462	-85.00		1,994.03
308	14 Oct 2020 10:58 AM	UPI/9704123599@/028835624870/Payment fro Chq/Ref # S22142791	-200.00		2,079.03
309	14 Oct 2020 09:53 AM	UPI/payout-8725/028841457029/Collecting Chq/Ref # S21821437		+5.00	2,279.03
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
310	14 Oct 2020 09:53 AM	UPI/paytm- 37479/028841445584/Oid20201014 Chq/Ref # S21817984	-150.00		2,274.03
311	14 Oct 2020 09:23 AM	Received from CASH XX0040 IMPS Indusind B Chq/Ref # S21704599		+1.80	2,424.03
312	14 Oct 2020 04:44 AM	Received from RESI XX0039 IMPS YBL Chq/Ref # S21309103		+500.00	2,422.23
313	13 Oct 2020 04:06 PM	UPI/koppelasrav/028786518990/Payment fro Chq/Ref # S18275701	-500.00		1,922.23
314	13 Oct 2020 03:02 PM	UPI/BHARATPE098/028715888414/Pay To SAIB Chq/Ref # S17927598	-180.00		2,422.23
315	13 Oct 2020 08:44 AM	Received from CASH XX0705 IMPS Indusind B Chq/Ref # S15781165		+1.50	2,602.23
316	13 Oct 2020 08:31 AM	NEFT N287201274061232 AKARA CAPITAL ADVISORS PRIV Chq/Ref # M133398		+1,500.00	2,600.73
317	13 Oct 2020 07:01 AM	Received from RESI XX0039 IMPS YBL Chq/Ref # S15569418		+100.00	1,100.73
318	12 Oct 2020 11:18 PM	UPI/koppelasrav/028682071377/Payment fro Chq/Ref # S14952609	-300.00		1,000.73
319	12 Oct 2020 09:16 PM	UPI/rajaraogott/028621215904/Two months Chq/Ref # S14521600	-7,000.00		1,300.73
320	12 Oct 2020 08:31 PM	UPI-REM.FAILED-028420879679-11102020 Chq/Ref # S14163185		+70.00	8,300.73
321	12 Oct 2020 07:40 PM	OS LAZYPAY REPAYMENT 11337279725 Chq/Ref # M1977341	-738.00		8,230.73
322	12 Oct 2020 07:13 PM	UPI/8121719638@/028615742711/Payment fro Chq/Ref # S13693854	-1,900.00		8,968.73
323	12 Oct 2020 07:11 PM	UPI/mdaleem20@y/028681039062/Payment fro Chq/Ref # S13678832	-200.00		10,868.73
324	12 Oct 2020 02:49 PM	ECSIDR-CTRAZORPAYAD-KMB- CTTATAAIAAFnYsh5sUkHZ9pQ Chq/Ref # M1467439	-2,000.00		11,068.73
325	12 Oct 2020 12:12 PM	IMPS from Cashfree Pr Ref 028612240052 Chq/Ref # S11014277		+1.40	13,068.73
					OPENING 0.00

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
326	12 Oct 2020 10:04 AM	ATL/9435/601530/+WSG_MUNCIPAL OFFICE K121020/10:04 Chq/Ref # S10310441	-1,000.00		13,067.33
327	12 Oct 2020 09:18 AM	NEFT 000141424691 JALAN CHEMICAL INDUSTRIES PVT L Chq/Ref # M772716		+2,000.00	14,067.33
328	12 Oct 2020 09:14 AM	NEFT 000141423227 JALAN CHEMICAL INDUSTRIES PVT L Chq/Ref # M762729		+2,000.00	12,067.33
329	11 Oct 2020 09:26 PM	UPI/pay97015041/028503603644/Oid20201 011 Chq/Ref # S9048968	-140.00		10,067.33
330	11 Oct 2020 08:11 PM	UPI/gpay-111651/028502284694/NA Chq/Ref # S8687794	-20.00		10,207.33
331	11 Oct 2020 08:08 PM	UPI/9701552191@/028502221100/NA Chq/Ref # S8670234	-1.00		10,227.33
332	11 Oct 2020 02:06 PM	UPI/paytm- 41597/028595082085/Oid20201011 Chq/Ref # S6452426	-100.00		10,228.33
333	11 Oct 2020 10:05 AM	UPI/paytm- 39827/028590714380/Oid20201011 Chq/Ref # S5145627	-150.00		10,328.33
334	11 Oct 2020 12:07 AM	Received from CASH XX0064 IMPS Indusind B Chq/Ref # S4297058		+1.00	10,478.33
335	10 Oct 2020 08:44 PM	UPI/8121719638@/028432094472/Payment fro Chq/Ref # S3518952	-500.00		10,477.33
336	10 Oct 2020 08:26 PM	UPI/q06045015@y/028420879679/NA Chq/Ref # S3414818	-70.00		10,977.33
337	10 Oct 2020 06:59 PM	UPI/paytmqr2810/028418284410/UPI Chq/Ref # S2760556	-85.00		11,047.33
338	10 Oct 2020 12:03 PM	UPI/8885558250@/028449916321/Payment fro Chq/Ref # S78001		+15.00	11,132.33
339	10 Oct 2020 09:00 AM	UPI/paytm-17073/028409457186/mPokket Chq/Ref # S99137149	-1,100.00		11,117.33
340	10 Oct 2020 08:59 AM	UPI/paytm-17073/028408720500/mPokket Chq/Ref # S99133229	-1,100.00		12,217.33
341	10 Oct 2020 08:19 AM	UPI/mobikwikadd/028408750495/NA Chq/Ref # S99006027	-1,300.00		13,317.33
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
342	10 Oct 2020 12:43 AM	OS RPLENDF REDCARPET 160227075361411 Chq/Ref # M4248	-105.97		14,617.33
343	09 Oct 2020 07:52 PM	NEFT N283200004886779 ABH MICROFINANCE PRIVATE LI Chq/Ref # M1023250		+1,764.00	14,723.30
344	09 Oct 2020 07:13 PM	OS RPLENDF REDCARPET 160225096248665 Chq/Ref # M999430	-608.28		12,959.30
345	09 Oct 2020 06:59 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S96815845		+764.00	13,567.58
346	09 Oct 2020 06:57 PM	OS CFB2B 232631150 0121470466 Chq/Ref # M976443	-1,013.80		12,803.58
347	09 Oct 2020 06:26 PM	UPI/paytmqr2810/028318277214/UPI Chq/Ref # S96541446	-167.00		13,817.38
348	09 Oct 2020 06:14 PM	SALARY FOR SEP20 BAJAJ IM Chq/Ref # M916567		+13,500.00	13,984.38
349	09 Oct 2020 11:08 AM	Received from CASH XX0033 IMPS Indusind B Chq/Ref # S93874636		+1.50	484.38
350	09 Oct 2020 08:15 AM	UPI/cashfree@hd/028308301666/CashFree Pa Chq/Ref # S93133358	-1,510.35		482.88
351	09 Oct 2020 08:12 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S93126540		+1,985.00	1,993.23
352	08 Oct 2020 10:42 PM	UPI/rhinofinanc/028222729734/RHINO FINAN Chq/Ref # S92246932	-1,217.00		8.23
353	08 Oct 2020 10:34 PM	UPI/mdaleem20@y/028223950813/Payment fro Chq/Ref # S9224762		+200.00	1,225.23
354	08 Oct 2020 04:36 PM	NEFT 000289306170 SUDHA MICRO FINANCE PRIVATE LIM Chq/Ref # M1246028		+858.00	1,025.23
355	08 Oct 2020 11:03 AM	MB PENALTY Ref 028211679233 Chq/Ref # S87997542	-30.00		167.23
356	08 Oct 2020 09:36 AM	MB SENT TO sud 025305008577 IMPS Ref 028209555638 Chq/Ref # S87532950	-1,285.00		197.23
357	08 Oct 2020 09:30 AM	UPI/02530500857/028209308086/UPI Chq/Ref # S87504948	-1.00		1,482.23
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
358	08 Oct 2020 09:28 AM	REV:IMPS 0253050008577 Ref 028209545726 Chq/Ref # S87496925		+1.00	1,483.23
359	08 Oct 2020 09:28 AM	MB SENT TO su 0253050008577 IMPS Ref 028209545726 Chq/Ref # S87496914	-1.00		1,482.23
360	08 Oct 2020 09:24 AM	REV-UPI/ak3449198-1/028209255760/ Chq/Ref # S87478954		+1.00	1,483.23
361	08 Oct 2020 09:24 AM	UPI/02530500085/028209255760/UPI Chq/Ref # S87479285	-1.00		1,482.23
362	08 Oct 2020 09:23 AM	REV-UPI/ak3449198-1/028209248439/ Chq/Ref # S87475800		+1.00	1,483.23
363	08 Oct 2020 09:23 AM	UPI/02530500085/028209248439/UPI Chq/Ref # S87475464	-1.00		1,482.23
364	08 Oct 2020 09:01 AM	UPI/8885558250@/028205155870/Payment fro Chq/Ref # S87383115		+1,000.00	1,483.23
365	08 Oct 2020 08:59 AM	UPI/8121719638@/028246338540/Payment fro Chq/Ref # S87375610		+400.00	483.23
366	08 Oct 2020 08:32 AM	Received from CASH XX0064 IMPS Indusind B Chq/Ref # S87279615		+1.90	83.23
367	07 Oct 2020 08:23 PM	UPI/mobikwikadd/028120401766/NA Chq/Ref # S85708407	-48.00		81.33
368	07 Oct 2020 10:46 AM	IMPS from Cashfree Pr Ref 028110711796 Chq/Ref # S82930094		+1.70	129.33
369	07 Oct 2020 07:08 AM	Received from RESI XX0039 IMPS YBL Chq/Ref # S82163471		+60.00	127.63
370	06 Oct 2020 04:00 PM	UPI/BHARATPE098/028010313158/NA Chq/Ref # S79269741	-400.00		67.63
371	06 Oct 2020 01:53 PM	OS RPLENDF NAVI FINSE 160197250360321 Chq/Ref # M971234	-1,182.00		467.63
372	06 Oct 2020 08:36 AM	Received from CASH XX0705 IMPS Indusind B Chq/Ref # S77772829		+1.10	1,649.63
373	05 Oct 2020 06:57 PM	ATL/9435/810502/+OppOld Shivalayam TeH051020/18:57 Chq/Ref # S75664713	-500.00		1,648.53
374	05 Oct 2020 03:13 PM	Received from DECE XX0017 IMPS YBL Chq/Ref # S74437092		+2.00	2,148.53
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
375	05 Oct 2020 01:53 PM	Received from Acc XX1002 IMPS HSB Chq/Ref # S73995989		+1.00	<b>2,146.53</b>
376	05 Oct 2020 09:55 AM	Received from CASH XX0057 IMPS Indusind B Chq/Ref # S72847003		+1.70	<b>2,145.53</b>
377	04 Oct 2020 10:51 PM	IMPS from PayU Paymen Ref 027822973025 Chq/Ref # S71789586		+1.00	<b>2,143.83</b>
378	04 Oct 2020 06:51 PM	UPI/paytm- 41597/027880208643/Oid20201004 Chq/Ref # S70563814	-60.00		<b>2,142.83</b>
379	04 Oct 2020 01:57 PM	UPI/Q25234534@y/027875382105/NA Chq/Ref # S68995950	-14.00		<b>2,202.83</b>
380	04 Oct 2020 01:54 PM	Received from CASH XX0705 IMPS Indusind B Chq/Ref # S68980913		+1.60	<b>2,216.83</b>
381	04 Oct 2020 01:47 PM	UPI/gpay-111651/027875222671/NA Chq/Ref # S68945632	-12.00		<b>2,215.23</b>
382	04 Oct 2020 01:31 PM	UPI/Q78884950@y/027874962591/NA Chq/Ref # S68862843	-200.00		<b>2,227.23</b>
383	04 Oct 2020 01:21 PM	UPI/8121719638@/027826319125/Payment fro Chq/Ref # S68807771		+70.00	<b>2,427.23</b>
384	04 Oct 2020 01:19 PM	UPI/koppelasrav/027873912633/Payment fro Chq/Ref # S68797081		+70.00	<b>2,357.23</b>
385	04 Oct 2020 11:47 AM	UPI/BHARATPE.90/027873175406/NA Chq/Ref # S68302766	-16.00		<b>2,287.23</b>
386	04 Oct 2020 10:17 AM	UPI/BHARATPE.90/027871649954/NA Chq/Ref # S67847881	-105.00		<b>2,303.23</b>
387	04 Oct 2020 10:11 AM	UPI/paytm- 39827/027871564269/Oid20201004 Chq/Ref # S67822458	-170.00		<b>2,408.23</b>
388	03 Oct 2020 07:54 PM	UPI-BEN T/O-027529309918-01102020 Chq/Ref # S65296735		+5.00	<b>2,578.23</b>
389	03 Oct 2020 07:54 PM	UPI-BEN T/O-027529254859-01102020 Chq/Ref # S65296735		+1,200.00	<b>2,573.23</b>
390	03 Oct 2020 03:51 PM	Received from ABDU XX5138 IMPS UCO BANK Chq/Ref # S64621967		+1,100.00	<b>1,373.23</b>
391	03 Oct 2020 03:44 PM	OS CFB2B 228137284 0120944975 Chq/Ref # M600080	-1,006.90		<b>273.23</b>
					<b>OPENING 0.00</b>



#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
392	03 Oct 2020 03:10 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S64364128		+200.00	1,280.13
393	03 Oct 2020 03:09 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S64357185		+1,000.00	1,080.13
394	03 Oct 2020 09:25 AM	Received from CASH XX0064 IMPS Indusind B Chq/Ref # S62362646		+1.00	80.13
395	03 Oct 2020 09:23 AM	Received from CASH XX0064 IMPS Indusind B Chq/Ref # S62356264		+1.00	79.13
396	02 Oct 2020 12:44 AM	IMPS from Cashfree Pr Ref 027600768136 Chq/Ref # S56576604		+1.40	78.13
397	01 Oct 2020 06:40 PM	OS TRANSERV PVT LTD 1245735266 Chq/Ref # M944019	-12.00		76.73
398	01 Oct 2020 05:37 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S54567983		+25.00	88.73
399	01 Oct 2020 10:04 AM	UPI/paytm- 39827/027521060710/Oid20201001 Chq/Ref # S51874274	-200.00		63.73
400	01 Oct 2020 09:07 AM	IMPS from Cashfree Pr Ref 027509500658 Chq/Ref # S51573540		+1.80	263.73
401	01 Oct 2020 07:48 AM	Int.Pd:0314055888:01-07-2020 to 30-09-2020 Chq/Ref # S51300558		+14.00	261.93
402	30 Sep 2020 09:40 PM	UPI/91630118397/027416771584/NA Chq/Ref # S50101533	-75.00		247.93
403	30 Sep 2020 08:32 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S49775107		+100.00	322.93
404	30 Sep 2020 05:14 PM	UPI/mdaleem984@/027417085895/UPI Chq/Ref # S48592649		+40.00	222.93
405	30 Sep 2020 05:10 PM	UPI/mdaleem984@/027417403733/UPI Chq/Ref # S48570638	-100.00		182.93
406	30 Sep 2020 05:10 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S48568162		+100.00	282.93
407	30 Sep 2020 05:08 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S48560322		+100.00	182.93
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
408	30 Sep 2020 10:20 AM	IMPS from Cashfree Pr Ref 027410226811 Chq/Ref # S46228804		+1.50	82.93
409	29 Sep 2020 07:43 PM	UPI/samsonjesus/027319073422/UPI Chq/Ref # S44284756	-1.00		81.43
410	29 Sep 2020 08:27 AM	IMPS from Cashfree Pr Ref 027308015486 Chq/Ref # S40910142		+1.00	82.43
411	28 Sep 2020 07:50 PM	UPI/paytm- 41597/027282356304/Oid20200928 Chq/Ref # S39418631	-50.00		81.43
412	28 Sep 2020 02:31 PM	MB SENT TO Tar 250000000188 IMPS Ref 027214390065 Chq/Ref # S37528487	-2,000.00		131.43
413	28 Sep 2020 02:21 PM	MB SENT TO Tar 250000000188 IMPS Ref 027214379546 Chq/Ref # S37481067	-10.00		2,131.43
414	28 Sep 2020 01:50 PM	UPI/99017581692/027275883467/NA Chq/Ref # S37314683		+300.00	2,141.43
415	28 Sep 2020 12:37 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S36919582		+900.00	1,841.43
416	28 Sep 2020 10:43 AM	Received from CASH XX0019 IMPS Indusind B Chq/Ref # S36298558		+1.40	941.43
417	27 Sep 2020 07:29 PM	UPI/paytm- 41597/027166022984/Oid20200927 Chq/Ref # S34403536	-180.00		940.03
418	27 Sep 2020 01:46 PM	UPI/Q78884950@y/027160289852/NA Chq/Ref # S32652194	-80.00		1,120.03
419	27 Sep 2020 09:58 AM	UPI/prasanth.ee/027109074617/UPI Chq/Ref # S31577877	-100.00		1,200.03
420	27 Sep 2020 09:40 AM	UPI/saileshchow/027109443076/UPI Chq/Ref # S31518397	-150.00		1,300.03
421	27 Sep 2020 09:05 AM	OS CFB2B 223654602 0120402119 Chq/Ref # M87506	-1,006.90		1,450.03
422	26 Sep 2020 08:42 PM	OS PAYUMONEY 11197995381 Chq/Ref # M428054	-10.00		2,456.93
423	26 Sep 2020 07:58 PM	UPI/7731089519@/027057181063/Payment fro Chq/Ref # S30010736	-100.00		2,466.93
424	26 Sep 2020 12:49 PM	Received from JALA XX5009 IMPS HDFCBANKLT Chq/Ref # S27825168		+1,000.00	2,566.93
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
425	26 Sep 2020 10:51 AM	IMPS from Cashfree Pr Ref 027010399396 Chq/Ref # S27243002		+1.30	1,566.93
426	26 Sep 2020 10:07 AM	UPI/BHARATPE.90/027039849211/NA Chq/Ref # S27053868	-70.00		1,565.63
427	25 Sep 2020 04:36 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S24101017		+764.00	1,635.63
428	25 Sep 2020 12:51 PM	ATL/9435/810502/+OppOld Shivalayam TeH250920/12:51 Chq/Ref # S22913917	-500.00		871.63
429	25 Sep 2020 12:46 PM	ECSIDR-CTRAZORPAYAD-KMB- CTTATAAIAAFgjt8SOQKIWiPx Chq/Ref # M359815	-99.00		1,371.63
430	25 Sep 2020 11:07 AM	IMPS from Cashfree Pr Ref 026911399877 Chq/Ref # S22455525		+1.60	1,470.63
431	25 Sep 2020 11:04 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S22440504		+984.00	1,469.03
432	24 Sep 2020 10:00 PM	Received from Acc XX1002 IMPS HSB Chq/Ref # S21000643		+1.00	485.03
433	24 Sep 2020 08:39 PM	UPI/Q58774551@y/026818719448/NA Chq/Ref # S20653968	-70.00		484.03
434	24 Sep 2020 06:49 PM	UPI/9676816261@/026854770266/Payment fro Chq/Ref # S19944729	-800.00		554.03
435	24 Sep 2020 04:07 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S19008371		+400.00	1,354.03
436	24 Sep 2020 08:17 AM	Received from CASH XX0019 IMPS Indusind B Chq/Ref # S16988345		+1.70	954.03
437	23 Sep 2020 10:27 AM	OS CFECOM 220593232 0120090410 Chq/Ref # M181095	-1,012.98		952.33
438	23 Sep 2020 09:16 AM	ATL/9435/810502/+OppOld Shivalayam TeH230920/09:16 Chq/Ref # S12061363	-3,500.00		1,965.31
439	23 Sep 2020 08:50 AM	Received from Cash XX0175 IMPS ICICI Bank Chq/Ref # S11978854		+4,054.60	5,465.31
440	23 Sep 2020 08:13 AM	Received from CASH XX0033 IMPS Indusind B Chq/Ref # S11885461		+1.80	1,410.71
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
441	22 Sep 2020 10:34 PM	UPI/zomato-orde/026666980942/Payment fro Chq/Ref # S11116870	-130.00		1,408.91
442	22 Sep 2020 09:35 PM	Received from 4609 XX6667 IMPS Indusind B Chq/Ref # S10929094		+1,509.00	1,538.91
443	22 Sep 2020 06:10 PM	UPI/paytm- 41597/026683831767/Oid20200922 Chq/Ref # S9678047	-45.00		29.91
444	22 Sep 2020 10:52 AM	UPI/payout-8725/026677186052/Transferrin Chq/Ref # S7247827		+5.00	74.91
445	22 Sep 2020 10:52 AM	UPI/09790110045/026677177299/NA Chq/Ref # S7245547	-1,400.00		69.91
446	22 Sep 2020 09:49 AM	UPI/gpay-111651/026676240933/NA Chq/Ref # S6951532	-10.00		1,469.91
447	22 Sep 2020 09:27 AM	UPI/paytm- 39827/026675952312/Oid20200922 Chq/Ref # S6867276	-152.00		1,479.91
448	22 Sep 2020 09:23 AM	IMPS from Cashfree Pr Ref 026609280404 Chq/Ref # S6852331		+1.90	1,631.91
449	22 Sep 2020 08:01 AM	OS RPLENDF MICROSLOOP 160074186389530 Chq/Ref # M308216	-3,248.80		1,630.01
450	22 Sep 2020 07:59 AM	Received from CASH XX0063 IMPS YBL Chq/Ref # S6614636		+4,230.00	4,878.81
451	21 Sep 2020 08:07 PM	UPI/paytmqr2810/026520838209/NA Chq/Ref # S5193230	-95.00		648.81
452	21 Sep 2020 06:07 PM	MB PAYMENT Ref 026518854569 Chq/Ref # S4348033	-3,001.00		743.81
453	21 Sep 2020 04:16 PM	Received from Datt XX0001 IMPS PAYTMPAYME Chq/Ref # S3703378		+2,115.00	3,744.81
454	21 Sep 2020 03:12 PM	NEFT 000138379871 JALAN CHEMICAL INDUSTRIES PVT L Chq/Ref # M519209		+1,000.00	1,629.81
455	21 Sep 2020 02:00 PM	UPI/q78884950@y/026514691243/NA Chq/Ref # S2957629	-100.00		629.81
456	21 Sep 2020 09:42 AM	UPI/paytm- 39827/026560267293/Oid20200921 Chq/Ref # S1654946	-200.00		729.81
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
457	20 Sep 2020 07:28 PM	UPI/paytm- 41597/026454333483/Oid20200920 Chq/Ref # S56740	-70.00		929.81
458	20 Sep 2020 01:21 PM	UPI/q78884950@y/026413028779/NA Chq/Ref # S98331519	-160.00		999.81
459	20 Sep 2020 09:49 AM	UPI/paytm- 39827/026444613003/Oid20200920 Chq/Ref # S97447351	-200.00		1,159.81
460	19 Sep 2020 07:41 PM	UPI/paytmqr2810/026319550707/NA Chq/Ref # S95758105	-90.00		1,359.81
461	19 Sep 2020 04:50 PM	UPI/bawazir1@yb/026332532415/Payment fro Chq/Ref # S94701959	-100.00		1,449.81
462	19 Sep 2020 01:28 PM	UPI/q78884950@y/026313392514/NA Chq/Ref # S93708321	-100.00		1,549.81
463	19 Sep 2020 09:48 AM	UPI/paytm- 39827/026328223813/Oid20200919 Chq/Ref # S92641053	-200.00		1,649.81
464	18 Sep 2020 09:01 PM	UPI/q58774551@y/026221203958/NA Chq/Ref # S91246617	-42.00		1,849.81
465	18 Sep 2020 05:44 PM	NEFT 000138033512 TRANSERV PRIVATE LIMITED RATN00 Chq/Ref # M665769		+500.00	1,891.81
466	18 Sep 2020 10:21 AM	UPI/paytm- 39827/026212321592/Oid20200918 Chq/Ref # S87761717	-300.00		1,391.81
467	18 Sep 2020 01:02 AM	UPI/payout-8725/026209110059/Collecting Chq/Ref # S86931341		+10.00	1,691.81
468	17 Sep 2020 01:54 PM	NEFT CMS1617372574 TRANSACTREE TECHNOLOGIES PRIVA Chq/Ref # M488366		+1,651.60	1,681.81
469	17 Sep 2020 09:42 AM	UPI/paytm- 37479/026196385429/Oid20200917 Chq/Ref # S83737471	-100.00		30.21
470	16 Sep 2020 08:26 PM	Received from One XX4700 IMPS MWK Chq/Ref # S82258148		+97.00	130.21
471	16 Sep 2020 01:49 PM	UPI/Q37321419@y/026084512800/NA Chq/Ref # S80112994	-100.00		33.21
472	16 Sep 2020 10:42 AM	UPI/ktb.ru25512/026081508709/NA Chq/Ref # S79124743	-55.00		133.21
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
473	16 Sep 2020 10:15 AM	UPI/bharatpe.90/026010479882/Verified Me Chq/Ref # S79004794	-50.00		188.21
474	15 Sep 2020 08:13 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S77323934		+200.00	238.21
475	15 Sep 2020 07:02 PM	UPI/09790110045/025973727061/NA Chq/Ref # S76926874	-1,200.00		38.21
476	15 Sep 2020 09:46 AM	UPI/BHARATPE.90/025965108452/NA Chq/Ref # S74032550	-200.00		1,238.21
477	14 Sep 2020 07:39 PM	UPI/Q33326440@y/025858917270/NA Chq/Ref # S72314446	-30.00		1,438.21
478	14 Sep 2020 02:58 PM	UPI/taimurmuham/025814286626/UPI Chq/Ref # S70762102		+200.00	1,468.21
479	14 Sep 2020 12:44 PM	UPI/cashfree@hd/025812749746/Loan refere Chq/Ref # S70066403	-1,010.00		1,268.21
480	14 Sep 2020 10:24 AM	UPI/paytmqr2810/025810788656/NA Chq/Ref # S69432075	-150.00		2,278.21
481	14 Sep 2020 08:32 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S69069817		+2,185.50	2,428.21
482	13 Sep 2020 10:08 AM	UPI/payout-8725/025734878868/Payment to Chq/Ref # S65362023		+4.00	242.71
483	13 Sep 2020 10:08 AM	UPI/payout-8725/025734877418/Transferrin Chq/Ref # S65361554		+5.00	238.71
484	13 Sep 2020 10:07 AM	UPI/09790110045/025734871150/NA Chq/Ref # S65359937	-200.00		233.71
485	12 Sep 2020 05:08 PM	UPI/gpay-111651/025625978347/NA Chq/Ref # S62925902	-20.00		433.71
486	11 Sep 2020 05:35 PM	UPI/razorpay@ic/025511294793/NA Chq/Ref # S58451187	-3,078.90		453.71
487	11 Sep 2020 05:16 PM	UPI/sarfaraz812/025517366975/UPI Chq/Ref # S58342509	-500.00		3,532.61
488	11 Sep 2020 05:03 PM	UPI/umbsecurite/025510716872/NA Chq/Ref # S58274997	-3,952.00		4,032.61
489	11 Sep 2020 05:00 PM	UPI/razorpay@ic/025510674314/NA Chq/Ref # S58259438	-2,802.60		7,984.61
490	11 Sep 2020 04:58 PM	UPI/cashxl.rzp@/025516199077/RHINOFINA NC Chq/Ref # S58247387	-3,051.00		10,787.21
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
491	11 Sep 2020 04:47 PM	BAJAJ IM SALARY FOR AUGUST 20 Chq/Ref # M631561		+13,500.00	13,838.21
492	10 Sep 2020 01:39 AM	UPI/goog-paymen/025401946291/Rewarded fo Chq/Ref # S50316329		+5.00	338.21
493	09 Sep 2020 11:49 AM	UPI/91990175816/025376100313/NA Chq/Ref # S46679181	-2,000.00		333.21
494	09 Sep 2020 11:47 AM	REV-UPI/99017581692/025376068080/ Chq/Ref # S46668432		+2,000.00	2,333.21
495	09 Sep 2020 11:47 AM	UPI/91990175816/025376068080/NA Chq/Ref # S46668792	-2,000.00		333.21
496	09 Sep 2020 09:58 AM	UPI/paytm- 39827/025374291345/Oid20200909 Chq/Ref # S46113658	-300.00		2,333.21
497	09 Sep 2020 09:13 AM	IMPS from Cashfree Pr Ref 025309338402 Chq/Ref # S45930675		+1.00	2,633.21
498	08 Sep 2020 09:49 PM	UPI/pay97015041/025270458265/Oid20200 908 Chq/Ref # S44926247	-110.00		2,632.21
499	08 Sep 2020 07:53 PM	UPI/Q33326440@y/025268375184/NA Chq/Ref # S44318352	-35.00		2,742.21
500	08 Sep 2020 07:52 PM	UPI/paytm- 41597/025268360224/Oid20200908 Chq/Ref # S44314093	-60.00		2,777.21
501	08 Sep 2020 12:21 PM	UPI/gpay-111651/025261209634/NA Chq/Ref # S41809067	-40.00		2,837.21
502	08 Sep 2020 10:13 AM	NEFT 22720213531DC RAZORPAY SOFTWARE PR ICIC0SF00 Chq/Ref # M341963		+764.00	2,877.21
503	08 Sep 2020 09:57 AM	UPI/paytm- 39827/025259014529/Oid20200908 Chq/Ref # S41055081	-150.00		2,113.21
504	07 Sep 2020 09:37 PM	UPI/redcarpet.r/025155224224/NA Chq/Ref # S39718440	-100.17		2,263.21
505	07 Sep 2020 09:29 PM	NEFT 000282031877 SUDHASAMRIDH INDIA NIDHI LIMITE Chq/Ref # M1185452		+682.00	2,363.38
506	07 Sep 2020 07:17 PM	UPI/Q33326440@y/025152593544/NA Chq/Ref # S38914373	-35.00		1,681.38
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
507	07 Sep 2020 07:16 PM	UPI/paytm- 41597/025152568462/Oid20200907 Chq/Ref # S38906761	-80.00		1,716.38
508	07 Sep 2020 09:30 AM	UPI/paytm- 39827/025143690827/Oid20200907 Chq/Ref # S35817399	-305.00		1,796.38
509	06 Sep 2020 09:23 PM	UPI/pay98497920/025040347146/Oid20200906 Chq/Ref # S34784383	-80.00		2,101.38
510	06 Sep 2020 12:36 PM	UPI/9705101308@/025048682892/Payment fro Chq/Ref # S32458084	-502.00		2,181.38
511	06 Sep 2020 12:26 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S32410828		+2,674.00	2,683.38
512	06 Sep 2020 11:22 AM	UPI/kudos.rzp@a/025031246177/NA Chq/Ref # S32098497	-2,014.00		9.38
513	06 Sep 2020 11:20 AM	UPI/prasanth.ee/025011533405/UPI Chq/Ref # S32090108		+20.00	2,023.38
514	05 Sep 2020 10:14 PM	UPI/ak3449198@o/024922838450/UPI Chq/Ref # S30653630		+235.00	2,003.38
515	05 Sep 2020 10:11 PM	UPI/05181004809/024922399680/UPI Chq/Ref # S30644368	-5.00		1,768.38
516	05 Sep 2020 07:30 PM	UPI/paytmqr2810/024919390356/NA Chq/Ref # S29846835	-70.00		1,773.38
517	05 Sep 2020 09:54 AM	UPI/paytm- 39827/024915369828/Oid20200905 Chq/Ref # S26787349	-200.00		1,843.38
518	05 Sep 2020 08:40 AM	Received from CASH XX0057 IMPS Indusind B Chq/Ref # S26543312		+1.00	2,043.38
519	04 Sep 2020 12:41 PM	Received from Tran XX6350 IMPS TAI Chq/Ref # S22761198		+64.00	2,042.38
520	04 Sep 2020 01:32 AM	UPI/09790110045/024801982134/UPI Chq/Ref # S21237699	-500.00		1,978.38
521	03 Sep 2020 09:48 PM	Received from Tran XX6350 IMPS TAI Chq/Ref # S20793554		+500.00	2,478.38
522	03 Sep 2020 09:45 PM	Received from Tran XX6350 IMPS TAI Chq/Ref # S20782320		+1.00	1,978.38
523	03 Sep 2020 11:14 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S17556276		+1,935.36	1,977.38
					<b>OPENING 0.00</b>



#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
524	02 Sep 2020 03:45 PM	UPI/91990175816/024677387924/NA Chq/Ref # S14085253	-400.00		42.02
525	02 Sep 2020 02:33 PM	UPI/91990175816/024676530557/NA Chq/Ref # S13740706	-500.00		442.02
526	02 Sep 2020 02:12 PM	UPI/91990175816/024676256778/NA Chq/Ref # S13634034	-1.00		942.02
527	02 Sep 2020 01:01 PM	ECSIDR-NAVI FINSERV PRIVATEAD-KMB- KLHCWJA9JNVE Chq/Ref # M334944	-1,182.00		943.02
528	01 Sep 2020 05:58 PM	OS CFECOM 206371737 0118429752 Chq/Ref # M945842	-1,010.00		2,125.02
529	01 Sep 2020 04:30 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S9226230		+2,948.80	3,135.02
530	01 Sep 2020 08:15 AM	UPI/ieasyloan.c/024508185559/CashFree Pa Chq/Ref # S6849894	-2,510.03		186.22
531	01 Sep 2020 08:10 AM	UPI/99017581692/024556847618/NA Chq/Ref # S6840002		+500.00	2,696.25
532	01 Sep 2020 07:28 AM	Received from Acc XX1002 IMPS HSB Chq/Ref # S6760274		+1.00	2,196.25
533	31 Aug 2020 04:26 PM	NEFT 22680081471DC RAZORPAY SOFTWARE PR ICIC0SF00 Chq/Ref # M1444750		+1,528.00	2,195.25
534	31 Aug 2020 01:55 PM	OS WWW.INSTAMOJO.COM 11009784453 Chq/Ref # M1211554	-199.00		667.25
535	31 Aug 2020 10:22 AM	UPI/kudos.razor/024443622794/NA Chq/Ref # S2343843	-2,012.00		866.25
536	31 Aug 2020 10:19 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S2331312		+2,115.00	2,878.25
537	31 Aug 2020 10:05 AM	UPI/lendkaro.rz/024410533366/Hopeloan Ho Chq/Ref # S2276277	-3,025.90		763.25
538	31 Aug 2020 09:08 AM	UPI/91990175816/024442670724/NA Chq/Ref # S2087194	-1,500.00		3,789.15
539	31 Aug 2020 09:06 AM	Received from CASH XX0063 IMPS YBL Chq/Ref # S2082242		+3,820.00	5,289.15
540	31 Aug 2020 08:42 AM	UPI/09790110045/024442393136/NA Chq/Ref # S2021803	-1,000.00		1,469.15
541	31 Aug 2020 08:40 AM	Received from RAZO XX9522 IMPS ICICI Bank Chq/Ref # S2018774		+2,292.00	2,469.15
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
542	30 Aug 2020 07:48 PM	UPI/prasanth.ee/024319945803/UPI Chq/Ref # S878297		+100.00	177.15
543	30 Aug 2020 03:57 PM	UPI/prasanth.ee/024315115844/UPI Chq/Ref # S99971621	-60.00		77.15
544	30 Aug 2020 03:37 PM	UPI/sarfaraz812/024315413189/UPI Chq/Ref # S99909638		+70.00	137.15
545	28 Aug 2020 06:59 PM	UPI/91990175816/024111877877/NA Chq/Ref # S92727993	-700.00		67.15
546	28 Aug 2020 03:47 PM	UPI/09790110045/024109152566/NA Chq/Ref # S91854073	-1,500.00		767.15
547	28 Aug 2020 03:25 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S91763740		+1,925.04	2,267.15
548	27 Aug 2020 10:31 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S89478534		+1.10	342.11
549	27 Aug 2020 09:25 PM	UPI/prasanth.ee/024021264067/UPI Chq/Ref # S89290456	-1,000.00		341.01
550	27 Aug 2020 10:25 AM	UPI/AMZN0030314/024092089514/NA Chq/Ref # S86406819	-150.00		1,341.01
551	27 Aug 2020 09:12 AM	Received from Remi XX3340 IMPS ICICI Bank Chq/Ref # S86181402		+1.00	1,491.01
552	26 Aug 2020 09:41 PM	PCD/9435/Mobikwik/Gurgaon260820/21:41 Chq/Ref # S85276760	-1.00		1,490.01
553	26 Aug 2020 09:28 PM	UPI/Q58774551@y/023988409627/NA Chq/Ref # S85232778	-70.00		1,491.01
554	26 Aug 2020 09:03 PM	UPI/pay98497920/023988067900/Oid20200 826 Chq/Ref # S85138440	-100.00		1,561.01
555	26 Aug 2020 11:30 AM	NEFT 22657172411DC RAZORPAY SOFTWARE PR ICIC0SF00 Chq/Ref # M251722		+1,528.00	1,661.01
556	26 Aug 2020 10:43 AM	UPI/kudos.razor/023979384360/NA Chq/Ref # S82363899	-1,509.00		133.01
557	26 Aug 2020 10:28 AM	UPI/91990175816/023979192851/NA Chq/Ref # S82305663	-500.00		1,642.01
558	26 Aug 2020 10:14 AM	UPI/AMZN0030314/023979016430/NA Chq/Ref # S82252347	-160.00		2,142.01
559	26 Aug 2020 09:12 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S82058513		+2,115.00	2,302.01
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
560	25 Aug 2020 11:18 AM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S78325809		+100.00	187.01
561	25 Aug 2020 11:10 AM	UPI/magicbeyond/023866372522/NA Chq/Ref # S78291157	-3,033.56		87.01
562	25 Aug 2020 09:31 AM	Received from Remi XX3340 IMPS ICICI Bank Chq/Ref # S77923889		+1.00	3,120.57
563	24 Aug 2020 01:58 PM	UPI/prasanth.ee/023713443068/UPI Chq/Ref # S74829798	-1,000.00		3,119.57
564	24 Aug 2020 09:14 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S73630892		+2,750.00	4,119.57
565	24 Aug 2020 08:47 AM	UPI/razor.pay@s/023751071637/NA Chq/Ref # S73568877	-3,629.44		1,369.57
566	23 Aug 2020 07:25 PM	UPI/sandeepyada/023619229636/UPI Chq/Ref # S72403018		+500.00	4,999.01
567	23 Aug 2020 10:53 AM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S70594253		+500.00	4,499.01
568	23 Aug 2020 10:04 AM	UPI/99017581692/023639973166/NA Chq/Ref # S70438421		+1,000.00	3,999.01
569	23 Aug 2020 10:00 AM	UPI/99017581692/023639933381/NA Chq/Ref # S70429310		+500.00	2,999.01
570	23 Aug 2020 09:56 AM	UPI/payout-8725/023639889675/Collecting Chq/Ref # S70418103		+10.00	2,499.01
571	22 Aug 2020 06:39 PM	Chrg: ECS Mandate- KB5886124 19-Jun-2020 Chq/Ref # M267017	-59.00		2,489.01
572	22 Aug 2020 11:29 AM	UPI/prasanth.ee/023511905162/UPI Chq/Ref # S67219133		+50.00	2,548.01
573	22 Aug 2020 11:28 AM	UPI/prasanth.ee/023511896422/UPI Chq/Ref # S67217581		+300.00	2,498.01
574	22 Aug 2020 09:49 AM	ATL/9435/810502/+OppOld Shivalayam TeH220820/09:49 Chq/Ref # S66861441	-1,000.00		2,198.01
575	22 Aug 2020 09:23 AM	Received from RAZO XX9522 IMPS ICICI Bank Chq/Ref # S66788465		+2,800.00	3,198.01
576	21 Aug 2020 08:26 PM	UPI/rhinofinanc/023420367133/RHINO FINAN Chq/Ref # S65579706	-3,645.60		398.01

**OPENING 0.00**

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
577	21 Aug 2020 12:35 PM	UPI/ahmedsayeed/023412271803/UPI Chq/Ref # S63347966	-500.00		4,043.61
578	21 Aug 2020 12:34 PM	UPI/ahmedsayeed/023412263795/UPI Chq/Ref # S63345071	-1.00		4,543.61
579	21 Aug 2020 11:53 AM	NEFT 22637518741DC RAZORPAY SOFTWARE PR ICIC0SF00 Chq/Ref # M536459		+1,146.00	4,544.61
580	20 Aug 2020 08:32 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S61410689		+130.00	3,398.61
581	20 Aug 2020 08:31 PM	Received from Unre XX1257 IMPS CANARA BAN Chq/Ref # S61406583		+10.00	3,268.61
582	20 Aug 2020 10:23 AM	UPI/cashxl.rzp@/023310288787/RHINOFINA NC Chq/Ref # S58990469	-3,021.00		3,258.61
583	19 Aug 2020 08:59 PM	UPI/q58774551@y/023220134665/UPI Chq/Ref # S57680224	-270.00		6,279.61
584	19 Aug 2020 06:25 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S57023536		+2,100.00	6,549.61
585	19 Aug 2020 05:25 PM	UPI/prasanth.ee/023217386766/UPI Chq/Ref # S56720540	-300.00		4,449.61
586	19 Aug 2020 03:30 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S56197850		+900.00	4,749.61
587	19 Aug 2020 12:03 PM	UPI/9848043967@/023290749553/Welcome to Chq/Ref # S55257755	-1.00		3,849.61
588	19 Aug 2020 10:30 AM	Received from CASH XX0063 IMPS YBL Chq/Ref # S54842279		+1,843.00	3,850.61
589	17 Aug 2020 05:48 PM	UPI/instamojo@i/023017090042/afg busines Chq/Ref # S48252676	-3,214.58		2,007.61
590	17 Aug 2020 05:19 PM	UPI/prasanth.ee/023017319763/UPI Chq/Ref # S48115137	-500.00		5,222.19
591	17 Aug 2020 02:51 PM	Received from RAZO XX7077 IMPS YesBankLim Chq/Ref # S47427691		+2,591.40	5,722.19
592	17 Aug 2020 11:13 AM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S46387809		+2,750.00	3,130.79
593	16 Aug 2020 03:11 PM	UPI/8340946643@/022915463052/Payment fro Chq/Ref # S43858353	-50.00		380.79
					OPENING 0.00

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
594	16 Aug 2020 12:49 PM	UPI/razorpaypg@/022912942891/STAR FINSER Chq/Ref # S43356195	-3,515.75		430.79
595	16 Aug 2020 12:34 PM	Received from RAZO XX9522 IMPS ICICI Bank Chq/Ref # S43296438		+2,800.00	3,946.54
596	14 Aug 2020 12:45 PM	UPI/prasanth.ee/022712226884/UPI Chq/Ref # S35660756	-200.00		1,146.54
597	12 Aug 2020 04:18 PM	UPI/razorpaypg@/022516206972/Redraccoo n Chq/Ref # S28400234	-399.00		1,346.54
598	11 Aug 2020 09:40 PM	UPI/goog-paymen/022421098260/Rewarded fo Chq/Ref # S25641787		+5.00	1,745.54
599	11 Aug 2020 09:39 PM	UPI/kajabai698@/022421319367/UPI Chq/Ref # S25637552	-3,500.00		1,740.54
600	11 Aug 2020 11:47 AM	UPI/kudos.rzp@a/022411486282/Anniu Chq/Ref # S22767033	-2,036.60		5,240.54
601	11 Aug 2020 10:30 AM	ATL/9435/810502/+OppOld Shivalayam TeH110820/10:30 Chq/Ref # S22398525	-1,000.00		7,277.14
602	10 Aug 2020 10:33 PM	Received from RAZO XX9522 IMPS ICICI Bank Chq/Ref # S21204558		+2,800.00	8,277.14
603	10 Aug 2020 10:21 PM	UPI/cashxl.rzp@/022322052531/RHINO FINAN Chq/Ref # S21175591	-3,645.60		5,477.14
604	10 Aug 2020 09:34 PM	UPI/q58774551@y/022321757548/NA Chq/Ref # S21028365	-100.00		9,122.74
605	10 Aug 2020 08:17 PM	UPI/razorpaypg@/022320231822/KEMEX ENGIN Chq/Ref # S20684266	-3,694.60		9,222.74
606	10 Aug 2020 05:52 PM	UPI/gpay-111651/022317052965/NA Chq/Ref # S19877334	-85.00		12,917.34
607	10 Aug 2020 04:33 PM	BAJAJ IM SALARY FOR JULY 20 Chq/Ref # M931649		+12,977.00	13,002.34
608	08 Aug 2020 09:39 AM	UPI/paytmqr2810/022109221455/NA Chq/Ref # S9850714	-150.00		25.34
609	07 Aug 2020 10:04 AM	Received from Acc XX1002 IMPS HSB Chq/Ref # S5346376		+1.00	175.34
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
610	07 Aug 2020 09:01 AM	UPI/74625001002/022037558464/NA Chq/Ref # S5142284	-1,000.00		174.34
611	06 Aug 2020 04:13 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S2677120		+675.00	1,174.34
612	06 Aug 2020 01:03 PM	UPI/91990175816/021928091582/NA Chq/Ref # S1818902	-1,000.00		499.34
613	06 Aug 2020 11:11 AM	Received from CASH XX0063 IMPS YBL Chq/Ref # S1330490		+1,064.50	1,499.34
614	06 Aug 2020 11:00 AM	IMPS from Cashfree Pr Ref 021911392394 Chq/Ref # S1285499		+1.00	434.84
615	06 Aug 2020 09:42 AM	UPI/amzn0030314/021909460902/NA Chq/Ref # S1016933	-300.00		433.84
616	05 Aug 2020 07:59 PM	UPI/sarfaraz812/021819686981/UPI Chq/Ref # S99621865		+1.00	733.84
617	05 Aug 2020 02:52 PM	MB SENT TO A 09790110045138 IMPS Ref 021814557654 Chq/Ref # S98217819	-1,000.00		732.84
618	05 Aug 2020 02:51 PM	UPI/preddy82@ok/021814741786/Handloan Chq/Ref # S98213696		+1,000.00	1,732.84
619	05 Aug 2020 10:10 AM	MB SENT TO A 09790110045138 IMPS Ref 021810180586 Chq/Ref # S96966514	-2,100.00		732.84
620	05 Aug 2020 09:57 AM	UPI/kajabai698@/021809227094/UPI Chq/Ref # S96919168		+2,000.00	2,832.84
621	04 Aug 2020 09:46 PM	PCD/9435/Mobikwik/Gurgaon040820/21:46 Chq/Ref # S95844380	-1.00		832.84
622	04 Aug 2020 08:29 PM	UPI/09790110045/021709424347/NA Chq/Ref # S95562024	-2,000.00		833.84
623	04 Aug 2020 08:27 PM	UPI/09790110045/021709389054/NA Chq/Ref # S95551650	-1.00		2,833.84
624	04 Aug 2020 04:56 PM	Received from Acc XX1002 IMPS HSB Chq/Ref # S94547915		+1.00	2,834.84
625	04 Aug 2020 01:17 PM	Received from RAZO XX9522 IMPS ICICI Bank Chq/Ref # S93608193		+2,800.00	2,833.84
626	04 Aug 2020 12:12 PM	UPI/91990175816/021702836142/NA Chq/Ref # S93305182	-1,200.00		33.84
627	04 Aug 2020 12:10 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S93295938		+1,146.00	1,233.84
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
628	04 Aug 2020 09:42 AM	UPI/91990175816/021700959315/NA Chq/Ref # S92691456	-3,000.00		87.84
629	04 Aug 2020 09:00 AM	Received from APOL XX0412 IMPS YBL Chq/Ref # S92571033		+2,000.00	3,087.84
630	04 Aug 2020 08:40 AM	Received from BUGU XX3340 IMPS ICICI Bank Chq/Ref # S92524113		+1.00	1,087.84
631	04 Aug 2020 08:37 AM	Received from APOL XX0412 IMPS YBL Chq/Ref # S92518496		+1.00	1,086.84
632	04 Aug 2020 08:32 AM	Received from Remi XX3340 IMPS ICICI Bank Chq/Ref # S92506953		+1.00	1,085.84
633	03 Aug 2020 08:28 PM	UPI/prasanth.ee/021620261569/UPI Chq/Ref # S91460596		+1,000.00	1,084.84
634	03 Aug 2020 02:19 PM	ECSIDR-NAVI FINSERV PRIVATEAD-KMB-QAV2FVIMGS6Z Chq/Ref # M611299	-1,182.00		84.84
635	03 Aug 2020 09:41 AM	ATL/9435/810502/+OppOld Shivalayam TeH030820/09:41 Chq/Ref # S88960755	-1,000.00		1,266.84
636	02 Aug 2020 07:33 PM	UPI/prasanth.ee/021519494563/UPI Chq/Ref # S87702729	-1,000.00		2,266.84
637	02 Aug 2020 12:10 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S86021266		+2,057.00	3,266.84
638	31 Jul 2020 09:54 AM	ATL/9435/810502/+OppOld Shivalayam TeH310720/09:54 Chq/Ref # S76741259	-1,000.00		1,209.84
639	30 Jul 2020 10:11 AM	UPI/aryasai812@/021210351143/UPI Chq/Ref # S72694292	-100.00		2,209.84
640	30 Jul 2020 03:46 AM	Received from RESI XX0039 IMPS YesBankLim Chq/Ref # S72189095		+100.00	2,309.84
641	29 Jul 2020 08:44 PM	Received from Remi XX3340 IMPS ICICI Bank Chq/Ref # S71497523		+1.00	2,209.84
642	29 Jul 2020 07:14 PM	UPI/razorpaypg@/021119626224/OkCash Your Chq/Ref # S71114099	-3,106.20		2,208.84
643	29 Jul 2020 06:51 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S71013379		+3,056.00	5,315.04
644	29 Jul 2020 06:49 PM	UPI/cashfree.pa/021118354813/CashFree Pa Chq/Ref # S71005860	-3,051.82		2,259.04

**OPENING 0.00**

ABDUL KHADEER  
**Account Statement** 01 Jan 2020 - 09 Dec 2020

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
645	29 Jul 2020 06:18 PM	Received from RAZO XX9522 IMPS ICICI Bank Chq/Ref # S70865162		+2,800.00	5,310.86
646	29 Jul 2020 03:51 PM	Received from Razo XX6751 IMPS ICICI Bank Chq/Ref # S70299076		+764.00	2,510.86
647	29 Jul 2020 03:50 PM	IMPS from Cashfree Pr Ref 021115119960 Chq/Ref # S70294000		+1.00	1,746.86
648	29 Jul 2020 10:07 AM	Received from Acc XX1002 IMPS HSB Chq/Ref # S68916008		+1.00	1,745.86
649	28 Jul 2020 05:25 PM	Received from CASH XX0063 IMPS YBL Chq/Ref # S66905583		+1,287.00	1,744.86
650	28 Jul 2020 05:25 PM	Received from CASH XX0064 IMPS Indusind B Chq/Ref # S66904955		+1.00	457.86
651	28 Jul 2020 10:38 AM	UPI/q12224611@y/021010925473/NA Chq/Ref # S65271488	-30.00		456.86
652	27 Jul 2020 09:07 AM	MB SENT TO A 09790110045138 IMPS Ref 020909715792 Chq/Ref # S61480432	-200.00		486.86
653	26 Jul 2020 12:05 PM	UPI/razorpaypg@/020812512502/HOLIPAY You Chq/Ref # S59115980	-3,500.00		686.86
654	26 Jul 2020 12:01 PM	UPI/kajabai698@/020812332453/UPI Chq/Ref # S59094414		+2,500.00	4,186.86
655	25 Jul 2020 08:47 PM	UPI/paytmqr2810/020720785969/NA Chq/Ref # S57804337	-26.00		1,686.86
656	25 Jul 2020 08:42 PM	UPI/paytmqr2810/020720775516/NA Chq/Ref # S57789075	-84.00		1,712.86
657	23 Jul 2020 11:58 AM	ATL/9435/810502/+OppOld Shivalayam TeH230720/11:58 Chq/Ref # S48477917	-4,000.00		1,796.86
658	23 Jul 2020 11:13 AM	Received from ABDU XX5138 IMPS UCO BANK Chq/Ref # S48296238		+2,000.00	5,796.86
659	23 Jul 2020 10:31 AM	Received from CASH XX0063 IMPS YBL Chq/Ref # S48141911		+2,292.00	3,796.86
660	19 Jul 2020 10:18 AM	ATL/9435/810502/+OppOld Shivalayam TeH190720/10:18 Chq/Ref # S35009551	-1,000.00		1,504.86
661	18 Jul 2020 07:29 PM	UPI/paytmqr2810/020019129443/UPI Chq/Ref # S33664843	-85.00		2,504.86
					OPENING 0.00



#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
662	18 Jul 2020 01:54 PM	Received from CASH XX0057 IMPS Indusind B Chq/Ref # S32449705		+1.00	2,589.86
663	16 Jul 2020 01:35 PM	UPI/cashfree.pa/019813045852/CashFree Pa Chq/Ref # S25388836	-99.00		2,588.86
664	16 Jul 2020 11:25 AM	IMPS from Cashfree Pr Ref 019811747757 Chq/Ref # S24847796		+1.00	2,687.86
665	16 Jul 2020 10:15 AM	Received from CASH XX0063 IMPS YBL Chq/Ref # S24581673		+1,528.00	2,686.86
666	13 Jul 2020 07:08 PM	UPI/samsonjesus/019519037890/UPI Chq/Ref # S15542996		+10.00	1,158.86
667	13 Jul 2020 03:53 PM	UPI/goog-paymen/019515123736/Rewarded fo Chq/Ref # S14675346		+8.00	1,148.86
668	13 Jul 2020 03:01 PM	OS PAYUMONEY 10693400377 Chq/Ref # M588721	-120.00		1,140.86
669	12 Jul 2020 11:11 PM	UPI/cred@axisb/019423216566/credit card Chq/Ref # S12563217	-10.00		1,260.86
670	12 Jul 2020 09:53 PM	UPI/goog-paymen/019421075547/UPI Chq/Ref # S12448754		+10.00	1,270.86
671	12 Jul 2020 08:29 PM	UPI/samsonjesus/019420386213/UPI Chq/Ref # S12234815	-400.00		1,260.86
672	12 Jul 2020 05:48 PM	Received from Bhar XX0543 IMPS ICICI Bank Chq/Ref # S11658896		+1.00	1,660.86
673	10 Jul 2020 05:32 PM	UPI/kisshat@idf/019217005858/UPI Chq/Ref # S4482277	-845.89		1,659.86
674	08 Jul 2020 07:05 PM	UPI/euronetgpay/019019393223/UPI Chq/Ref # S97488740	-98.00		2,505.75
675	08 Jul 2020 07:03 PM	UPI/goog-paymen/019019669066/Rewarded fo Chq/Ref # S97481021		+5.00	2,603.75
676	08 Jul 2020 05:05 PM	UPI/kisshat@idf/019017421298/PAYM4591888 Chq/Ref # S96936475	-502.00		2,598.75
677	06 Jul 2020 01:47 PM	UPI/8885558250@/018813622035/Payment fro Chq/Ref # S88227304	-500.00		3,100.75
678	01 Jul 2020 07:57 AM	Int.Pd:0314055888:01-04-2020 to 30-06-2020 Chq/Ref # S68269885		+30.00	3,600.75
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
679	27 Jun 2020 11:55 AM	UPI/goog-paymen/017911987343/UPI Chq/Ref # S55272402		+10.00	3,570.75
680	26 Jun 2020 12:49 PM	ATL/9435/622018/+RYTHU BAZAR MHDPTMKHA260620/12:49 Chq/Ref # S52094164	-1,000.00		3,560.75
681	26 Jun 2020 12:48 PM	Chrg: Net Banking Pin Regen Chrgs for JFM 20 Chq/Ref # M312655	-118.00		4,560.75
682	25 Jun 2020 04:09 PM	UPI/add- money@p/017756550379/Oid11212194 Chq/Ref # S49462820	-200.00		4,678.75
683	25 Jun 2020 03:24 PM	UPI/goog-paymen/017715040989/Rewarded fo Chq/Ref # S49318573		+5.00	4,878.75
684	24 Jun 2020 11:18 AM	Received from Remi XX3340 IMPS ICICI Bank Chq/Ref # S44946334		+1.00	4,873.75
685	23 Jun 2020 01:58 PM	Received from CASH XX0040 IMPS Indusind B Chq/Ref # S42092915		+1.00	4,872.75
686	22 Jun 2020 11:53 AM	Received from A/C XX4002 IMPS IDFC BANK Chq/Ref # S38161377		+1.00	4,871.75
687	20 Jun 2020 05:19 PM	UPI/gpay-111653/017217136332/UPI Chq/Ref # S33303262	-500.00		4,870.75
688	19 Jun 2020 09:22 AM	UPI/manjula9008/017109238437/UPI Chq/Ref # S28290785	-300.00		5,370.75
689	18 Jun 2020 12:27 PM	MB SENT TO A 09790110045138 IMPS Ref 017012155040 Chq/Ref # S25584471	-10,000.00		5,670.75
690	18 Jun 2020 12:21 PM	Received from CHAI XX1869 IMPS RBLBANKLIM Chq/Ref # S25562264		+14,557.50	15,670.75
691	18 Jun 2020 12:18 PM	Received from APIB XX0168 IMPS RBLBANKLIM Chq/Ref # S25550929		+1.00	1,113.25
692	13 Jun 2020 06:39 PM	ATL/9435/800001/+HNO: 5 3 55 2 RAMALAY130620/18:39 Chq/Ref # S10159475	-1,000.00		1,112.25
693	13 Jun 2020 02:23 PM	UPI/aishaqueen9/016514680362/UPI Chq/Ref # S9265318		+1,000.00	2,112.25
694	13 Jun 2020 01:52 PM	UPI/aishaqueen9/016513447567/UPI Chq/Ref # S9154490	-1.00		1,112.25
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
695	08 Jun 2020 11:27 AM	UPI/gpay-111649/016011813554/NA Chq/Ref # S90724153	-500.00		1,113.25
696	08 Jun 2020 10:46 AM	UPI/paytmqr2810/016010512699/Payment fro Chq/Ref # S90562477	-100.00		1,613.25
697	07 Jun 2020 05:39 AM	Chrg: ATM CW FEE- DOM/xx9435/008115575633/210320 Chq/Ref # M86752	-23.60		1,713.25
698	03 Jun 2020 08:29 PM	UPI/goog-paymen/015520118076/Rewarded fo Chq/Ref # S75645504		+5.00	1,736.85
699	03 Jun 2020 07:24 PM	UPI/gpay-111649/015519372953/UPI Chq/Ref # S75398125	-500.00		1,731.85
700	01 Jun 2020 10:06 AM	UPI/razorpaypg@/015310840946/MoneyClic k Chq/Ref # S66060164	-2,999.00		2,231.85
701	01 Jun 2020 08:02 AM	ATL/9435/810502/+OppOld Shivalayam TeH010620/08:02 Chq/Ref # S65758730	-1,000.00		5,230.85
702	31 May 2020 04:29 PM	UPI/gpay-111649/015216222698/UPI Chq/Ref # S64198315	-500.00		6,230.85
703	31 May 2020 10:28 AM	UPI/cjalagam9@o/015210419720/Santhosh to Chq/Ref # S63116629		+2,000.00	6,730.85
704	27 May 2020 12:36 PM	UPI/razorpay@ic/014812039331/MoneyClick Chq/Ref # S51182734	-2,720.00		4,730.85
705	27 May 2020 10:41 AM	UPI/gpay-111649/014810385901/UPI Chq/Ref # S50766767	-3,000.00		7,450.85
706	22 May 2020 08:55 AM	ATL/9435/800001/+HNO: 5 3 55 2 RAMALAY220520/08:55 Chq/Ref # S36735847	-5,000.00		10,450.85
707	21 May 2020 09:57 PM	FD PREMAT PROCEEDS: 0314585446 Chq/Ref # M636447		+15,115.00	15,450.85
708	20 May 2020 01:33 PM	UPI/payair7673@/014102594223/Oid109742 67 Chq/Ref # S31681075	-20.00		335.85
709	20 May 2020 01:18 PM	UPI/Q39345320@y/014102450505/NA Chq/Ref # S31633578	-1.00		355.85
710	18 May 2020 12:55 PM	UPI/dk628199577/013984521799/NA Chq/Ref # S25757182	-100.00		356.85
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
711	17 May 2020 10:43 AM	UPI/gpay-111649/013810327150/UPI Chq/Ref # S22802255	-340.00		456.85
712	12 May 2020 10:10 PM	UPI/goog-paymen/013322489001/Rewarded fo Chq/Ref # S10264088		+7.00	796.85
713	11 May 2020 04:38 PM	UPI/pay98497920/013224823492/Oid20200511 Chq/Ref # S6282174	-73.00		789.85
714	11 May 2020 09:23 AM	UPI/gpay-111649/013209479848/UPI Chq/Ref # S4947664	-329.00		862.85
715	10 May 2020 09:24 AM	UPI/gpay-111649/013109391649/Paid Chq/Ref # S2443491	-500.00		1,191.85
716	09 May 2020 06:35 PM	Received from PASF XX0063 IMPS YesBankLim Chq/Ref # S1265874		+411.50	1,691.85
717	09 May 2020 06:33 PM	UPI/cashfree@hd/013018984882/CashFree Pa Chq/Ref # S1260102	-506.90		1,280.35
718	09 May 2020 04:21 PM	UPI/smartcoin.r/013016208898/SmartCoin F Chq/Ref # S879486	-413.26		1,787.25
719	09 May 2020 08:50 AM	UPI/gpay-111649/013008458177/UPI Chq/Ref # S99518187	-500.00		2,200.51
720	08 May 2020 05:33 PM	UPI/gpay-111649/012951201119/On tapping Chq/Ref # S98212203	-170.00		2,700.51
721	08 May 2020 09:17 AM	UPI/gpay-111649/012909286567/UPI Chq/Ref # S96710333	-422.00		2,870.51
722	07 May 2020 05:17 PM	UPI/gpay-111649/012817181872/Paid Chq/Ref # S95231639	-190.00		3,292.51
723	07 May 2020 10:19 AM	UPI/gpay-111649/012810148186/UPI Chq/Ref # S93927055	-195.00		3,482.51
724	05 May 2020 01:34 PM	UPI/airtelin.rz/012671653990/BhartiAirte Chq/Ref # S88125161	-49.00		3,677.51
725	03 May 2020 11:25 AM	UPI/payair7673@/012453283702/Oid10874349 Chq/Ref # S81974572	-5.00		3,726.51
726	03 May 2020 09:57 AM	ATL/9435/601530/WSG_MUNCIPAL OFFICE KU030520/09:57 Chq/Ref # S81714113	-1,000.00		3,731.51
727	03 May 2020 09:52 AM	ATL/9435/810502/+OppOld Shivalayam TeH030520/09:52 Chq/Ref # S81701886		+1,000.00	4,731.51
					OPENING 0.00

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
728	03 May 2020 09:51 AM	ATL/9435/810502/+OppOld Shivalayam TeH030520/09:51 Chq/Ref # S81699769	-1,000.00		3,731.51
729	01 May 2020 08:59 AM	UPI/razorpay@ic/012216413033/On tapping Chq/Ref # S75948646	-1,060.00		4,731.51
730	30 Apr 2020 09:08 AM	UPI/Q50776341@y/012126736509/NA Chq/Ref # S73098792	-40.00		5,791.51
731	29 Apr 2020 02:44 PM	UPI/8187035421@/012021965671/NA Chq/Ref # S71557534	-105.00		5,831.51
732	26 Apr 2020 10:08 AM	Received from PASF XX0063 IMPS YesBankLim Chq/Ref # S64497673		+411.50	5,936.51
733	26 Apr 2020 10:07 AM	UPI/cashfree@hd/011710768203/CashFree Pa Chq/Ref # S64493889	-704.28		5,525.01
734	25 Apr 2020 08:29 AM	ATL/9435/800001/+HNO: 5 3 55 2 RAMALAY250420/08:29 Chq/Ref # S62216980	-1,500.00		6,229.29
735	23 Apr 2020 03:45 PM	UPI/91990175816/011477359057/NA Chq/Ref # S58740248	-2,000.00		7,729.29
736	21 Apr 2020 02:10 PM	UPI/razorpay@ic/011242329271/On tapping Chq/Ref # S54098741	-1,166.00		9,729.29
737	21 Apr 2020 02:01 PM	UPI/payair7673@/011260858106/Oid107957 77 Chq/Ref # S54078061	-149.00		10,895.29
738	21 Apr 2020 01:53 PM	Received from NATI XX5138 IMPS UCO BANK Chq/Ref # S54058984		+11,000.00	11,044.29
739	17 Apr 2020 09:32 AM	ATL/9435/810502/+OppOld Shivalayam TeH170420/09:32 Chq/Ref # S44559671	-1,000.00		44.29
740	16 Apr 2020 09:13 AM	ATL/9435/810502/+OppOld Shivalayam TeH160420/09:13 Chq/Ref # S42138610	-1,000.00		1,044.29
741	15 Apr 2020 11:35 AM	UPI/chukkamanoj/010611096866/Help Chq/Ref # S39971064		+2,000.00	2,044.29
742	14 Apr 2020 06:36 AM	MB SENT TO A 09790110045138 IMPS Ref 010506403502 Chq/Ref # S37199445	-300.00		44.29
743	12 Apr 2020 04:53 PM	UPI/airtelin.rz/010387578164/BhartiAirte Chq/Ref # S33762963	-48.00		344.29
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
744	12 Apr 2020 08:11 AM	ATL/9435/810502/+OppOld Shivalayam TeH120420/08:11 Chq/Ref # S32792837	-500.00		392.29
745	09 Apr 2020 06:29 PM	UPI/smartcoin.r/010018022148/SmartCoin F Chq/Ref # S27209222	-272.26		892.29
746	09 Apr 2020 08:34 AM	UPI/zomato-orde/010024238817/On tapping Chq/Ref # S25728813	-116.00		1,164.55
747	08 Apr 2020 08:02 AM	ATL/9435/810502/+OppOld Shivalayam TeH080420/08:02 Chq/Ref # S23096248	-1,000.00		1,280.55
748	07 Apr 2020 10:14 AM	UPI/preddy82@ok/009810962396/Hand loan Chq/Ref # S20661567		+2,000.00	2,280.55
749	04 Apr 2020 12:22 PM	UPI/payumoney@h/009512089018/Upi Transac Chq/Ref # S14033522	-300.00		280.55
750	03 Apr 2020 09:29 AM	PCD/9435/SWIGGY/MUMBAI030420/09:29 Chq/Ref # S11012335	-32.00		580.55
751	03 Apr 2020 09:17 AM	UPI/payzomato@h/009409155338/Order Refun Chq/Ref # S10990517		+121.00	612.55
752	03 Apr 2020 09:17 AM	UPI/payzomato@h/009427474970/On tapping Chq/Ref # S10989654	-121.00		491.55
753	02 Apr 2020 12:46 PM	UPI/payzomato@h/009348649877/On tapping Chq/Ref # S9057547	-101.00		612.55
754	02 Apr 2020 12:36 PM	UPI/zomato-orde/009348514976/On tapping Chq/Ref # S9031921	-218.50		713.55
755	01 Apr 2020 09:37 AM	Int.Pd:0314055888:07-02-2020 to 31-03-2020 Chq/Ref # S5915334		+24.00	932.05
756	30 Mar 2020 08:59 AM	ATL/9435/810502/+OppOld Shivalayam TeH300320/08:59 Chq/Ref # S742392	-1,000.00		908.05
757	28 Mar 2020 02:03 PM	UPI/cashfree@hd/008814250643/Order Pay R Chq/Ref # S97535274	-25.00		1,908.05
758	28 Mar 2020 09:13 AM	UPI/pay97015041/008869124432/Oid20200 328 Chq/Ref # S96952099	-70.00		1,933.05
759	28 Mar 2020 08:15 AM	UPI/ahmedsayeed/008808118664/UPI Chq/Ref # S96883175	-200.00		2,003.05
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
760	27 Mar 2020 11:42 AM	UPI/cashfree@hd/008711814741/CashFree Pa Chq/Ref # S95177099	-117.00		2,203.05
761	27 Mar 2020 11:22 AM	Received from PASF XX0063 IMPS REF 008711302448 Chq/Ref # S95128090		+493.80	2,320.05
762	27 Mar 2020 11:12 AM	UPI/cashfree@hd/008711658972/CashFree Pa Chq/Ref # S95104176	-3,041.40		1,826.25
763	26 Mar 2020 10:05 PM	RD PREMAT Proceeds of 0314574969 Chq/Ref # M526029		+2,000.00	4,867.65
764	26 Mar 2020 04:30 PM	UPI/preddy82@ok/008616265857/Handloan Chq/Ref # S93735075		+2,000.00	2,867.65
765	25 Mar 2020 09:17 AM	OS RPLENDF BORNBRAVE 158510794819541 Chq/Ref # M1429441	-5,048.94		867.65
766	25 Mar 2020 09:14 AM	Received from ABDU XX5138 IMPS REF 008509223868 Chq/Ref # S90971754		+4,000.00	5,916.59
767	23 Mar 2020 02:23 PM	UPI/kudos.rzp@a/008334740934/MONEYWO WKud Chq/Ref # S86673163	-5,573.00		1,916.59
768	23 Mar 2020 08:53 AM	UPI/cashfree@hd/008308928699/CashFree Pa Chq/Ref # S85657978	-2,011.20		7,489.59
769	22 Mar 2020 09:01 AM	UPI/cashbus.rzp/008209152512/CashBus Rep Chq/Ref # S84235078	-2,315.34		9,500.79
770	22 Mar 2020 08:58 AM	UPI/pcfinancial/008226170655/NanoCredRe p Chq/Ref # S84232726	-3,080.36		11,816.13
771	21 Mar 2020 05:45 PM	FD BOOKED/0314585446/ABDUL KHADEER Chq/Ref # M585655	-15,000.00		14,896.49
772	21 Mar 2020 05:42 PM	Received from ABDU XX5138 IMPS REF 008117657154 Chq/Ref # S82467858		+8,000.00	29,896.49
773	21 Mar 2020 03:48 PM	ATL/9435/403362/+RAJ BHAVAN ROADHYDERA210320/15:48 Chq/Ref # S82063459	-2,000.00		21,896.49
774	21 Mar 2020 02:27 PM	BY CLG INST 840284/14-03- 20/AXIS/HYDERABAD Chq/Ref # S81755962		+13,175.00	23,896.49
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
775	20 Mar 2020 08:50 PM	UPI/BHARATPE.90/008012345197/Verified Me Chq/Ref # S79507281	-35.00		10,721.49
776	20 Mar 2020 07:57 PM	UPI/paytm-50453/008011524522/Oid20200320 Chq/Ref # S79254604	-100.00		10,756.49
777	20 Mar 2020 07:24 PM	Received from A/C XX4002 IMPS REF 008019877637 Chq/Ref # S79083274		+1.00	10,856.49
778	20 Mar 2020 03:10 PM	Received from ABDU XX5138 IMPS REF 008015298415 Chq/Ref # S78012860		+7,000.00	10,855.49
779	19 Mar 2020 12:28 PM	UPI/razorpaypg@/007912368625/StashFin St Chq/Ref # S73218876	-1,223.60		3,855.49
780	19 Mar 2020 11:59 AM	Received from SI C XX0276 IMPS REF 007911537115 Chq/Ref # S73089326		+3,372.59	5,079.09
781	19 Mar 2020 09:16 AM	UPI/flashcash.r/007992019951/FlashcashFI Chq/Ref # S72491584	-3,044.38		1,706.50
782	19 Mar 2020 09:14 AM	Received from ABDU XX5138 IMPS REF 007909817126 Chq/Ref # S72486869		+4,000.00	4,750.88
783	18 Mar 2020 02:54 PM	UPI/ahmedsayeed/007814323507/UPI Chq/Ref # S69566303	-200.00		750.88
784	18 Mar 2020 08:39 AM	UPI/cashxl.rzp@/007879121384/RHINOFINA NC Chq/Ref # S68082756	-6,325.00		950.88
785	18 Mar 2020 08:33 AM	Received from ABDU XX5138 IMPS REF 007808444009 Chq/Ref # S68069452		+4,000.00	7,275.88
786	17 Mar 2020 10:36 AM	Received from ABDU XX5138 IMPS REF 007710104783 Chq/Ref # S64085589		+3,000.00	3,275.88
787	17 Mar 2020 10:17 AM	UPI/kudos.rzp@a/007710320436/iCredit Chq/Ref # S64013240	-3,432.00		275.88
788	16 Mar 2020 08:57 PM	ATL/9435/810502/+OppOld Shivalayam TeH160320/20:57 Chq/Ref # S62553462	-1,500.00		3,707.88
789	16 Mar 2020 04:28 PM	UPI/8686543054@/007664051612/Payment fro Chq/Ref # S61168793	-1,500.00		5,207.88
					<b>OPENING 0.00</b>



#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
790	16 Mar 2020 02:50 PM	UPI/9901758169@/007614442471/NA Chq/Ref # S60742857		+500.00	<b>6,707.88</b>
791	16 Mar 2020 02:45 PM	UPI/9901758169@/007614412872/NA Chq/Ref # S60721482		+200.00	<b>6,207.88</b>
792	16 Mar 2020 11:58 AM	UPI/upi-cashbac/007655155451/Promo Cashb Chq/Ref # S59910643		+5.00	<b>6,007.88</b>
793	16 Mar 2020 11:24 AM	UPI/99017581692/007654734261/NA Chq/Ref # S59754646		+3,500.00	<b>6,002.88</b>
794	16 Mar 2020 11:18 AM	UPI/razorpaypg@/007611010566/KEMEX ENGIN Chq/Ref # S59729769	-3,519.60		<b>2,502.88</b>
795	15 Mar 2020 10:38 AM	UPI/9901758169@/007510145983/UPI Chq/Ref # S55917649		+300.00	<b>6,022.48</b>
796	14 Mar 2020 11:47 AM	UPI/paytm- 29634/007429592438/Oid20200314 Chq/Ref # S52158460	-45.00		<b>5,722.48</b>
797	13 Mar 2020 08:23 PM	UPI/paytm- 50453/007323591463/Oid20200313 Chq/Ref # S50140614	-100.00		<b>5,767.48</b>
798	13 Mar 2020 03:47 PM	Received from ICIC XX0876 IMPS REF 007315032474 Chq/Ref # S48766285		+2,469.00	<b>5,867.48</b>
799	13 Mar 2020 03:46 PM	Received from CASH XX0705 IMPS REF 007315849919 Chq/Ref # S48761088		+1.00	<b>3,398.48</b>
800	13 Mar 2020 03:46 PM	IMPS from Cashfree Pr Ref 007315639952 Chq/Ref # S48760340		+1.00	<b>3,397.48</b>
801	13 Mar 2020 12:41 PM	UPI/goog-paymen/007312425000/Rewarded fo Chq/Ref # S47895406		+10.00	<b>3,396.48</b>
802	13 Mar 2020 12:39 PM	UPI/05181004809/007312112104/UPI Chq/Ref # S47883944	-1,000.00		<b>3,386.48</b>
803	13 Mar 2020 12:16 PM	PCD/9435/PAYU MONEY/GURGAON130320/12:16 Chq/Ref # S47764940	-3,041.16		<b>4,386.48</b>
804	13 Mar 2020 12:09 PM	Received from ABDU XX5138 IMPS REF 007312769858 Chq/Ref # S47735174		+4,000.00	<b>7,427.64</b>
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
805	12 Mar 2020 09:01 PM	VISA-REFUND/100320/0071/PHONEPE RECHARGE Chq/Ref # S45493196		+2.00	3,427.64
806	12 Mar 2020 07:32 PM	UPI/cashfree@hd/007219086393/Credit Eval Chq/Ref # S45292044	-99.00		3,425.64
807	12 Mar 2020 08:58 AM	UPI/kudos.razor/007208852502/RupeeMax Chq/Ref # S42374783	-5,090.71		3,524.64
808	12 Mar 2020 08:07 AM	UPI/9901758169@/007208920756/UPI Chq/Ref # S42255362		+200.00	8,615.35
809	11 Mar 2020 10:15 PM	UPI/cashfree@hd/007122967637/CashFree Pa Chq/Ref # S41410166	-2,016.00		8,415.35
810	11 Mar 2020 10:08 PM	UPI/razorpaypg@/007122924935/Credy Chq/Ref # S41384559	-2,535.00		10,431.35
811	11 Mar 2020 07:23 PM	Received from Razo XX6751 IMPS REF 007119565550 Chq/Ref # S40529750		+2,674.00	12,966.35
812	11 Mar 2020 07:21 PM	Received from INST XX3340 IMPS REF 007119558773 Chq/Ref # S40518435		+1.00	10,292.35
813	11 Mar 2020 06:29 PM	Received from ABDU XX5138 IMPS REF 007118175975 Chq/Ref # S40227667		+10,000.00	10,291.35
814	11 Mar 2020 03:16 PM	UPI/kudos.rzp@a/007115307253/RupeePlus Chq/Ref # S39320530	-1,716.00		291.35
815	11 Mar 2020 01:43 PM	MB SENT TO A 09790110045138 IMPS Ref 007113854957 Chq/Ref # S38886420	-3,000.00		2,007.35
816	11 Mar 2020 01:18 PM	UPI/add- money@p/007190366246/Oid10519722 Chq/Ref # S38767267	-20.00		5,007.35
817	10 Mar 2020 03:11 PM	Received from ABDU XX5138 IMPS REF 007015805566 Chq/Ref # S35351984		+3,500.00	5,027.35
818	10 Mar 2020 02:28 PM	UPI/22233300617/007014392310/Lone amount Chq/Ref # S35223376	-1,725.00		1,527.35
819	10 Mar 2020 10:59 AM	UPI/91990175816/007077314459/NA Chq/Ref # S34504828	-500.00		3,252.35
820	10 Mar 2020 10:58 AM	UPI/91990175816/007077304127/NA Chq/Ref # S34501418	-1,000.00		3,752.35
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
821	10 Mar 2020 10:17 AM	PCD/9435/PHONEPE RECHARGE/8042915051100320/10:17 Chq/Ref # S34373504	-2.00		4,752.35
822	10 Mar 2020 10:01 AM	UPI/razorpay@ic/007076718400/DooLoanRe pa Chq/Ref # S34325107	-5,054.41		4,754.35
823	09 Mar 2020 11:26 PM	UPI/9901758169@/006923832007/NA Chq/Ref # S33467913		+500.00	9,808.76
824	09 Mar 2020 11:25 PM	UPI/9901758169@/006923827986/NA Chq/Ref # S33465486		+500.00	9,308.76
825	09 Mar 2020 05:47 PM	UPI/add- money@p/006969239285/Oid10508912 Chq/Ref # S31864702	-300.00		8,808.76
826	07 Mar 2020 04:06 PM	UPI/99017581692/006740482129/NA Chq/Ref # S22219770		+1,000.00	9,108.76
827	07 Mar 2020 01:53 PM	MB SENT TO A 09790110045138 IMPS Ref 006713622980 Chq/Ref # S21552951	-2,000.00		8,108.76
828	07 Mar 2020 01:51 PM	UPI/91990175816/006738662196/NA Chq/Ref # S21540821	-5,000.00		10,108.76
829	07 Mar 2020 11:59 AM	UPI/99017581692/006736928398/NA Chq/Ref # S20931185		+800.00	15,108.76
830	07 Mar 2020 11:53 AM	UPI/abdul.khade/006711040346/Fund transf Chq/Ref # S20899961		+2,000.00	14,308.76
831	07 Mar 2020 08:07 AM	Received from ABDU XX5138 IMPS REF 006708569125 Chq/Ref # S20034768		+5,000.00	12,308.76
832	06 Mar 2020 07:18 PM	Received from SI C XX0276 IMPS REF 006619374829 Chq/Ref # S18349883		+3,515.61	7,308.76
833	06 Mar 2020 12:49 PM	Received from ABDU XX5138 IMPS REF 006612271695 Chq/Ref # S16661596		+3,000.00	3,793.15
834	06 Mar 2020 10:54 AM	Received from SI C XX6313 IMPS REF 006610213843 Chq/Ref # S16181615		+1.00	793.15
835	06 Mar 2020 08:29 AM	UPI/cashfree@hd/006608056934/UPI Collect Chq/Ref # S15748063	-7,584.33		792.15
836	06 Mar 2020 08:15 AM	UPI/kissshat@idf/006608038680/PAYB35186 26 Chq/Ref # S15715250	-3,677.00		8,376.48
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
837	05 Mar 2020 08:40 PM	Received from ABDU XX5138 IMPS REF 006520090575 Chq/Ref # S14580256		+4,000.00	12,053.48
838	05 Mar 2020 07:06 PM	UPI/goog-paymen/006519455609/Rewarded fo Chq/Ref # S14058268		+10.00	8,053.48
839	05 Mar 2020 07:04 PM	Received from ABDU XX5138 IMPS REF 006519043518 Chq/Ref # S14047741		+4,000.00	8,043.48
840	05 Mar 2020 06:55 PM	UPI/cashfree@ye/006518309726/UPI Chq/Ref # S13994594	-2,012.80		4,043.48
841	05 Mar 2020 06:49 PM	Received from ABDU XX5138 IMPS REF 006518035402 Chq/Ref # S13961391		+4,000.00	6,056.28
842	05 Mar 2020 01:15 PM	ATL/9435/403362/+RAJ BHAVAN ROADHYDERA050320/13:15 Chq/Ref # S12318455	-1,000.00		2,056.28
843	05 Mar 2020 10:45 AM	UPI/paytm- 80180/006506403231/Oid9e6f0b31 Chq/Ref # S11597793	-3,014.38		3,056.28
844	04 Mar 2020 05:35 PM	UPI/abdul.khade/006417367857/Fund transf Chq/Ref # S8616374		+800.00	6,070.66
845	04 Mar 2020 05:34 PM	UPI/abdul.khade/006417363880/Fund transf Chq/Ref # S8608055		+1,000.00	5,270.66
846	04 Mar 2020 11:44 AM	UPI/rhinofinanc/006422347214/On tapping Chq/Ref # S6894551	-3,565.00		4,270.66
847	04 Mar 2020 11:37 AM	UPI/razorpay@ic/006411024305/DooLoanRe pa Chq/Ref # S6859898	-3,037.85		7,835.66
848	03 Mar 2020 06:23 PM	UPI/abdul.khade/006318090955/Fund transf Chq/Ref # S3990175		+2,000.00	10,873.51
849	03 Mar 2020 05:28 PM	RD BOOKED/0314574969/ABDUL KHADEER Chq/Ref # M846156	-2,000.00		8,873.51
850	03 Mar 2020 01:54 PM	UPI/abdul.khade/006313462098/Fund transf Chq/Ref # S2715667		+2,000.00	10,873.51
851	03 Mar 2020 01:10 PM	ATL/9435/403362/+RAJ BHAVAN ROADHYDERA030320/13:10 Chq/Ref # S2500996	-500.00		8,873.51
852	03 Mar 2020 09:41 AM	IBIMPS Sent to Abdul khad 097901 Ref 006309676430 Chq/Ref # S1507614	-1,000.00		9,373.51
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
853	29 Feb 2020 01:53 PM	Received from ABDU XX5138 IMPS REF 006013688335 Chq/Ref # S88545721		+3,000.00	10,373.51
854	28 Feb 2020 07:20 PM	Received from ABDU XX5138 IMPS REF 005919415269 Chq/Ref # S85312747		+4,000.00	7,373.51
855	28 Feb 2020 05:59 PM	UPI/91990175816/005926356912/NA Chq/Ref # S84908681	-2,000.00		3,373.51
856	28 Feb 2020 03:46 PM	Received from ABDU XX5138 IMPS REF 005915309480 Chq/Ref # S84348181		+4,000.00	5,373.51
857	28 Feb 2020 01:07 PM	UPI/bharatpe910/005913204906/NA Chq/Ref # S83616652	-50.00		1,373.51
858	28 Feb 2020 10:01 AM	UPI/abdul.khade/005910782908/Fund transf Chq/Ref # S82789964		+500.00	1,423.51
859	28 Feb 2020 09:53 AM	DEBIT CARD ANNUAL FEE XXXX9435 FOR 2020 Chq/Ref # M240734	-234.82		923.51
860	28 Feb 2020 09:13 AM	Received from ABDU XX5138 IMPS REF 005909117080 Chq/Ref # S82640617		+1,000.00	1,158.33
861	28 Feb 2020 09:09 AM	UPI/kudos.rzp@a/005909201416/BORNBRA VETE Chq/Ref # S82628487	-5,051.67		158.33
862	26 Feb 2020 04:38 PM	UPI/9901758169@/005716960641/UPI Chq/Ref # S76202991		+10.00	5,210.00
863	26 Feb 2020 02:58 PM	UPI/99017581692/005798017462/NA Chq/Ref # S75815174		+200.00	5,200.00
864	26 Feb 2020 11:02 AM	Received from ABDU XX5138 IMPS REF 005711335190 Chq/Ref # S74764973		+4,800.00	5,000.00
865	26 Feb 2020 10:44 AM	MB Sent to A 09790110045138 IMPS Ref 005710941309 Chq/Ref # S74692387	-4,800.00		200.00
866	25 Feb 2020 12:37 PM	UPI/99017581692/005683421556/NA Chq/Ref # S71015610		+500.00	5,000.00
867	25 Feb 2020 12:29 PM	MB Sent to A 09790110045138 IMPS Ref 005612011017 Chq/Ref # S70984191	-1,000.00		4,500.00
868	25 Feb 2020 12:26 PM	UPI/99017581692/005683281544/NA Chq/Ref # S70968889		+500.00	5,500.00
					<b>OPENING 0.00</b>

#	DATE	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
869	25 Feb 2020 11:28 AM	Received from ABDU XX5138 IMPS REF 005611941735 Chq/Ref # S70725498		+4,000.00	5,000.00
870	25 Feb 2020 08:53 AM	UPI/9901758169@/005608508689/Fund Transf Chq/Ref # S70219615	-500.00		1,000.00
871	25 Feb 2020 07:36 AM	UPI/ak3449198@o/005607852379/UPI Chq/Ref # S70096263		+1,000.00	1,500.00
872	25 Feb 2020 07:33 AM	MB SENT TO A 09790110045138 IMPS Ref 005607745811 Chq/Ref # S70092196	-500.00		500.00
873	19 Feb 2020 02:34 PM	Received from ABDU XX8093 IMPS REF 005014440431 Chq/Ref # S47921184		+1,000.00	1,000.00
					<b>OPENING 0.00</b>