

A Premier Public Sector Bank

Statement for A/c 510101002539747 Between 01-10-2019 and 31-12-2019

Customer ID 1000418722

Name OM SAI MARKETING Address PROP:R JYOTHI 94-1-B,

GROUND FLOOR, CIE

GANDHI NAG

AR, HYDERABAD. TELANGANA

HYDERABAD TELANGANA

INDIA 500037

Phone 9063139354

Branch Code 2111

Branch Name Hyderabad-Ashok Nagar

Address CORPORATION BANK, D.NO.1-

10-191/1, U

DITH CHAMBERS, STREET

NO.7, ASHOK N

AGAR, HYDERABAD-500020

Pay 01-10-2019 UPI 1500 03-10-2019 IMP Pay 03-10-2019 TID 03-10-2019 TID 03-10-2019 TID	C(RRN 927415342421)011019 6 PS RRN:927607493309/From rtm MS691601 03 Oct 201 MS691601 03 Oct 201 MS691601 03 ODt 201 C(RRN 927630962646)031019 7 CASH		Opening Balar 77.32	1,700.00 1,700.00 110.00 77.32 77.32	3,545.51 3,785.51 5,485.51 5,595.51 5,672.83 5,750.15 5,672.83 5,742.83
Pay 01-10-2019 UPI 1500 03-10-2019 IMP Pay 03-10-2019 TID 03-10-2019 TID 03-10-2019 TID	C(RRN 927415342421)011019 C(RRN 927415342421)011019 CS RRN:927607493309/From AMS691601 03 Oct 201 MS691601 03 Oct 201 MS691601 03 ODt 201 C(RRN 927630962646)031019 CASH		77.32	1,700.00 110.00 77.32 77.32	5,485.51 5,595.51 5,672.83 5,750.15 5,672.83
03-10-2019 IMP Pay 03-10-2019 TID 03-10-2019 TID 03-10-2019 TID	PS RRN:927607493309/From ortm MS691601 03 Oct 201 MS691601 03 Oct 201 MS691601 03 ODt 201 C(RRN 927630962646)031019 CASH		77.32	110.00 77.32 77.32	5,595.51 5,672.83 5,750.15 5,672.83
Pay 03-10-2019 TID 03-10-2019 TID 03-10-2019 TID	MS691601 03 Oct 201 MS691601 03 Oct 201 MS691601 03 Oct 201 MS691601 03 ODt 201 C(RRN 927630962646)031019 7 CASH		77.32	77.32 77.32	5,672.83 5,750.15 5,672.83
03-10-2019 TID 03-10-2019 TID	MS691601 03 Oct 201 MS691601 03 ODt 201 C(RRN 927630962646)031019 7		77.32	77.32	5,750.15 5,672.83
03-10-2019 TID	MS691601 03 ODt 201 C(RRN 927630962646)031019 7 CASH		77.32		5,672.83
	C(RRN 927630962646)031019 7 CASH		77.32	70.00	·
03-10-2019 UPI	CASH			70.00	5,742.83
105					
03-10-2019 BY	99			10,000.00	15,742.83
	N927611795253/ANDB0001332/ 210100033722		7,500.00		8,242.83
03-10-2019 UPI 123	C(RRN 927636291621)031019			70.00	8,312.83
03-10-2019 UPI 192	C(RRN 927638805485)031019			500.00	8,812.83
04-10-2019 UPI 124	C(RRN 927712874335)041019 9			174.00	8,986.83
05-10-2019 IMP Pay	PS RRN:927807788019/From vtm			400.00	9,386.83
05-10-2019 TID	MS691601 05 Oct 201			1,389.00	10,775.83
05-10-2019 RIN	IIVA MARKETING PRIVATE	969209	1,758.00		9,017.83
	TIMEOUT RRN 927754679081 04-10-2019			351.00	9,368.83
	PS N927817922648/LAVB0000705/ 5360000000292		753.00		8,615.83
05-10-2019 UPI 183	C(RRN 927854802343)051019			75.00	8,690.83
	PS RRN:927819086136/From NE NAME			1.00	8,691.83
	PS RRN:927819086599/From NE NAME			1.00	8,692.83

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
05-10-2019	IMPS RRN:927819208830/From Tapits Technology Li			1.00	8,693.83
05-10-2019	UPI C(RRN 927820243070)051019 2055			112.00	8,805.83
07-10-2019	IMPS RRN:927907639251/From Paytm			375.00	9,180.83
07-10-2019	UPI C(RRN 927918302609)061019 1825			194.00	9,374.83
07-10-2019	UPI C(RRN 927972305317)061019 1826			75.00	9,449.83
07-10-2019	IMPS RRN:928007535127/From Paytm			74.00	9,523.83
07-10-2019	TID MS691601 07 Oct 201			2,113.00	11,636.83
07-10-2019	TID MS691601 07 Oct 201			925.00	12,561.83
07-10-2019	Folio Charges from APR-SEP 2019 Recovery		2,832.00		9,729.83
07-10-2019	BY CASH			18,000.00	27,729.83
07-10-2019	IMPS RRN928011975230/ANDB0001332/ 133210100033722		25,000.00		2,729.83
07-10-2019	NEFT fm Mswipe Program Account:20191007NOCA0271			961.27	3,691.10
07-10-2019	UPI C(RRN 928018294447)071019 1848			500.00	4,191.10
07-10-2019	UPI C(RRN 928021419567)071019 2124			163.00	4,354.10
08-10-2019	IMPS RRN:928107551757/From Paytm			625.00	4,979.10
09-10-2019	IMPS RRN:928207369368/From Paytm			156.00	5,135.10
09-10-2019	AROGYA RAHASYA PRIVATE LI	969208	875.00		4,260.10
09-10-2019	BY CASH			43,000.00	47,260.10
09-10-2019	IMPS RRN928212142498/ANDB0001332/ 133210100033722		32,000.00		15,260.10
09-10-2019	UPI C(RRN 928234795903)091019 1753			34.00	15,294.10
09-10-2019	UPI C(RRN 928254570296)091019 1849			558.00	15,852.10
10-10-2019	IMPS RRN928312189583/ALLA0212741/ 50306896564		7,903.00		7,949.10
10-10-2019	UPI C(RRN 928315368947)101019 1600			1,600.00	9,549.10
10-10-2019	UPI C(RRN 928338712518)101019 1955			260.00	9,809.10
10-10-2019	UPI C(RRN 928363594266)101019 2125			128.00	9,937.10
11-10-2019	TID MS691601 11 Oct 201			2,305.00	12,242.10
11-10-2019	IMPS RRN928411232076/ICIC0000244/0 24405004877		3,070.00		9,172.10
11-10-2019	BY CASH			10,000.00	19,172.10
11-10-2019	NEFT fm AXIOM TRADEXIM:N284190951636141			3,186.00	22,358.10
11-10-2019	IMPS RRN928412235516/ANDB0001332/ 133210100033722		20,000.00		2,358.10
11-10-2019	UPI C(RRN 928412277112)111019 1231			350.00	2,708.10
11-10-2019	UPI C(RRN 928412107318)111019 1255			590.00	3,298.10

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-10-2019	UPI C(RRN 928476550274)111019 1946			70.00	3,368.10
11-10-2019	UPI C(RRN 928440805709)111019 2021			108.00	3,476.10
11-10-2019	UPI C(RRN 928420173386)111019 2024			5,400.00	8,876.10
14-10-2019	UPI C(RRN 928528043580)121019 1408			118.00	8,994.10
14-10-2019	IMPS RRN:928608161590/From Paytm			1,625.00	10,619.10
14-10-2019	UPI C(RRN 928617722098)131019 1735			485.00	11,104.10
14-10-2019	UPI C(RRN 928651451585)131019 1741			786.00	11,890.10
14-10-2019	IMPS RRN:928707275183/From Paytm			375.00	12,265.10
14-10-2019	TID MS691601 14 Oct 201			166.00	12,431.10
14-10-2019	TID MS691601 14 Oct 201			216.22	12,647.32
14-10-2019	UPI C(RRN 928742677682)141019 1420			300.00	12,947.32
14-10-2019	UPI C(RRN 928717528187)141019 1746			100.00	13,047.32
14-10-2019	UPI C(RRN 928721001363)141019 2121			110.00	13,157.32
15-10-2019	IMPS RRN:928808736032/From Paytm			2,115.00	15,272.32
15-10-2019	UPI C(RRN 928810025103)151019 1021			11,810.00	27,082.32
15-10-2019	UPI C(RRN 928812384877)151019 1217			810.00	27,892.32
15-10-2019	IMPS RRN928812391071/ANDB0001332/ 133210100033722	,	20,000.00		7,892.32
15-10-2019	UPI C(RRN 928818077382)151019 1844			330.00	8,222.32
16-10-2019	BY CASH			15,000.00	23,222.32
16-10-2019	UPI C(RRN 928920680386)161019 2041			490.00	23,712.32
16-10-2019	UPI C(RRN 928960991392)161019 2053			60.00	23,772.32
16-10-2019	UPI C(RRN 928921820640)161019 2142			325.00	24,097.32
17-10-2019	UPI C(RRN 929033099074)171019 1100			25.00	24,122.32
17-10-2019	UPI C(RRN 929022772880)171019 1101			225.00	24,347.32
17-10-2019	UPI C(RRN 929035657078)171019 1157			290.00	24,637.32
17-10-2019	UPI C(RRN 929051444275)171019 1734			90.00	24,727.32
17-10-2019	UPI C(RRN 929038391163)171019 1916			113.00	24,840.32
17-10-2019	UPI C(RRN 929021800795)171019 2102			50.00	24,890.32
18-10-2019	IMPS RRN:929107380639/From Paytm			924.00	25,814.32
18-10-2019	IMPS RRN929111512541/ANDB0001332/ 133210100033722	1	20,000.00		5,814.32
18-10-2019	UPI C(RRN 929136034944)181019 1235			70.00	5,884.32
19-10-2019	IMPS RRN:929207024076/From Paytm			75.00	5,959.32
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Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-10-2019	TID MS691601 19 Oct 201			3,329.67	9,288.99
19-10-2019	NET PYMT 191019 1008 AT PAYTM NOI		639.00		8,649.99
19-10-2019	UPI TIMEOUT RRN 929118812254 DT 18/10/2019			145.00	8,794.99
19-10-2019	UPI C(RRN 929263568701)191019 2145			160.00	8,954.99
19-10-2019	UPI C(RRN 929284192778)191019 2149			269.00	9,223.99
21-10-2019	IMPS RRN:929307591987/From Paytm			2,991.00	12,214.99
21-10-2019	UPI C(RRN 929357240965)201019 1913			600.00	12,814.99
21-10-2019	UPI C(RRN 929363605417)201019 2112			45.00	12,859.99
21-10-2019	IMPS RRN:929407474308/From Paytm			120.00	12,979.99
21-10-2019	TID MS691601 21 Oct 201			338.06	13,318.05
21-10-2019	TID MS691601 21 Oct 201			656.06	13,974.11
21-10-2019	UPI C(RRN 929476536431)211019 1933			375.00	14,349.11
21-10-2019	UPI C(RRN 929476364254)211019 1943			45.00	14,394.11
22-10-2019	IMPS RRN:929507333466/From Paytm			920.00	15,314.11
22-10-2019	UPI C(RRN 929534186469)221019 1040			410.00	15,724.11
22-10-2019	IMPS RRN929511682385/ANDB0001332/ 133210100033722		15,000.00		724.11
22-10-2019	UPI C(RRN 929511020538)221019 1110			210.00	934.11
22-10-2019	UPI C(RRN 929544494468)221019 1128			2,140.00	3,074.11
22-10-2019	UPI C(RRN 929524418992)221019 1256			110.00	3,184.11
22-10-2019	UPI C(RRN 929520796399)221019 2027			790.00	3,974.11
23-10-2019	IMPS RRN:929607577643/From Paytm			775.00	4,749.11
23-10-2019	UPI C(RRN 929654973947)231019 1842			200.00	4,949.11
23-10-2019	UPI C(RRN 929618470829)231019 1855			344.00	5,293.11
23-10-2019	UPI C(RRN 929640391824)231019 2039			380.00	5,673.11
24-10-2019	BY CASH			18,000.00	23,673.11
24-10-2019	IMPS RRN929712768413/ICIC0001035/1 03505002038		1,374.00		22,299.11
24-10-2019	UPI C(RRN 929734716637)241019 1724			195.00	22,494.11
24-10-2019	UPI C(RRN 929788869674)241019 2215			330.00	22,824.11
25-10-2019	IMPS RRN929810807268/HDFC0000045/ 50200038138116		6,500.00		16,324.11
25-10-2019	IMPS RRN929812816471/ALLA0212741/ 50306896564		8,027.00		8,297.11
25-10-2019	AROGYA RAHASYA PRIVATE LI	969210	1,111.00		7,186.11
25-10-2019	UPI C(RRN 929817898496)251019 1732			114.00	7,300.11
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Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-10-2019	UPI C(RRN 929857928995)251019 1951			90.00	7,390.11
28-10-2019	UPI C(RRN 929911858708)261019 1148			110.00	7,500.11
28-10-2019	UPI C(RRN 929948535761)261019 1227			208.00	7,708.11
28-10-2019	UPI C(RRN 929960606601)261019 2035			150.00	7,858.11
28-10-2019	UPI C(RRN 929940753850)261019 2040			31.00	7,889.11
28-10-2019	IMPS RRN:930007974678/From Paytm			145.00	8,034.11
28-10-2019	TID MS691601 28 Oct 201			1,062.88	9,096.99
28-10-2019	UPI C(RRN 930110396713)281019 1046			70.00	9,166.99
28-10-2019	RINIVA MARKETING PRIVATE	969211	3,003.00	44 500 00	6,163.99
28-10-2019	BY CASH			11,500.00	17,663.99
28-10-2019	IMPS RRN930112924769/ANDB0001332/ 133210100033722		12,000.00		5,663.99
28-10-2019	UPI C(RRN 930168707243)281019 1727			563.00	6,226.99
29-10-2019	IMPS RRN:930206075220/From Paytm			505.00	6,731.99
29-10-2019	TID MS691601 29 Oct 201			370.00	7,101.99
29-10-2019	UPI C(RRN 930248134410)291019 1214			240.00	7,341.99
29-10-2019	UPI C(RRN 930219808080)291019 1943			375.00	7,716.99
29-10-2019	UPI C(RRN 930240155748)291019 2031			480.00	8,196.99
30-10-2019	IMPS RRN:930307210337/From Paytm			704.00	8,900.99
30-10-2019	TID MS691601 30 Oct 201			1,750.00	10,650.99
30-10-2019	RINIVA MARKETING PRIVATE	969212	2,224.00		8,426.99
30-10-2019	BY CASH			15,000.00	23,426.99
30-10-2019	IMPS RRN930311972735/ANDB0001332/ 133210100033722		20,000.00		3,426.99
30-10-2019	By Inst: 054063 ON STATE BANK OF INDIA			1,00,000.00	1,03,426.99
30-10-2019	UPI C(RRN 930317096765)301019 1730			195.00	1,03,621.99
30-10-2019	UPI C(RRN 930317084340)301019 1757			206.00	1,03,827.99
30-10-2019	UPI C(RRN 930357965835)301019 1957			240.00	1,04,067.99
31-10-2019	IMPS RRN:930407441346/From Paytm			65.00	1,04,132.99
31-10-2019	UPI C(RRN 930424736604)311019 1208			95.00	1,04,227.99
31-10-2019	NEFT TO GIRIJAN COOP CORPORATION LTD:000143627419	969213	1,00,000.00		4,227.99
31-10-2019	UPI C(RRN 930412148199)311019 1253			3,000.00	7,227.99
01-11-2019	IMPS RRN:930507534413/From Paytm			490.00	7,717.99
01-11-2019	UPI C(RRN 930514307863)011119 1400			665.00	8,382.99

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-11-2019	UPI C(RRN 930518787479)011119 1859			430.00	8,812.99
01-11-2019	ATM WDR 011119 2154 AT +GANDHI NAGAR HYDERABADHYDE		5,000.00		3,812.99
01-11-2019	ATM WDR 011119 2154 AT +GANDHI NAGAR HYDERABADHYDE		23.60		3,789.39
02-11-2019	IMPS RRN:930607663080/From Paytm			707.00	4,496.39
02-11-2019	TID MS691601 02 Nov 201			6,791.78	11,288.17
02-11-2019	UPI C(RRN 930657664276)021119 1942			410.00	11,698.17
02-11-2019	UPI C(RRN 930640182098)021119 2005			67.00	11,765.17
02-11-2019	UPI C(RRN 930640483402)021119 2006			28.00	11,793.17
03-11-2019	IMPS RRN:930707788281/From Paytm			456.00	12,249.17
03-11-2019	UPI C(RRN 930736153456)031119 1258			65.00	12,314.17
03-11-2019	UPI C(RRN 930742012788)031119 1827			75.00	12,389.17
04-11-2019	IMPS RRN:930807395993/From Paytm			500.00	12,889.17
04-11-2019	TID MS691601 04 Nov 201			275.39	13,164.56
04-11-2019	TID MS691601 04 Nov 201			2,771.39	15,935.95
04-11-2019	BY CASH			8,000.00	23,935.95
04-11-2019	IMPS RRN:930810323595/From GADDE GOPINATH			4,540.00	28,475.95
04-11-2019	IMPS RRN930811279144/LAVB0000705/ 0705360000000292		906.00		27,569.95
04-11-2019	IMPS RRN930817294425/UTBI0BKP819/ 0995050013147		1,996.00		25,573.95
04-11-2019	IMPS RRN930817294500/ANDB0001110/ 111010025600002	,	6,500.00		19,073.95
04-11-2019	UPI C(RRN 930840128356)041119 2027			139.00	19,212.95
05-11-2019	UPI C(RRN 930933051263)051119 0907			1,150.00	20,362.95
05-11-2019	TID MS691601 05 Nov 201			891.55	21,254.50
05-11-2019	IMPS RRN:930910168740/From RENIKRINDI BHAVANI			1,000.00	22,254.50
05-11-2019	IMPS RRN:930910171689/From RENIKRINDI BHAVANI			99,000.00	1,21,254.50
05-11-2019	UPI C(RRN 930911087358)051119 1134			180.00	1,21,434.50
05-11-2019	UPI C(RRN 930954414801)051119 1843			85.00	1,21,519.50
06-11-2019	IMPS RRN:931007993541/From Paytm			400.00	1,21,919.50
06-11-2019	TID MS691601 06 Nov 201			36.11	1,21,955.61
06-11-2019	UPI C(RRN 931024593030)061119 1300			100.00	1,22,055.61
06-11-2019	UPI C(RRN 931036544506)061119 1854			355.00	1,22,410.61
06-11-2019	UPI C(RRN 931019891695)061119 1937			200.00	1,22,610.61
07-11-2019	IMPS RRN:931107048087/From Paytm			944.00	1,23,554.61
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07-11-2019 UPI C(RRN 331136479939)071119 25.00 1.25.017.3 07-11-2019 MMS RRN931119449744/CIC0001038/1 1,747.00 1.23.270.3 07-11-2019 MMS RRN931119449864/ALLA0212741/ S00500003898669 6,064.00 1.17,206.3 07-11-2019 MMS RRN9311194498361/ADFC0000045/ S000038193119 7,000.00 1.10,206.3 07-11-2019 UPI C(RRN 331143439881)071119 39.00 1.10,245.1 07-11-2019 UPI C(RRN 33118493698)071119 308.00 1.10,380.3 07-11-2019 UPI C(RRN 33118493698)071119 308.00 1.10,380.3 07-11-2019 UPI C(RRN 33118493698)071119 308.00 1.10,380.3 07-11-2019 UPI C(RRN 33114482233ANDB0001332/ 33210100033724 308.00 1.10,380.3 08-11-2019 UPI C(RRN 33128766260)081119 48.00 61,384.8 09-11-2019 UPI C(RRN 33138730571)091119 35.00 61,384.8 09-11-2019 UPI C(RRN 331316588294)091119 35.00 61,384.8 09-11-2019 UPI C(RRN 331316588294)091119 35.00 61,886.8 09-11-2019 UPI C(RRN 331316588294)091119 35.0	Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
1861 MPS RRN93119449744/ICIC0001035/1 1,747.00 1,23,270.3 1,03505002038 1,03505002038 1,1747.00 1,17,206.3	07-11-2019	TID MS691601 07 Nov 201			1,438.11	1,24,992.72
RRN9311944974/ICIC0001035/1 07-11-2019 IMPS RRN93119449854/ALLA0212741/ S030699654 07-11-2019 IMPS RRN93119449854/ALLA0212741/ S030699654 07-11-2019 UPI C(RRN 931143439981)071119 07-11-2019 UPI C(RRN 931143439981)071119 07-11-2019 UPI C(RRN 93184493998)071119 20-11-2019 UPI C(RRN 93184493999)071119 20-11-2019 UPI C(RRN 93184493999)071119 20-11-2019 UPI C(RRN 93184493999)07119 20-11-2019 UPI C(RRN 93134766260)081119 20-11-2019 UPI C(RRN 931345760571)091119 20-11-2019 UPI C(RRN 931345790571)091119 20-11-2019 UPI C(RRN 931345698294)091119 20-11-2019 UPI C(RRN 931345698294)09119 20-11-2019 UPI C(RRN 9314569829894)09119 20-11-2019 UPI C(RRN 93134569829894)09119 20-11-2019 UPI C(RRN 9314569829894)09119 20-11-2019 UPI C(RRN 9314569829894)09119 20-11-2019 UPI C(RRN 9314569829894)09119 20-11-2019 UPI C(RRN 9314569829894)09119 20-11-2019 UPI C(RRN 93145698298894)09119 20-11-2019 UPI C(RRN 93145698298894)09119 20-11-2019 UPI C(RRN 93145698298894)09119 20-11-2019 UPI C(RRN 931456982988	07-11-2019				25.00	1,25,017.72
RRN931119449854/ALLA0212741/ 5020038183116 07-11-2019 IMPS RRN931119449931/HDFC0000045/ 5020038183116 07-11-2019 IPD (CIRRN 931143439981)071119 1958 07-11-2019 IPD (CIRRN 931184493698)071119 2045 07-11-2019 IPD (CIRRN 931184493698)071119 2133 88-11-2019 IMPS RRN9311244786333/NDB60001332/ 32310100033722 BRN931244786333/NDB60001332/ 32310100033723 BRN931244786333/NDB6001332/ 32310100033723 BRN931244786333/NDB6001332/ 32310100033723 BRN93124786280)081119 IPD (CIRRN 93138149028)081119 IPD (CIRRN 93131349028)081119 IPD (CIRRN 93131349028)081119 IPD (CIRRN 9313134028)081119 IPD (CIRRN 9313134028)081119 IPD (CIRRN 9313136908294)081119 IPD (CIRRN 9313136908294)081119 IPD (CIRRN 931348730571)091119 IPD (CIRRN 931348730571)091119 IPD (CIRRN 931348730571)091119 IPD (CIRRN 931348730571)091119 IPD (CIRRN 93134467475457/From Payton Payt	07-11-2019	RRN931119449744/ICIC0001035/1		1,747.00		1,23,270.72
RRN93119449931/HDFC0000045/ 50200038139119 1919 C(RRN 931143439981)071119 192040 07-11-2019	07-11-2019	RRN931119449854/ALLA0212741/		6,064.00		1,17,206.72
1958 7-11-2019	07-11-2019	RRN931119449931/HDFC0000045/		7,000.00		1,10,206.72
2045 1,10,688.7 2,133 2,134,10,358.8 2,134,10,358.8 2,134,10,358.8 2,134,10,358.8 2,134,10,358.8 2,134,10,358.8 2,134,10,358.8 2,134,10,358.8 2,134,10,358.8 2,134,10,358.8 2,134,10,358.8 2,134,10,358.8 2,14,10,35	07-11-2019				39.00	1,10,245.72
2133	07-11-2019				135.00	1,10,380.72
08-11-2019 IMPS RNN931214476233/ANDB0001332/ 133210100033722 50,000.00 61,035.6 08-11-2019 UPI C(RRN 9313218766260)081119 1127 151.00 61,186.6 09-11-2019 UPI C(RRN 931335134028)091119 1127 72.00 61,306.8 09-11-2019 UPI C(RRN 931333308220)091119 1127 35.00 61,341.8 09-11-2019 UPI C(RRN 931315698294)091119 1519 315.00 61,666.8 09-11-2019 UPI C(RRN 931342467667)091119 1818 130.00 61,786.8 10-11-2019 UPI C(RRN 931342467667)091119 1818 130.00 61,866.8 10-11-2019 UPI C(RRN 931417662962)101119 1721 159.00 61,866.8 10-11-2019 UPI C(RRN 931417662962)101119 1721 159.00 62,025.8 10-11-2019 UPI C(RRN 931418925826)101119 1721 159.00 62,258.6 11-11-2019 UPI C(RRN 931420225567)101119 2035 315.00 62,586.8 11-11-2019 IDI MS69160111 Nov 201 170.00 62,756.8 11-11-2019 IID MS69160111 Nov 201 1,161.10 63,922.6 11-11-2019 IMPS RRN931512628708/ANDB0001332/ 1332-10100033722 30,000.00 34,380.6 11-11-2019 UPI C(RRN 931538789920)111119 1944 93.00 34,380.6 11-11-2019 UPI C(RRN 931538789920)111119 1944 93.00 <td>07-11-2019</td> <td></td> <td></td> <td></td> <td>308.00</td> <td>1,10,688.72</td>	07-11-2019				308.00	1,10,688.72
RRN931214476233/ANDE0001332/ 133210100033722 08-11-2019 UPI C(RRN 9313218766260)081119 1819 09-11-2019 UPI C(RRN 931333308220)091119 1127 09-11-2019 UPI C(RRN 931348730571)091119 1203 09-11-2019 UPI C(RRN 931348730571)091119 1203 09-11-2019 UPI C(RRN 9313469294)091119 1203 09-11-2019 UPI C(RRN 9313469294)091119 1519 09-11-2019 UPI C(RRN 9313469294)091119 1519 09-11-2019 UPI C(RRN 931346966767)091119 1818 10-11-2019 UPI C(RRN 9313469667)091119 1818 10-11-2019 UPI C(RRN 931417662962)01119 10-11-2019 UPI C(RRN 931417662962)01119 1721 10-11-2019 UPI C(RRN 931417662962)101119 1721 10-11-2019 UPI C(RRN 931418925826)101119 1721 10-11-2019 UPI C(RRN 93148925826)101119 1721 10-11-2019 UPI C(RRN 93148925826)101119 1840 10-11-2019 UPI C(RRN 93158960001332/ 133210100033722 11-11-2019 UPI C(RRN 931539777647)111119 1345 11-11-2019 UPI C(RRN 931539777647)111119 1346 11-11-2019 UPI C(RRN 931539789820)111119 1346 11-11-2019 UPI C(RRN 931539789820)111119 1347 11-11-2019 UPI C(RRN 931539789520)111119 1348 11-11-2019 UPI C(RRN 931539789520)111119 1349 11-11-2019 UPI C(RRN 931539789575)111119 1340 134,394.0 135,394.0 136	08-11-2019	TID MS691601 08 Nov 201			347.12	1,11,035.84
1819 09-11-2019 UPI C(RRN 931335134028)091119 1127 09-11-2019 UPI C(RRN 931333308220)091119 1127 09-11-2019 UPI C(RRN 931333308220)091119 11203 09-11-2019 UPI C(RRN 931348730571)091119 1203 09-11-2019 UPI C(RRN 931315698294)091119 1519 09-11-2019 UPI C(RRN 931342467667)091119 1818 10-11-2019 IMPS RRN:931407475457/From 20.00 61,866.8 10-11-2019 UPI C(RRN 931315678679 60.00 61,866.8 10-11-2019 UPI C(RRN 931417662962)101119 10-11-2019 UPI C(RRN 931417662962)101119 1721 10-11-2019 UPI C(RRN 931417662962)101119 1721 10-11-2019 UPI C(RRN 931418925826)101119 1721 10-11-2019 UPI C(RRN 931418925826)101119 1721 11-11-2019 UPI C(RRN 9314020225567)101119 1721 1721 1721 1721 1732 1733 1740 1753 1753 1753 1753 1753 1753 1753 1753	08-11-2019	RRN931214476233/ANDB0001332/		50,000.00		61,035.84
1127 09-11-2019 UPI C(RRN 931333308220)091119 72.00 61,306.61 1127 09-11-2019 UPI C(RRN 931348730571)091119 35.00 61,341.8 1203 09-11-2019 UPI C(RRN 931315698294)091119 315.00 61,656.8 10-11-2019 UPI C(RRN 931342467667)091119 130.00 61,786.8 10-11-2019 IMPS RRN:931407475457/From Paytm 10-11-2019 UPI TIMEOUT RRN 931313673679 60.00 61,866.8 10-11-2019 UPI C(RRN 931417662962)101119 159.00 62,025.8 10-11-2019 UPI C(RRN 931418925826)101119 1721 10-11-2019 UPI C(RRN 931420225567)101119 246.00 62,271.8 10-11-2019 UPI C(RRN 931420225567)101119 315.00 62,568.8 11-11-2019 UPI D MS691601 11 Nov 201 170.00 62,756.8 11-11-2019 TID MS691601 11 Nov 201 1,161.10 63,922.0 11-11-2019 IMPS RNN:931538777647)111119 30,000.00 11-11-2019 IMPS RNN:931538777647)111119 30,000.00 11-11-2019 UPI C(RRN 931538789920)111111 9 11-11-2019 UPI C(RRN 931538789920)111119 30,000.00 11-11-2019 IMPS RNN:931539777647)111119 30,000.00 11-11-2019 IMPS RRN:931519291660/From Paytm 11-11-2019 IMPS RRN:931519291660/From Paytm 11-11-2019 IMPS RRN:931519291660/From Paytm 11-11-2019 IMPS RRN:931519291660/From Paytm 11-11-2019 IMPS RRN:93150713586/From Paytm 11-11-2019 IMPS RRN:931607013586/From Paytm 11-11-2019 IMPS RRN:931607013586/From Paytm 11-11-2019 TID MS691601 12 Nov 201 1,876.23 45,351.2	08-11-2019				151.00	61,186.84
1127 09-11-2019 UPI C(RRN 931348730571)091119 1203 09-11-2019 UPI C(RRN 9313145698294)091119 1519 09-11-2019 UPI C(RRN 931315698294)091119 1519 09-11-2019 UPI C(RRN 931342467667)091119 1818 10-11-2019 UPI C(RRN 9313407475457/From Paytm 10-11-2019 UPI TIMEOUT RRN 931313673679 10-11-2019 UPI C(RRN 931417662962)101119 10-11-2019 UPI C(RRN 931417662962)101119 10-11-2019 UPI C(RRN 931418925826)101119 10-11-2019 UPI C(RRN 931418925826)101119 11-11-2019 UPI C(RRN 9314120225567)101119 11-11-2019 UPI C(RRN 931420225567)101119 11-11-2019 UPI MS691601 11 Nov 201 11-11-2019 TID MS691601 11 Nov 201 11-11-2019 TID MS691601 11 Nov 201 11-11-2019 TID MS691601 11 Nov 201 11-11-2019 UPI C(RRN 931539777647)11119 11-11-2019 UPI C(RRN 931538789920)11119 11-11-2019 UPI C(RRN 931538789920)111119 11-11-2019 UPI C(RRN 931538789920)111119 11-11-2019 UPI C(RRN 931538789920)111119 11-11-2019 UPI C(RRN 931538789920)111119 11-11-2019 UPI C(RRN 931521380575)111119 11-11-2019 UPI C(RRN 931521380575)11119	09-11-2019				48.00	61,234.84
1203 09-11-2019 UPI C(RRN 931315698294)091119 315.00 61,656.8 1519 09-11-2019 UPI C(RRN 931315698294)091119 130.00 61,786.8 1518 10-11-2019 UPI C(RRN 931342467667)091119 130.00 61,806.8 10-11-2019 UPI C(RRN 931313673679 20.00 61,806.8 10-11-2019 UPI C(RRN 931313673679 20.00 61,806.8 10-11-2019 UPI C(RRN 931417662962)101119 159.00 62,025.8 1721 10-11-2019 UPI C(RRN 931418925826)101119 159.00 62,225.8 1721 10-11-2019 UPI C(RRN 931418925826)101119 246.00 62,271.8 1800 10-11-2019 UPI C(RRN 931418925826)101119 315.00 62,586.8 11-11-2019 UPI C(RRN 931420225567)101119 315.00 62,586.8 11-11-2019 UPI C(RRN 931420225567)101119 315.00 62,756.8 11-11-2019 UPI C(RRN 931420225567)101119 315.00 62,756.8 11-11-2019 UPI C(RRN 931538789920)111119 30,000.00 33,922.0 11-11-2019 UPI C(RRN 931539777647)111119 30,000.00 33,922.0 11-11-2019 UPI C(RRN 931539777647)111119 374.00 34,296.0 11-11-2019 UPI C(RRN 931539777647)111119 374.00 34,389.0 11-11-2019 UPI C(RRN 931539776647)111119 374.0 374.00 34,389.0 11-11-2019 UPI C(RRN 931539789920)111119 374.0 374.00 34,389.0 11-11-2019 UPI C(RRN 931539789920)111119 374.0 374.00 34,389.0 11-11-2019 UPI C(RRN 931538789920)111119 374.0 374.00 34,389.0 3	09-11-2019				72.00	61,306.84
1519 09-11-2019 UPI C(RRN 931342467667)091119 110-11-2019 IMPS RRN:931407475457/From Paytrm 10-11-2019 UPI TIMEOUT RRN 931313673679	09-11-2019				35.00	61,341.84
1818 10-11-2019 IMPS RRN:931407475457/From Paytrm 20.00 61,806.8 Paytrm 10-11-2019 UPI TIMEOUT RRN 931313673679 DT 09-11-2019 60.00 61,866.8 Paytrm 10-11-2019 UPI C(RRN 931417662962)101119 T721 159.00 62,025.8 Paytrm 10-11-2019 UPI C(RRN 931418925826)101119 Paytrm 246.00 62,271.8 Paytrm 10-11-2019 UPI C(RRN 931420225567)101119 Paytrm 315.00 62,586.8 Paytrm 11-11-2019 TID MS691601 11 Nov 201 170.00 62,756.8 Paytrm 11-11-2019 TID MS691601 11 Nov 201 1,161.10 63,922.0 Paytrm 11-11-2019 IMPS RRN9931512628708/ANDB0001332/133210100033722 30,000.00 33,922.0 Paytrm 11-11-2019 UPI C(RRN 931539777647)111119 Paytrm 374.00 34,296.0 Paytrm 11-11-2019 UPI C(RRN 931538789920)111119 Paytrm 374.00 34,394.0 Paytrm 11-11-2019 UPI C(RRN 931521380575)111119 Paytrm 5.00 34,394.0 Paytrm 11-11-2019 UPI C(RRN 931521380575)111119 Paytrm 38,956.00 34,375.0 Paytrm 11-11-2019 UPI C(RRN 931521380575)111119 Paytrm 38,956.00 43,475.0 Paytrm 12-11-2019 IMPS RRN:931607013586/Fr	09-11-2019				315.00	61,656.84
Paytm 10-11-2019	09-11-2019				130.00	61,786.84
10-11-2019 UPI TIMEOUT RRN 931313673679	10-11-2019				20.00	61,806.84
1721 10-11-2019	10-11-2019				60.00	61,866.84
1840 10-11-2019 UPI C(RRN 931420225567)101119 2035 11-11-2019 TID MS691601 11 Nov 201 11-11-2019 IMPS RN931512628708/ANDB0001332/ 133210100033722 11-11-2019 UPI C(RRN 931539777647)111119 1345 11-11-2019 UPI C(RRN 931539777647)111119 1344 11-11-2019 UPI C(RRN 931539777647)111119 1944 11-11-2019 UPI C(RRN 931539777647)111119 1944 11-11-2019 UPI C(RRN 931539777647)111119 1944 11-11-2019 UPI C(RRN 931539777647)111119 11-11-2019 UPI C(RRN 931539777647)111119 11-11-2019 UPI C(RRN 931521380575)111119	10-11-2019				159.00	62,025.84
2035 11-11-2019 TID MS691601 11 Nov 201 170.00 62,756.8 11-11-2019 TID MS691601 11 Nov 201 4.11 62,760.9 11-11-2019 TID MS691601 11 Nov 201 1,161.10 63,922.0 11-11-2019 IMPS RRN931512628708/ANDB0001332/133210100033722 11-11-2019 UPI C(RRN 931539777647)111119 374.00 34,296.0 11-11-2019 UPI C(RRN 931538789920)111119 93.00 34,389.0 11-11-2019 IMPS RRN:931519291660/From Paytm 5.00 34,394.0 11-11-2019 UPI C(RRN 931521380575)111119 125.00 34,519.0 12-11-2019 IMPS RRN:931607013586/From Paytm 8,956.00 43,475.0 12-11-2019 TID MS691601 12 Nov 201 1,876.23 45,351.2	10-11-2019				246.00	62,271.84
11-11-2019 TID MS691601 11 Nov 201 4.11 62,760.9 11-11-2019 TID MS691601 11 Nov 201 1,161.10 63,922.0 11-11-2019 IMPS RRN931512628708/ANDB0001332/ 133210100033722 30,000.00 33,922.0 11-11-2019 UPI C(RRN 931539777647)111119 374.00 34,296.0 11-11-2019 UPI C(RRN 931538789920)111119 93.00 34,389.0 11-11-2019 IMPS RRN:931519291660/From Paytm 5.00 34,394.0 11-11-2019 UPI C(RRN 931521380575)111119 125.00 34,519.0 12-11-2019 IMPS RRN:931607013586/From Paytm 8,956.00 43,475.0 12-11-2019 TID MS691601 12 Nov 201 1,876.23 45,351.2	10-11-2019				315.00	62,586.84
11-11-2019 TID MS691601 11 Nov 201 1,161.10 63,922.0 11-11-2019 IMPS RRN931512628708/ANDB0001332/133210100033722 30,000.00 33,922.0 11-11-2019 UPI C(RRN 931539777647)111119 374.00 34,296.0 11-11-2019 UPI C(RRN 931538789920)111119 93.00 34,389.0 11-11-2019 IMPS RRN:931519291660/From Paytm 5.00 34,394.0 11-11-2019 UPI C(RRN 931521380575)111119 125.00 34,519.0 12-11-2019 IMPS RRN:931607013586/From Paytm 8,956.00 43,475.0 12-11-2019 TID MS691601 12 Nov 201 1,876.23 45,351.2	11-11-2019	TID MS691601 11 Nov 201			170.00	62,756.84
11-11-2019 IMPS RRN931512628708/ANDB0001332/ 133210100033722 30,000.00 33,922.0 11-11-2019 UPI C(RRN 931539777647)111119 1345 374.00 34,296.0 11-11-2019 UPI C(RRN 931538789920)111119 1944 93.00 34,389.0 11-11-2019 IMPS RRN:931519291660/From Paytm 5.00 34,394.0 11-11-2019 UPI C(RRN 931521380575)111119 2130 125.00 34,519.0 12-11-2019 IMPS RRN:931607013586/From Paytm 8,956.00 43,475.0 12-11-2019 TID MS691601 12 Nov 201 1,876.23 45,351.2	11-11-2019	TID MS691601 11 Nov 201			4.11	62,760.95
RRN931512628708/ANDB0001332/ 133210100033722 11-11-2019 UPI C(RRN 931539777647)111119 374.00 34,296.01345 11-11-2019 UPI C(RRN 931538789920)111119 93.00 34,389.01 11-11-2019 IMPS RRN:931519291660/From paytm 5.00 34,394.01 11-11-2019 UPI C(RRN 931521380575)111119 125.00 34,519.01 12-11-2019 IMPS RRN:931607013586/From paytm 8,956.00 43,475.01 12-11-2019 TID MS691601 12 Nov 201 1,876.23 45,351.2	11-11-2019	TID MS691601 11 Nov 201			1,161.10	63,922.05
11-11-2019 UPI C(RRN 931538789920)111119 11-11-2019 IMPS RRN:931519291660/From Paytm 11-11-2019 UPI C(RRN 931521380575)111119 12-11-2019 IMPS RRN:931607013586/From Read Read Read Read Read Read Read Read	11-11-2019	RRN931512628708/ANDB0001332/		30,000.00		33,922.05
1944 11-11-2019 IMPS RRN:931519291660/From	11-11-2019				374.00	34,296.05
Paytm 11-11-2019 UPI C(RRN 931521380575)111119 125.00 34,519.0 12-11-2019 IMPS RRN:931607013586/From 8,956.00 43,475.0 12-11-2019 TID MS691601 12 Nov 201 1,876.23 45,351.2	11-11-2019				93.00	34,389.05
2130 12-11-2019 IMPS RRN:931607013586/From 8,956.00 43,475.00 12-11-2019 TID MS691601 12 Nov 201 1,876.23 45,351.2	11-11-2019				5.00	34,394.05
Paytm 12-11-2019 TID MS691601 12 Nov 201 1,876.23 45,351.2	11-11-2019	UPI C(RRN 931521380575)111119			125.00	34,519.05
12-11-2019 TID MS691601 12 Nov 201 1,876.23 45,351.2	12-11-2019				8,956.00	43,475.05
12-11-2019 HEALTHY FOODS ENTERPRISES 969214 1,860.00 43,491.2	12-11-2019				1,876.23	45,351.28
	12-11-2019	HEALTHY FOODS ENTERPRISES	969214	1,860.00		43,491.28

12-11-2019	Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-11-2019 MPS RRN-931707307531/From 267.00 43,873.28 78.97 79.97	12-11-2019				80.00	43,571.28
Paym	12-11-2019				35.00	43,606.28
13-11-2019	13-11-2019				267.00	43,873.28
13-11-2019	13-11-2019	TID MS691601 13 Nov 201			2,431.11	46,304.39
13-11-2019 MPS RRN931711709179/ANDB0001332/ 30,000.00 12,829.00 132100033722 13210100033722 13210100033722 13210100033722 13210100033722 13210100033722 13210100033722 13210100033722 13210100033722 13210100033722 13210100033722 13210100033722 13210100033722 13210100033722 1320000033722 132000033722 132000033722 132000033722 132000033722 132000033722 132000033722 132000033722 1320000000372 132000000000000000000000000000000000000	13-11-2019	+GANDHI NAGAR		10,000.00		36,304.39
RRN8931711709179/ANDB0001332/ 13-11-2019	13-11-2019	+GANDHI NAGAR		23.60		36,280.79
1929 1929 1920 1920 180.00 6.661.79 1950 1	13-11-2019	RRN931711709179/ANDB0001332/		30,000.00		6,280.79
1950	13-11-2019				201.00	6,481.79
2001	13-11-2019				180.00	6,661.79
14-11-2019 IMPS RRN:931817000388/From GUNDA 3,000.00 12,829.90 14-11-2019 UPI C(RRN 931820128797)141119 700.00 13,529.90 14-11-2019 UPI C(RRN 931820143734)141119 49.00 13,578.90 15-11-2019 IMPS RRN:931907884066/From Paytrn 30.00 13,608.90 15-11-2019 TID MS691601 15 Nov 201 634.11 14,243.01 15-11-2019 IMPS RRN:931911789977/CIC0000244/0 5,981.00 8,262.01 15-11-2019 IMPS RRN:931911789977/CIC0000244/0 60.00 6,276.01 15-11-2019 UPI C(RRN 931920460508)151119 60.00 6,276.01 15-11-2019 UPI C(RRN 931920460508)151119 100.00 6,436.01 15-11-2019 UPI C(RRN 931920480508)151119 20.00 6,491.01 15-11-2019 UPI C(RRN 931921381130)151119 25.00 6,516.01 15-11-2019 UPI C(RRN 931920480508)151119 25.00 6,516.01 15-11-2019 UPI C(RRN 93192038050/CIC0001035/1 767.11 7,283.12 16-11-2019 UPI C(RRN 93202183841440/ALLA0212741/S0300803337295 3,358.00 4,339.00 </td <td>13-11-2019</td> <td></td> <td></td> <td></td> <td>340.00</td> <td>7,001.79</td>	13-11-2019				340.00	7,001.79
14-11-2019	14-11-2019	TID MS691601 14 Nov 201			2,828.11	9,829.90
14-11-2019	14-11-2019				3,000.00	12,829.90
15-11-2019 IMPS RRN:931907884066/From 30.00 13.608.09 13	14-11-2019				700.00	13,529.90
Paytm	14-11-2019				49.00	13,578.90
15-11-2019 IMPS RN931911789977/ICIC0000244/0 24405004877 5,981.00 8,262.01 15-11-2019 AROGYA RAHASYA PRIVATE LI 969215 1,986.00 6,276.01 15-11-2019 UPI C(RRN 931935015426)151119 1139 60.00 6,336.01 15-11-2019 UPI C(RRN 931920460508)151119 20015 100.00 6,436.01 15-11-2019 UPI C(RRN 931920286256)151119 20026 55.00 6,491.01 15-11-2019 UPI C(RRN 931921381130)151119 2002 25.00 6,516.01 16-11-2019 UPI C(RRN 93201381130)151119 2002 25.00 6,516.01 16-11-2019 UPI C(RRN 932011044991)161119 2002 767.11 7,283.12 16-11-2019 UPI C(RRN 932011044991)161119 20020000000000000000000000000000000	15-11-2019				30.00	13,608.90
RRN931911789977/ICIC0000244/0 24405004877					634.11	
15-11-2019 UPI C(RRN 931935015426)151119 15-11-2019 UPI C(RRN 931920460508)151119 15-11-2019 UPI C(RRN 931920286256)151119 15-11-2019 UPI C(RRN 931921381130)151119 15-11-2019 UPI C(RRN 931921381130)151119 15-11-2019 UPI C(RRN 931921381130)151119 16-11-2019 TID MS691601 16 Nov 201 767.11 7,283.12 16-11-2019 UPI C(RRN 932011044991)161119 16-11-2019 UPI C(RRN 932011044991)161119 16-11-2019 IMPS RRN932012839350/ICIC0001035/1 3,358.00 4,175.12 16-11-2019 RRN932012839350/ICIC0001035/1 3,358.00 4,339.00 8,514.12 16-11-2019 UPI C(RRN 932039144851)161119 16-11-2019 UPI C(RRN 932014326163)161119 16-11-2019 UPI C(RRN 932044326163)161119 16-11-2019 UPI C(RRN 932068179642)161119 16-11-2019 UPI C(RRN 932068179642)161119 16-11-2019 UPI C(RRN 932068179642)161119 16-11-2019 UMPS RRN932107010442/From 120.00 Page 8 6,944.12	15-11-2019	RRN931911789977/ICIC0000244/0		5,981.00		8,262.01
1139 15-11-2019 UPI C(RRN 931920460508)151119 15-11-2019 UPI C(RRN 931920286256)151119 15-11-2019 UPI C(RRN 931921381130)151119 15-11-2019 UPI C(RRN 931921381130)151119 16-11-2019 TID MS691601 16 Nov 201 16-11-2019 UPI C(RRN 932011044991)161119 16-11-2019 UPI C(RRN 932014839350/ICIC0001035/1 03505002038 16-11-2019 UPI C(RRN 932039144851)161119 16-11-2019 UPI C(RRN 932018841440/ALLA0212741/50306896564 16-11-2019 UPI C(RRN 932018841440/ALLA0212741/50306896564 16-11-2019 UPI C(RRN 93201884179642)161119 16-11-2019 UPI C(RRN 932068179642)161119	15-11-2019	AROGYA RAHASYA PRIVATE LI	969215	1,986.00		6,276.01
15-11-2019	15-11-2019				60.00	6,336.01
15-11-2019	15-11-2019				100.00	6,436.01
16-11-2019 TID MS691601 16 Nov 201 767.11 7,283.12 16-11-2019 UPI C(RRN 932011044991)161119 250.00 7,533.12 16-11-2019 IMPS	15-11-2019				55.00	6,491.01
16-11-2019 UPI C(RRN 932011044991)161119 250.00 7,533.12 16-11-2019 IMPS RRN932012839350/ICIC0001035/1 3,358.00 4,175.12 16-11-2019 NEFT fm AXIOM TRADEXIM:N320190983337295 4,339.00 8,514.12 16-11-2019 UPI C(RRN 932039144851)161119 30.00 8,544.12 16-11-2019 IMPS RRN932013841440/ALLA0212741/50306896564 3,700.00 4,844.12 16-11-2019 UPI C(RRN 932014326163)161119 480.00 5,324.12 16-11-2019 UPI C(RRN 932014326163)161119 480.00 6,164.12 16-11-2019 UPI C(RRN 932068179642)161119 60.00 6,224.12 16-11-2019 UPI C(RRN 932068179642)161119 1748	15-11-2019				25.00	6,516.01
1109 \\ 16-11-2019	16-11-2019	TID MS691601 16 Nov 201			767.11	7,283.12
RRN932012839350/ICIC0001035/1 03505002038 16-11-2019 NEFT fm AXIOM TRADEXIM:N320190983337295 16-11-2019 UPI C(RRN 932039144851)161119 1328 16-11-2019 IMPS RRN932013841440/ALLA0212741/ 50306896564 16-11-2019 UPI C(RRN 932014326163)161119 1406 16-11-2019 By Inst: 000933 ON KARUR VYASYA BANK LTD 16-11-2019 UPI C(RRN 932068179642)161119 1748 17-11-2019 IMPS RRN:932107010442/From 120.00 Page 8 69:364.12	16-11-2019	1109			250.00	7,533.12
TRADEXIM:N320190983337295 16-11-2019 UPI C(RRN 932039144851)161119	16-11-2019	RRN932012839350/ICIC0001035/1		3,358.00		4,175.12
1328 16-11-2019 IMPS	16-11-2019	NEFT fm AXIOM TRADEXIM:N320190983337295			4,339.00	8,514.12
RRN932013841440/ALLA0212741/ 50306896564 16-11-2019 UPI C(RRN 932014326163)161119 1406 16-11-2019 By Inst: 000933 ON KARUR VYASYA BANK LTD 16-11-2019 UPI C(RRN 932068179642)161119 17-48 17-11-2019 IMPS RRN:932107010442/From 120.00 Page 8 6, 34.12	16-11-2019				30.00	8,544.12
1406 16-11-2019 By Inst: 000933 ON KARUR VYASYA BANK LTD 16-11-2019 UPI C(RRN 932068179642)161119 60.00 6,224.12 17-11-2019 IMPS RRN:932107010442/From 120.00 Page 8 6,344.12	16-11-2019	RRN932013841440/ALLA0212741/		3,700.00		4,844.12
VYASYA BANK LTD 16-11-2019 UPI C(RRN 932068179642)161119 1748 60.00 6,224.12 17-11-2019 IMPS RRN:932107010442/From 120.00 Page 8 6,744.12	16-11-2019				480.00	5,324.12
1748 1748 1748 1748 1748 1748 1748 1748	16-11-2019	By Inst: 000933 ON KARUR VYASYA BANK LTD			840.00	6,164.12
17-11-2019 IMPS RRN:932107010442/From Paytm 120.00 Page 8 of , \$\delta \delta \	16-11-2019				60.00	6,224.12
	17-11-2019				120.00	Page 8 of , 3 € 4.12

17-11-2019	Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
Paym	17-11-2019				155.00	6,499.12
18-11-2019	18-11-2019				722.00	7,221.12
1254 18-11-2019	18-11-2019	TID MS691601 18 Nov 201			44.12	7,265.24
1821 18-11-2019	18-11-2019				30.00	7,295.24
1921 1921 1916 (CRRN 932238132834)181119 176.00 7,602.24 1811-2019 1916 (CRRN 932220427178)181119 750.00 8,352.24 1811-2019 1917 (CRRN 9322208669684)181119 750.00 8,352.24 18-11-2019 1917 (CRRN 9322208669684)181119 80.00 8,432.24 191-12019 1917 (CRRN 9322307919041/From 10,660.00 8,910.24 191-12019 1917 (CRRN 932307919041/From 10,660.00 8,910.24 191-12019 1917 (CRRN 932307919041/From 10,660.00 8,910.24 191-12019 1917 (CRRN 93231896847189) 191-12019 1917 (CRRN 932318708939From 10,660.00 8,910.24 191-12019 1917 (CRRN 9323573210791911) 1917 (CRRN 9323573210791911) 1917 (CRRN 9323573210791911) 1918 (CRRN 9323573210791911) 1918 (CRRN 9323573210791911) 1918 (CRRN 93235732107956698) 1911-2019 1918 (CRRN 93235732107956698) 1911-2019 1918 (CRRN 93235732107956698) 1911 (CRRN 93235732107956698) 1911 (CRRN 93235732107956698) 1911 (CRRN 9323119887377From 10,800.00 828,299.46 1800.00 828,2	18-11-2019				61.00	7,356.24
1841-2019 UPI C(RRN 932220427178)181119 750.00 8,352.24 2021 2021 2022 2022 2021 2022	18-11-2019				70.00	7,426.24
18-11-2019	18-11-2019				176.00	7,602.24
18-11-2019 NET PYMT 181119 2154 AT NOI N	18-11-2019				750.00	8,352.24
PAYTM NO	18-11-2019				80.00	8,432.24
PayIm	18-11-2019			588.00		7,844.24
19-11-2019 NEFT fm SAI KRISHNA TEJA ENTERPRINOZ319086471890 22,840.46 19-11-2019 MPS RRN:93231810839/From GOOGLE INDIA DIGITAL 145.00 22,985.46 19-11-2019 MPS RRN:932318187840/From GOOGLE INDIA DIGITAL 448.00 23,433.46 19-11-2019 UPIC (RRN 932357522005)191119 192.00 23,625.46 19-11-2019 UPIC (RRN 932357431047)191119 138.00 23,763.46 19-11-2019 MPS RRN:932321396877/From AAROGYA RAKSHA 4,536.00 28,299.46 20-11-2019 MPS RRN:932407950699/From Paytm 163.00 28,462.46 20-11-2019 TID MS691601 20 Nov 201 193.11 28,655.57 20-11-2019 MPS RRN:932411388067)201119 173.00 28,828.57 20-11-2019 MPS RRN:932411981452/ANDB0001332/ 133210100033722 25,000.00 3,838.57 20-11-2019 UPI TIMEOUT RRN 932318694109 11.00 3,839.57 20-11-2019 UPI C(RRN 932418342099)201119 445.00 4,750.57 20-11-2019 UPI C(RRN 932418342099)201119 90.00 4,860.57 21-11-2019 UPI C(RRN 9325072777947/From Paytm 706.11<	19-11-2019				1,066.00	8,910.24
ENTERPRIN323190986471890	19-11-2019	TID MS691601 19 Nov 201			48.22	8,958.46
19-11-2019 IMPS RRN:932318187840/From 23,433.46 23,433.46 29-11-2019 UPI C(RRN 932357522005)191119 192.00 23,625.46 29-11-2019 UPI C(RRN 932357431047)191119 138.00 23,763.46 29-11-2019 UPI C(RRN 932357431047)191119 138.00 28,299.46 29-11-2019 IMPS RRN:932321396877/From 4,536.00 28,299.46 29-11-2019 IMPS RRN:93230407950699/From 163.00 28,462.46 29-11-2019 IMPS RRN:932407950699/From 163.00 28,625.57 20-11-2019 UPI C(RRN 932411388067)201119 173.00 28,828.57 20-11-2019 UPI C(RRN 932411388067)201119 173.00 28,828.57 20-11-2019 UPI C(RRN 932411388067)201119 173.00 28,828.57 20-11-2019 UPI C(RRN 932318694109 11.00 3,839.57 20-11-2019 UPI C(RRN 932418342099)201119 72.00 3,911.57 1396 20-11-2019 UPI C(RRN 932418342099)201119 20-11-2019 UPI C(RRN 932420262442)201119 20-11-2019 UPI C(RRN 93243545280098)201119 445.00 4,770.57 20-11-2019 UPI C(RRN 93243545280098)201119 445.00 4,566.57 20-11-2019 UPI C(RRN 93243545280098)201119 414.00 4,770.57 20-11-2019 UPI C(RRN 932435454)201119 414.00 4,770.57 20-11-2019 UPI C(RRN 9325507277947/From 90.00 4,860.57 Paytrn 10 MSS 9160.12 Nov 201 706.11 5,566.88 21-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 UPI C(RRN 932515343524)211119 10 (RRN 932515930322/From 113.00 5,577.68 21-11-2019 UPI C(RRN 932515930322/From 21-11-2019 UPI C(RRN 932518988757)211119 486.61 484.01 485.01 484.01 484.01 484.01 484.01 484.01 484.01 485.01 484.01 485.01	19-11-2019				13,882.00	22,840.46
19-11-2019 UPI C(RRN 932357522005)191119 192.00 23,625.46 19-11-2019 UPI C(RRN 932357522005)191119 138.00 23,763.46 19-11-2019 UPI C(RRN 932357431047)191119 138.00 28,299.46 19-11-2019 IMPS RRN:932321396877/From 4,536.00 28,299.46 20-11-2019 IMPS RRN:932407950699/From 163.00 28,462.46 20-11-2019 TID MS691601 20 Nov 201 193.11 28,655.57 20-11-2019 UPI C(RRN 932411338067)201119 173.00 28,828.57 20-11-2019 UPI C(RRN 932411338067)201119 173.00 28,828.57 20-11-2019 UPI C(RRN 932318694109 11.00 3,839.57 20-11-2019 UPI C(RRN 932418342099)201119 72.00 3,911.57 1336 20-11-2019 UPI C(RRN 932418342099)201119 72.00 4,356.57 20-11-2019 UPI C(RRN 932426262442)201119 20-11-2019 UPI C(RRN 932426262442)201119 1856 20-11-2019 UPI C(RRN 9324364442)201119 20-11-2019 UPI C(RRN 9324364442)201119 20-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 UPI C(RRN 932515343524)211119 10-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 UPI C(RRN 932515990322/From 20-11-2019 UPI C(RRN 93255199388757)211119 20-11-2019 UPI C(RRN 93255199388757)211119 20-	19-11-2019				145.00	22,985.46
1955 19-11-2019 UPI C(RRN 932357431047)191119 138.00 23,763.46 19-11-2019 IMPS RRN:93221396877/From AAROGYA RAKSHA 4,536.00 28,299.46 20-11-2019 IMPS RRN:932407950699/From Paytrm 163.00 28,462.46 20-11-2019 TID MS691601 20 Nov 201 193.11 28,655.57 20-11-2019 UPI C(RRN 93241138067)201119 173.00 28,828.57 20-11-2019 IMPS RRN932411981452/ANDB0001332/1332/133210100033722 25,000.00 3,828.57 20-11-2019 UPI C(RRN 93245228098)201119 72.00 3,911.57 20-11-2019 UPI C(RRN 93245228098)201119 72.00 3,911.57 20-11-2019 UPI C(RRN 932418342099)201119 445.00 4,356.57 18-56 20-11-2019 UPI C(RRN 932420262442)201119 445.00 4,770.57 20-11-2019 UPI C(RRN 932507277947/From Paytrn 90.00 4,860.57 21-11-2019 IID MS691601 21 Nov 201 706.11 5,566.68 21-11-2019 UPI C(RRN 932515949322/From GOOGLE INDIA DIGITAL 113.00 5,690.68 21-11-2019 UPI C(RRN 932518988757)211119 185.00 5,710.68	19-11-2019				448.00	23,433.46
19-11-2019 IMPS RRN:932321396877/From AAROGYA RAKSHA 4,536.00 28,299.46 AAROGYA RAKSHA 20-11-2019 IMPS RRN:9322407950699/From Paytrn 163.00 28,462.46 AAROGYA RAKSHA 20-11-2019 IMPS RRN:932411338067)201119 193.11 28,655.57 ABROGYA RAKSHA 20-11-2019 UPI C(RRN 932411338067)201119 173.00 28,828.57 ABROGYA RAKSHA 20-11-2019 UPI C(RRN 932411981452/ANDB0001332/133210100033722 25,000.00 3,828.57 ARRAGYA RAKSHA 20-11-2019 UPI TIMEOUT RRN 932318694109 DT 19-11-2019 11.00 3,839.57 ARRAGYA RAKSHA 20-11-2019 UPI C(RRN 932452280098)201119 T2.00 3,911.57 ARRAGYA RAKSHA 445.00 4,356.57 ARRAGYA RAKSHA 20-11-2019 UPI C(RRN 932418342099)201119 T2.005 414.00 4,770.57 ARRAGYA RAKSHA 20-11-2019 UPI C(RRN 932420262442)201119 T2.005 414.00 4,770.57 ARRAGYA RAKSHA 21-11-2019 IMPS RRN:932507277947/From Paytrn 90.00 4,860.57 ARRAGYA RAKSHA 21-11-2019 IMPS RRN:932515343524)211119 11.00 5,577.68 ARRAGYA RAKSHA 21-11-2019 IMPS RRN:932515990322/From GOOGLE INDIA DIGITAL 113.00 5,690.68 ARRAGYA RAKSHA 21-11-2019 UPI C(RRN 93251898757)211119 <	19-11-2019				192.00	23,625.46
AAROGYA RAKSHA 20-11-2019	19-11-2019				138.00	23,763.46
Paytm 20-11-2019 TID MS691601 20 Nov 201 193.11 28,655.57 20-11-2019 UPI C(RRN 932411338067)201119 173.00 28,828.57 20-11-2019 IMPS RRN932411981452/ANDB0001332/ 33210100033722 20-11-2019 UPI TIMEOUT RRN 932318694109 11.00 3,839.57 20-11-2019 UPI C(RRN 932452280098)201119 72.00 3,911.57 20-11-2019 UPI C(RRN 932418342099)201119 445.00 4,770.57 20-11-2019 UPI C(RRN 932420262442)201119 445.00 4,770.57 20-11-2019 UPI C(RRN 93245280098)201119 1856 20-11-2019 UPI C(RRN 932420262442)201119 1856 21-11-2019 UPI C(RRN 932420262442)201119 190.00 5,576.68 21-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 UPI C(RRN 9325515990322/From GOOGLE INDIA DIGITAL 21-11-2019 UPI C(RRN 932554923788)211119 20.00 5,895.68	19-11-2019				4,536.00	28,299.46
20-11-2019 UPI C(RRN 932411338067)201119 1105 173.00 28,828.57 20-11-2019 IMPS RN932411981452/ANDB0001332/ 133210100033722 25,000.00 3,828.57 20-11-2019 UPI TIMEOUT RRN 932318694109 DT 19-11-2019 11.00 3,839.57 20-11-2019 UPI C(RRN 932452280098)201119 136 72.00 3,911.57 20-11-2019 UPI C(RRN 932418342099)201119 1856 445.00 4,356.57 20-11-2019 UPI C(RRN 932420262442)201119 2055 414.00 4,770.57 21-11-2019 IMPS RRN:932507277947/From Paytr 90.00 4,860.57 21-11-2019 TID MS691601 21 Nov 201 706.11 5,566.68 21-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 IMPS RRN:932515990322/From GOOGLE INDIA DIGITAL 113.00 5,690.68 21-11-2019 UPI C(RRN 932518988757)211119 1844 20.00 5,710.68 21-11-2019 UPI C(RRN 932554923788)211119 5,895.68	20-11-2019				163.00	28,462.46
1105 20-11-2019 IMPS RRN932411981452/ANDB0001332/ 133210100033722 25,000.00 3,828.57 20-11-2019 UPI TIMEOUT RRN 932318694109 DT 19-11-2019 11.00 3,839.57 20-11-2019 UPI C(RRN 932452280098)201119 1336 72.00 3,911.57 20-11-2019 UPI C(RRN 932418342099)201119 1856 445.00 4,356.57 20-11-2019 UPI C(RRN 932420262442)201119 2055 414.00 4,770.57 21-11-2019 IMPS RRN:932507277947/From Paytrm 90.00 4,860.57 21-11-2019 TID MS691601 21 Nov 201 706.11 5,566.68 21-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 IMPS RRN:932515990322/From GOOGLE INDIA DIGITAL 113.00 5,690.68 GOOGLE INDIA DIGITAL 21-11-2019 UPI C(RRN 932518988757)211119 11.00 5,710.68 1844 21-11-2019 UPI C(RRN 932554923788)211119 11.00 5,895.68	20-11-2019	TID MS691601 20 Nov 201			193.11	28,655.57
RRN932411981452/ANDB0001332/ 133210100033722 20-11-2019 UPI TIMEOUT RRN 932318694109 11.00 3,839.57 20-11-2019 UPI C(RRN 932452280098)201119 72.00 3,911.57 20-11-2019 UPI C(RRN 932418342099)201119 445.00 4,356.57 20-11-2019 UPI C(RRN 932420262442)201119 414.00 4,770.57 20-11-2019 UPI C(RRN 932420262442)201119 414.00 4,770.57 21-11-2019 IMPS RRN:932507277947/From 90.00 4,860.57 21-11-2019 TID MS691601 21 Nov 201 706.11 5,566.68 21-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 UPI C(RRN 932515990322/From GOOGLE INDIA DIGITAL 21-11-2019 UPI C(RRN 932518988757)211119 20.00 5,710.68 21-11-2019 UPI C(RRN 932518988757)211119 185.00 5,895.68	20-11-2019				173.00	28,828.57
DT 19-11-2019 20-11-2019	20-11-2019	RRN932411981452/ANDB0001332/	,	25,000.00		3,828.57
1336 20-11-2019 UPI C(RRN 932418342099)201119 20-11-2019 UPI C(RRN 932420262442)201119 20-11-2019 IMPS RRN:932507277947/From Paytm 21-11-2019 TID MS691601 21 Nov 201 21-11-2019 UPI C(RRN 932515343524)211119 21-11-2019 UPI C(RRN 932515343524)211119 21-11-2019 UPI C(RRN 932515343524)211119 21-11-2019 UPI C(RRN 932515990322/From GOOGLE INDIA DIGITAL 21-11-2019 UPI C(RRN 932518988757)211119 20.00 5,710.68 21-11-2019 UPI C(RRN 932518988757)211119 20.00 5,895.68	20-11-2019				11.00	3,839.57
1856 20-11-2019 UPI C(RRN 932420262442)201119 2055 21-11-2019 IMPS RRN:932507277947/From 90.00 4,860.57 21-11-2019 TID MS691601 21 Nov 201 706.11 5,566.68 21-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 IMPS RRN:932515990322/From GOOGLE INDIA DIGITAL 21-11-2019 UPI C(RRN 932518988757)211119 20.00 5,710.68 21-11-2019 UPI C(RRN 932554923788)211119 185.00 5,895.68	20-11-2019				72.00	3,911.57
2055 21-11-2019 IMPS RRN:932507277947/From 90.00 4,860.57 Paytm 90.00 5,566.68 21-11-2019 TID MS691601 21 Nov 201 706.11 5,566.68 21-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 IMPS RRN:932515990322/From GOOGLE INDIA DIGITAL 21-11-2019 UPI C(RRN 932518988757)211119 20.00 5,710.68 21-11-2019 UPI C(RRN 932554923788)211119 185.00 5,895.68	20-11-2019				445.00	4,356.57
Paytm 21-11-2019 TID MS691601 21 Nov 201 706.11 5,566.68 21-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 IMPS RRN:932515990322/From GOOGLE INDIA DIGITAL 21-11-2019 UPI C(RRN 932518988757)211119 20.00 5,710.68 21-11-2019 UPI C(RRN 932554923788)211119 185.00 5,895.68	20-11-2019				414.00	4,770.57
21-11-2019 UPI C(RRN 932515343524)211119 11.00 5,577.68 21-11-2019 IMPS RRN:932515990322/From GOOGLE INDIA DIGITAL 113.00 5,690.68 21-11-2019 UPI C(RRN 932518988757)211119 1844 20.00 5,710.68 21-11-2019 UPI C(RRN 932554923788)211119 185.00 5,895.68	21-11-2019				90.00	4,860.57
1522 21-11-2019 IMPS RRN:932515990322/From GOOGLE INDIA DIGITAL 21-11-2019 UPI C(RRN 932518988757)211119 20.00 5,710.68 21-11-2019 UPI C(RRN 932554923788)211119 185.00 5,895.68	21-11-2019	TID MS691601 21 Nov 201			706.11	5,566.68
GOOGLE INDIA DIGITAL 21-11-2019	21-11-2019				11.00	5,577.68
1844 21-11-2019 UPI C(RRN 932554923788)211119 185.00 5,895.68	21-11-2019	IMPS RRN:932515990322/From GOOGLE INDIA DIGITAL			113.00	5,690.68
	21-11-2019				20.00	5,710.68
	21-11-2019				185.00	5,895.68

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-11-2019	UPI C(RRN 932518281901)211119 1852			300.00	6,195.68
21-11-2019	IMPS RRN:932519278479/From GOOGLE INDIA DIGITAL			50.00	6,245.68
21-11-2019	UPI C(RRN 932519800011)211119 1933			50.00	6,295.68
21-11-2019	UPI C(RRN 932520046242)211119 2030			45.00	6,340.68
21-11-2019	UPI C(RRN 932542978882)211119 2111			210.00	6,550.68
21-11-2019	UPI C(RRN 932521938565)211119 2145			375.00	6,925.68
21-11-2019	IMPS RRN:932521453718/From GOOGLE INDIA DIGITAL			36.00	6,961.68
22-11-2019	IMPS RRN:932607891889/From Paytm			238.00	7,199.68
22-11-2019	NEFT fm PRAKRUTHIVANAM HYDE:N326190004116444			1,872.00	9,071.68
22-11-2019	TID MS691601 22 Nov 201			691.22	9,762.90
22-11-2019	BY CASH			7,500.00	17,262.90
22-11-2019	UPI C(RRN 932613453102)221119 1300			11.00	17,273.90
22-11-2019	IMPS RRN:932613896947/From GOOGLE INDIA DIGITAL			150.00	17,423.90
22-11-2019	IMPS RRN:932613897075/From GOOGLE INDIA DIGITAL			110.00	17,533.90
22-11-2019	UPI TIMEOUT RRN 932513392971 DT 21-11-2019			140.00	17,673.90
22-11-2019	UPI TIMEOUT RRN 932568182761 DT 21-11-2019			118.00	17,791.90
22-11-2019	IMPS RRN932615164274/ANDB0001332/ 133210100033722		12,000.00		5,791.90
22-11-2019	UPI C(RRN 932672642362)221119 1822			326.00	6,117.90
22-11-2019	UPI C(RRN 932619185739)221119 1939			375.00	6,492.90
22-11-2019	UPI C(RRN 932620126644)221119 2034			70.00	6,562.90
23-11-2019	IMPS RRN:932707458218/From Paytm			1,121.00	7,683.90
23-11-2019	UPI C(RRN 932726577295)231119 1333			195.00	7,878.90
23-11-2019	UPI C(RRN 932713829974)231119 1356			20,000.00	27,878.90
23-11-2019	IMPS RRN932713194677/ANDB0001332/ 133210100033722		20,000.00		7,878.90
23-11-2019	UPI C(RRN 932717037572)231119 1739			596.00	8,474.90
23-11-2019	UPI C(RRN 932718737283)231119 1854			11.00	8,485.90
23-11-2019	UPI C(RRN 932719900628)231119 1922			70.00	8,555.90
23-11-2019	IMPS RRN:932720600142/From GOOGLE INDIA DIGITAL			585.00	9,140.90
24-11-2019	UPI C(RRN 932868373495)241119 1753			165.00	9,305.90
24-11-2019	UPI C(RRN 932834642279)241119 1756			30.00	9,335.90
24-11-2019	UPI C(RRN 932819200764)241119 1916			11.00	9,346.90
	IMPS RRN:932819600611/From			235.00	9,581.90

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-11-2019	IMPS RRN:932819604129/From GOOGLE INDIA DIGITAL			90.00	9,671.90
24-11-2019	UPI C(RRN 932857483786)241119 1948			60.00	9,731.90
24-11-2019	UPI C(RRN 932820046383)241119 2042			92.00	9,823.90
24-11-2019	UPI C(RRN 932880232684)241119 2058			100.00	9,923.90
24-11-2019	UPI C(RRN 932822036362)241119 2223			340.00	10,263.90
24-11-2019	UPI C(RRN 932844952861)241119 2226			28.00	10,291.90
25-11-2019	UPI C(RRN 932932012094)251119 0807			714.00	11,005.90
25-11-2019	TID MS691601 25 Nov 201			1,425.00	12,430.90
25-11-2019	TID MS691601 25 Nov 201			1,960.00	14,390.90
25-11-2019	TID MS691601 25 Nov 201			1,312.22	15,703.12
25-11-2019	UPI C(RRN 932911291194)251119 1107			1,341.00	17,044.12
25-11-2019	CHETNA OGRANIC AGRICULTU	969216	2,462.00		14,582.12
25-11-2019	UPI C(RRN 932960435285)251119 1549			40.00	14,622.12
25-11-2019	UPI C(RRN 932972773480)251119 1856			243.00	14,865.12
25-11-2019	UPI C(RRN 932920314972)251119 2021			200.00	15,065.12
25-11-2019	UPI C(RRN 932963904985)251119 2122			201.00	15,266.12
25-11-2019	NET PYMT 251119 2205 AT PAYTM NOI		98.00		15,168.12
26-11-2019	IMPS RRN:933007645882/From Paytm			219.00	15,387.12
26-11-2019	UPI C(RRN 933010182137)261119 1052			11.00	15,398.12
26-11-2019	IMPS RRN:933010231023/From GOOGLE INDIA DIGITAL			3,222.00	18,620.12
26-11-2019	IMPS RRN933014290603/ANDB0001332/ 133210100033722		15,000.00		3,620.12
26-11-2019	By Inst: 637391 ON STATE BANK OF INDIA			6,600.00	10,220.12
26-11-2019	UPI C(RRN 933068148043)261119 1722			185.00	10,405.12
26-11-2019	UPI C(RRN 933068288710)261119 1725			90.00	10,495.12
26-11-2019	UPI C(RRN 933072972704)261119 1834			195.00	10,690.12
26-11-2019	UPI C(RRN 933019789156)261119 1903			100.00	10,790.12
26-11-2019	UPI C(RRN 933057650435)261119 1941			55.00	10,845.12
26-11-2019	UPI C(RRN 933020631130)261119 2001			130.00	10,975.12
26-11-2019	IMPS RRN:933020063769/From GUNDA			2,600.00	13,575.12
26-11-2019	UPI C(RRN 933021852970)261119 2101			250.00	13,825.12
27-11-2019	UPI C(RRN 933131482125)271119 0722			752.00	14,577.12
27-11-2019	TID MS691601 27 Nov 201			1,037.23	15,614.35

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-11-2019	BY CASH			5,000.00	20,614.35
27-11-2019	IMPS RRN933111324040/ANDB0001332/ 133210100033722		20,000.00		614.35
27-11-2019	IMPS RRN:933111448792/From GOOGLE INDIA DIGITAL			120.00	734.35
27-11-2019	UPI C(RRN 933111372155)271119 1131			11.00	745.35
27-11-2019	IMPS RRN:933115738208/From GOOGLE INDIA DIGITAL			1,245.00	1,990.35
27-11-2019	UPI C(RRN 933154201041)271119 1825			70.00	2,060.35
27-11-2019	UPI C(RRN 933172433488)271119 1827			25.00	2,085.35
27-11-2019	IMPS RRN:933118942574/From GOOGLE INDIA DIGITAL			160.00	2,245.35
27-11-2019	IMPS RRN:933118954051/From GOOGLE INDIA DIGITAL			96.00	2,341.35
27-11-2019	IMPS RRN:933119981245/From GOOGLE INDIA DIGITAL			200.00	2,541.35
27-11-2019	UPI C(RRN 933176980771)271119 1949			280.00	2,821.35
27-11-2019	UPI C(RRN 933138511009)271119 1950			200.00	3,021.35
28-11-2019	TID MS691601 28 Nov 201			1,701.11	4,722.46
28-11-2019	UPI C(RRN 933211798200)281119 1111			5,500.00	10,222.46
28-11-2019	NEFT fm Mr KANKANALA SRIKANTH:SBIN319332837698			100.00	10,322.46
28-11-2019	NEFT fm Mr KANKANALA SRIKANTH:SBIN319332882237			19,899.00	30,221.46
28-11-2019	IMPS RRN933212366633/ANDB0001332/ 133210100033722		30,000.00		221.46
28-11-2019	UPI C(RRN 933215576982)281119 1558			4,286.00	4,507.46
28-11-2019	UPI C(RRN 933217379410)281119 1732			11.00	4,518.46
28-11-2019	IMPS RRN:933217034130/From GOOGLE INDIA DIGITAL			130.00	4,648.46
28-11-2019	UPI C(RRN 933276429430)281119 1938			28.00	4,676.46
28-11-2019	UPI C(RRN 933276027067)281119 1949			37.00	4,713.46
29-11-2019	IMPS RRN:933307959255/From Paytm			307.00	5,020.46
29-11-2019	IMPS RRN:933309723423/From tejaswi			4,820.00	9,840.46
29-11-2019	TID MS691601 29 Nov 201			108.00	9,948.46
29-11-2019	UPI C(RRN 933310239648)291119 1013			6,376.00	16,324.46
29-11-2019	UPI D(RRN 933310426551)291119 1033		2,500.00		13,824.46
29-11-2019	UPI C(RRN 933333436012)291119 1140			160.00	13,984.46
29-11-2019	TO MR NIRANJAN REDDY	969217	6,370.00		7,614.46
29-11-2019	NEFT fm MANAM SUPER MARKET:N333190993728308			6,576.00	14,190.46
29-11-2019	NEFT fm MANAM SUPER MARKET:N333190993729498			4,581.00	18,771.46
30-11-2019	IMPS RRN:933407073946/From Paytm			35.00	18,806.46

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-11-2019	TID MS691601 30 Nov 201			1,395.99	20,202.45
30-11-2019	UPI C(RRN 933417134060)301119 1720			11.00	20,213.45
30-11-2019	UPI C(RRN 933418762030)301119 1835			36.00	20,249.45
30-11-2019	UPI C(RRN 933418007855)301119 1835			50.00	20,299.45
30-11-2019	UPI C(RRN 933457835187)301119 1920			230.00	20,529.45
30-11-2019	IMPS RRN:933421799650/From GOOGLE INDIA DIGITAL			36.00	20,565.45
01-12-2019	IMPS RRN:933503140352/From GOOGLE INDIA DIGITAL			700.00	21,265.45
01-12-2019	IMPS RRN:933504164938/From GOOGLE INDIA DIGITAL			36.00	21,301.45
01-12-2019	IMPS RRN:933504184386/From GOOGLE INDIA DIGITAL			450.00	21,751.45
01-12-2019	IMPS RRN:933508001332/From Paytm			210.00	21,961.45
02-12-2019	TID MS691601 01 Dec 201			1,239.98	23,201.43
02-12-2019	IMPS RRN:933613255019/From GUNDA			1,400.00	24,601.43
02-12-2019	UPI C(RRN 933618412163)021219 1833			70.00	24,671.43
02-12-2019	IMPS RRN:933619692668/From GOOGLE INDIA DIGITAL			470.00	25,141.43
03-12-2019	UPI C(RRN 933700962424)031219 0054			11.00	25,152.43
03-12-2019	TID MS691601 03 Dec 201			379.33	25,531.76
03-12-2019	IMPS RRN933711561996/SBIN0009001/ 32865090618		9,636.00		15,895.76
03-12-2019	UPI C(RRN 933748988376)031219 1201			750.00	16,645.76
03-12-2019	UPI C(RRN 933724196415)031219 1203			50.00	16,695.76
03-12-2019	IMPS RRN:933718952285/From GOOGLE INDIA DIGITAL			37.00	16,732.76
03-12-2019	UPI C(RRN 933754843763)031219 1838			195.00	16,927.76
03-12-2019	UPI C(RRN 933744906110)031219 2025			480.00	17,407.76
03-12-2019	IMPS RRN:933720122700/From RESILIENT INNOVATION			1.00	17,408.76
03-12-2019	IMPS RRN:933720887896/From BharatPe			1.00	17,409.76
03-12-2019	IMPS RRN:933720888955/From BharatPe			11.00	17,420.76
03-12-2019	UPI C(RRN 933720957519)031219 2057			11.00	17,431.76
03-12-2019	IMPS RRN:933720952774/From BharatPe			585.00	18,016.76
04-12-2019	IMPS RRN:933807716808/From Paytm			35.00	18,051.76
04-12-2019	TID MS691601 04 Dec 201			162.46	18,214.22
04-12-2019	IMPS RRN933812619855/ALLA0212741/ 50306896564		5,641.00		12,573.22
05-12-2019	TID MS691601 05 Dec 201			541.12	13,114.34
05-12-2019	By Inst: 043347 ON DENA BANK			12,040.00	25,154.34

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-12-2019	UPI C(RRN 934110133785)071219 1032			4,000.00	29,154.34
07-12-2019	NEFT fm RESILIENT INNOVATIONS PRI:21768066151DC			129.00	29,283.34
08-12-2019	IMPS RRN:934205968449/From GOOGLE INDIA DIGITAL			885.00	30,168.34
08-12-2019	IMPS RRN:934205971439/From GOOGLE INDIA DIGITAL			490.00	30,658.34
08-12-2019	IMPS RRN:934207943925/From Paytm			35.00	30,693.34
08-12-2019	UPI TIMEOUT RRN 934117965397 DT 07-12-2019			11.00	30,704.34
08-12-2019	IMPS RRN:934219920314/From GOOGLE INDIA DIGITAL			30.00	30,734.34
08-12-2019	IMPS RRN:934219116094/From BharatPe			195.00	30,929.34
08-12-2019	UPI C(RRN 934223299369)081219 2315			3,600.00	34,529.34
09-12-2019	NEFT fm RESILIENT INNOVATIONS PRI:21771194741DC			305.00	34,834.34
09-12-2019	NEFT fm RESILIENT INNOVATIONS PRI:21771098271DC			385.00	35,219.34
09-12-2019	NEFT fm RESILIENT INNOVATIONS PRI:21771096761DC			140.00	35,359.34
09-12-2019	NEFT fm RESILIENT INNOVATIONS PRI:21771098011DC			137.00	35,496.34
09-12-2019	NEFT fm RESILIENT INNOVATIONS PRI:21771227081DC			160.00	35,656.34
09-12-2019	TID MS691601 09 Dec 201			1,592.00	37,248.34
09-12-2019	UPI C(RRN 934308192811)091219 0857			5,976.00	43,224.34
09-12-2019	NEFT fm Mswipe Program Account:20191209NOCA0304			1,086.10	44,310.44
09-12-2019	UPI C(RRN 934314661994)091219 1411			11.00	44,321.44
09-12-2019	IMPS RRN:934316084842/From GOOGLE INDIA DIGITAL			55.00	44,376.44
09-12-2019	IMPS RRN:934318425092/From BharatPe			185.00	44,561.44
09-12-2019	IMPS RRN:934320540793/From GOOGLE INDIA DIGITAL			180.00	44,741.44
10-12-2019	TID MS691601 10 Dec 201			716.23	45,457.67
10-12-2019	UPI C(RRN 934409041547)101219 0940			3,400.00	48,857.67
10-12-2019	IMPS RRN:934410759824/From BharatPe			103.00	48,960.67
10-12-2019	BY CASH			20,000.00	68,960.67
10-12-2019	IMPS RRN934411922169/ANDB0001332/ 133210100033722		65,000.00	ŕ	3,960.67
10-12-2019	UPI TIMEOUT RRN 934312641095 DT 09-12-2019			300.00	4,260.67
10-12-2019	UPI C(RRN 934468623017)101219 1720			415.00	4,675.67
10-12-2019	UPI C(RRN 934419945029)101219 1950			3,105.00	7,780.67
10-12-2019	UPI C(RRN 934421218991)101219 2140			6,000.00	13,780.67
10-12-2019	UPI C(RRN 934445647871)101219 2143			154.00	Page 1430934.67
11-12-2019	IMPS RRN:934502582759/From			75.00	14,009.67

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-12-2019	IMPS RRN:934507046720/From Paytm			500.00	14,509.67
11-12-2019	TID MS691601 11 Dec 201			5,322.11	19,831.78
12-12-2019	IMPS RRN:934611799763/From SUJAYAS ENTERPRISES			20,777.00	40,608.78
12-12-2019	UPI C(RRN 934617068349)121219 1740			11.00	40,619.78
12-12-2019	UPI C(RRN 934654509286)121219 1813			60.00	40,679.78
12-12-2019	IMPS RRN:934619535508/From GOOGLE INDIA DIGITAL			190.00	40,869.78
12-12-2019	UPI C(RRN 934645274507)121219 2111			445.00	41,314.78
12-12-2019	IMPS RRN:934621803949/From GOOGLE INDIA DIGITAL			145.00	41,459.78
12-12-2019	UPI C(RRN 934645658290)121219 2145			200.00	41,659.78
13-12-2019	IMPS RRN:934703496743/From BharatPe			275.00	41,934.78
13-12-2019	TID MS691601 13 Dec 201			1,426.22	43,361.00
13-12-2019	CHETNA OGRANIC AGRICULTU	969218	3,252.00		40,109.00
14-12-2019	IMPS RRN:934812987566/From GOOGLE INDIA DIGITAL			265.00	40,374.00
14-12-2019	IMPS RRN:934820833251/From GOOGLE INDIA DIGITAL			202.00	40,576.00
14-12-2019	IMPS RRN:934821965919/From GOOGLE INDIA DIGITAL			25.00	40,601.00
15-12-2019	IMPS RRN:934902184899/From BharatPe			330.00	40,931.00
15-12-2019	UPI C(RRN 934902758256)151219 0211			11.00	40,942.00
16-12-2019	IMPS RRN:935003146658/From BharatPe			563.00	41,505.00
16-12-2019	TID MS691601 16 Dec 201			298.12	41,803.12
16-12-2019	TID MS691601 16 Dec 201			1,881.10	43,684.22
16-12-2019	TID MS691601 16 Dec 201			93.00	43,777.22
16-12-2019	IMPS RRN935011292558/HDFC0000045/ 50200038138116		5,800.00		37,977.22
16-12-2019	IMPS RRN935011292837/ALLA0212741/ 50306896564		8,443.00		29,534.22
16-12-2019	IMPS RRN935017319699/ANDB0001332/ 133210100033722		12,500.00		17,034.22
17-12-2019	IMPS RRN:935102662224/From BharatPe			195.00	17,229.22
17-12-2019	TID MS691601 17 Dec 201			18,557.23	35,786.45
17-12-2019	UPI C(RRN 935120655469)171219 1034			249.00	36,035.45
17-12-2019	IMPS RRN935111350827/HDFC0000045/ 50200038138116		930.00		35,105.45
17-12-2019	UPI C(RRN 935112429571)171219 1244			11.00	35,116.45
17-12-2019	IMPS RRN:935112854182/From GOOGLE INDIA DIGITAL			185.00	35,301.45
17-12-2019	NEFT fm SAI KRISHNA TEJA ENTERPRI:N351191010689515			15,704.00	51,005.45
17-12-2019	IMPS RRN935114361180/HDFC0002479/ 50200005471280		776.00		50,229.45

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-12-2019	IMPS RRN935114361255/KKBK0007456/ 4611856186		2,438.00		47,791.45
17-12-2019	IMPS RRN935114361555/SBIN0009001/ 32865090618		15,442.00		32,349.45
17-12-2019	IMPS RRN:935118449840/From GOOGLE INDIA DIGITAL			120.00	32,469.45
17-12-2019	IMPS RRN:935118456282/From GOOGLE INDIA DIGITAL			100.00	32,569.45
17-12-2019	IMPS RRN:935121764875/From GOOGLE INDIA DIGITAL			165.00	32,734.45
17-12-2019	NET PYMT 171219 2244 AT PAYTM NOI		575.00		32,159.45
18-12-2019	IMPS RRN:935203049694/From BharatPe			738.00	32,897.45
18-12-2019	UPI C(RRN 935231225616)181219 0720			130.00	33,027.45
18-12-2019	NEFT fm AXIOM TRADEXIM:N352191011788829			2,998.00	36,025.45
18-12-2019	UPI C(RRN 935218687122)181219 1846			50.00	36,075.45
18-12-2019	UPI C(RRN 935218031805)181219 1850			725.00	36,800.45
18-12-2019	UPI C(RRN 935219923826)181219			300.00	37,100.45
18-12-2019	1925 UPI C(RRN 935221985289)181219			11.00	37,111.45
18-12-2019	2151 IMPS RRN:935222510697/From			195.00	37,306.45
19-12-2019	GOOGLE INDIA DIGITAL IMPS RRN:935304402106/From			300.00	37,606.45
19-12-2019	BharatPe TID MS691601 19 Dec 201			2,277.22	39,883.67
19-12-2019	IMPS RRN935311435254/ICIC0000244/0 24405004877		957.00	2,211.22	38,926.67
19-12-2019	IMPS RRN935315449214/ANDB0001332/ 133210100033722		23,000.00		15,926.67
19-12-2019	UPI C(RRN 935317425059)191219 1718			11.00	15,937.67
19-12-2019	IMPS RRN:935317608573/From GOOGLE INDIA DIGITAL			63.00	16,000.67
20-12-2019	IMPS RRN:935406892265/From BharatPe			1,121.00	17,121.67
20-12-2019	UPI C(RRN 935431574108)201219 0723			500.00	17,621.67
20-12-2019	UPI C(RRN 935417829901)201219 1727			3,100.00	20,721.67
20-12-2019	UPI C(RRN 935434476997)201219 1728			630.00	21,351.67
20-12-2019	IMPS RRN935418493466/LAVB0000705/ 0705360000000292		740.00		20,611.67
20-12-2019	UPI C(RRN 935472354828)201219 1843			25.00	20,636.67
20-12-2019	UPI C(RRN 935418086881)201219 1849			11.00	20,647.67
20-12-2019	IMPS RRN:935418495052/From GOOGLE INDIA DIGITAL			340.00	20,987.67
20-12-2019	IMPS RRN:935419546820/From GOOGLE INDIA DIGITAL			1,310.00	22,297.67
20-12-2019	UPI D(RRN 935419318364)201219 1915		1,000.00		21,297.67
20-12-2019	UPI C(RRN 935419425926)201219 1916			12.00	Page 1 2 10,80 9 .67
20-12-2019	UPI C(RRN 935419774081)201219			152.00	21,461.67

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-12-2019	UPI C(RRN 935480054146)201219 2014			375.00	21,836.67
21-12-2019	IMPS RRN:935508320065/From BharatPe			900.00	22,736.67
21-12-2019	TID MS691601 21 Dec 201			2,144.22	24,880.89
21-12-2019	IMPS RRN935513537305/ANDB0001332/ 133210100033722		11,000.00		13,880.89
21-12-2019	IMPS RRN:935514855073/From GOOGLE INDIA DIGITAL			95.00	13,975.89
21-12-2019	IMPS RRN:935517213980/From GOOGLE INDIA DIGITAL			265.00	14,240.89
21-12-2019	UPI C(RRN 935518942605)211219 1842			21.00	14,261.89
21-12-2019	UPI C(RRN 935519438370)211219 1952			621.00	14,882.89
21-12-2019	IMPS RRN:935520609089/From GOOGLE INDIA DIGITAL			174.00	15,056.89
21-12-2019	IMPS RRN:935520614345/From GOOGLE INDIA DIGITAL			257.00	15,313.89
21-12-2019	IMPS RRN:935520696970/From GOOGLE INDIA DIGITAL			195.00	15,508.89
22-12-2019	IMPS RRN:935604186426/From BharatPe			345.00	15,853.89
23-12-2019	TID MS691601 23 Dec 201			328.12	16,182.01
23-12-2019	UPI C(RRN 935711394457)231219 1128			708.00	16,890.01
23-12-2019	NEFT fm PRAKRUTHIVANAM HYDE:N357190004367889			6,915.00	23,805.01
23-12-2019	UPI C(RRN 935748022751)231219 1241			1,800.00	25,605.01
23-12-2019	IMPS RRN935716613398/ANDB0001332/ 133210100033722		10,000.00		15,605.01
23-12-2019	UPI TIMEOUT RRN 935520116706 DT 21-12-2019			11.00	15,616.01
23-12-2019	UPI C(RRN 935768327669)231219 1754			325.00	15,941.01
23-12-2019	UPI C(RRN 935754583658)231219 1807			35.00	15,976.01
23-12-2019	UPI C(RRN 935719609638)231219 1912			533.00	16,509.01
23-12-2019	UPI D(RRN 935721544688)231219 2155		7,000.00		9,509.01
24-12-2019	TID MS691601 24 Dec 201			1,947.22	11,456.23
24-12-2019	UPI C(RRN 935810359916)241219 1015			11.00	11,467.23
24-12-2019	AROGYA RAHASYA PRIVATE LI	969219	2,000.00		9,467.23
24-12-2019	RINIVA MARKETING PRIVATE	969220	6,547.00		2,920.23
24-12-2019	IMPS RRN:935811490129/From GOOGLE INDIA DIGITAL			835.00	3,755.23
24-12-2019	UPI C(RRN 935844992973)241219 1157			30.00	3,785.23
24-12-2019	IMPS RRN:935816140075/From GOOGLE INDIA DIGITAL			56.00	3,841.23
24-12-2019	UPI C(RRN 935819797586)241219 1919			355.00	4,196.23
25-12-2019	UPI C(RRN 935954425970)251219 1834			200.00	4,396.23
25-12-2019	UPI C(RRN 935919597099)251219 1937			130.00	4,526.23

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-12-2019	IMPS RRN:936002302752/From BharatPe			195.00	4,721.23
26-12-2019	TID MS691601 26 Dec 201			528.10	5,249.33
26-12-2019	TID MS691601 26 Dec 201			2,982.00	8,231.33
26-12-2019	UPI C(RRN 936026590729)261219 1343			110.00	8,341.33
26-12-2019	BY CASH			37,500.00	45,841.33
26-12-2019	IMPS RRN936016730481/ANDB0001332/ 133210100033722		45,000.00		841.33
26-12-2019	IMPS RRN:936021359504/From GUNDA			4,922.00	5,763.33
26-12-2019	IMPS RRN:936021351932/From AAROGYA RAKSHA			2,010.00	7,773.33
27-12-2019	TID MS691601 27 Dec 201			129.15	7,902.48
27-12-2019	UPI C(RRN 936109522342)271219 0943			110.00	8,012.48
27-12-2019	UPI C(RRN 936130299768)271219 1011			110.00	8,122.48
27-12-2019	BY CASH			16,000.00	24,122.48
27-12-2019	UPI C(RRN 936121532341)271219 2143			513.00	24,635.48
28-12-2019	IMPS RRN:936203437611/From BharatPe			828.00	25,463.48
28-12-2019	UPI C(RRN 936210543427)281219 1051			5,400.00	30,863.48
28-12-2019	UPI C(RRN 936233674095)281219 1113			1,555.00	32,418.48
28-12-2019	IMPS RRN936211792937/ANDB0001332/ 133210100033722		29,000.00		3,418.48
28-12-2019	UPI C(RRN 936212790124)281219 1208			1.00	3,419.48
28-12-2019	UPI C(RRN 936212810641)281219 1209			2,020.00	5,439.48
28-12-2019	IMPS RRN:936219515393/From GOOGLE INDIA DIGITAL			80.00	5,519.48
28-12-2019	UPI C(RRN 936238975224)281219 1957			394.00	5,913.48
28-12-2019	UPI C(RRN 936221582604)281219 2154			11.00	5,924.48
28-12-2019	IMPS RRN:936221845537/From GOOGLE INDIA DIGITAL			240.00	6,164.48
29-12-2019	IMPS RRN:936302675337/From BharatPe			355.00	6,519.48
29-12-2019	UPI C(RRN 936380314270)291219 2009			235.00	6,754.48
29-12-2019	UPI C(RRN 936321651099)291219 2138			11.00	6,765.48
29-12-2019	IMPS RRN:936321897845/From GOOGLE INDIA DIGITAL			500.00	7,265.48
30-12-2019	IMPS RRN:936403700633/From BharatPe			961.00	8,226.48
30-12-2019	IMPS RRN:936408859393/From tejaswi			6,825.00	15,051.48
30-12-2019	TID MS691601 30 Dec 201			408.00	15,459.48
30-12-2019	TID MS691601 30 Dec 201			1,901.00	17,360.48
30-12-2019	TID MS691601 30 Dec 201			1,382.00	18,742.48

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-12-2019	IMPS RRN936410844853/ALLA0212741/ 50306896564		7,720.00		11,022.48
30-12-2019	UPI C(RRN 936448735076)301219 1245			890.00	11,912.48
30-12-2019	NEFT fm EPIMONEY PRIVATE LIMITED:000105833410			293.90	12,206.38
30-12-2019	IMPS RRN936417871959/HDFC0002479/ 50200005471280		1,553.00		10,653.38
30-12-2019	IMPS RRN936417872038/KKBK0007456/ 4611856186		2,683.00		7,970.38
30-12-2019	NEFT fm EPIMONEY PRIVATE LIMITED:000105945222			822.77	8,793.15
30-12-2019	UPI C(RRN 936420193021)301219 2035			11.00	8,804.15
30-12-2019	IMPS RRN:936420443853/From GOOGLE INDIA DIGITAL			635.00	9,439.15
31-12-2019	IMPS RRN:936502474829/From BharatPe			87.00	9,526.15
31-12-2019	IMPS RRN:936507510322/From Paytm			500.00	10,026.15
31-12-2019	TID MS691601 31 Dec 201			4,005.00	14,031.15
31-12-2019	BY CASH			23,000.00	37,031.15
31-12-2019	UPI C(RRN 936544247526)311219 1116			50.00	37,081.15
31-12-2019	IMPS RRN936511897671/ANDB0001332/ 133210100033722		27,000.00		10,081.15
31-12-2019	UPI C(RRN 936519590311)311219 1935			239.00	10,320.15
			Closing Balar	nce	10,320.15