



Statement of Account

CHARLES PRABHU
 NO 1 NEW RAMAIAH BLDG 2ND MAIN RD B/H FATHIMA
 SCHOOL UDAYANAGAR BANGALORE N
 DOORVAVINAGAR
 .
 BANGALORE
 KARNATAKA
 INDIA
 560016
 00919964922185
 CHARLESPRBH@GMAIL.COM

Deutsche Bank AG
 Bangalore
 Customer Id : 002980199
 Account No : 400029801990019
 Account Currency : INR
 Account Type : Saving Account

Statement Date : 14/12/2020 16:27 Statement Period From - 01/09/2020 To 14/12/2020

Transaction Date	Transaction Particulars	Value Date	Reference Number	Withdrawals	Deposits	Balance Amount
14/12/2020	UPI/CR/000646616054/	13/12/2020			100.00	252.40
10/12/2020	UPI/DR/000100372750/	10/12/2020		4,500.00		152.40
10/12/2020	A AROKIANATHAN	10/12/2020	544568	20,000.00		4,652.40
09/12/2020	UPI/DR/001059988651/	10/12/2020		250.00		24,652.40
09/12/2020	UPI/DR/000603020766/	09/12/2020		2,000.00		24,902.40
09/12/2020	REFUND_698815_1208_W WW OLACABS	09/12/2020			2,000.00	26,902.40
09/12/2020	UPI/DR/000704468081/	09/12/2020		85.00		24,902.40
09/12/2020	UPI/DR/000206493642/	09/12/2020		2,000.00		24,987.40
09/12/2020	UPI/DR/000722164734/	09/12/2020		7,000.00		26,987.40
09/12/2020	UPI/DR/001381851761/	09/12/2020		18.00		33,987.40
09/12/2020	UPI/DR/000764301997/	09/12/2020		1,500.00		34,005.40
09/12/2020	UPI/DR/002131793796/	09/12/2020		11,139.00		35,505.40
08/12/2020	UPI/DR/000724980260/	08/12/2020		100.00		46,644.40
08/12/2020	NET/FTR/REKHA K A- 400032093270019	08/12/2020		10,000.00		46,744.40
08/12/2020	UPI/DR/000295196704/	08/12/2020		1,150.00		56,744.40
08/12/2020	UPI/DR/000285446554/	08/12/2020		6,000.00		57,894.40
08/12/2020	UPI/DR/001116425304/	08/12/2020		25,000.00		63,894.40
08/12/2020	NEFT/BHANIX FINANCE AND INVEST/KOTAK MAHINDRA BANK	08/12/2020			42,857.00	88,894.40
08/12/2020	UPI/DR/000275855756/	08/12/2020		4,000.00		46,037.40
08/12/2020	POS DOM/698815/1644/WWW OLACABS COM 00	08/12/2020		2,689.00		50,037.40
08/12/2020	UPI/CR/000155589305/	08/12/2020			2,600.00	52,726.40
08/12/2020	ACH: CTZAZORPAY/CITI BANK	08/12/2020		11,421.00		50,126.40
08/12/2020	UPI/DR/001120496912/	08/12/2020		160.00		61,547.40
08/12/2020	UPI/DR/001953179490/	08/12/2020		64.00		61,707.40
07/12/2020	POS DOM/698815/2322/NETFLIX ENTERTAINMENT GU	08/12/2020		799.00		61,771.40
07/12/2020	UPI/DR/001701301843/	07/12/2020		7,095.00		62,570.40

07/12/2020	UPI/DR/001725914136/	07/12/2020		10,000.00		69,665.40
07/12/2020	POS DOM/698815/1615/Adobe.co m Du	07/12/2020		1,675.60		79,665.40
07/12/2020	ACH: TP ACH VIVIFIINDIA/ICICI BANK LTD	07/12/2020		1,949.00		81,341.00
07/12/2020	SALARY NOV 2020	07/12/2020			83,288.00	83,290.00
07/12/2020	ACHREJ:LOTUS SREE FILCO PRI:4:Balance	07/12/2020			1,479.00	2.00
07/12/2020	ACHREJ:LOTUS SREE FILCO PRI:4:Balance	07/12/2020		1,479.00		-1,477.00
05/12/2020	REV:INET/DEUTENACHN/3 4726218	05/12/2020			1.00	2.00
05/12/2020	REV:INET/DEUTENACHN/3 4726208	05/12/2020			1.00	1.00
05/12/2020	ACHREJ:TPCapfrst IDFC FIRST:4:Balance Insufficient	05/12/2020			7,095.00	0.00
05/12/2020	ACHREJ:TPCapfrst IDFC FIRST:4:Balance Insufficient	05/12/2020		7,095.00		-7,095.00
05/12/2020	GST ON INWARD RETURN CHARGE	05/12/2020		5.80		0.00
05/12/2020	NACH INWARD RETURN CHARGE	05/12/2020		32.20		5.80
03/12/2020	UPI/DR/000841330335/	03/12/2020		2,640.00		38.00
03/12/2020	UPI/DR/001791569944/	03/12/2020		20.00		2,678.00
03/12/2020	INET/PAY/DEUTENACHN/0 00034726218	03/12/2020		1.00		2,698.00
03/12/2020	INET/PAY/DEUTENACHN/0 00034726208	03/12/2020		1.00		2,699.00
03/12/2020	UPI/CR/000712279913/	03/12/2020			2,700.00	2,700.00
03/12/2020	ACHREJ:TPCapfrst IDFC FIRST:4:Balance Insufficient	03/12/2020			7,095.00	0.00
03/12/2020	ACHREJ:TPCapfrst IDFC FIRST:4:Balance Insufficient	03/12/2020		7,095.00		-7,095.00
03/12/2020	GST ON INWARD RETURN CHARGE	03/12/2020		52.82		0.00
03/12/2020	NACH INWARD RETURN CHARGE	03/12/2020		293.46		52.82
03/12/2020	POS DOM/698815/1240/SWIGGY MU	03/12/2020		60.00		346.28
02/12/2020	ACHREJ:TPCapfrst IDFC FIRST:4:Balance Insufficient	02/12/2020			7,095.00	406.28
02/12/2020	ACHREJ:TPCapfrst IDFC FIRST:4:Balance Insufficient	02/12/2020		7,095.00		-6,688.72
02/12/2020	GST ON INWARD RETURN CHARGE	02/12/2020		63.00		406.28
02/12/2020	NACH INWARD RETURN CHARGE	02/12/2020		350.00		469.28
01/12/2020	UPI/DR/001956113235/	01/12/2020		630.00		819.28
30/11/2020	UPI/DR/000207765846/	30/11/2020		230.00		1,449.28
30/11/2020	UPI/DRR/001673313043/	30/11/2020			230.00	1,679.28
30/11/2020	UPI/DR/000323985847/	30/11/2020		230.00		1,449.28
30/11/2020	UPI/DR/001955004005/	30/11/2020		200.00		1,679.28
30/11/2020	UPI/DR/001243281838/	29/11/2020		130.00		1,879.28
30/11/2020	UPI/DR/001382818220/	29/11/2020		600.00		2,009.28
30/11/2020	UPI/DR/000839046128/	28/11/2020		180.00		2,609.28
30/11/2020	UPI/DR/000176268749/	28/11/2020		170.00		2,789.28
30/11/2020	UPI/DR/000488505967/	28/11/2020		150.00		2,959.28

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

30/11/2020	UPI/DR/000014279729/	28/11/2020		2,000.00		3,109.28
30/11/2020	UPI/DR/000541272102/	28/11/2020		300.00		5,109.28
30/11/2020	UPI/DR/000382483643/	28/11/2020		2,000.00		5,409.28
30/11/2020	UPI/CR/000396388653/	28/11/2020			3,000.00	7,409.28
27/11/2020	UPI/DR/001000022517/	27/11/2020		120.00		4,409.28
27/11/2020	UPI/DR/001540507186/	27/11/2020		380.00		4,529.28
27/11/2020	UPI/DR/002125676892/	27/11/2020		500.00		4,909.28
27/11/2020	UPI/DR/001622814302/	27/11/2020		500.00		5,409.28
27/11/2020	UPI/DR/000252321111/	27/11/2020		600.00		5,909.28
27/11/2020	UPI/DR/000299821070/	27/11/2020		200.00		6,509.28
27/11/2020	UPI/DR/000241905171/	27/11/2020		434.00		6,709.28
27/11/2020	POS DOM/698815/0318/AMAZON STANDING INSTRU MU	27/11/2020		129.00		7,143.28
26/11/2020	POS DOM/698815/1625/AMAZON PAY INDIA PRIVA BA	26/11/2020		1,575.00		7,272.28
26/11/2020	UPI/DR/001828130393/	26/11/2020		3,000.00		8,847.28
26/11/2020	NEFT/GAK E SOLUTION PRIVATE LI/THE RATNAKAR BANK L	26/11/2020			10,000.00	11,847.28
26/11/2020	UPI/DR/000812550588/	26/11/2020		11,250.00		1,847.28
26/11/2020	UPI/DR/002106787179/	26/11/2020		6,186.00		13,097.28
26/11/2020	UPI/CR/002144794813/	26/11/2020			1.00	19,283.28
25/11/2020	UPI/CR/000152599170/	25/11/2020			18,500.00	19,282.28
25/11/2020	UPI/DR/002010703897/	25/11/2020		18.00		782.28
25/11/2020	UPI/DR/001652844440/	25/11/2020		20.00		800.28
25/11/2020	POS DOM/698815/0104/SWIGGY MU	25/11/2020		219.00		820.28
24/11/2020	POS DOM/698815/2216/Adobe.co m Du	24/11/2020		797.68		1,039.28
24/11/2020	UPI/DR/002140504363/	24/11/2020		330.00		1,836.96
23/11/2020	UPI/DR/000858809031/	24/11/2020		258.00		2,166.96
23/11/2020	POS DOM/698815/1033/AMAZON PAY INDIA PRIVA BA	23/11/2020		889.00		2,424.96
23/11/2020	POS DOM/698815/1001/AMAZON PAY INDIA PRIVA BA	22/11/2020		950.00		3,313.96
23/11/2020	UPI/DR/001715287470/	22/11/2020		214.00		4,263.96
20/11/2020	UPI/DR/000324724210/	20/11/2020		149.00		4,477.96
20/11/2020	UPI/DR/001128154340/	20/11/2020		52.00		4,626.96
19/11/2020	POS DOM/698815/1934/WWW HOTSTAR COM GU	19/11/2020		299.00		4,678.96
19/11/2020	UPI/DR/001224390082/	19/11/2020		141.80		4,977.96
18/11/2020	UPI/DR/000214498868/	18/11/2020		20,000.00		5,119.76
17/11/2020	UPI/DR/000559764185/	17/11/2020		145.00		25,119.76
17/11/2020	UPI/DR/000287720548/	17/11/2020		37.00		25,264.76
17/11/2020	UPI/DR/002055654992/	17/11/2020		18.00		25,301.76
17/11/2020	UPI/CR/002005651538/	17/11/2020			25,000.00	25,319.76
17/11/2020	UPI/DR/002029639741/	17/11/2020		245.00		319.76
17/11/2020	UPI/DR/000106615925/	17/11/2020		20.00		564.76
17/11/2020	UPI/DR/000638877416/	17/11/2020		25.00		584.76
17/11/2020	UPI/DR/001335724846/	17/11/2020		55.00		609.76
16/11/2020	UPI/DR/001189963675/	16/11/2020		64.00		664.76
16/11/2020	UPI/DR/000752904259/	16/11/2020		280.00		728.76
16/11/2020	UPI/DR/000104482055/	15/11/2020		250.00		1,008.76
16/11/2020	POS DOM/698815/1546/Adob	14/11/2020		1,675.60		1,258.76

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

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16/11/2020	UPI/CR/000285247385/	14/11/2020			1,000.00	2,934.36
16/11/2020	UPI/CR/002041792340/	14/11/2020			1.00	1,934.36
13/11/2020	UPI/CR/000766091428/	13/11/2020			1,931.00	1,933.36
13/11/2020	POS DOM/698815/1545/SWIGGY MU	13/11/2020		178.00		2.36
12/11/2020	POS DOM/698815/1820/AMAZON PAY INDIA PRIVA BA	12/11/2020		323.00		180.36
12/11/2020	POS DOM/698815/1642/Amazon.i n - Grocery 40	12/11/2020		471.00		503.36
12/11/2020	POS DOM/698815/1328/SWIGGY MU	12/11/2020		195.00		974.36
11/11/2020	UPI/DR/001505653797/	11/11/2020		10,000.00		1,169.36
11/11/2020	NEFT/GAK E SOLUTION PRIVATE LI/THE RATNAKAR BANK L	11/11/2020			10,000.00	11,169.36
10/11/2020	UPI/DR/000440518358/	10/11/2020		500.00		1,169.36
10/11/2020	UPI/DR/001088877745/	10/11/2020		2,400.00		1,669.36
10/11/2020	UPI/DR/000094826391/	10/11/2020		60.00		4,069.36
10/11/2020	UPI CR/002119127418/0611	10/11/2020			40.00	4,129.36
10/11/2020	A AROKIANATHAN	10/11/2020	544569	20,000.00		4,089.36
10/11/2020	UPI/DR/000023872481/	10/11/2020		8,000.00		24,089.36
10/11/2020	UPI/CR/000111650931/	10/11/2020			6,000.00	32,089.36
09/11/2020	UPI/DR/000530647015/	09/11/2020		10,860.00		26,089.36
09/11/2020	UPI/DR/001396755319/	09/11/2020		1,500.00		36,949.36
09/11/2020	UPI/DR/000190446091/	09/11/2020		50.00		38,449.36
09/11/2020	UPI/DR/001202364671/	09/11/2020		15,000.00		38,499.36
09/11/2020	ACH: CTRAZORPAY	09/11/2020		11,421.00		53,499.36
09/11/2020	ACH: TPCapfrst IDFC FIRST	09/11/2020		6,639.13		64,920.36
09/11/2020	UPI/DR/000101220658/	09/11/2020		1,000.00		71,559.49
09/11/2020	UPI/DR/002047684050/	09/11/2020		7,095.00		72,559.49
09/11/2020	UPI/DR/000412761226/	08/11/2020		500.00		79,654.49
09/11/2020	UPI/DR/001172930666/	08/11/2020		5,000.00		80,154.49
09/11/2020	UPI/DR/000274345245/	08/11/2020		120.00		85,154.49
09/11/2020	UPI/DR/000595310717/	08/11/2020		6,000.00		85,274.49
09/11/2020	UPI/DR/000147726182/	08/11/2020		1,698.00		91,274.49
07/11/2020	POS DOM/698815/0523/NETFLIX ENTERTAINMENT GU	08/11/2020		799.00		92,972.49
07/11/2020	UPI/DR/000224850037/	07/11/2020		100.00		93,771.49
07/11/2020	UPI/DR/001157077975/	07/11/2020		6,000.00		93,871.49
07/11/2020	UPI/DR/000120469522/	07/11/2020		20.00		99,871.49
07/11/2020	UPI/DR/000024526288/	07/11/2020		815.00		99,891.49
07/11/2020	POS DOM/698815/1424/WWW OLACABS COM 00	07/11/2020		1,334.00		1,00,706.49
07/11/2020	ACHREJ:LOTUS SREE FILCO PRI:05:Not Arranged	07/11/2020			29.00	1,02,040.49
07/11/2020	ACHREJ:LOTUS SREE FILCO PRI:05:Not Arranged	07/11/2020		29.00		1,02,011.49
07/11/2020	ACH: LOTUS SREE FILCO PRI	07/11/2020		1,500.00		1,02,040.49
07/11/2020	UPI/DR/000068850074/	07/11/2020		215.00		1,03,540.49
06/11/2020	NET/NEFT/THARAGESHWA RI/UNION BANK OF INDIA/	06/11/2020		20,000.00		1,03,755.49
06/11/2020	UPI/DR/000108931116/	06/11/2020		240.00		1,23,755.49
06/11/2020	UPI/DR/001438433135/	06/11/2020		20.00		1,23,995.49
06/11/2020	UPI/DR/002119127418/	06/11/2020		257.00		1,24,015.49
06/11/2020	POS DOM/698815/1149/SWIG	06/11/2020		162.00		1,24,272.49

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06/11/2020	UPI/DR/001466506740/	06/11/2020		1,500.00		1,24,434.49
06/11/2020	NEFT/ASHISH SECURITIES PVT LTD/IDFB BANK	06/11/2020			3.82	1,25,934.49
05/11/2020	NET/FTR/REKHA K A-400032093270019	06/11/2020		10,000.00		1,25,930.67
05/11/2020	UPI/DR/000410395921/	05/11/2020		20.00		1,35,930.67
05/11/2020	POS DOM/698815/1929/SWIGGY MU	05/11/2020		130.00		1,35,950.67
05/11/2020	UPI/DR/001652100487/	05/11/2020		3,000.00		1,36,080.67
05/11/2020	SALARY OCT 2020	05/11/2020			1,35,184.00	1,39,080.67
05/11/2020	UPI/DR/001322862552/	05/11/2020		7,754.74		3,896.67
04/11/2020	UPI/DR/001466212025/	04/11/2020		20.00		11,651.41
04/11/2020	UPI/DR/002049795689/	04/11/2020		35.00		11,671.41
04/11/2020	REFUND_698815_1103_SO WBHAGYA A	04/11/2020			7.53	11,706.41
04/11/2020	POS DOM/698815/1409/SWIGGY MU	04/11/2020		316.00		11,698.88
04/11/2020	UPI/DR/000920922355/	04/11/2020		3,500.00		12,014.88
03/11/2020	POS DOM/698815/2111/PF*SOW BHAGYA AND CO Ba	03/11/2020		1,003.44		15,514.88
03/11/2020	UPI/DR/001597264964/	03/11/2020		6.00		16,518.32
03/11/2020	NEFT/EMPLOYEE PROVIDENT FUND O/STATE BANK OF INDIA	03/11/2020			13,668.00	16,524.32
03/11/2020	ACHREJ:TPCapfrst IDFC FIRST:04:Balance Insufficien	03/11/2020			7,095.00	2,856.32
03/11/2020	ACHREJ:TPCapfrst IDFC FIRST:04:Balance Insufficien	03/11/2020		7,095.00		-4,238.68
03/11/2020	GST ON INWARD RETURN CHARGE	03/11/2020		63.00		2,856.32
03/11/2020	NACH INWARD RETURN CHARGE	03/11/2020		350.00		2,919.32
03/11/2020	UPI/DR/001896208211/	03/11/2020		10.00		3,269.32
03/11/2020	UPI/DR/001146281682/	03/11/2020		1,000.00		3,279.32
02/11/2020	POS DOM/698815/0008/SWIGGY MU	03/11/2020		287.00		4,279.32
02/11/2020	UPI/DR/001065176522/	03/11/2020		323.00		4,566.32
02/11/2020	UPI/DR/000729115080/	03/11/2020		270.00		4,889.32
02/11/2020	ACHREJ:TPCapfrst IDFC FIRST:04:Balance Insufficien	02/11/2020			7,095.00	5,159.32
02/11/2020	ACHREJ:TPCapfrst IDFC FIRST:04:Balance Insufficien	02/11/2020		7,095.00		-1,935.68
02/11/2020	GST ON INWARD RETURN CHARGE	02/11/2020		63.00		5,159.32
02/11/2020	NACH INWARD RETURN CHARGE	02/11/2020		350.00		5,222.32
02/11/2020	UPI/DR/002125729683/	02/11/2020		640.00		5,572.32
02/11/2020	POS DOM/698815/1133/SWIGGY MU	02/11/2020		216.00		6,212.32
02/11/2020	UPI/DR/001001844809/	02/11/2020		1.00		6,428.32
02/11/2020	UPI/DR/001167287318/	01/11/2020		1.00		6,429.32
02/11/2020	UPI/DR/000676894182/	01/11/2020		1.00		6,430.32
02/11/2020	UPI/DR/001554006829/	01/11/2020		16.00		6,431.32
02/11/2020	CNET ATM DOM/698815/UDAYANAGAR, BAN	01/11/2020		1,000.00		6,447.32
31/10/2020	UPI/DR/001202477821/	01/11/2020		50.00		7,447.32

31/10/2020	UPI/DR/001324637730/	31/10/2020		72.00		7,497.32
31/10/2020	POS DOM/698815/2013/SWIGGY MU	31/10/2020		225.00		7,569.32
31/10/2020	UPI/DR/001370089003/	31/10/2020		54.00		7,794.32
31/10/2020	POS DOM/698815/1735/ZAITOO N FINE DINE REST BA	31/10/2020		2,473.00		7,848.32
31/10/2020	REFUND_698815_1029_SO WBHAGYA A	31/10/2020			2.25	10,321.32
31/10/2020	UPI/DR/000882213599/	31/10/2020		1,931.00		10,319.07
31/10/2020	NEFT/STAR CAPITA/HDFC BANK LIMITED	31/10/2020			10,000.00	12,250.07
31/10/2020	UPI/DR/000847937585/	31/10/2020		76.00		2,250.07
31/10/2020	UPI/DR/002092578411/	31/10/2020		50.00		2,326.07
30/10/2020	UPI/DR/000682613447/	30/10/2020		78.00		2,376.07
30/10/2020	UPI/DR/000647625908/	30/10/2020		20.00		2,454.07
30/10/2020	UPI/DR/000960339831/	30/10/2020		148.00		2,474.07
30/10/2020	UPI/DR/001237385231/	30/10/2020		42.00		2,622.07
30/10/2020	POS DOM/698815/1517/WWW OLACABS COM GU	30/10/2020		3,048.00		2,664.07
30/10/2020	UPI/DR/000419807220/	30/10/2020		263.00		5,712.07
30/10/2020	UPI/CR/000093177033/	30/10/2020			4,000.00	5,975.07
30/10/2020	UPI/DR/000982326782/	30/10/2020		500.00		1,975.07
30/10/2020	UPI/DR/001991850612/	30/10/2020		4,100.00		2,475.07
30/10/2020	UPI/DR/002125538984/	30/10/2020		20.00		6,575.07
30/10/2020	UPI/DR/000671907368/	30/10/2020		5.00		6,595.07
30/10/2020	UPI/DR/000378601965/	30/10/2020		40.00		6,600.07
30/10/2020	UPI/DR/000251756995/	30/10/2020		26.00		6,640.07
30/10/2020	UPI/CR/000976364378/	30/10/2020			6.00	6,666.07
30/10/2020	UPI/DR/001149250000/	30/10/2020		10,000.00		6,660.07
29/10/2020	UPI/CR/000268258727/	29/10/2020			15,000.00	16,660.07
29/10/2020	UPI/DR/000363414544/	29/10/2020		4,131.00		1,660.07
29/10/2020	UPI/CR/000293132209/	29/10/2020			4,000.00	5,791.07
29/10/2020	UPI/DR/000117572715/	29/10/2020		300.00		1,791.07
29/10/2020	UPI/CR/001774111909/	29/10/2020			2,000.00	2,091.07
29/10/2020	POS DOM/698815/1828/SOWBH AGYA AND CO BA	29/10/2020		300.00		91.07
29/10/2020	UPI/DR/001016544426/	29/10/2020		17.00		391.07
29/10/2020	UPI/DR/000515487039/	29/10/2020		50.00		408.07
29/10/2020	UPI/DR/001510457106/	29/10/2020		50.00		458.07
29/10/2020	UPI/DR/000654097778/	29/10/2020		18.00		508.07
28/10/2020	UPI/CR/001463065326/	28/10/2020			5.00	526.07
28/10/2020	UPI/DR/001130556835/	28/10/2020		750.00		521.07
27/10/2020	UPI/DR/000810214303/	27/10/2020		250.00		1,271.07
26/10/2020	POS DOM/698815/0304/AMAZON STANDING INSTRU MU	27/10/2020		129.00		1,521.07
26/10/2020	REFUND_698815_1024_GO OGLE CLOU	26/10/2020			1.00	1,650.07
26/10/2020	REFUND_698815_1024_GO OGLE CLOU	26/10/2020			1.00	1,649.07
26/10/2020	UPI/DR/000480260671/	26/10/2020		80.00		1,648.07
26/10/2020	UPI/DR/002112117164/	26/10/2020		129.00		1,728.07
26/10/2020	UPI/DR/001698852018/	26/10/2020		270.00		1,857.07
26/10/2020	UPI/CR/000318981734/	26/10/2020			2,000.00	2,127.07
26/10/2020	CNET ATM DOM/698815/UDAYANAGA R, BAN	25/10/2020		1,000.00		127.07
26/10/2020	UPI/CR/000745938215/	24/10/2020			5.00	1,127.07
26/10/2020	UPI/DR/000673844934/	24/10/2020		500.00		1,122.07
26/10/2020	UPI/DR/000419472494/	24/10/2020		750.00		1,622.07
23/10/2020	UPI/DR/000335099228/	23/10/2020		34.00		2,372.07

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

23/10/2020	UPI/CR/001348555510/	23/10/2020			600.00	2,406.07
23/10/2020	UPI/CR/001735888312/	23/10/2020			295.00	1,806.07
23/10/2020	POS DOM/698815/1433/ANJAPP AR CHETTINAD A C BA	23/10/2020		1,177.00		1,511.07
23/10/2020	UPI/CR/002007606602/	23/10/2020			2,000.00	2,688.07
23/10/2020	UPI/DR/001104218521/	23/10/2020		20.00		688.07
22/10/2020	UPI/CR/000440723624/	22/10/2020			200.00	708.07
22/10/2020	REFUND_698815_1021_RA Z*EQX Ana	22/10/2020			1.00	508.07
22/10/2020	UPI/DR/000822436968/	22/10/2020		20,435.00		507.07
22/10/2020	UPI/CR/000495831737/	22/10/2020			20,000.00	20,942.07
21/10/2020	POS DOM/698815/0000/ONE97 COMMUNICATIONS L NO	22/10/2020		5.00		942.07
21/10/2020	POS DOM/698815/1208/RAZ*EQ X Analytics Pvt L So	21/10/2020		1.00		947.07
20/10/2020	UPI/DR/000743972569/	20/10/2020		60.00		948.07
20/10/2020	UPI/DR/001956377875/	20/10/2020		400.00		1,008.07
20/10/2020	REFUND_698815_1019_AN I TECHNOL	20/10/2020			70.00	1,408.07
20/10/2020	REFUND_698815_1019_W WW OLACABS	20/10/2020			188.00	1,338.07
20/10/2020	REFUND_698815_1019_W WW OLACABS	20/10/2020			42.00	1,150.07
20/10/2020	UPI/DR/000890147699/	20/10/2020		150.00		1,108.07
19/10/2020	POS DOM/698815/2342/AMAZON PAY INDIA PRIVA BA	20/10/2020		758.00		1,258.07
19/10/2020	UPI/CR/000960175125/	20/10/2020			800.00	2,016.07
19/10/2020	UPI/DR/000393454381/	19/10/2020		426.00		1,216.07
19/10/2020	POS DOM/698815/1934/WWW HOTSTAR COM GU	19/10/2020		299.00		1,642.07
19/10/2020	REV:INET/DEUTENACHN/3 4439916	19/10/2020			1.00	1,941.07
19/10/2020	UPI/DR/001657479092/	19/10/2020		495.00		1,940.07
19/10/2020	POS DOM/698815/1433/AMAZON PAY INDIA PRIVA BA	19/10/2020		749.00		2,435.07
19/10/2020	POS DOM/698815/1242/One97 Communications Li miNo	19/10/2020		115.00		3,184.07
19/10/2020	UPI/CR/000438267255/	19/10/2020			100.00	3,299.07
19/10/2020	CNET ATM DOM/698815/UDAYANAGA R, BAN	19/10/2020		3,500.00		3,199.07
19/10/2020	POS DOM/698815/1816/ANI TECHNOLOGIES PRIVAT E 56	18/10/2020		70.00		6,699.07
19/10/2020	UPI/CR/001642451264/	18/10/2020			1,000.00	6,769.07
19/10/2020	POS DOM/698815/1711/WWW OLACABS COM GU	18/10/2020		188.00		5,769.07
19/10/2020	UPI/DR/002068444554/	18/10/2020		56.00		5,957.07
19/10/2020	UPI/CR/000292579383/	18/10/2020			1,150.00	6,013.07
19/10/2020	UPI/DR/002019998383/	18/10/2020		36.00		4,863.07
19/10/2020	POS DOM/698815/1305/WWW OLACABS COM GU	18/10/2020		1,134.00		4,899.07

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

19/10/2020	UPI/DR/001617160497/	18/10/2020		1,150.00		6,033.07
19/10/2020	NFS ATM DOM/698815/+UDAYANAG AR	18/10/2020		1,000.00		7,183.07
17/10/2020	UPI/CR/001040728215/	17/10/2020			5.00	8,183.07
17/10/2020	POS DOM/698815/2116/MSW*EL ECTRONIC HOUSE Ba	17/10/2020		200.00		8,178.07
17/10/2020	UPI/DR/001041902831/	17/10/2020		6,218.00		8,378.07
17/10/2020	UPI/CR/001969718774/	17/10/2020			10,000.00	14,596.07
17/10/2020	POS DOM/698815/1702/ZAITOO N FINE DINE REST BA	17/10/2020		1,392.00		4,596.07
17/10/2020	UPI/DR/000426454656/	17/10/2020		920.00		5,988.07
17/10/2020	REFUND_698815_1016_W WW OLACABS	17/10/2020			502.00	6,908.07
17/10/2020	REFUND_698815_1016_W WW OLACABS	17/10/2020			418.00	6,406.07
17/10/2020	UPI/DR/001291728140/	17/10/2020		260.00		5,988.07
17/10/2020	UPI/DR/000768888178/	17/10/2020		100.00		6,248.07
17/10/2020	UPI/DR/000574758920/	17/10/2020		200.00		6,348.07
17/10/2020	UPI/DR/000740587263/	17/10/2020		150.00		6,548.07
16/10/2020	UPI/DR/001364229523/	16/10/2020		120.00		6,698.07
16/10/2020	UPI/CR/000755112952/	16/10/2020			1,000.00	6,818.07
16/10/2020	UPI/DR/000515211477/	16/10/2020		900.00		5,818.07
16/10/2020	UPI/DR/000296132803/	16/10/2020		65.00		6,718.07
16/10/2020	UPI/DR/001900954807/	16/10/2020		39.00		6,783.07
16/10/2020	REFUND_698815_1014_W WW OLACABS	16/10/2020			138.00	6,822.07
16/10/2020	INET/PAY/DEUTENACHN/0 00034439916	16/10/2020		1.00		6,684.07
16/10/2020	POS DOM/698815/1058/Google Cloud(PGSI) NA	16/10/2020		1.00		6,685.07
16/10/2020	POS DOM/698815/1058/Google Cloud NA	16/10/2020		1.00		6,686.07
15/10/2020	POS DOM/698815/2310/WWW OLACABS COM GU	16/10/2020		418.00		6,687.07
15/10/2020	UPI/CR/001821667404/	15/10/2020			1,100.00	7,105.07
15/10/2020	UPI/CR/000263457653/	15/10/2020			5.00	6,005.07
15/10/2020	UPI/DR/001675114322/	15/10/2020		25,000.00		6,000.07
15/10/2020	POS DOM/698815/1020/PAYTM NO	15/10/2020		115.00		31,000.07
14/10/2020	POS DOM/698815/2359/SWIGGY MU	15/10/2020		264.00		31,115.07
14/10/2020	NEFT/DRP FINANCIAL SERVICES PV/ICICI BANK LTD	14/10/2020			30,820.00	31,379.07
14/10/2020	UPI/DR/001094642865/	14/10/2020		160.00		559.07
14/10/2020	UPI/DR/001193680723/	14/10/2020		40.00		719.07
14/10/2020	UPI/DR/001852254290/	14/10/2020		40.00		759.07
14/10/2020	UPI/DR/001086814924/	14/10/2020		154.00		799.07
14/10/2020	UPI/DR/000978944245/	14/10/2020		100.00		953.07
14/10/2020	POS DOM/698815/1158/SWIGGY MU	14/10/2020		252.00		1,053.07
13/10/2020	UPI/DR/000032229039/	13/10/2020		810.00		1,305.07
13/10/2020	POS DOM/698815/1737/WWW OLACABS COM GU	13/10/2020		10,119.00		2,115.07
13/10/2020	UPI/CR/001625898701/	13/10/2020			10,120.00	12,234.07
12/10/2020	UPI/DR/001755166222/	12/10/2020		160.00		2,114.07

12/10/2020	UPI/DR/000295571872/	12/10/2020		2,760.00		2,274.07
12/10/2020	REFUND_698815_1010_RE LIABLE FU	12/10/2020			1.50	5,034.07
12/10/2020	REFUND_698815_1011_W WW OLACABS	12/10/2020			1.00	5,032.57
12/10/2020	UPI/DR/000477190820/	12/10/2020		5,000.00		5,031.57
12/10/2020	A AROKIANATHAN	12/10/2020	544570	20,000.00		10,031.57
12/10/2020	POS DOM/698815/1143/SWIGGY MU	12/10/2020		314.00		30,031.57
12/10/2020	UPI/DR/001788265466/	11/10/2020		125.00		30,345.57
12/10/2020	UPI/DR/000943519613/	11/10/2020		400.00		30,470.57
12/10/2020	POS DOM/698815/1015/WWW OLACABS COM 00	11/10/2020		1,519.00		30,870.57
12/10/2020	POS DOM/698815/1014/WWW OLACABS COM 00	11/10/2020		1.00		32,389.57
12/10/2020	POS DOM/698815/2358/AUDIKE SH HOSPITALS PVT LTBA	11/10/2020		64.00		32,390.57
12/10/2020	UPI/DR/000687876528/	11/10/2020		550.00		32,454.57
12/10/2020	UPI/DR/000034195184/	10/10/2020		100.00		33,004.57
12/10/2020	UPI/DR/000800177896/	10/10/2020		5,000.00		33,104.57
12/10/2020	POS DOM/698815/1520/KHIVRAJ BA	10/10/2020		7,707.00		38,104.57
12/10/2020	POS DOM/698815/1434/RELIABL E FUEL STATION BA	10/10/2020		200.00		45,811.57
08/10/2020	UPI/DR/001168363464/	08/10/2020		6,000.00		46,011.57
08/10/2020	UPI/DR/001697779724/	08/10/2020		10,000.00		52,011.57
08/10/2020	NET/NEFT/THARAGESHWA RI/UNION BANK OF INDIA/Payment	08/10/2020		20,000.00		62,011.57
08/10/2020	UPI/DRR/001352797950/	08/10/2020			20,000.00	82,011.57
08/10/2020	UPI/DR/001966217355/	08/10/2020		20,000.00		62,011.57
08/10/2020	UPI/DRR/001115739352/	08/10/2020			20,000.00	82,011.57
08/10/2020	UPI/DR/001680027737/	08/10/2020		20,000.00		62,011.57
08/10/2020	UPI/DR/001711010382/	08/10/2020		329.00		82,011.57
08/10/2020	UPI/DR/000851659584/	08/10/2020		7,886.00		82,340.57
07/10/2020	POS DOM/698815/0030/Netflix (PGSI) MU	08/10/2020		799.00		90,226.57
07/10/2020	UPI/CR/001408186754/	08/10/2020			6,500.00	91,025.57
07/10/2020	POS DOM/698815/2116/Adobe.co m Du	07/10/2020		1,675.60		84,525.57
07/10/2020	ACH: TP ACH VIVIFIINDIA	07/10/2020		1,662.00		86,201.17
07/10/2020	ACH: CTRAZORPAY	07/10/2020		8,950.00		87,863.17
07/10/2020	ACH: LOTUS SREE FILCO PRI	07/10/2020		1,479.00		96,813.17
06/10/2020	UPI/DR/000954411579/	06/10/2020		8,000.00		98,292.17
06/10/2020	UPI/DR/001976428113/	06/10/2020		2,980.00		1,06,292.17
06/10/2020	UPI CR/000429429271/0410	06/10/2020			84.00	1,09,272.17
06/10/2020	UPI/DR/001620940093/	06/10/2020		1,662.00		1,09,188.17
06/10/2020	UPI/DRR/000544679359/	06/10/2020			1,662.00	1,10,850.17
06/10/2020	UPI/DR/001382042399/	06/10/2020		1,662.00		1,09,188.17
05/10/2020	SALARY SEPT 2020	05/10/2020			81,173.00	1,10,850.17
05/10/2020	UPI/DR/001495543956/	05/10/2020		5,000.00		29,677.17
05/10/2020	UPI/DR/000257125065/	05/10/2020		240.00		34,677.17
05/10/2020	UPI/DR/001026199863/	05/10/2020		280.00		34,917.17
05/10/2020	UPI/DR/001679212204/	04/10/2020		40.00		35,197.17
05/10/2020	POS DOM/698815/1852/SHOP	04/10/2020		1,523.00		35,237.17

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

	PERS CITY 0867359 BE					
05/10/2020	POS DOM/698815/1825/MY BABY STORE. BA	04/10/2020		1,298.00		36,760.17
05/10/2020	UPI/DR/000429429271/	04/10/2020		277.00		38,058.17
03/10/2020	UPI/DR/000200986494/	03/10/2020		452.00		38,335.17
03/10/2020	POS DOM/698815/1919/AMAZON PAY INDIA PRIVA BA	03/10/2020		159.00		38,787.17
03/10/2020	UPI/DR/001936494496/	03/10/2020		650.00		38,946.17
03/10/2020	UPI/DR/000370226603/	03/10/2020		1,099.00		39,596.17
03/10/2020	UPI/DR/000990984024/	03/10/2020		165.00		40,695.17
03/10/2020	ACH: TPCapfrst IDFC FIRST	03/10/2020		7,095.00		40,860.17
03/10/2020	UPI/DR/001754726131/	02/10/2020		700.00		47,955.17
03/10/2020	UPI/DR/002112642967/	02/10/2020		470.00		48,655.17
01/10/2020	UPI/DR/000552344483/	01/10/2020		287.00		49,125.17
01/10/2020	UPI/DR/001227400919/	01/10/2020		200.00		49,412.17
01/10/2020	UPI/DR/001203111198/	01/10/2020		331.00		49,612.17
30/09/2020	400029801990019:Int.Pd:01- 07-2020 to 30-09-2020	30/09/2020			147.71	49,943.17
30/09/2020	UPI/DR/001755061486/	30/09/2020		1,000.00		49,795.46
30/09/2020	UPI/DR/001600634894/	30/09/2020		880.00		50,795.46
30/09/2020	UPI/DR/001616440420/	30/09/2020		1,490.00		51,675.46
30/09/2020	UPI/DR/001172307726/	30/09/2020		3,500.00		53,165.46
29/09/2020	UPI/DR/000215235128/	29/09/2020		1,360.00		56,665.46
29/09/2020	UPI/DR/000961574720/	29/09/2020		500.00		58,025.46
28/09/2020	UPI/DR/001980737251/	28/09/2020		250.00		58,525.46
28/09/2020	UPI/DR/001733666528/	28/09/2020		740.00		58,775.46
28/09/2020	UPI/DR/001767778629/	28/09/2020		5,000.00		59,515.46
28/09/2020	POS DOM/698815/1716/ONE97 COMMUNICATIONS L NO	28/09/2020		1.00		64,515.46
28/09/2020	POS DOM/698815/1715/ONE97 COMMUNICATIONS L NO	28/09/2020		205.00		64,516.46
28/09/2020	UPI/DR/000916034065/	28/09/2020		5,889.00		64,721.46
28/09/2020	UPI/DR/001704067312/	28/09/2020		10,000.00		70,610.46
28/09/2020	UPI/DR/000253089739/	28/09/2020		300.00		80,610.46
28/09/2020	UPI/DR/000593108283/	28/09/2020		6,000.00		80,910.46
28/09/2020	POS DOM/698815/1334/SWIGGY MU	28/09/2020		436.00		86,910.46
28/09/2020	UPI/DR/001112324060/	28/09/2020		640.00		87,346.46
28/09/2020	UPI/DR/000244382275/	28/09/2020		188.00		87,986.46
28/09/2020	UPI/DR/000980596554/	28/09/2020		129.00		88,174.46
28/09/2020	UPI/DR/001302146177/	27/09/2020		271.00		88,303.46
28/09/2020	UPI/DR/000536258918/	27/09/2020		7,000.00		88,574.46
28/09/2020	UPI/DR/000079904375/	27/09/2020		100.00		95,574.46
28/09/2020	POS DOM/698815/0312/AMAZON STANDING INSTRU MU	27/09/2020		129.00		95,674.46
28/09/2020	UPI/DR/001448622661/	27/09/2020		500.00		95,803.46
28/09/2020	UPI/DR/001151527279/	26/09/2020		200.00		96,303.46
28/09/2020	UPI/CR/001718103547/	26/09/2020			44,000.00	96,503.46
28/09/2020	UPI/CR/001327490392/	26/09/2020			50,000.00	52,503.46
28/09/2020	POS DOM/698815/1515/SWIGGY MU	26/09/2020		767.00		2,503.46
25/09/2020	UPI/DR/001091395198/	25/09/2020		340.00		3,270.46
25/09/2020	UPI/CR/000728714516/	25/09/2020			29.00	3,610.46
24/09/2020	UPI/DR/000474050606/	25/09/2020		29.00		3,581.46

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

24/09/2020	UPI/DR/002060412135/	24/09/2020		1,000.00		3,610.46
23/09/2020	UPI/DR/002047069767/	23/09/2020		500.00		4,610.46
23/09/2020	UPI/DR/001818426021/	23/09/2020		600.00		5,110.46
23/09/2020	INET/PAY/www.nykaa.com/00034295696	23/09/2020		1,250.00		5,710.46
23/09/2020	UPI/DR/000498960010/	23/09/2020		200.00		6,960.46
23/09/2020	UPI/DR/000320144664/	23/09/2020		500.00		7,160.46
22/09/2020	UPI/DR/001491941555/	22/09/2020		1,000.00		7,660.46
22/09/2020	CNET ATM DOM/698815/UDAYANAGAR, BAN	22/09/2020		500.00		8,660.46
22/09/2020	UPI/DR/000257353708/	22/09/2020		7,886.00		9,160.46
22/09/2020	UPI/DR/000029459753/	22/09/2020		250.00		17,046.46
21/09/2020	POS DOM/698815/2017/AMAZON PAY INDIA PRIVATE BA	21/09/2020		1,863.00		17,296.46
21/09/2020	UPI/DR/001065803522/	21/09/2020		1,000.00		19,159.46
21/09/2020	UPI/DR/000289195864/	21/09/2020		5,000.00		20,159.46
21/09/2020	POS DOM/698815/1434/PAYPAL *FREEPIKCOMP 35	21/09/2020		732.79		25,159.46
21/09/2020	CNET ATM DOM/698815/UDAYANAGAR, BAN	21/09/2020		2,000.00		25,892.25
21/09/2020	UPI/DR/001000768358/	21/09/2020		10,000.00		27,892.25
21/09/2020	UPI/DR/001607433638/	21/09/2020		12,000.00		37,892.25
21/09/2020	UPI/DR/000657448240/	21/09/2020		50,000.00		49,892.25
21/09/2020	UPI/CR/000739325569/	21/09/2020			40,000.00	99,892.25
21/09/2020	UPI/CR/001506552095/	21/09/2020			50,000.00	59,892.25
21/09/2020	POS DOM/698815/1124/youtube.com 40	21/09/2020		109.00		9,892.25
21/09/2020	UPI/DR/000546103188/	21/09/2020		247.00		10,001.25
21/09/2020	UPI/CR/000060499409/	20/09/2020			10,000.00	10,248.25
19/09/2020	POS DOM/698815/1926/WWW.HOTSTAR.COM GU	19/09/2020		299.00		248.25
18/09/2020	UPI/DR/001190163467/	18/09/2020		220.00		547.25
18/09/2020	UPI/DR/001399508065/	18/09/2020		6,000.00		767.25
18/09/2020	UPI/CR/001510599302/	18/09/2020			6,000.00	6,767.25
18/09/2020	CNET ATM DOM/698815/UDAYANAGAR, BAN	18/09/2020		1,000.00		767.25
18/09/2020	UPI/DR/001064632898/	18/09/2020		3,000.00		1,767.25
18/09/2020	UPI/DR/000584801729/	18/09/2020		50.00		4,767.25
18/09/2020	UPI/DR/000478595239/	18/09/2020		188.00		4,817.25
18/09/2020	UPI/CR/001878655084/	18/09/2020			5,000.00	5,005.25
18/09/2020	NFS ATM DOM/698815/BANASWADI SUB R	18/09/2020		1,000.00		5.25
17/09/2020	UPI/DR/000854184878/	17/09/2020		70.00		1,005.25
17/09/2020	UPI/DR/001235003400/	17/09/2020		347.00		1,075.25
17/09/2020	CNET ATM DOM/698815/UDAYANAGAR, BAN	17/09/2020		3,000.00		1,422.25
16/09/2020	POS DOM/698815/0104/DSC356 MU	17/09/2020		99.00		4,422.25
16/09/2020	UPI/DR/000870759887/	16/09/2020		200.00		4,521.25
16/09/2020	UPI/DR/001323811840/	16/09/2020		150.00		4,721.25
16/09/2020	UPI/DR/001541502194/	16/09/2020		350.00		4,871.25
16/09/2020	UPI/DR/001600220035/	16/09/2020		1,129.00		5,221.25
16/09/2020	UPI/DR/000311761727/	16/09/2020		120.00		6,350.25
16/09/2020	UPI/DR/000596458550/	16/09/2020		460.00		6,470.25
16/09/2020	UPI/DR/001051498612/	16/09/2020		150.00		6,930.25

16/09/2020	UPI/DR/001704338097/	16/09/2020		20.00		7,080.25
16/09/2020	UPI/CR/001416572496/	16/09/2020			5,000.00	7,100.25
15/09/2020	UPI/DR/002029585680/	15/09/2020		8.00		2,100.25
15/09/2020	UPI/DR/001167142131/	15/09/2020		50.00		2,108.25
14/09/2020	UPI/DR/001915320114/	14/09/2020		130.00		2,158.25
14/09/2020	UPI/CR/000346800117/	14/09/2020			10.00	2,288.25
14/09/2020	UPI/DR/000578862526/	14/09/2020		500.00		2,278.25
14/09/2020	UPI/DR/001289988312/	13/09/2020		300.00		2,778.25
14/09/2020	UPI/DR/001952593176/	12/09/2020		129.00		3,078.25
14/09/2020	UPI/DR/001496214782/	12/09/2020		50.00		3,207.25
14/09/2020	UPI/DR/000717187616/	12/09/2020		10.00		3,257.25
14/09/2020	UPI/DR/000032603101/	12/09/2020		54.00		3,267.25
14/09/2020	CNET ATM DOM/698815/UDAYANAGA R, BAN	12/09/2020		9,000.00		3,321.25
14/09/2020	UPI/CR/001010494057/	12/09/2020			12,000.00	12,321.25
14/09/2020	UPI/DR/001915061350/	12/09/2020		1,529.00		321.25
14/09/2020	UPI/DR/001916223914/	12/09/2020		500.00		1,850.25
11/09/2020	UPI/DR/000865996445/	11/09/2020		1,300.00		2,350.25
11/09/2020	UPI/DR/000394587920/	11/09/2020		1,200.00		3,650.25
11/09/2020	CNET ATM DOM/698815/UDAYANAGA R, BAN	11/09/2020		1,000.00		4,850.25
10/09/2020	UPI/DR/001162054251/	10/09/2020		50.00		5,850.25
10/09/2020	UPI/DR/000290579970/	10/09/2020		425.00		5,900.25
10/09/2020	UPI/DR/000842402724/	10/09/2020		10,000.00		6,325.25
10/09/2020	UPI/CR/000545414667/	10/09/2020			10,000.00	16,325.25
10/09/2020	UPI/DR/000799590105/	10/09/2020		10,000.00		6,325.25
09/09/2020	POS DOM/698815/2155/MSW*SH OPPERS CITY Ba	09/09/2020		4,952.00		16,325.25
09/09/2020	POS DOM/698815/2149/MSW*SH OPPERS CITY Ba	09/09/2020		767.00		21,277.25
09/09/2020	UPI/CR/002063386313/	09/09/2020			190.00	22,044.25
09/09/2020	UPI/DR/002105720905/	09/09/2020		31.00		21,854.25
09/09/2020	UPI/DR/001823853843/	09/09/2020		31.00		21,885.25
09/09/2020	UPI/DR/000986955209/	09/09/2020		9,835.00		21,916.25
09/09/2020	UPI/DR/000493063183/	09/09/2020		177.00		31,751.25
09/09/2020	UPI/DR/000142014260/	09/09/2020		15,000.00		31,928.25
09/09/2020	POS DOM/698815/1223/SRI LAKSHMI MEDICALS A BA	09/09/2020		404.00		46,928.25
08/09/2020	UPI/DR/000516124094/	08/09/2020		68.00		47,332.25
08/09/2020	POS DOM/698815/2008/SWIGGY MU	08/09/2020		116.00		47,400.25
08/09/2020	UPI/DR/001949966146/	08/09/2020		34.00		47,516.25
08/09/2020	UPI/DR/000887175223/	08/09/2020		17.00		47,550.25
08/09/2020	POS DOM/698815/1442/SRI LAKSHMI MEDICALS A BA	08/09/2020		17,109.00		47,567.25
08/09/2020	POS DOM/698815/1423/SWIGGY MU	08/09/2020		142.00		64,676.25
08/09/2020	UPI/CR/001961383767/	08/09/2020			100.00	64,818.25
08/09/2020	UPI/DR/000668238594/	08/09/2020		3,000.00		64,718.25
08/09/2020	UPI/CR/000569485728/	08/09/2020			5.00	67,718.25
07/09/2020	POS DOM/698815/2220/Netflix (PGSI) MU	07/09/2020		799.00		67,713.25
07/09/2020	UPI/DR/001906251284/	07/09/2020		267.00		68,512.25
07/09/2020	UPI/DR/001601175919/	07/09/2020		40.00		68,779.25
07/09/2020	POS	07/09/2020		213.00		68,819.25

	DOM/698815/1954/SWIGGY MU					
07/09/2020	UPI/DR/000570240227/	07/09/2020		10,000.00		69,032.25
07/09/2020	UPI/DR/000729886304/	07/09/2020		7,095.00		79,032.25
07/09/2020	REFUND_698815_0904_GO WRI E FUE	07/09/2020			3.75	86,127.25
07/09/2020	REFUND_698815_0904_RE LIABLE FU	07/09/2020			1.50	86,123.50
07/09/2020	ACH: TP ACH VIVIFIINDIA	07/09/2020		1,718.00		86,122.00
07/09/2020	SALARY AUG 2020	07/09/2020			87,840.00	87,840.00
07/09/2020	ACHREJ:LOTUS SREE FILCO PRI:04:Balance	07/09/2020			1,500.00	0.00
07/09/2020	ACHREJ:LOTUS SREE FILCO PRI:04:Balance	07/09/2020		1,500.00		-1,500.00
07/09/2020	ACHREJ:CTRAZORPAY:04: Balance Insufficient	07/09/2020			8,950.00	0.00
07/09/2020	ACHREJ:CTRAZORPAY:04: Balance Insufficient	07/09/2020		8,950.00		-8,950.00
07/09/2020	GST ON INWARD RETURN CHARGE	07/09/2020		48.66		0.00
07/09/2020	NACH INWARD RETURN CHARGE	07/09/2020		270.36		48.66
07/09/2020	GST ON INWARD RETURN CHARGE	07/09/2020		63.00		319.02
07/09/2020	NACH INWARD RETURN CHARGE	07/09/2020		350.00		382.02
07/09/2020	UPI/DR/001858539708/	07/09/2020		10.00		732.02
07/09/2020	UPI/DR/000265246597/	07/09/2020		30.00		742.02
07/09/2020	UPI/DR/000108409954/	07/09/2020		25.00		772.02
07/09/2020	UPI/DR/000170873974/	07/09/2020		66.00		797.02
07/09/2020	POS DOM/698815/0821/SWIGGY MU	07/09/2020		161.00		863.02
07/09/2020	UPI/DR/002147351535/	06/09/2020		36.00		1,024.02
07/09/2020	UPI/DR/000967740948/	06/09/2020		1,400.00		1,060.02
07/09/2020	UPI/CR/001412065105/	06/09/2020			2,000.00	2,460.02
07/09/2020	UPI/DR/000779555875/	06/09/2020		2,000.00		460.02
07/09/2020	UPI/DR/001618904844/	06/09/2020		40.00		2,460.02
07/09/2020	UPI/DR/001915917911/	06/09/2020		58.00		2,500.02
07/09/2020	POS DOM/698815/1037/SWIGGY MU	06/09/2020		219.00		2,558.02
07/09/2020	UPI/DR/001637941169/	06/09/2020		33.00		2,777.02
07/09/2020	UPI/DR/001178167154/	06/09/2020		25.00		2,810.02
05/09/2020	UPI/DR/000232629950/	05/09/2020		30.00		2,835.02
05/09/2020	UPI/DR/000372165069/	05/09/2020		30.00		2,865.02
05/09/2020	POS DOM/698815/2056/SWIGGY MU	05/09/2020		140.00		2,895.02
05/09/2020	UPI/DR/001110298152/	05/09/2020		60.00		3,035.02
05/09/2020	UPI/CR/000804045653/	05/09/2020			3,000.00	3,095.02
05/09/2020	UPI/DR/000968039027/	05/09/2020		100.00		95.02
05/09/2020	UPI/DR/002045337851/	05/09/2020		158.00		195.02
05/09/2020	POS DOM/698815/1439/SWIGGY MU	05/09/2020		186.00		353.02
05/09/2020	UPI/DR/000146090039/	05/09/2020		24.00		539.02
05/09/2020	UPI/DR/000405742134/	05/09/2020		82.00		563.02
05/09/2020	UPI/DR/000577385586/	05/09/2020		17.00		645.02
05/09/2020	POS DOM/698815/1059/SWIGGY MU	05/09/2020		71.00		662.02
05/09/2020	NFS ATM DOM/698815/KR PURAM II	05/09/2020		1,000.00		733.02
05/09/2020	UPI/DR/000679083614/	05/09/2020		25.00		1,733.02
04/09/2020	UPI/DR/000910349156/	04/09/2020		18.00		1,758.02

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Category Of Service: Banking and Other Financial Services.

Registration No: BFS/056/MUM-I. STC No: AAACD1390FST002.

04/09/2020	UPI/DR/002131503721/	04/09/2020		20.00		1,776.02
04/09/2020	UPI/DR/000830774621/	04/09/2020		52.00		1,796.02
04/09/2020	POS DOM/698815/2119/SWIGGY MU	04/09/2020		141.00		1,848.02
04/09/2020	POS DOM/698815/2100/SWIGGY MU	04/09/2020		110.00		1,989.02
04/09/2020	POS DOM/698815/2002/RELIABLE FUEL STATION BA	04/09/2020		200.00		2,099.02
04/09/2020	UPI/DR/000315102540/	04/09/2020		20.00		2,299.02
04/09/2020	UPI/DR/000363929746/	04/09/2020		90.00		2,319.02
04/09/2020	POS DOM/698815/1835/SRI LAKSHMI MEDICALS A BA	04/09/2020		144.00		2,409.02
04/09/2020	UPI/DR/000837836276/	04/09/2020		54.00		2,553.02
04/09/2020	POS DOM/698815/1511/GOWRI E FUELS BA	04/09/2020		500.00		2,607.02
04/09/2020	POS DOM/698815/1342/SWIGGY MU	04/09/2020		152.00		3,107.02
04/09/2020	POS DOM/698815/1325/NARESH N BA	04/09/2020		1,600.00		3,259.02
04/09/2020	POS DOM/698815/0947/SWIGGY MU	04/09/2020		132.00		4,859.02
04/09/2020	UPI/DR/001776507173/	04/09/2020		175.00		4,991.02
03/09/2020	UPI/DR/000505586587/	03/09/2020		170.00		5,166.02
03/09/2020	POS DOM/698815/2227/SWIGGY MU	03/09/2020		90.00		5,336.02
03/09/2020	POS DOM/698815/2024/SRI LAKSHMI MEDICALS A BA	03/09/2020		1,172.00		5,426.02
03/09/2020	UPI/DR/001987023083/	03/09/2020		500.00		6,598.02
03/09/2020	ACHREJ:TPCaprst IDFC FIRST:04:Balance Insufficien	03/09/2020			7,095.00	7,098.02
03/09/2020	ACHREJ:TPCaprst IDFC FIRST:04:Balance Insufficien	03/09/2020		7,095.00		3.02
03/09/2020	GST ON INWARD RETURN CHARGE	03/09/2020		63.00		7,098.02
03/09/2020	NACH INWARD RETURN CHARGE	03/09/2020		350.00		7,161.02
03/09/2020	UPI/CR/001292212805/	03/09/2020			3,000.00	7,511.02
03/09/2020	UPI/DR/001985786361/	03/09/2020		10.00		4,511.02
03/09/2020	UPI/DR/000681553493/	03/09/2020		90.00		4,521.02
03/09/2020	UPI/DR/001973352906/	03/09/2020		400.00		4,611.02
03/09/2020	UPI/DR/000636212230/	03/09/2020		70.00		5,011.02
03/09/2020	POS DOM/698815/0417/ST JOHNS MEDICAL COLLE BA	03/09/2020		150.00		5,081.02
03/09/2020	POS DOM/698815/0403/ST JOHNS MEDICAL COLLE BA	03/09/2020		710.00		5,231.02
03/09/2020	POS DOM/698815/0402/ST JOHNS MEDICAL COLLE BA	03/09/2020		3,304.86		5,941.02
03/09/2020	POS DOM/698815/0210/ST	03/09/2020		200.00		9,245.88

	JOHNS MEDICAL COLLE BA					
03/09/2020	POS DOM/698815/0155/ST JOHNS MEDICAL COLLE BA	03/09/2020		280.00		9,445.88
02/09/2020	POS DOM/698815/0025/ST JOHNS MEDICAL COLLE BA	03/09/2020		1,120.00		9,725.88
02/09/2020	POS DOM/698815/2348/ST JOHNS MEDICAL COLLE BA	03/09/2020		280.00		10,845.88
02/09/2020	POS DOM/698815/2127/AUDIKE SH HOSPITALS PVT LTBA	02/09/2020		1,370.00		11,125.88
02/09/2020	UPI/CR/001519989002/	02/09/2020			10,000.00	12,495.88
02/09/2020	POS DOM/698815/2109/AUDIKE SH HOSPITALS PVT LTBA	02/09/2020		1,067.00		2,495.88
02/09/2020	UPI/CR/000284294001/	02/09/2020			13.00	3,562.88
02/09/2020	UPI/DR/001580576242/	02/09/2020		80.00		3,549.88
02/09/2020	UPI/DR/000128524532/	02/09/2020		1,098.00		3,629.88
02/09/2020	ACHREJ:TPCapfrst IDFC FIRST:04:Balance Insufficien	02/09/2020			7,095.00	4,727.88
02/09/2020	ACHREJ:TPCapfrst IDFC FIRST:04:Balance Insufficien	02/09/2020		7,095.00		-2,367.12
02/09/2020	GST ON INWARD RETURN CHARGE	02/09/2020		63.00		4,727.88
02/09/2020	NACH INWARD RETURN CHARGE	02/09/2020		350.00		4,790.88
01/09/2020	UPI/DR/001301014542/	01/09/2020		3,001.00		5,140.88
01/09/2020	UPI/DR/001137379571/	01/09/2020		605.00		8,141.88
01/09/2020	UPI/DR/001258679203/	01/09/2020		340.00		8,746.88
01/09/2020	UPI/DR/000348844097/	01/09/2020		751.00		9,086.88