#### **Branch Details**

Branch Name: AHMEDABAD, ASHRAM ROAD

Bank Address: POPULAR HOUSE,

ASHRAM ROAD, AHMEDABAD

City: AHMEDABAD Pin: 380009

IFSC Code: PUNB0096000

MICR Code:

#### **Customer Details**

Customer Name: DIGANT RAJANBHAI JOSHI

Joint Account Holder 1: Joint Account Holder 2: Joint Account Holder 3:

Customer Address: D-7 PUSHKAR CO-OP HOU SOC OPP JETHABHAI NI V

ISANPUR AHMEDABAD

City: AHMEDABAD

Pin: 382443

Nominee : DEEPTI D JOSHI

Statement Period: 01/09/2020 to 09/12/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
09/12/2020		6,243.40		43,924.09 Cr.	UPI/034413021108/P2M/cashfree@yesbank/Cash Free
09/12/2020		20,000.00		50,167.49 Cr.	IMPS- OUT/034412122071/ICIC0000209/020901504818
09/12/2020			69,152.00	70,167.49 Cr.	SALARY
07/12/2020		19,600.00		1,015.49 Cr.	0960000105039601 To: 0964000102055765
07/12/2020			20,000.00	20,615.49 Cr.	IMPS-IN/034219469695/9925008705/DIGANT R
07/12/2020		6,967.00		615.49 Cr.	ACH/ADITY BIRLA FINANCE/23100
06/12/2020		3,500.00		7,582.49 Cr.	IMPS- OUT/034110941600/ICIC0000209/020901504818
05/12/2020		6,140.00		11,082.49 Cr.	UPI/034020324115/P2M/razorpay@icici/razorpay
05/12/2020		187.00		17,222.49 Cr.	ACH/DHANI LOANS SER LTD/23056
04/12/2020			10,000.00	17,409.49 Cr.	NEFT_IN:CMS1714064736/0044/ LUHARIA TECHNOLOGIES PVT LTD DISBURSEMEN
04/12/2020			6,500.00	7,409.49 Cr.	IMPS-IN/033915921133/9925008705/DIGANT R
03/12/2020		5,538.50		909.49 Cr.	UPI/033822178866/P2M/cashfree@yesbank/Cash Free

03/12/2020		1,000.00		6,447.99 Cr.	0960000105039601 To: 0964000102055765
02/12/2020		41,000.00		7,447.99 Cr.	IMPS-
		,		.,	OUT/033718731610/ICIC0000209/020901504818
02/12/2020			5,257.00	48,447.99 Cr.	IMPS-IN/033713382519/6364900106/RAZORPAY
02/12/2020			25,150.00	43,190.99 Cr.	IMPS-IN/033711849665/9989600266/VIVIFI I
01/12/2020			18,000.00	18,040.99 Cr.	IMPS-IN/033616622817/9925008705/DIGANT R
01/12/2020		30,000.00		40.99 Cr.	IMPS- OUT/033616656532/ICIC0000209/020901504818
01/12/2020			30,000.00	30,040.99 Cr.	IMPS-IN/033616861771/8980009575/DEEPTI D
30/11/2020		450.00		40.99 Cr.	IMPS- OUT/033512588222/ICIC0000209/020901504818
21/11/2020		8,630.00		490.99 Cr.	IMPS- OUT/032611250381/KKBK0000958/99999000019393 9
21/11/2020			9,000.00	9,120.99 Cr.	IMPS-IN/032611996832/9925008705/DIGANT R
19/11/2020		36,000.00		120.99 Cr.	IMPS- OUT/032417191064/ICIC0000209/020901504818
19/11/2020			36,000.00	36,120.99 Cr.	NEFT_IN:N324201314262842/0033/ BAJAJ HOUSING FINANCE LTD9551
19/11/2020		88.50		120.99 Cr.	CHQ BK CH:710061
18/11/2020		800.00		209.49 Cr.	0960000105039601 To: 0964000102055765
18/11/2020			1,000.00	1,009.49 Cr.	IMPS-IN/032314132669/9925008705/DIGANT R
15/11/2020		3,020.58		9.49 Cr.	UPI/032011073007/P2M/razor.pay@sbi/Razorpay Softwa
12/11/2020		3,850.00		3,030.07 Cr.	0960000105039601 To: 6701000100004465
12/11/2020		3,850.00		6,880.07 Cr.	0960000105039601 To: 3745000100221139
12/11/2020		35,000.00		10,730.07 Cr.	IMPS- OUT/031713912062/ICIC0000209/020901504818
11/11/2020			25,000.00	45,730.07 Cr.	NEFT_IN:CMS1684466775/0036/ RNVP TECHNOLOGY PVT LTD
11/11/2020		10,000.00		20,730.07 Cr.	IMPS- OUT/031609848857/ICIC0000209/020901504818
10/11/2020			34.16	30,730.07 Cr.	NEFT_IN:SIN02908Q1295477/0031/ IIFL FINANCE LIMITED
10/11/2020		11,550.00		30,695.91 Cr.	ACH/KMBLDRAOPERATIONS/18285
10/11/2020	1	25,007.00		42,245.91 Cr.	05640020BA0000200148
09/11/2020			13,000.00	67,252.91 Cr.	IMPS-IN/031423810959/0000000000/37620866
09/11/2020		30,000.00		54,252.91 Cr.	IMPS- OUT/031418777687/ICIC0000209/020901504818
09/11/2020			69,152.00	84,252.91 Cr.	SALARY
09/11/2020			15,000.00	15,100.91 Cr.	SALARY
09/11/2020			50.00	100.91 Cr.	NEET IN:000145794135/0034/ TRANSERV PRIVATE
09/11/2020		11,000.00		50.91 Cr.	IMPS- OUT/031411749754/ICIC0000209/020901504818

0.7117/2020						
10,000,000   21,000,000   21,000,000   21,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000,000,000,000,000,000,000,000,	07/11/2020		10,000.00		11,050.91 Cr.	
05/11/2020	06/11/2020			10,000.00	21,050.91 Cr.	
03/11/2020	05/11/2020		6,040.00		11,050.91 Cr.	ACH/ADITY BIRLA FINANCE/17221
33111/2020   20,000.00   277.81 Cr.   MPS   OUT/030812479026/ICIC0000209075882/Payment   102/11/2020   9,757.61   20,277.91 Cr.   MPS	05/11/2020		187.00		17,090.91 Cr.	ACH/INDIABULLS CONSUMER/17190
193112020	03/11/2020			17,000.00	17,277.91 Cr.	IMPS-IN/030817367356/8980009575/DEEPTI D
02/11/2020	03/11/2020		20,000.00		277.91 Cr.	
02/11/2020	03/11/2020		9,757.61		20,277.91 Cr.	
02/11/2020	02/11/2020			30,000.00	30,035.52 Cr.	IMPS-IN/030717273631/8980009575/DEEPTI D
02/11/2020	02/11/2020		1,817.00		35.52 Cr.	0960000105039601 To: 0964000102055765
02/11/2020	02/11/2020			1,000.00	1,852.52 Cr.	IMPS-IN/030710799669/9925008705/DIGANT R
D2/11/2020	02/11/2020		10,220.00		852.52 Cr.	0960000105039601 To: 6701000100004465
01/11/2020 2,000.00 176.52 Cr. IMPS- QUIT/030617400875/SBIN0002628/20188167240 31/10/2020 17,839.00 2,176.52 Cr. Atom Paym/11000002151705/023068478/nppee rede 29/10/2020 2,000.00 20.015.52 Cr. IMPS-IN/030318837730/9925008705/DIGANT R 29/10/2020 1,000 15.52 Cr. IMPS-IN/030318837730/9925008705/DIGANT R 29/10/2020 1,000 15.52 Cr. IMPS-IN/030318837730/9925008705/DIGANT R 20/10/2020 1,000 1,0	02/11/2020		9,104.00		11,072.52 Cr.	0960000105039601 To: 3745000100221139
176.52 Cr.   OUT/030617400875/SBIN0002628/20188167240   31/10/2020   17,839.00   2,176.52 Cr.   Atom Paym/11000002151705/0230684178/rupee rede   29/10/2020   20,000.00   20,015.52 Cr.   IMPS-IN/030318837730/9925008705/DIGANT R   29/10/2020   11,000.00   15.52 Cr.   IMPS-IN/030318679667/9953253545/Remittler   27/10/2020   11,000.00   14.52 Cr.   CREDIT CARD/0230145715/pnb card payment   27/10/2020   11,000.00   11,014.52 Cr.   IMPS-IN/030318679667/9953263875/DIGANT R   IMPS-IN/0300112657261/9925008705/DIGANT R   IMPS-IN/0300112657261/9925008705/DIGANT R   IMPS-IN/030013728218/9999999999/RAZORPAY   IMPS-IN/030013728218/999999999999/RAZORPAY   IMPS-IN/030013728218/99999999999/RAZORPAY   IMPS-IN/030013728218/99999999999/RAZORPAY   IMPS-IN/030013728218/99999999999/RAZORPAY   IMPS-IN/030013728218/99999999999/RAZORPAY   IMPS-IN/030013728218/99999999999/RAZORPAY   IMPS-IN/030013728218/99999999999/RAZORPAY   IMPS-IN/030013728218/999999999999/RAZORPAY   IMPS-IN/030013728218/999999999999/RAZORPAY   IMPS-IN/03001372818/999999999999/RAZORPAY   IMPS-IN/02000   10,000.00   10,000.93 Cr.   IMPS-IN/029911592109/9925008705/DIGANT R   IMPS-IN/029911592109/9925008705/DIGANT R   IMPS-IN/029911592109/9925008705/DIGANT R   IMPS-IN/02991165725/9925008705/DIGANT R   IMPS-IN/02991165725/9925008705/DIGANT R   IMPS-IN/02991165725/9925008705/DIGANT R   IMPS-IN/0299116574088/ICCC000209/020901504818   IMPS-IN/02901   IMPS-IN/0290113871400/9925008705/DIGANT R   IMPS-IN/029113871400/9925008705/DIGANT R   IMPS-IN/029113871400092508705/DIGANT R   IMPS-IN/029138714000925008705/DIGANT R   IMPS-IN/029138714000925008705/DIGANT R   IMPS-IN/02913871400092508705/DIGANT R   IMPS-IN/02913871400092508705/DIGANT R	02/11/2020			20,000.00	20,176.52 Cr.	IMPS-IN/030709776930/9925008705/DIGANT R
29/10/2020	01/11/2020		2,000.00		176.52 Cr.	
29/10/2020	31/10/2020		17,839.00		2,176.52 Cr.	Atom Paym/11000002151705/0230664178/rupee rede
27/10/2020         11,000.00         14.52 Cr.         CREDIT CARD/0230145715/pnb card payment           27/10/2020         11,000.00         11,014.52 Cr.         IMPS-IN/030112657261/9925008705/DIGANT R           26/10/2020         5,300.00         14.52 Cr.         IMPS-OUT/030013146481/SBIN0002628/20188167240           26/10/2020         5,250.00         5,314.52 Cr.         IMPS-IN/030013728218/9999999999/RAZORPAY           26/10/2020         3,900.00         64.52 Cr.         IMPS-OUT/030012143674/SBIN0002628/20188167240           25/10/2020         6,041.41         3,964.52 Cr.         Alom Paym/1100001924006/0229932302/Mad           25/10/2020         190.00         5,93 Cr.         IMPS-IN/029911592109/9925008705/DIGANT R           22/10/2020         190.00         5,93 Cr.         IMPS-IN/029911592109/9925008705/DIGANT R           22/10/2020         9,083.00         195.93 Cr.         IMPS-IN/029621021716/ICIC0000209/020901504818           22/10/2020         5,600.00         9,278.93 Cr.         IMPS-IN/029611665975/9925008705/DIGANT R           17/10/2020         2,000.00         3,678.93 Cr.         IMPS-IN/029611657225/9925008705/DIGANT R           15/10/2020         10,000.00         10,258.93 Cr.         IMPS-IN/029113871400/9925008705/DIGANT R           15/10/2020         7,000.00         258.93 Cr.         IMPS-IN/0291138	29/10/2020			20,000.00	20,015.52 Cr.	IMPS-IN/030318837730/9925008705/DIGANT R
27/10/2020         11,000.00         11,014.52 Cr.         IMPS-IN/030112657261/9925008705/DIGANT R           26/10/2020         5,300.00         14.52 Cr.         IMPS-OUT/030013146481/SBIN0002628/20188167240           26/10/2020         3,900.00         64.52 Cr.         IMPS-IN/030013728218/9999999999/RAZORPAY           26/10/2020         3,900.00         64.52 Cr.         IMPS-IN/030012143674/SBIN0002628/20188167240           25/10/2020         6,041.41         3,964.52 Cr.         Atom Paym/11000001924006/0229932302/Mad           25/10/2020         10,000.00         10,005.93 Cr.         IMPS-IN/029911592109/9925008705/DIGANT R           22/10/2020         190.00         5.93 Cr.         OUT/029621021716/ICIC0000209/020901504818           22/10/2020         9,083.00         195.93 Cr.         NFET_OUT:PUNBH20296484833/BHANIX FINANCE AN/KIRKO000958/999990000193939           22/10/2020         5,600.00         9,278.93 Cr.         IMPS-IN/029611665975/9925008705/DIGANT R           17/10/2020         8,580.00         1,678.93 Cr.         IMPS-IN/029611655725/9925008705/DIGANT R           15/10/2020         7,000.00         258.93 Cr.         IMPS-IN/029811674988/ICIC0000209/020901504818           14/10/2020         7,000.00         258.93 Cr.         IMPS-IN/028710674988/ICIC0000209/020901504818           14/10/2020         10,000.00         31,	29/10/2020			1.00	15.52 Cr.	IMPS-IN/030318679667/9953253545/Remitter
26/10/2020 5,300.00 14.52 Cr. MPS-OUT/030013146481/SBIN0002628/20188167240 26/10/2020 5,250.00 5,314.52 Cr. IMPS-IN/030013728218/999999999997RAZORPAY 26/10/2020 3,900.00 64.52 Cr. IMPS-IN/030012143674/SBIN0002628/20188167240 25/10/2020 6,041.41 3,964.52 Cr. Atom Paym/11000001924006/0229932302/Mad 25/10/2020 10,000.00 10,005.93 Cr. IMPS-IN/029911592109/9925008705/DIGANT R 22/10/2020 190.00 5,93 Cr. IMPS-IN/02961165795/9925008705/DIGANT R 22/10/2020 9,083.00 195.93 Cr. IMPS-IN/02961165975/9925008705/DIGANT R 22/10/2020 5,600.00 9,278.93 Cr. IMPS-IN/02961165975/9925008705/DIGANT R 22/10/2020 8,580.00 1,678.93 Cr. IMPS-IN/02961165725/9925008705/DIGANT R 17/10/2020 8,580.00 10,000.00 10,258.93 Cr. IMPS-IN/02961165725/9925008705/DIGANT R 15/10/2020 7,000.00 258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R 15/10/2020 7,000.00 3,678.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R 15/10/2020 7,000.00 10,258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R 15/10/2020 7,000.00 258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R 15/10/2020 7,000.00 3,678.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R 15/10/2020 7,000.00 10,258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R 15/10/2020 7,000.00 10,258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R	27/10/2020		11,000.00		14.52 Cr.	CREDIT CARD/0230145715/pnb card payment
26/10/2020 5,300.00 14.52 Cr. OUT/030013146481/SBIN0002628/20188167240 26/10/2020 3,900.00 64.52 Cr. IMPS-IN/030013728218/999999999/RAZORPAY 26/10/2020 6,041.41 3,964.52 Cr. Atom Paym/11000001924006/0229932302/Mad 25/10/2020 10,000.00 10,005.93 Cr. IMPS-IN/029911592109/9925008705/DIGANT R 22/10/2020 9,083.00 195.93 Cr. OUT/029621021716/ICIC0000209/020901504818 22/10/2020 9,083.00 195.93 Cr. MPS-IN/02961165975/9925008705/DIGANT R 22/10/2020 5,600.00 9,278.93 Cr. IMPS-IN/02961165975/9925008705/DIGANT R 22/10/2020 1,000.00 1,678.93 Cr. IMPS-IN/02961165975/9925008705/DIGANT R 22/10/2020 1,000.00 1,678.93 Cr. IMPS-IN/02961165725/9925008705/DIGANT R 22/10/2020 1,000.00 1,678.93 Cr. IMPS-IN/02961165725/9925008705/DIGANT R 21/10/2020 7,000.00 1,258.93 Cr. IMPS-IN/02961165725/9925008705/DIGANT R 25/10/2020 7,000.00 10,258.93 Cr. IMPS-IN/02961165705/9925008705/DIGANT R 25/10/2020 7,000.00 10,258.93 Cr. IMPS-IN/02961165705/9925008705/DIGANT R 25/10/2020 7,000.00 10,258.93 Cr. IMPS-IN/029610674988/ICIC0000209/020901504818 25/10/2020 7,000.00 10,258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R 25/10/2020 7,000.00 10,258.93 Cr. IMPS-IN/029610674988/ICIC0000209/020901504818 25/10/2020 1 24,204.00 7,258.93 Cr. IMPS-IN/028720769609/9925008705/DIGANT R	27/10/2020			11,000.00	11,014.52 Cr.	IMPS-IN/030112657261/9925008705/DIGANT R
26/10/2020 3,900.00 64.52 Cr. IMPS-OUT/030012143674/SBIN0002628/20188167240 25/10/2020 6,041.41 3,964.52 Cr. Atom Paym/11000001924006/0229932302/Mad 25/10/2020 10,000.00 10,005.93 Cr. IMPS-IN/029911592109/9925008705/DIGANT R 22/10/2020 190.00 5.93 Cr. IMPS-IN/029621021716/ICIC0000209/020901504818 22/10/2020 9,083.00 195.93 Cr. NEFT_OUT:PUNBH20296484833/BHANIX FINANCE AN/KKBK0000958/999990000193939 22/10/2020 5,600.00 9,278.93 Cr. IMPS-IN/029611665975/9925008705/DIGANT R 22/10/2020 2,000.00 3,678.93 Cr. IMPS-IN/029611657225/9925008705/DIGANT R 22/10/2020 8,580.00 1,678.93 Cr. IMPS-IN/029611657225/9925008705/DIGANT R 17/10/2020 8,580.00 10,258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R 15/10/2020 7,000.00 258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R 15/10/2020 7,000.00 258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R 15/10/2020 7,000.00 3,678.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R 15/10/2020 7,000.00 10,258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R 15/10/2020 7,000.00 3,678.93 Cr. IMPS-IN/02910674988/ICIC0000209/020901504818 14/10/2020 1 24,204.00 7,258.93 Cr. IMPS-IN/028720769609/9925008705/DIGANT R	26/10/2020		5,300.00		14.52 Cr.	
26/10/2020 3,900.00 64.52 Cr. OUT/030012143674/SBIN0002628/20188167240 25/10/2020 6,041.41 3,964.52 Cr. Atom Paym/11000001924006/0229932302/Mad 25/10/2020 10,000.00 10,005.93 Cr. IMPS-IN/029911592109/9925008705/DIGANT R  22/10/2020 9,083.00 195.93 Cr. OUT/029621021716/ICIC0000209/020901504818  22/10/2020 9,083.00 195.93 Cr. NET_OUT:PUNBH20296484833/BHANIX FINANCE AN/KKBK0000958/999990000193939  22/10/2020 5,600.00 9,278.93 Cr. IMPS-IN/029611665975/9925008705/DIGANT R  22/10/2020 2,000.00 3,678.93 Cr. IMPS-IN/029611657225/9925008705/DIGANT R  17/10/2020 8,580.00 1,678.93 Cr. O96000015039601 To: 0964000102055765  17/10/2020 7,000.00 258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R  15/10/2020 7,000.00 258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R  15/10/2020 7,000.00 258.93 Cr. IMPS-IN/029113871400/9925008705/DIGANT R  14/10/2020 1 24,204.00 7,258.93 Cr. O5640020AE0000300016  13/10/2020 1 0,000.00 31,462.93 Cr. IMPS-IN/028720769609/9925008705/DIGANT R	26/10/2020			5,250.00	5,314.52 Cr.	IMPS-IN/030013728218/9999999999/RAZORPAY
25/10/2020	26/10/2020		3,900.00		64.52 Cr.	
22/10/2020         190.00         5.93 Cr.         IMPS-OUT/029621021716/ICIC0000209/020901504818           22/10/2020         9,083.00         195.93 Cr.         NEFT_OUT:PUNBH20296484833/BHANIX FINANCE AN/KKBK0000958/999990000193939           22/10/2020         5,600.00         9,278.93 Cr.         IMPS-IN/029611665975/9925008705/DIGANT R           22/10/2020         2,000.00         3,678.93 Cr.         IMPS-IN/029611657225/9925008705/DIGANT R           17/10/2020         8,580.00         1,678.93 Cr.         0960000105039601 To: 0964000102055765           17/10/2020         10,000.00         10,258.93 Cr.         IMPS-IN/029113871400/9925008705/DIGANT R           15/10/2020         7,000.00         258.93 Cr.         IMPS-OUT/028910674988/ICIC0000209/020901504818           14/10/2020         1         24,204.00         7,258.93 Cr.         05640020AE0000300016           13/10/2020         20,000.00         31,462.93 Cr.         IMPS-IN/028720769609/9925008705/DIGANT R	25/10/2020		6,041.41		3,964.52 Cr.	Atom Paym/11000001924006/0229932302/Mad
22/10/2020   190.00   5.93 Cr.   OUT/029621021716/ICIC0000209/020901504818     22/10/2020   9,083.00   195.93 Cr.   NEFT_OUT:PUNBH20296484833/BHANIX FINANCE AN/KKBK0000958/999990001193939     22/10/2020   5,600.00   9,278.93 Cr.   IMPS-IN/029611665975/9925008705/DIGANT R     22/10/2020   2,000.00   3,678.93 Cr.   IMPS-IN/029611657225/9925008705/DIGANT R     17/10/2020   8,580.00   1,678.93 Cr.   O960000105039601   To: 0964000102055765     17/10/2020   10,000.00   10,258.93 Cr.   IMPS-IN/029113871400/9925008705/DIGANT R     15/10/2020   7,000.00   258.93 Cr.   IMPS-IN/028910674988/ICIC0000209/020901504818     14/10/2020   1 24,204.00   7,258.93 Cr.   O5640020AE0000300016     13/10/2020   20,000.00   31,462.93 Cr.   IMPS-IN/028720769609/9925008705/DIGANT R	25/10/2020			10,000.00	10,005.93 Cr.	IMPS-IN/029911592109/9925008705/DIGANT R
22/10/2020         9,083.00         195.93 Cr.         AN/KKBK0000958/999990000193939           22/10/2020         5,600.00         9,278.93 Cr.         IMPS-IN/029611665975/9925008705/DIGANT R           22/10/2020         2,000.00         3,678.93 Cr.         IMPS-IN/029611657225/9925008705/DIGANT R           17/10/2020         8,580.00         1,678.93 Cr.         0960000105039601 To: 0964000102055765           17/10/2020         10,000.00         10,258.93 Cr.         IMPS-IN/029113871400/9925008705/DIGANT R           15/10/2020         7,000.00         258.93 Cr.         OUT/028910674988/ICIC0000209/020901504818           14/10/2020         1         24,204.00         7,258.93 Cr.         05640020AE0000300016           13/10/2020         20,000.00         31,462.93 Cr.         IMPS-IN/028720769609/9925008705/DIGANT R	22/10/2020		190.00		5.93 Cr.	
22/10/2020         2,000.00         3,678.93 Cr.         IMPS-IN/029611657225/9925008705/DIGANT R           17/10/2020         8,580.00         1,678.93 Cr.         0960000105039601         To: 0964000102055765           17/10/2020         10,000.00         10,258.93 Cr.         IMPS-IN/029113871400/9925008705/DIGANT R           15/10/2020         7,000.00         258.93 Cr.         IMPS-OUT/028910674988/ICIC0000209/020901504818           14/10/2020         1         24,204.00         7,258.93 Cr.         05640020AE0000300016           13/10/2020         20,000.00         31,462.93 Cr.         IMPS-IN/028720769609/9925008705/DIGANT R	22/10/2020		9,083.00		195.93 Cr.	_
17/10/2020         8,580.00         1,678.93 Cr.         0960000105039601 To: 0964000102055765           17/10/2020         10,000.00         10,258.93 Cr.         IMPS-IN/029113871400/9925008705/DIGANT R           15/10/2020         7,000.00         258.93 Cr.         IMPS-OUT/028910674988/ICIC0000209/020901504818           14/10/2020         1         24,204.00         7,258.93 Cr.         05640020AE0000300016           13/10/2020         20,000.00         31,462.93 Cr.         IMPS-IN/028720769609/9925008705/DIGANT R	22/10/2020			5,600.00	9,278.93 Cr.	IMPS-IN/029611665975/9925008705/DIGANT R
17/10/2020         10,000.00         10,258.93 Cr.         IMPS-IN/029113871400/9925008705/DIGANT R           15/10/2020         7,000.00         258.93 Cr.         IMPS-OUT/028910674988/ICIC0000209/020901504818           14/10/2020         1         24,204.00         7,258.93 Cr.         05640020AE0000300016           13/10/2020         20,000.00         31,462.93 Cr.         IMPS-IN/028720769609/9925008705/DIGANT R	22/10/2020			2,000.00	3,678.93 Cr.	IMPS-IN/029611657225/9925008705/DIGANT R
15/10/2020         7,000.00         258.93 Cr.         IMPS-OUT/028910674988/ICIC0000209/020901504818           14/10/2020         1         24,204.00         7,258.93 Cr.         05640020AE0000300016           13/10/2020         20,000.00         31,462.93 Cr.         IMPS-IN/028720769609/9925008705/DIGANT R	17/10/2020		8,580.00		1,678.93 Cr.	0960000105039601 To: 0964000102055765
15/10/2020         7,000.00         258.93 Cr.         OUT/028910674988/ICIC0000209/020901504818           14/10/2020         1         24,204.00         7,258.93 Cr.         05640020AE0000300016           13/10/2020         20,000.00         31,462.93 Cr.         IMPS-IN/028720769609/9925008705/DIGANT R	17/10/2020			10,000.00	10,258.93 Cr.	IMPS-IN/029113871400/9925008705/DIGANT R
13/10/2020 20,000.00 31,462.93 Cr. IMPS-IN/028720769609/9925008705/DIGANT R	15/10/2020		7,000.00		258.93 Cr.	
	14/10/2020	1	24,204.00		7,258.93 Cr.	05640020AE0000300016
13/10/2020 11,462.93 Cr. IMPS-IN/028716684261/9925008705/NAMAN FI	13/10/2020			20,000.00	31,462.93 Cr.	IMPS-IN/028720769609/9925008705/DIGANT R
	13/10/2020			11,000.00	11,462.93 Cr.	IMPS-IN/028716684261/9925008705/NAMAN FI

13/10/2020					
13/10/2020	13/10/2020		1.00	462.93 Cr.	IMPS-IN/028716272184/0000000000/ENTELLUS
12/10/2020	13/10/2020	4,000.00		461.93 Cr.	
12/10/2020	12/10/2020		1.81	4,461.93 Cr.	IMPS-IN/028614328836/6364900106/Razorpay
12/10/2020   37,000.00   21,010.12 Cr   PVT LTD   PVT	12/10/2020	5,000.00		4,460.12 Cr.	
12/10/2020   37,000.00   10.12 Cr.   MPS-	12/10/2020	11,550.00		9,460.12 Cr.	ACH/KMBLDRAOPERATIONS/12404
10/10/2020   3,000.00   37,010.12 Cr.   OUT/02851052503/IGIC0000209/020901504818   10/10/2020   3,000.00   37,010.12 Cr.   IMPS-IN/02832249210/9925008705/DIGANT R	12/10/2020		21,000.00	21,010.12 Cr.	_
19/10/2020   3,000.00   37,010.12 Cr.   OUT/028411483883/GIC0000209/020901504818   09/10/2020   24,000.00   20,000.00   40,010.12 Cr.   IMPS-INIV0283222492199925008705/DIGANT R   IMPS-INIV0280222492199925008705/DIGANT R   IMPS-INIV0280222492199925008705/DIGANT R   IMPS-INIV028021479954/ICIC000020990399999999999999999999999999999	10/10/2020	37,000.00		10.12 Cr.	
09/10/2020	10/10/2020	3,000.00		37,010.12 Cr.	
09/10/2020   24,000.00   20,011.2 CF,   OUT/028321479954/ICIC0000209/020901504818   09/10/2020   1.00   44,001.2 CF,   IMPS-IN02831183062/999999999999HHHARI   08/10/2020   700.00   34,009.12 CF,   TECHNOLLOGIES PVT LTD DISBURSEMEN   1MPS-OUT/028212478/ICIC0000209/020901504818   08/10/2020   24,000.00   34,709.12 CF,   OUT/028212478/ICIC0000209/020901504818   08/10/2020   30,000.00   58,709.12 CF,   OUT/028212415902/UBIN0558486/35360201050413   08/10/2020   6,088.76   88,709.12 CF,   OUT/028212415004/ICIC0000209/020901504818   08/10/2020   40,000.00   94,797.88 CF,   OUT/028212415004/ICIC0000209/020901504818   00/10/2020   0.53,694.00   54,797.88 CF,   IMPS-IN0282128482209925008705/DIGANT R   07/10/2020   17.70   1,103.88 CF,   SMS CHRG FOR 01-07-2020630-09-2020   0.510/2020   187.00   421.58 CF,   OUT/028213779078/9925008705/Mr DIGA   0.510/2020   187.00   421.58 CF,   OUT/0293133846048/9925008705/Mr DIGA   0.510/2020   0.597.00   0.540.00	09/10/2020		20,000.00	40,010.12 Cr.	IMPS-IN/028322249210/9925008705/DIGANT R
08/10/2020	09/10/2020	24,000.00		20,010.12 Cr.	
08/10/2020   700.00   34,009.12 Cr.   TECHNOLOGIES PVT LTD DISBURSEMEN   MPS-   OUT/028215422478/ICIC0000209/020901504818   MPS-   OUT/028215422478/ICIC0000209/020901504818   MPS-   OUT/028212415892/IJBIN0558486/35350201050413   9	09/10/2020		1.00	44,010.12 Cr.	IMPS-IN/028311834082/9999999999/SHUHARI
08/10/2020   700.00   34,099.12 Cr.   OUT/028215422478/ICIC0000209/020901504818   IMPS-	08/10/2020		10,000.00	44,009.12 Cr.	
08/10/2020         24,000.00         34,709.12 Cr.         OUT/028212415892/UBIN0558486/35350201050413 9           08/10/2020         30,000.00         58,709.12 Cr.         IMPS-OUT/028212415004/ICIC0000209/020901504818           08/10/2020         6,088.76         88,709.12 Cr.         Atom Paym/1100000144/396/0227785006/Pay           08/10/2020         40,000.00         94,797.86 Cr.         IMPS-IN/028212688220/9925008705/DIGANT R           07/10/2020         17.70         1,103.88 Cr.         CRTRSALARY/801120           05/10/2020         700.00         1,121.58 Cr.         NEFT_IN:000140521711/TRANSERV PRIVATE LIMITED           05/10/2020         187.00         421.58 Cr.         ACH/INDIABULLS CONSUMER/11065           05/10/2020         187.00         448.58 Cr.         ACH/ADITY BIRLA FINANCE/10938           05/10/2020         6,967.00         448.58 Cr.         ACH/ADITY BIRLA FINANCE/10938           05/10/2020         300.00         7,270.58 Cr.         IMPS-IN/027913286158/ICIC00002209/020901504818           04/10/2020         7,300.00         7,570.58 Cr.         IMPS-IN/027913286158/ICIC00002209/050901504818           04/10/2020         7,300.00         7,570.58 Cr.         IMPS-IN/027416984610/9925008705/DIGANT R           30/09/2020         15,000.00         15,270.58 Cr.         IMPS-IN/027416984610/9925008705/DIGANT R <td>08/10/2020</td> <td>700.00</td> <td></td> <td>34,009.12 Cr.</td> <td></td>	08/10/2020	700.00		34,009.12 Cr.	
08/10/2020         30,000.00         58,709.12 Cr.         OUT/028212415004/ICIC0000209/020901504818           08/10/2020         6,088.76         88,709.12 Cr.         Atom Paym/11000001441396/0227785006/Pay           08/10/2020         40,000.00         94,797.88 Cr.         IMPS-IN/028212688220/9925008705/DIGANT R           07/10/2020         53,694.00         54,797.88 Cr.         CRTRSALARY/801120           07/10/2020         17.70         1,103.88 Cr.         SMS CHRG FOR:01-07-2020io30-09-2020           05/10/2020         187.00         421.58 Cr.         NEFT_IN:000140521711/ TRANSERV PRIVATE LIMITED           05/10/2020         187.00         421.58 Cr.         ACH/INDIABULLS CONSUMER/11065           05/10/2020         160.00         608.58 Cr.         IMPS-IN/027913779078/9925008705/Mr DIGA           05/10/2020         448.58 Cr.         ACH/ADITY BIRLA FINANCE/10938           05/10/2020         145.00         7,415.58 Cr.         IMPS-IN/027913286158/ICIC0000209/020901504818           05/10/2020         300.00         7,570.58 Cr.         IMPS-IN/027813257699/9925008705/IDIGANT R           05/10/2020         15,000.00         270.58 Cr.         IMPS-IN/027416984610/9925008705/Mr DIGA           30/09/2020         15,000.00         270.58 Cr.         IMPS-IN/027416984610/9925008705/Mr DIGA           30/09/2020 <td>08/10/2020</td> <td>24,000.00</td> <td></td> <td>34,709.12 Cr.</td> <td>OUT/028212415892/UBIN0558486/35350201050413</td>	08/10/2020	24,000.00		34,709.12 Cr.	OUT/028212415892/UBIN0558486/35350201050413
08/10/2020         40,000.00         94,797.88 Cr.         IMPS-IN/028212688220/9925008705/DIGANT R           07/10/2020         53,694.00         54,797.88 Cr.         CRTRSALARY/801120           07/10/2020         17.70         1,103.88 Cr.         SMS CHRG FOR:01-07-2020to30-09-2020           05/10/2020         700.00         1,121.58 Cr.         NEFT_IN:000140521711/ TRANSERV PRIVATE LIMITED           05/10/2020         187.00         421.58 Cr.         ACH/INDIABULLS CONSUMER/11065           05/10/2020         160.00         608.58 Cr.         IMPS-IN/027913779078/9925008705/Mr DIGA           05/10/2020         6,967.00         448.58 Cr.         ACH/IADITY BIRLA FINANCE/10938           05/10/2020         145.00         7,415.58 Cr.         IMPS-IN/027913846048/9925008705/DIGANT R           05/10/2020         300.00         7,270.58 Cr.         IMPS-IN/027913286158/ICIC0000209/020901504818           04/10/2020         7,300.00         7,570.58 Cr.         IMPS-IN/027813257699/9925008705/DIGANT R           30/09/2020         15,000.00         270.58 Cr.         O960000150039601 To: 3745000100221139           30/09/2020         1,000.00         15,270.58 Cr.         IMPS-IN/027416984610/9925008705/DIGANT R           29/09/2020         5,221.00         5,270.58 Cr.         IMPS-IN/027416716602/9925008705/DIGANT R	08/10/2020	30,000.00		58,709.12 Cr.	
07/10/2020         53,694.00         54,797.88 Cr.         CRTRSALARY/801120           07/10/2020         17.70         1,103.88 Cr.         SMS CHRG FOR:01-07-2020to30-09-2020           05/10/2020         700.00         1,121.58 Cr.         NEFT_IN:000140521711/ TRANSERV PRIVATE LIMITED           05/10/2020         187.00         421.58 Cr.         ACH/INDIABULLS CONSUMER/11065           05/10/2020         160.00         608.58 Cr.         IMPS-IN/027913779078/9925008705/Mr DIGA           05/10/2020         6,967.00         448.58 Cr.         ACH/ADITY BIRLA FINANCE/10938           05/10/2020         145.00         7,415.58 Cr.         IMPS-IN/027913846048/9925008705/DIGANT R           05/10/2020         300.00         7,270.58 Cr.         IMPS-IN/027913286158/ICIC0000209/020901504818           04/10/2020         7,300.00         7,570.58 Cr.         IMPS-IN/027813257699/9925008705/DIGANT R           30/09/2020         15,000.00         270.58 Cr.         IMPS-IN/027416984610/9925008705/IDIGANT R           29/09/2020         9,000.00         14,270.58 Cr.         IMPS-IN/027416984610/9925008705/DIGANT R           29/09/2020         5,221.00         5,270.58 Cr.         IMPS-IN/027314896297/6364900106/RAZORPAY           29/09/2020         7,000.00         149.58 Cr.         IMPS-IN/027314123153/ICIC0000209/020901504818 <td>08/10/2020</td> <td>6,088.76</td> <td></td> <td>88,709.12 Cr.</td> <td>Atom Paym/11000001441396/0227785006/Pay</td>	08/10/2020	6,088.76		88,709.12 Cr.	Atom Paym/11000001441396/0227785006/Pay
07/10/2020         17.70         1,103.88 Cr.         SMS CHRG FOR:01-07-2020to30-09-2020           05/10/2020         700.00         1,121.58 Cr.         NEFT_IN:000140521711/ TRANSERV PRIVATE LIMITED           05/10/2020         187.00         421.58 Cr.         ACH/INDIABULLS CONSUMER/11065           05/10/2020         160.00         608.58 Cr.         IMPS-IN/027913779078/9925008705/Mr DIGA           05/10/2020         6,967.00         448.58 Cr.         ACH/ADITY BIRLA FINANCE/10938           05/10/2020         145.00         7,415.58 Cr.         IMPS-IN/027913846048/9925008705/DIGANT R           05/10/2020         300.00         7,270.58 Cr.         IMPS-OUT/027913286158/ICIC0000209/020901504818           04/10/2020         7,300.00         7,570.58 Cr.         IMPS-IN/027813257699/9925008705/DIGANT R           30/09/2020         15,000.00         270.58 Cr.         IMPS-IN/027813257699/9925008705/Mr DIGA           30/09/2020         1,000.00         15,270.58 Cr.         IMPS-IN/027416984610/9925008705/Mr DIGA           30/09/2020         9,000.00         14,270.58 Cr.         IMPS-IN/027416716602/9925008705/DIGANT R           29/09/2020         5,221.00         5,270.58 Cr.         IMPS-IN/027314896297/6364900106/RAZORPAY           MPS-IN/027014123153/ICIC00002209/020901504818	08/10/2020		40,000.00	94,797.88 Cr.	IMPS-IN/028212688220/9925008705/DIGANT R
05/10/2020   187.00   1,121.58 Cr.   NEFT_IN:000140521711/ TRANSERV PRIVATE   LIMITED   187.00   421.58 Cr.   ACH/INDIABULLS CONSUMER/11065   05/10/2020   160.00   608.58 Cr.   IMPS-IN/027913779078/9925008705/Mr DIGA   05/10/2020   6,967.00   448.58 Cr.   ACH/ADITY BIRLA FINANCE/10938   05/10/2020   145.00   7,415.58 Cr.   IMPS-IN/027913846048/9925008705/DIGANT R   IMPS- OUT/027913286158/ICIC0000209/020901504818   04/10/2020   7,300.00   7,570.58 Cr.   IMPS-IN/027813257699/9925008705/DIGANT R   30/09/2020   15,000.00   270.58 Cr.   0960000105039601   To: 3745000100221139   30/09/2020   1,000.00   15,270.58 Cr.   IMPS-IN/027416984610/9925008705/Mr DIGA   30/09/2020   5,221.00   5,270.58 Cr.   IMPS-IN/027314896297/6364900106/RAZORPAY   23/09/2020   7,000.00   49.58 Cr.   IMPS-IN/027314896297/6364900106/RAZORPAY   1MPS-IN/026714123153/ICIC0000209/020901504818   1MPS-IN/027314896297/6364900106/RAZORPAY   1MPS-IN/026714123153/ICIC0000209/020901504818   1MPS-IN/026714123153/ICIC0000209/020901504818   1MPS-IN/026714123153/ICIC0000209/020901504818   1MPS-IN/0266714123153/ICIC0000209/020901504818   1MPS-I	07/10/2020		53,694.00	54,797.88 Cr.	CRTRSALARY/801120
05/10/2020         700.00         1,121.58 Cr.         LIMITED           05/10/2020         187.00         421.58 Cr.         ACH/INDIABULLS CONSUMER/11065           05/10/2020         160.00         608.58 Cr.         IMPS-IN/027913779078/9925008705/Mr DIGA           05/10/2020         6,967.00         448.58 Cr.         ACH/ADITY BIRLA FINANCE/10938           05/10/2020         145.00         7,415.58 Cr.         IMPS-IN/027913846048/9925008705/DIGANT R           05/10/2020         300.00         7,270.58 Cr.         IMPS-OUT/027913286158/ICIC0000209/020901504818           04/10/2020         7,300.00         7,570.58 Cr.         IMPS-IN/027813257699/9925008705/DIGANT R           30/09/2020         15,000.00         270.58 Cr.         IMPS-IN/027416984610/9925008705/Mr DIGA           30/09/2020         1,000.00         15,270.58 Cr.         IMPS-IN/027416716602/9925008705/DIGANT R           29/09/2020         5,221.00         5,270.58 Cr.         IMPS-IN/027314896297/6364900106/RAZORPAY           1MPS-IN/027314123153/ICIC0000209/020901504818         IMPS-IN/026714123153/ICIC0000209/020901504818	07/10/2020	17.70		1,103.88 Cr.	SMS CHRG FOR:01-07-2020to30-09-2020
05/10/2020         160.00         608.58 Cr.         IMPS-IN/027913779078/9925008705/Mr DIGA           05/10/2020         6,967.00         448.58 Cr.         ACH/ADITY BIRLA FINANCE/10938           05/10/2020         145.00         7,415.58 Cr.         IMPS-IN/027913846048/9925008705/DIGANT R           05/10/2020         300.00         7,270.58 Cr.         IMPS-OUT/027913286158/ICIC0000209/020901504818           04/10/2020         7,300.00         7,570.58 Cr.         IMPS-IN/027813257699/9925008705/DIGANT R           30/09/2020         15,000.00         270.58 Cr.         0960000105039601         To: 3745000100221139           30/09/2020         1,000.00         15,270.58 Cr.         IMPS-IN/027416984610/9925008705/Mr DIGA           30/09/2020         9,000.00         14,270.58 Cr.         IMPS-IN/027416716602/9925008705/DIGANT R           29/09/2020         5,221.00         5,270.58 Cr.         IMPS-IN/027314896297/6364900106/RAZORPAY           MPS-IN/027314896297/6364900106/RAZORPAY         IMPS-IN/026714123153/ICIC0000209/020901504818	05/10/2020		700.00	1,121.58 Cr.	<u> </u>
05/10/2020         6,967.00         448.58 Cr.         ACH/ADITY BIRLA FINANCE/10938           05/10/2020         145.00         7,415.58 Cr.         IMPS-IN/027913846048/9925008705/DIGANT R           05/10/2020         300.00         7,270.58 Cr.         IMPS-OUT/027913286158/ICIC0000209/020901504818           04/10/2020         7,300.00         7,570.58 Cr.         IMPS-IN/027813257699/9925008705/DIGANT R           30/09/2020         15,000.00         270.58 Cr.         0960000105039601         To: 3745000100221139           30/09/2020         1,000.00         15,270.58 Cr.         IMPS-IN/027416984610/9925008705/Mr DIGA           30/09/2020         9,000.00         14,270.58 Cr.         IMPS-IN/027416716602/9925008705/DIGANT R           29/09/2020         5,221.00         5,270.58 Cr.         IMPS-IN/027314896297/6364900106/RAZORPAY           23/09/2020         7,000.00         49.58 Cr.         IMPS-IN/026714123153/ICIC0000209/020901504818	05/10/2020	187.00		421.58 Cr.	ACH/INDIABULLS CONSUMER/11065
05/10/2020         145.00         7,415.58 Cr.         IMPS-IN/027913846048/9925008705/DIGANT R           05/10/2020         300.00         7,270.58 Cr.         IMPS-OUT/027913286158/ICIC0000209/020901504818           04/10/2020         7,300.00         7,570.58 Cr.         IMPS-IN/027813257699/9925008705/DIGANT R           30/09/2020         15,000.00         270.58 Cr.         0960000105039601         To: 3745000100221139           30/09/2020         1,000.00         15,270.58 Cr.         IMPS-IN/027416984610/9925008705/Mr DIGA           30/09/2020         9,000.00         14,270.58 Cr.         IMPS-IN/027416716602/9925008705/DIGANT R           29/09/2020         5,221.00         5,270.58 Cr.         IMPS-IN/027314896297/6364900106/RAZORPAY           23/09/2020         7,000.00         49.58 Cr.         IMPS-IN/027314896297/6364900106/RAZORPAY	05/10/2020		160.00	608.58 Cr.	IMPS-IN/027913779078/9925008705/Mr DIGA
05/10/2020         300.00         7,270.58 Cr.         IMPS-OUT/027913286158/ICIC0000209/020901504818           04/10/2020         7,300.00         7,570.58 Cr.         IMPS-IN/027813257699/9925008705/DIGANT R           30/09/2020         15,000.00         270.58 Cr.         0960000105039601 To: 3745000100221139           30/09/2020         1,000.00         15,270.58 Cr.         IMPS-IN/027416984610/9925008705/Mr DIGA           30/09/2020         9,000.00         14,270.58 Cr.         IMPS-IN/027416716602/9925008705/DIGANT R           29/09/2020         5,221.00         5,270.58 Cr.         IMPS-IN/027314896297/6364900106/RAZORPAY           23/09/2020         7,000.00         49.58 Cr.         IMPS-OUT/026714123153/ICIC00002209/020901504818	05/10/2020	6,967.00		448.58 Cr.	ACH/ADITY BIRLA FINANCE/10938
05/10/2020         300.00         7,270.58 Cr.         OUT/027913286158/ICIC0000209/020901504818           04/10/2020         7,300.00         7,570.58 Cr.         IMPS-IN/027813257699/9925008705/DIGANT R           30/09/2020         15,000.00         270.58 Cr.         0960000105039601 To: 3745000100221139           30/09/2020         1,000.00         15,270.58 Cr.         IMPS-IN/027416984610/9925008705/Mr DIGA           30/09/2020         9,000.00         14,270.58 Cr.         IMPS-IN/027416716602/9925008705/DIGANT R           29/09/2020         5,221.00         5,270.58 Cr.         IMPS-IN/027314896297/6364900106/RAZORPAY           23/09/2020         7,000.00         49.58 Cr.         IMPS-IN/026714123153/ICIC00002209/020901504818	05/10/2020		145.00	7,415.58 Cr.	IMPS-IN/027913846048/9925008705/DIGANT R
30/09/2020       15,000.00       270.58 Cr.       0960000105039601       To: 3745000100221139         30/09/2020       1,000.00       15,270.58 Cr.       IMPS-IN/027416984610/9925008705/Mr DIGA         30/09/2020       9,000.00       14,270.58 Cr.       IMPS-IN/027416716602/9925008705/DIGANT R         29/09/2020       5,221.00       5,270.58 Cr.       IMPS-IN/027314896297/6364900106/RAZORPAY         23/09/2020       7,000.00       49.58 Cr.       IMPS-OUT/026714123153/ICIC0000209/020901504818	05/10/2020	300.00		7,270.58 Cr.	
30/09/2020         1,000.00         15,270.58 Cr.         IMPS-IN/027416984610/9925008705/Mr DIGA           30/09/2020         9,000.00         14,270.58 Cr.         IMPS-IN/027416716602/9925008705/DIGANT R           29/09/2020         5,221.00         5,270.58 Cr.         IMPS-IN/027314896297/6364900106/RAZORPAY           23/09/2020         7,000.00         49.58 Cr.         IMPS-OUT/026714123153/ICIC0000209/020901504818	04/10/2020		7,300.00	7,570.58 Cr.	IMPS-IN/027813257699/9925008705/DIGANT R
30/09/2020         9,000.00         14,270.58 Cr.         IMPS-IN/027416716602/9925008705/DIGANT R           29/09/2020         5,221.00         5,270.58 Cr.         IMPS-IN/027314896297/6364900106/RAZORPAY           23/09/2020         7,000.00         49.58 Cr.         IMPS-OUT/026714123153/ICIC0000209/020901504818	30/09/2020	15,000.00		270.58 Cr.	0960000105039601 To: 3745000100221139
29/09/2020 5,221.00 5,270.58 Cr. IMPS-IN/027314896297/6364900106/RAZORPAY  23/09/2020 7,000.00 49.58 Cr. IMPS- OUT/026714123153/ICIC0000209/020901504818	30/09/2020		1,000.00	15,270.58 Cr.	IMPS-IN/027416984610/9925008705/Mr DIGA
23/09/2020 7,000.00 49.58 Cr. IMPS- OUT/026714123153/ICIC0000209/020901504818	30/09/2020		9,000.00	14,270.58 Cr.	IMPS-IN/027416716602/9925008705/DIGANT R
23/09/2020 7,000.00 49.58 Cr. OUT/026714123153/ICIC0000209/020901504818	29/09/2020		5,221.00	5,270.58 Cr.	IMPS-IN/027314896297/6364900106/RAZORPAY
22/09/2020 7,049.58 Cr. 0964000102055765 To: 0960000105039601	23/09/2020	7,000.00		49.58 Cr.	
	22/09/2020		7,000.00	7,049.58 Cr.	0964000102055765 To: 0960000105039601

21/09/2020		9,083.00		49.58 Cr.	NEFT_OUT:PUNBH20265655732/BHANIX FINANCE AN/KKBK0000958/999990000193939
21/09/2020			4,000.00	9,132.58 Cr.	IMPS-IN/026512728296/9925008705/DIGANT R
18/09/2020		40,000.00		5,132.58 Cr.	IMPS- OUT/026212929499/ICIC0000209/020901504818
18/09/2020			45,000.00	45,132.58 Cr.	NEFT_IN:000137970867/ GAK E SOLUTION PRIVATE LIMITED
15/09/2020		15,000.00		132.58 Cr.	IMPS- OUT/025918825535/ICIC0000209/020901504818
15/09/2020			15,000.00	15,132.58 Cr.	IMPS-IN/025916266229/9925008705/DIGANT R
14/09/2020		500.00		132.58 Cr.	IMPS- OUT/025817777009/ICIC0000209/020901504818
14/09/2020		5,000.00		632.58 Cr.	IMPS- OUT/025812763551/ICIC0000209/020901504818
14/09/2020		20,000.00		5,632.58 Cr.	IMPS- OUT/025810755404/ICIC0000209/020901504818
10/09/2020			10,000.00	25,632.58 Cr.	NEFT_IN:CMS1610696911/ LUHARIA TECHNOLOGIES PVT LTD DISBURSEMEN
10/09/2020		11,550.00		15,632.58 Cr.	ACH/KMBLDRAOPERATIONS/62036
10/09/2020	1	25,011.00		27,182.58 Cr.	056400209A0000600048
10/09/2020		10,000.00		52,193.58 Cr.	IMPS- OUT/025408612312/ICIC0000209/020901504818
10/09/2020			21,000.00	62,193.58 Cr.	NEFT_IN:CMS1608960111/ RNVP TECHNOLOGY PVT LTD
09/09/2020		800.00		41,193.58 Cr.	0960000105039601 To: 3101000100238920
08/09/2020		15,000.00		41,993.58 Cr.	IMPS- OUT/025223560645/UBIN0558486/35350201050413 9
08/09/2020			53,694.00	56,993.58 Cr.	CRTRSALARY/783512
06/09/2020		5,000.00		3,299.58 Cr.	IMPS- OUT/025019464523/ICIC0000209/020901504818
05/09/2020		6,967.00		8,299.58 Cr.	ACH/ADITY BIRLA FINANCE/48622
03/09/2020			194.00	15,266.58 Cr.	0960000105039601:Int.Pd:01-06-2020 to 31-08-2020
02/09/2020		14,000.00		15,072.58 Cr.	IMPS- OUT/024611266836/ICIC0000209/020901504818
01/09/2020			15,000.00	29,072.58 Cr.	IMPS-IN/024515112512/8980009575/DEEPTI D
01/09/2020		10,000.00		14,072.58 Cr.	IMPS- OUT/024512218070/ICIC0000209/020901504818

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

- \* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER
- \* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

<sup>\*</sup> PLEASE MAINTAIN MINIMUM AVERAGE BALANCE, TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE