

## Accounts

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## Transaction History

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Account transactions shown: 01/12/2020 To 28/12/2020

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Date	Transaction	Currency	Deposit	Withdrawal	Running Balance
24/12/2020	UPI/035921671991/ GAURAV KASHYAP/DBSS0IN0811/8	INR		36,885.00	0.64
24/12/2020	LB36702012249994 GAURAV KASHYAP INDUS INDUSIND	INR		4,600.00	36,885.64
24/12/2020	UPI/035917853990/ LAZY PAY/LAZYPAY.PAYU@HDFCBAN	INR		318.00	41,485.64
24/12/2020	UPI/035914899534/ STAR CAPITA/LOKYONLINE@OKHDFC	INR		39,600.00	41,803.64
24/12/2020	IMPS/P2A/035917847504/9999999999 00226110000006	INR	37,300.00		81,403.64
24/12/2020	IMPS/P2A/035917847463/9999999999 00228130000317	INR	1.00		44,103.64
24/12/2020	IMPS/P2A/035917538412/9958928666 3713141718 SUG	INR	44,100.00		44,102.64
24/12/2020	IMPS/P2A/035917935759/3713141718 KKBK0004574 SU	INR		56,850.00	2.64
24/12/2020	UPI/035914120124/ 881000486446/SCBL0036046/ GAU	INR	34.00		56,852.64
24/12/2020	UPI/035914112966/ 919811870747/SCBL0036046/ GAU	INR	252.00		56,818.64
24/12/2020	IMPS/P2A/035916931376/5020002718601 HDFC0000193	INR		39,000.00	56,566.64
24/12/2020	UPI/035916826489/ RUPEEREDEE/FINCFRIENDS.RZP@AX	INR		8,236.00	95,566.64
24/12/2020	DEC 20 REGULAR SALARY PAYOUT SB3670201224CMR6 S	INR	103,788.00		103,802.64
22/12/2020	IGST @ 18.00%	INR		132.77	14.64
22/12/2020	NACH BOUNCE CHG 20201127 BD-EARLY	INR		737.59	147.41
22/12/2020	ECS RETURN CHARGES E/O 171220 REV OF ECS RETURN	INR	885.00		885.00
17/12/2020	IGST @ 18.00%	INR		2.23	0.00
17/12/2020	NACH BOUNCE CHG 20201127 BD-EARLY	INR		12.41	2.23
15/12/2020	IMPS/P2A/035012200471/086601502545 ICIC0000984	INR		17,900.00	14.64
15/12/2020	UPI/035033572011/ 881000486446/SCBL0036046/ GAU	INR	17,900.00		17,914.64

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Current Balance: INR 1.64 CR

Available Balance: INR 1.64 CR

Date	Transaction	Currency	Deposit	Withdrawal	Running Balance
15/12/2020	IMPS/P2A/035012199984/086601502545 ICIC0000984	INR		100.00	14.64
15/12/2020	UPI/035033489095/ 919811870747/SCBL0036046/ GAU	INR	100.00		114.64
15/12/2020	IMPS/P2A/035012197732/5241810400340 HDFC0000485	INR		9,203.00	14.64
15/12/2020	UPI/035033009083/ 881000486446/SCBL0036046/ GAU	INR	9,200.00		9,217.64
10/12/2020	LB36702012107137 GAURAV KASHYAP ICICI ICICRPC M	INR		6,500.00	17.64
10/12/2020	UPI/034541613704/ 881000486446/SCBL0036046/ GAU	INR	6,500.00		6,517.64
08/12/2020	LB36702012089626 GAURAV RBL LOAN ACCT RATN NOCG	INR		2,820.00	17.64
08/12/2020	LB36702012089653 GAURAV RBL LOAN ACCT RATN NOCG	INR		2,673.00	2,837.64
08/12/2020	LB36702012089733 RBL BANK CC RATN NOCGOREGAON O	INR		2,820.00	5,510.64
08/12/2020	UPI/034305494156/ 919811870747/SCBL0036046/ GAU	INR	2,820.00		8,330.64
08/12/2020	UPI/034305186381/ 919811870747/SCBL0036046/ GAU	INR	5,500.00		5,510.64
08/12/2020	UPI/034301250298/ GAURAV KASHYAP/PYTM0123456/ 9	INR		5,900.00	10.64
08/12/2020	IMPS/P2A/034312682808/8439916370 19744100000010	INR	900.00		5,910.64
08/12/2020	IMPS/P2A/034312682712/8439916370 19744100000010	INR	5,000.00		5,010.64
08/12/2020	IMPS/P2A/034312449825/8860636885 1056919078 BAN	INR	1.00		10.64
07/12/2020	UPI/034283738764/ GAURAV KASHYAP/DBSS0IN0811/ 8	INR		6,000.00	9.64
07/12/2020	IN3670201207EQ80 SBIN320342128816 EMPLOYEE PROV	INR	6,000.00		6,009.64
04/12/2020	IGST @ 18.00%	INR		88.38	9.64
04/12/2020	0072 031220 INW RTN CHG	INR		490.98	98.02
04/12/2020	IMPS/P2A/033913396851/881000486446 DBSS0IN0811	INR		96,054.00	589.00

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