

AJAY SHARMA S/O ASHOK KUMAR SHARMA BD DUGH DAIRY PRAGATI VIHAR COLONY GOLA KA MAND GWALIOR

Account Statement as of 20-07-2018 13:02:56 GMT +0530

Customer Name	AJAY SHARMA
Branch	GWALIOR GOLA KA MANDIR
Searched by : Previous 6 Months	01-01-2018 to 30-06-2018
Account Number	2897101011546
Customer Id	17255792
Account Currency	INR
Balance B/F	1,118.29
Closing Balance	1,584.56

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
01-Jul-2018 02:43:49	30-Jun-2018		SMS ALERT CHARGES NEW	12.00		1,584.56
28-Jun-2018 09:13:48		817909949699	MB-UPI DEBIT 700450- 28/06/18 09:13:48	3,042.00		1,596.56
28-Jun-2018 09:00:08			MB-UPI DR REV 700450- 28/06/18 09:00:08	0,0 .2.00	3,042.00	4,638.56
28-Jun-2018 09:00:07			MB-UPI DEBIT 700450- 28/06/18 09:00:07	3,042.00	0,0 .2.00	1,596.56
28-Jun-2018 08:59:43			MB-UPI DR REV 700450- 28/06/18 08:59:43	0,0 .2.00	3,042.00	4,638.56
28-Jun-2018 08:59:41			MB-UPI DEBIT 700450- 28/06/18 08:59:41	3,042.00	0,012.00	1,596.56
26-Jun-2018 08:41:36			MB-UPI CREDIT 700450- 26/06/18 08:41:36	0,012.00	4,000.00	4,638.56
25-Jun-2018 19:19:23			ATM / IMPS Transaction Charge	23.60	4,000.00	638.56
25-Jun-2018 19:19:23		817619006727		500.00		662.16
25 5411 2010 15.15.25	25 5411 2010		Cash-03758001-DONDILOHARADURGCGIN-25/0	300.00		002.10
			6/18 19:19:23/8211			
23-Jun-2018 11:01:41	23-Jun-2018		MB-UPI CREDIT 700450- 23/06/18 11:01:41		350.00	1,162.16
23-Jun-2018 10:55:12			UPIM DEBIT 700450- 23/06/18 10:55:12	300.00	330.00	812.16
22-Jun-2018 11:14:09			MB-UPI CREDIT 700450- 22/06/18 11:14:09	300.00	400.00	1,112.16
22-Jun-2018 07:16:55			PHONEPEPRIVATELIMITEMUMBAIIN-22/06/18	319.00	400.00	712.16
22-3011-2010 07.10.55	22-3011-2010		07:16:55/8211	319.00		712.10
21-Jun-2018 11:41:29	21- lun-2018		MB-UPI DEBIT 700450- 21/06/18 11:41:29	70.00		1,031.16
21-Jun-2018 11:40:10			MB-IMPS CREDIT 06700450- 21/06/18 11:40:10	70.00	500.00	1,101.16
21-Jun-2018 11:32:06			MB-UPI DEBIT 700450- 21/06/18 11:32:06	30,000.00	300.00	601.16
21-Jun-2018 11:09:26			MB-UPI DEBIT 700450- 21/06/18 11:09:26	1.00		30,601.16
21-Jun-2018 11:05:31			irctcappPayTMMumbailN-21/06/18 11:05:31/8211	1,260.00		30,602.16
21-Jun-2018 10:21:47			CANTEEN,GWALIORIN-21/06/18 10:21:47/8211	500.00		31,862.16
21-Jun-2018 09:06:21			MB-UPI CREDIT 700450- 21/06/18 09:06:21	500.00	1,260.00	32,362.16
21-Jun-2018 07:32:27			MB-UPI DEBIT 700450- 21/06/18 07:32:27	1,000.00	1,200.00	31,102.16
21-Jun-2018 07:30:38	21-Jun-2018	011220321010	NEFT-AJAY SHARMA-KKBKH18172719233	1,000.00	21,000.00	32,102.16
		047440600750	RELIANCE.GWALIORIN-20/06/18 18:14:14/8211	470.00	21,000.00	11,102.16
20-Jun-2018 18:14:14 20-Jun-2018 13:31:03			MB-UPI DR REV 700450- 20/06/18 13:31:03	470.00	3,042.00	11,102.16
			MB-UPI DEBIT 700450- 20/06/18 13:31:02	2.040.00	3,042.00	
20-Jun-2018 13:31:02				3,042.00	2.042.00	8,530.16
20-Jun-2018 13:28:29			MB-UPI DR REV 700450- 20/06/18 13:28:29	2.040.00	3,042.00	11,572.16
20-Jun-2018 13:28:29			MB-UPI DEBIT 700450- 20/06/18 13:28:29	3,042.00	2.042.00	8,530.16
20-Jun-2018 13:27:45			MB-UPI DR REV 700450- 20/06/18 13:27:45	0.040.00	3,042.00	11,572.16
20-Jun-2018 13:27:45			MB-UPI DEBIT 700450- 20/06/18 13:27:45	3,042.00		8,530.16
18-Jun-2018 17:59:49	18-Jun-2018		TARANANGADHEROGWALIORIN-18/06/18	8,528.00		11,572.16
10.10010.17.50.00	10 1 0010		17:59:49/8211	22.22		00.100.10
18-Jun-2018 17:53:22			ATM / IMPS Transaction Charge	23.60		20,100.16
18-Jun-2018 17:53:22	18-Jun-2018	816917007802		10,000.00		20,123.76
			Cash-14960183-PBBGWALIORGIRDMPIN-18/06/1			
			8 17:53:22/8211			
18-Jun-2018 11:34:27			MB-UPI DEBIT 700450- 18/06/18 11:34:27	1,000.00		30,123.76
16-Jun-2018 19:49:24	16-Jun-2018		ATM / IMPS Transaction Charge	23.60		31,123.76
16-Jun-2018 19:49:24	16-Jun-2018	816719001398		1,500.00		31,147.36
			Cash-M40F0783-BHAROLIROADBHINDGWALIOR			
			MPIN-16/06/18 19:49:24/8211			
16-Jun-2018 18:01:42		+	PAYTMNoidalN-16/06/18 18:01:42/8211	270.00		32,647.36
16-Jun-2018 17:54:25	16-Jun-2018	816712087606	LEVEL3BEARBARGWALIORIN-16/06/18	500.00		32,917.36
			17:54:25/8211			
16-Jun-2018 17:15:18		816751718681	UPIM DEBIT 700450- 16/06/18 17:15:18	379.00		33,417.36
15-Jun-2018 12:35:10	15-Jun-2018		NEFT-SUNIDHI CAPITAL PVT		2,850.00	33,796.36
			LTD-CMS842772614			
14-Jun-2018 22:36:23	14-Jun-2018		ATM / IMPS Transaction Charge	23.60		30,946.36
14-Jun-2018 22:36:23	14-Jun-2018	816522025448		1,500.00		30,969.96
			Cash-14960123-LNIPMELARDGWALIOR1GWALI			



			ODMDIN 4.4/00/40.00.00.00/0044			
14 lun 2010 21:12:02	1.4 lun 2010		ORMPIN-14/06/18 22:36:23/8211	500.00		22.460.06
14-Jun-2018 21:13:02 14-Jun-2018 18:05:59	14-Jun-2018 14-Jun-2018	810000010400	MB-UPI DEBIT 700450- 14/06/18 21:13:02 NEFT-HIGHWAY ENGG	500.00	31,500.00	32,469.96 32,969.96
14-Jun-2010 10.00.00	14-Juii-2010		CONSULTANT-BARBC18165338471		31,500.00	32,303.50
14-Jun-2018 12:46:57	14-Jun-2018		MB-UPI DEBIT 700450- 14/06/18 12:46:57	2,028.00		1,469.96
14-Jun-2018 12:45:40			MB-IMPS CREDIT 06700450- 14/06/18 12:45:40	-,	3,000.00	3,497.96
14-Jun-2018 12:43:30	14-Jun-2018	816548247476	MB-UPI DEBIT 700450- 14/06/18 12:43:30	3,000.00		497.96
11-Jun-2018 18:41:23	11-Jun-2018	816218003957		2,000.00		3,497.96
	I		Cash-03758001-DONDILOHARADURGCGIN-11/0			
11-Jun-2018 11:09:57	11 lun 2018		6/18 18:41:23/8211 IRCTCNOIDAIN-11/06/18 11:09:57/8211	630.00		5,497.96
10-Jun-2018 17:54:57			MB-UPI CREDIT 700450- 10/06/18 17:54:57	030.00	3.000.00	5,497.96 6,127.96
08-Jun-2018 19:11:30		815919010204		1,000.00	0,000.00	3,127.96
	1		Cash-03758001-DONDILOHARADURGCGIN-08/0	,		- ,
	<u> </u>		6/18 19:11:30/8211			
08-Jun-2018 13:52:07	08-Jun-2018		NEFT-SMARTCOIN		1,900.00	4,127.96
08-Jun-2018 10:58:35	09 Jun 2018		FINANCIALS-N159180119952299 MB-IMPS CREDIT 06700450- 08/06/18 10:58:35		1,500.00	2,227.96
05-Jun-2018 10:58:35 05-Jun-2018 19:45:03		815619011121		500.00	1,500.00	2,227.96 727.96
00 0011 20 10 10.10.00	00-0411 2010	010010011121	Cash-03758001-DONDILOHARADURGCGIN-05/0	000.00		, _ ,
	I		6/18 19:45:03/8211			
05-Jun-2018 11:09:18			IRCTCNOIDAIN-05/06/18 11:09:18/8211	1,890.00		1,227.96
05-Jun-2018 08:24:18			MB-IMPS CREDIT 06700450- 05/06/18 08:24:18		2,000.00	3,117.96
05-Jun-2018 06:44:15			MB-UPI DEBIT 700450- 05/06/18 06:44:15	1,014.00	2 222 22	1,117.96
05-Jun-2018 06:42:01		815606793141 815519017615	MB-IMPS CREDIT 06700450- 05/06/18 06:42:01	2.000.00	2,000.00	2,131.96
04-Jun-2018 19:36:41	U4-Ju∏-∠∪10		Cash-03758001-DONDILOHARADURGCGIN-04/0	2,000.00		131.96
	I		6/18 19:36:41/8211			
02-Jun-2018 21:13:10		815363141307	UPIM DEBIT 700450- 02/06/18 21:13:10	200.00		2,131.96
02-Jun-2018 14:52:47			REFUND-IRCTC		830.00	2,331.96
01-Jun-2018 18:40:09	01-Jun-2018	815218024606		2,000.00		1,501.96
	I		Cash-03758001-DONDILOHARADURGCGIN-01/0			
01-Jun-2018 18:28:13	01- lun-2018		6/18 18:40:09/8211 MB-IMPS CREDIT 06700450- 01/06/18 18:28:13		2,000.00	3,501.96
29-May-2018 18:25:40			REFUND-HPCL 075 CASHLESS IN		1.15	1,501.96
28-May-2018 14:31:47		814814000832		3,000.00		1,500.81
	,		Cash-03758001-DONDILOHARADURGCGIN-28/0	.,		,
			5/18 14:31:47/8211			
28-May-2018 14:30:11			MB-UPI CREDIT 700450- 28/05/18 14:30:11		50.00	4,500.81
			MB-IMPS CREDIT 06700450- 28/05/18 14:17:53 MB-UPI DEBIT 700450- 26/05/18 10:50:44	3,000.00	2,000.00	4,450.81 2,450.81
			MB-IMPS CREDIT 06700450- 26/05/18 10:50:13	3,000.00	5,000.00	2,450.81 5,450.81
			UPIM DEBIT 700450- 24/05/18 19:35:29	199.00	0,000.00	450.81
			IRCTCNOIDAIN-23/05/18 16:44:51/8211	830.00		649.81
23-May-2018 10:39:58			NEFT-SMARTCOIN		960.00	1,479.81
	22.14 0040		FINANCIALS-N143180114668418	12.00		540.04
			MB-UPI DEBIT 700450- 23/05/18 08:04:17	10.00		519.81
			ATM / IMPS Transaction Charge HPCLAMBEFUELSBALODIN-18/05/18	23.60 153.40		529.81 553.41
10-141ay-2010 10.70.70	10-101ay-2010	01301403325	19:46:45/8211	133.40		JJJ - 1
18-May-2018 19:21:19	18-May-2018	813819002831		1,500.00		706.81
	- I		Cash-03758001-DONDILOHARADURGCGIN-18/0			
			5/18 19:21:19/8211			
18-May-2018 19:20:53			MB-IMPS CREDIT 06700450- 18/05/18 19:20:53	2 500 00	1,500.00	2,206.81
16-May-2018 19:43:05	16-May-∠∪1ŏ	813619004568	ATM Cash-03758001-DONDILOHARADURGCGIN-16/0	2,500.00		706.81
	I		5/18 19:43:05/8211			
16-May-2018 19:42:34	16-May-2018		MB-IMPS CREDIT 06700450- 16/05/18 19:42:34		2,500.00	3,206.81
15-May-2018 20:51:20			UPIM DEBIT 700450- 15/05/18 20:51:20	300.00		706.81
14-May-2018 17:19:11			MB-UPI CREDIT 700450- 14/05/18 17:19:11		10.00	1,006.81
14-May-2018 17:18:28			MB-UPI CREDIT 700450- 14/05/18 17:18:28		50.00	996.81
14-May-2018 16:52:36	14-May-2018	813416003045	Cash-03758001-DONDILOHARADURGCGIN-14/0	2,500.00		946.81
	I		5/18 16:52:36/8211			
14-May-2018 16:39:17	14-May-2018		MB-IMPS CREDIT 06700450- 14/05/18 16:39:17		2,000.00	3,446.81
			MB-IMPS CREDIT 06700450- 13/05/18 18:37:52		400.00	1,446.81
11-May-2018 14:53:35	11-May-2018	813128223155	MB-UPI DEBIT 700450- 11/05/18 14:53:35	5,000.00		1,046.81
			MB-IMPS CREDIT 06700450- 11/05/18 14:53:14		5,000.00	6,046.81
			ECS HDBFINANCIALSERLTD	1,665.00	4.70	1,046.81
02-May-2018 18:46:38 01-May-2018 06:41:10		000000000000	REFUND-HPCL 075 CASHLESS IN SBINT FOR THE PERIOD FROM01-FEB-18 TO		1.70 45.00	2,711.81 2,710.11
01-May-2016 06.41.10	30-Apr-2016		SBINT FOR THE PERIOD FROMUT-FEB-16 TO		45.00	2,710.11



07 Avv 0040 40 50 07 07 Avv 0040 0447704046	30-APR-18		440.00	0.005.44
	03 MB-UPI CREDIT 700450- 27/04/18 18:59:07	000.00	440.00	2,665.11
	32 PAYTMNoidalN-26/04/18 00:04:25/8211	260.00 1,000.00		2,225.11
24-Apr-2018 19:46:34 24-Apr-2018 8114190018	Cash-03758001-DONDILOHARADURGCGIN-24/0 4/18 19:46:34/8211	1,000.00		2,485.11
24-Apr-2018 19:40:54 24-Apr-2018 8114144421	38 HPCLAMBEFUELSBALODIN-24/04/18 19:40:54/8211	227.00		3,485.11
	52 MB-UPI DEBIT 700450- 24/04/18 13:29:18	7,000.00		3,712.11
	74 MB-IMPS CREDIT 06700450- 24/04/18 13:22:40		1.00	10,712.11
	50 MB-UPI DEBIT 700450- 24/04/18 13:01:27	5,000.00		10,711.11
	43 MB-UPI DEBIT 700450- 23/04/18 16:00:44	1,000.00 4,500.00		15,711.11
22-Apr-2018 08:42:45 22-Apr-2018 8112080227	Cash-14960157-IEGWALIORGIRDMPIN-22/04/18 08:42:45/8211	4,500.00		16,711.11
	93 MB-IMPS CREDIT 06700450- 21/04/18 22:04:10		1.00	21,211.11
	01 MB-UPI DEBIT 700450- 21/04/18 15:29:40	30,000.00		21,210.11
	02 MB-UPI DEBIT 700450- 20/04/18 18:42:39	2,800.00		51,210.11
	08 MB-UPI DEBIT 700450- 19/04/18 14:51:01	10,000.00	62,000,00	54,010.11
18-Apr-2018 18:07:25 18-Apr-2018	NEFT-HIGHWAY ENGG CONSULTANT-BARBC18108314395		63,000.00	64,010.11
12-Apr-2018 20:34:51	87 MB-UPI DEBIT 700450- 12/04/18 20:34:51	655.00		1,010.11
	20 MB-UPI CREDIT 700450- 12/04/18 20:31:54	20000	155.00	1,665.11
12-Apr-2018 20:31:11	13 MB-UPI CREDIT 700450- 12/04/18 20:31:11		505.00	1,510.11
	31 MB-UPI DEBIT 700450- 10/04/18 20:20:11	200.00		1,005.11
	73 MB-UPI DEBIT 700450- 09/04/18 18:47:04	500.00		1,205.11
	46 MB-UPI DEBIT 700450- 08/04/18 08:30:04	135.00	450.00	1,705.11
	01 MB-UPI CREDIT 700450- 08/04/18 08:13:45 62 MB-UPI CREDIT 700450- 08/04/18 08:13:23		158.00 51.00	1,840.11
	11 MB-UPI CREDIT 700450- 08/04/18 08:13:17		51.00	1,682.11 1,631.11
	22 MB-IMPS CREDIT 06700450- 06/04/18 17:43:47		426.00	1,580.11
	00 ECS HDBFINANCIALSERLTD	1,665.00		1,154.11
	01 MB-UPI CREDIT 700450- 01/04/18 15:29:18	,	152.00	2,819.11
	69 MB-UPI CREDIT 700450- 30/03/18 11:14:01		1,705.00	2,667.11
	00 01-08-2016 ecs mand chrges	118.00		962.11
	08 MB-UPI DEBIT 700450- 25/03/18 19:04:34	200.00		1,080.11
25-Mar-2018 18:59:51 25-Mar-2018 8084184780 23-Mar-2018 15:23:00 23-Mar-2018	31 MB-UPI DEBIT 700450- 25/03/18 18:59:51 SMS ALERT CHARGES QUARTER MAR 2018	120.00 12.00		1,280.11 1,400.11
	42 MB-UPI DEBIT 700450- 21/03/18 22:28:54	152.00		1,412.11
	56 MB-UPI DEBIT 700450- 21/03/18 17:12:42	2,000.00		1,564.11
	53 MB-UPI DEBIT 700450- 21/03/18 15:37:36	15,000.00		3,564.11
	69 MB-UPI DEBIT 700450- 21/03/18 15:28:53	5,000.00		18,564.11
	27 MB-UPI DEBIT 700450- 21/03/18 14:05:02	1,000.00		23,564.11
	89 MB-UPI DEBIT 700450- 21/03/18 14:03:27	3,000.00		24,564.11
21-Mar-2018 14:02:40 21-Mar-2018 8080281235 21-Mar-2018 12:49:12 21-Mar-2018	14 MB-UPI DEBIT 700450- 21/03/18 14:02:40 NEFT-HIGHWAY ENGG	5,000.00	31,500.00	27,564.11 32,564.11
21-IVIAI-2010 12.49.12 21-IVIAI-2010	CONSUL-N080180096794220		31,300.00	32,304.11
	15 MB-UPI CREDIT 700450- 16/03/18 19:48:18		500.00	1,064.11
	50 MB-UPI CREDIT 700450- 16/03/18 19:48:02		500.00	564.11
	74 MB-UPI CREDIT 700450- 16/03/18 08:44:15	500.00	1.00	64.11
	85 MB-UPI DEBIT 700450- 09/03/18 18:07:10 73 MB-UPI DEBIT 700450- 09/03/18 18:05:40	500.00 4,500.00		63.11 563.11
	19 MB-IMPS CREDIT 06700450- 09/03/18 18:05:40	4,500.00	2,500.00	5,063.11
	92 MB-UPI DEBIT 700450- 09/03/18 17:02:28	1,000.00	2,000.00	2,563.11
	75 MB-UPI CREDIT 700450- 08/03/18 12:02:49	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000.00	3,563.11
08-Mar-2018 11:59:00 08-Mar-2018 8067113085	71 MB-UPI CREDIT 700450- 08/03/18 11:59:00		1.00	2,563.11
	39 MB-UPI DEBIT 700450- 08/03/18 06:18:52	2,500.00		2,562.11
07-Mar-2018 07:26:46 07-Mar-2018	NEFT-Mr RAHUL KANKAURIYA-SBIN818066424818		2,000.00	5,062.11
	03 BIGBAZAARGWALIORIN-05/03/18 17:20:33/8211	299.00		3,062.11
	00 ECS HDBFINANCIALSERLTD	1,665.00		3,361.11
	20 MB-UPI CREDIT 700450- 04/03/18 07:23:04	4.000.00	5,000.00	5,026.1
	54 MB-UPI DEBIT 700450- 02/03/18 22:40:26	1,000.00 14,000.00		26.11 1,026.11
	17 MB-UPI DEBIT 700450- 02/03/18 21:57:37 70 MB-IMPS CREDIT 06700450- 02/03/18 18:41:35	14,000.00	7,850.00	1,026.1
	17 MB-UPI DEBIT 700450- 02/03/18 17:23:22	2,000.00	7,000.00	7,176.1
	17 MB-IMPS CREDIT 06700450- 02/03/18 11:36:12	_,000.00	8,000.00	9,176.11
	67 MB-UPI DEBIT 700450- 01/03/18 18:53:46	1,000.00		1,176.11
	62 MB-UPI DEBIT 700450- 01/03/18 18:51:19	800.00		2,176.11
	62 MB-IMPS CREDIT 06700450- 01/03/18 18:50:54	4.005.55	800.00	2,976.11
01-Mar-2018 18:12:22 01-Mar-2018 8060186587	41 MB-UPI DEBIT 700450- 01/03/18 18:12:22	1,000.00		2,176.11



0.1-Miler 2018 132-62-20 0.148-2018 80001374174 Miler Miler DREAT TUDAS 2000731 15.77 10.000.00 2.000.00 3.178-11 1.778-11							
28-Feb. 2018 15.67/06 25-Feb. 2018 800500001365 MB-UPI DEBIT 70060-240/2018 15.50:29 1,000.00 3,176.11	01-Mar-2018 13:26:29	01-Mar-2018	806013744174	MB-IMPS CREDIT 06700450- 01/03/18 13:26:29		2,000.00	3,176.11
24-Feb-2018 390-292 24-Feb-2018 80057985953 MB-UPD EBST 7000-070-050-240-2019 13-49-57 12.00 0.00 0.00 1.776-11 21-Feb-2018 80057985953 MB-UPD EBST 7000-070-050-240-2019 13-49-57 12.00 0.00 0.00 0.00 1.776-11 21-Feb-2018 80057985953 MB-UPD EBST 7000-050-050-050-050-050-050-050-050-050	28-Feb-2018 15:57:06				2.000.00		
24-Feb-2018 13-49-67 24-Feb-2018 0.0000 0.176.11 1Feb-2018 07-15-09 1.0000 0.176.11 1Feb-2018 07-15-09 0.176.11 0.176.11 0.176.11 1Feb-2018 07-15-09 0.176.11 0.176.1							
21-Feb-2018 0712-10 21-Feb-2018 SMS ALERT CHARGES OUARTER DEC 2017 12.00 3.178.11					1,000.00	4 000 00	
16-Feb-2018 07:500 16-Feb-2018 304709030076			805513685543			1,000.00	
16-Feb-2018 091509	21-Feb-2018 07:12:10				12.00		3,176.11
16-Feb-2018 (19-05-55) 16-Feb-2018 16-	16-Feb-2018 09:15:09	16-Feb-2018	804709591926	MB-IMPS CREDIT 06700450- 16/02/18 09:15:09		2.000.00	
Cash-00495989-GHANTAGHARMANINCOADKATNIN					500 00	_,000.00	
H-Feb-2018 11.26.46	10-1-60-2010 09.05.58	10-1-60-2018	004109030076		500.00		1,100.11
Fine-Pacid R 11-28-46 1-Feb-2018 80/44/27/709 MB-UP DEBIT 700450-100/216 11:26-36 2,000.00 3,688.11							
10-Feb-2018 16:39:26 10-Feb-2018 30:4182793955 MB-UPI DEBIT TO0450-000278 18:23:25 1,000.00 4,088.11 00-Feb-2018 12:25:58 00-Feb-2018 30:0403605239 MB-UPI DEBIT TO0450-000278 18:23:53 5,000.00 4,088.11 00-Feb-2018 10-60:20 0-Feb-2018 30:03:0505239 MB-UPI DEBIT TO0450-000278 18:23:53 5,000.00 1,000.00 1,008.11 00-Feb-2018 16:56:28 00-Feb-2018 80:03:69:69:50 80:03:41 1,000.00 1,				MPIN-16/02/18 09:05:58/8211			
10-Feb-2018 16:39:26 10-Feb-2018 30:4182793955 MB-UPI DEBIT TO0450-000278 18:23:25 1,000.00 4,088.11 00-Feb-2018 12:25:58 00-Feb-2018 30:0403605239 MB-UPI DEBIT TO0450-000278 18:23:53 5,000.00 4,088.11 00-Feb-2018 10-60:20 0-Feb-2018 30:03:0505239 MB-UPI DEBIT TO0450-000278 18:23:53 5,000.00 1,000.00 1,008.11 00-Feb-2018 16:56:28 00-Feb-2018 80:03:69:69:50 80:03:41 1,000.00 1,	11-Feb-2018 11:26:46	11-Feb-2018	804244271709		2.000.00		1,688 11
09-Feb-2018 122-538 09-Feb-2018 80046886197 MB-UPI DEBIT 700450-0902/18 122-538 5,000.00 4,688.11 09-Feb-2018 04.06.24 00-Feb-2018 00-Feb-							
09-feb-2018 12:25-58 09-feb-2018 09-fe							
G9Feb-2018 G9Feb-2018 G9Feb-2018 G9S935699466 BB-UPI DEBIT TO0450-080074 B2-14-11 G9Feb-2018 G9S935699466 BB-UPI DEBIT TO0450-080074 B2-14-15 G900000 C4-700.11 G9Feb-2018 G9S9469203 BB-UPI DEBIT TO0450-080074 B2-65.22 3.000.00 24-700.11 G9Feb-2018 G9S6469203 BB-UPI DEBIT TO0450-080074 B2-65.22 3.000.00 31,500.00 37,700.11 G9Feb-2018 G9S6469203 BB-UPI DEBIT TO0450-080074 B2-65.22 3.000.00 31,500.00 37,700.11 G9Feb-2018 G9Feb-2018 G9S64000000000000000000000000000000000000	09-Feb-2018 12:26:34				5,000.00		4,688.11
69-Feb-2018 12:14:11 69-Feb-2018 803936599466 MB-UPI DEBIT 700450- 0900218 12:36:39 5,000.00 24,700.11 69-Feb-2018 23:16:39 60-Feb-2018 80394699273 MB-UPI DEBIT 700450- 0500218 13:65:39 5,000.00 24,700.11 69-Feb-2018 14:16:29 60-Feb-2018 80304699273 MB-UPI DEBIT 700450- 0500218 23:65:39 5,000.00 24,700.11 69-Feb-2018 14:16:29 60-Feb-2018 803020000000000000000000000000000000000	09-Feb-2018 12:25:58	09-Feb-2018	804036605296	MB-UPI DEBIT 700450- 09/02/18 12:25:58	10,000.00		9,688.11
69-Feb-2018 12:14:11 69-Feb-2018 803936599466 MB-UPI DEBIT 700450- 0900218 12:36:39 5,000.00 24,700.11 69-Feb-2018 23:16:39 60-Feb-2018 80394699273 MB-UPI DEBIT 700450- 0500218 13:65:39 5,000.00 24,700.11 69-Feb-2018 14:16:29 60-Feb-2018 80304699273 MB-UPI DEBIT 700450- 0500218 23:65:39 5,000.00 24,700.11 69-Feb-2018 14:16:29 60-Feb-2018 803020000000000000000000000000000000000	09-Feb-2018 04:06:24	09-Feb-2018		SMS ALERT CHARGES OLIARTER SEP 2017	12 00		19 688 11
66-Feb-2018 15:56:28 66-Feb-2018 80346992573 MS-UPI DEBIT 700450-0902718 23:16:39 5.000.00 27,700.11 05-Feb-2018 15:40:23 05-Feb-2018 80346992573 MS-UPI DEBIT 700450-0902718 23:16:39 5.000.00 37,500.00 37,700.11 05-Feb-2018 15:40:23 05-Feb-2018 000000000000 FEB-2018 1.000.00 37,000.00 37,000.11 05-Feb-2018 15:40:23 05-Feb-2018 00000000000000 CS-H052018 1.000.00 1.			0000000000400				
05-Feb-2018 23:16:39 05-Feb-2018 00:560-2018 00:57-2018 05-Feb-2018 05-Feb-2018 05-Feb-2018 00:57-2018 05-Feb-2018 00:57-2018							
OF-Feb-2018 16-40-23 OF-Feb-2018 NEFT-HIGHWAY ENG CONSUL-NO3618008396817 31,500.00 32,700.11	06-Feb-2018 18:56:28				3,000.00		
OF-Feb-2018 16-40-23 OF-Feb-2018 NEFT-HIGHWAY ENG CONSUL-NO3618008396817 31,500.00 32,700.11	05-Feb-2018 23:16:39	05-Feb-2018	803646992573	MB-UPI DEBIT 700450- 05/02/18 23:16:39	5.000.00		27.700.11
CONSUL-N036180038398517	05-Feb-2018 15:40:23					31 500 00	
CS-Feb-2018 13.43.602	05 1 05 2010 15.40.25	00 1 00 2010				31,300.00	32,700.11
102-Feb-2018 13:48:02 02-Feb-2018 803339780387 MB-UPI CREDIT 700450-02/02/18 13:48:02 1,600.00 1,265:11							
01-Feb-2018 15:52:31 01-Feb-2018 80322123724Z JasperInfotechPrivarGurgoanIN-01/02/18 699.00 1,265.11	05-Feb-2018 14:12:28				1,665.00		1,200.11
01-Feb-2018 15:52:31 01-Feb-2018 80322123724Z JasperInfotechPrivarGurgoanIN-01/02/18 699.00 1,265.11	02-Feb-2018 13:48:02					1,600.00	
11-Feb:2018 05:04-37 31-Jan-2018 15:52:31/8211 30-Jan-2018 13:32-53 30-Jan-2018 13:32-32-32 30-Jan-2018 13:32-32-32 30-Jan-2018 13:32-32 30-Jan-					600 00	.,000.00	
O1-Feb-2018 05:04-37 31-Jan-2018 S8INT FOR THE PERIOD FROMO1-NOV-17 TO 3.00 1,964.11 3.0-Jan-2018 13:325.3 3.0-Jan-2018 8.0301370-96 MB-UPI DEBIT 700450-30/01/18 13:32:53 1.00 1,956.11 3.0-Jan-2018 12:24:56 3.0-Jan-2018 8.03013370-910 PDEBIT 700450-30/01/18 12:24:56 6,999.00 1,964.11 3.0-Jan-2018 11:164.2 3.0-Jan-2018 8.03034761-910 PDEBIT 700450-30/01/18 12:21:35 1.00 8.955.11 3.0-Jan-2018 11:164.2 2.0-Jan-2018 10:164.2 2.0-Jan-2	01-1-60-2010 10.02.31	01-1-60-2018	003221231242		099.00		1,200.11
30-Jan-2018 13:32:53 30-Jan-2018 803013704769 IM-UPI DEBIT 700450-30/01/18 13:32:53 1.0.0 1.955.11 30-Jan-2018 12:24:56 30-Jan-2018 803013704769 IM-UPI DEBIT 700450-30/01/18 12:24:56 6.99.00 1.956.11 30-Jan-2018 12:21:35 30-Jan-2018 803013704769 IM-UPI DEBIT 700450-30/01/18 12:24:56 6.99.00 1.956.11 30-Jan-2018 12:21:35 30-Jan-2018 803013704769 IM-UPI DEBIT 700450-30/01/18 11:16:42 2.60.00 8.956.11 30-Jan-2018 11:16:42 30-Jan-2018 803033761944 IM-UPI DEBIT 700450-30/01/18 11:16:42 2.60.00 8.955.11 30-Jan-2018 18:48:52 29-Jan-2018 803033761944 IM-UPI DEBIT 700450-29/01/18 18:48:56 10.000.00 11:556.11 29-Jan-2018 18:48:52 29-Jan-2018 802935260264 IM-UPI DEBIT 700450-29/01/18 18:48:28 10.000.00 21:556.11 29-Jan-2018 18:33:41 29-Jan-2018 802935260264 IM-UPI DEBIT 700450-29/01/18 18:48:28 10.000.00 21:556.11 29-Jan-2018 10:593.00 29-Jan-2018 802935680236 IM-UPI DEBIT 700450-29/01/18 10:593.00 31:500.00 3							
30-Jan-2018 13:32:53 30-Jan-2018 803013704769 IM-UPI DEBIT 700450- 30/01/18 13:32:53 1.0.0 1,956.11 30-Jan-2018 12:24:56 30-Jan-2018 803013704769 IM-UPI DEBIT 700450- 30/01/18 12:24:56 6,99.0 1,956.11 30-Jan-2018 12:21:35 30-Jan-2018 803013704769 IM-UPI DEBIT 700450- 30/01/18 12:24:56 6,99.0 1,956.11 30-Jan-2018 11:16:42 30-Jan-2018 803033761944 IM-UPI DEBIT 700450- 30/01/18 11:16:42 2,60.0 0 8,956.11 30-Jan-2018 18:48:52 29-Jan-2018 803033761944 IM-UPI DEBIT 700450- 30/01/18 11:16:42 2,60.0 0 1,1556.11 229-Jan-2018 18:48:52 29-Jan-2018 80293620244 IM-UPI DEBIT 700450- 29/01/18 18:48:58 10,000.0 0 11:556.11 229-Jan-2018 18:38:34 29-Jan-2018 80293620244 IM-UPI DEBIT 700450- 29/01/18 18:48:28 10,000.0 0 21:556.11 229-Jan-2018 11:03:31 29-Jan-2018 802936602535 IRCTODEININ-29/01/18 11:03:31 39-Jan-2018 802936665235 IRCTODEININ-29/01/18 11:03:313793	01-Feb-2018 05:04:37	31-Jan-2018		SBINT FOR THE PERIOD FROM01-NOV-17 TO		9.00	1,964.11
30-Jan-2018 13:32:53 30-Jan-2018 803013704769 MB-UPI DEBIT 700450-30/01/18 13:32:53 1.00 1.955.11 30-Jan-2018 12:21:53 30-Jan-2018 803048404359 MB-UPI DEBIT 700450-30/01/18 12:21:35 1.00 8.955.11 30-Jan-2018 11:1642 30-Jan-2018 803048404359 MB-UPI DEBIT 700450-30/01/18 11:1642 2.600.00 8.955.11 29-Jan-2018 18:48:66 29-Jan-2018 802918849770 MB-UPI DEBIT 700450-30/01/18 11:1642 2.600.00 1.556.11 29-Jan-2018 18:38:41 29-Jan-2018 802918849770 MB-UPI DEBIT 700450-29/01/18 18:48:56 10,000.00 11.556.11 29-Jan-2018 18:38:41 29-Jan-2018 802936260264 MB-UPI DEBIT 700450-29/01/18 18:48:58 10,000.00 21.556.11 29-Jan-2018 18:38:41 29-Jan-2018 802936565236 MB-UPI DEBIT 700450-29/01/18 18:48:58 10,000.00 31.556.11 29-Jan-2018 18:38:41 29-Jan-2018 802936565236 MB-UPI DEBIT 700450-29/01/18 18:48:28 10,000.00 31.556.11 29-Jan-2018 18:38:41 29-Jan-2018 802936565236 MB-UPI DEBIT 700450-29/01/18 19.69.39 31.500.00 31.556.11 29-Jan-2018 19:59.30 29-Jan-2018 802936565236 MB-UPI DEBIT 700450-29/01/18 10.59.39 31.500.00 31.556.11 29-Jan-2018 19:59.30 29-Jan-2018 802936565236 MB-UPI DEBIT 700450-29/01/18 10.59.39 31.000 31.3611 29-Jan-2018 19:59.30 29-Jan-2018 8029365665236 MB-UPI DEBIT 700450-29/01/18 10.59.39 31.000 31.3611 29-Jan-2018 19:59.30 29-Jan-2018 8029365665236 MB-UPI DEBIT 700450-29/01/18 10.59.39 31.000 31.3611 29-Jan-2018 19:39.356 22-Jan-2018 802290411897 MB-UPI DEBIT 700450-29/01/18 10.58:59 31.000 31.3611 29-Jan-2018 19:39.356 22-Jan-2018 802290411897 MB-UPI DEBIT 700450-29/01/18 10.58:59 31.000 31.3611 29-Jan-2018 19:39.356 31.300.2018		_					•
30Jan-2018 12:24:56 30Jan-2018 803012310512 MB-UPI DEBIT 700450- 3001/18 12:24:56 6.999.00 1.966.11 30Jan-2018 11:16:42 30Jan-2018 803033761944 MB-UPI DEBIT 700450- 3001/18 11:16:42 2.600.00 8.965.11 30Jan-2018 11:16:42 30Jan-2018 803033761944 MB-UPI DEBIT 700450- 3001/18 11:16:42 2.600.00 8.965.11 29Jan-2018 18:48:52 29Jan-2018 802936260264 MB-UPI DEBIT 700450- 2901/18 18:48:58 10,000.00 21,556.11 29Jan-2018 18:48:52 29Jan-2018 802936260264 MB-UPI DEBIT 700450- 2901/18 18:48:28 10,000.00 21,556.11 29Jan-2018 11:03:31 29Jan-2018 802905665253 IRCTOEDHIN-2901/18 11:03:313/8211 1,280.00 5.611 29Jan-2018 10:59:30 29Jan-2018 802905665253 IRCTOEDHIN-2901/18 11:03:313/8211 1,280.00 1,336.11 29Jan-2018 10:59:30 29Jan-2018 802905665253 IRCTOEDHIN-2901/18 11:03:313/8211 1,280.00 1,336.11 22Jan-2018 10:59:30 29Jan-2018 802905665253 IRCTOEDHIN-2901/18 10:59:30 200.00 1,336.11 22Jan-2018 10:59:30 29Jan-2018 802905665253 IRCTOEDHIN-2901/18 10:59:30 200.00 1,336.11 22Jan-2018 10:59:30 29Jan-2018 802905665253 IRCTOEDHIN-2901/18 10:59:30 200.00 1,336.11 22Jan-2018 99:41:37 22Jan-2018 8029054665253 IRCTOEDHIN-2901/18 10:59:30 200.00 1,336.11 22Jan-2018 99:41:37 22Jan-2018 8029054665253 IRCTOEDHIN-2901/18 10:59:30 200.00 1,336.12 22Jan-2018 99:41:37 22Jan-2018 8029054665253 IRCTOEDHIN-2901/18 10:59:50 20Jan-2018 80290546653 IRCTOEDHIN-2901/18 10:59:50 20Jan-2018 80290546653 IRCTOEDHIN-2901/18 10:59:50 20Jan-2018 8029054665267 IRCTOEDHIN-2901/18 10:59:50 20Jan-2018 8029054665267 IRCTOEDHIN-2901/18 10:59:50 20Jan-2018 8029054665267 IRCTOEDHIN-2901/18 10:59:50 20Jan-2018 80094600541 IRCTOEDHIN-2901/18 10:	30- Jan 2019 12:22:E2	30- lan 2010	803013704760		1 00		1 055 11
30-Jan-2018 12:21:35 30-Jan-2018 80304804359 MB-UPI DEBIT 700450: 30/01/18 12:21:35 1.00 8.955.11 29-Jan-2018 18:48:56 29-Jan-2018 802218849770 MB-UPI DEBIT 700450: 29/01/18 18:48:56 10.000.00 11.556.11 29-Jan-2018 18:38:41 29-Jan-2018 8023620264 MB-UPI DEBIT 700450: 29/01/18 18:48:28 10.000.00 21.556.11 29-Jan-2018 18:38:41 29-Jan-2018 8023620264 MB-UPI DEBIT 700450: 29/01/18 18:48:28 10.000.00 31.556.11 29-Jan-2018 11:03:31 29-Jan-2018 802905685235 ICCTOLehinin-29/01/18 11.03:31/8211 1,280.00 56.11 29-Jan-2018 11:03:31 29-Jan-2018 802905685235 ICCTOLehinin-29/01/18 11.03:31/8211 1,280.00 56.11 29-Jan-2018 10:55:30 29-Jan-2018 802905685235 ICCTOLehinin-29/01/18 11.03:31/8211 1,280.00 56.11 29-Jan-2018 10:55:35 29-Jan-2018 80290541837 MB-UPI CREDIT 700450: 29/01/18 10:55:39 130.00 1,336:11 29-Jan-2018 10:55:35 29-Jan-2018 80290541837 MB-UPI CREDIT 700450: 29/01/18 10:55:39 130.00 1,366:11 29-Jan-2018 10:45:45 20-Jan-2018 80290411897 MB-UPI CREDIT 700450: 29/01/18 80:34:57 29-Jan-2018 10:45:45 20-Jan-2018 80211397781 MB-UPI CREDIT 700450: 29/01/18 80:34:57 100.00 1,056:29 29-Jan-2018 10:25:25 21-Jan-2018 80114974781 MB-UPI CREDIT 700450: 19/01/18 19.32:55 150.00 1,500.00 1,500.29 29-Jan-2018 10:25:25 13-Jan-2018 801149734781 MB-UPI CREDIT 700450: 15/01/18 13:25:25 150.00 1,500.00 1,500.29 15-Jan-2018 10:55:02 13-Jan-2018 801149734578 MB-UPI CREDIT 700450: 15/01/18 13:06:58 150.00 1,500.00 1,500.29 13-Jan-2018 10:55:02 13-Jan-2018 801149734578 MB-UPI CREDIT 700450: 15/01/18 13:06:58 150.00 1,500.00 1,500.29 13-Jan-2018 10:55:02 13-Jan-2018 801							
30-Jan-2018 11:16:42 30-Jan-2018 803033761944 MB-UPI DEBIT 700450- 29/01/18 11:16:42 2,600.00 8,956.11 29-Jan-2018 18:48:58 29-Jan-2018 802936260264 MB-UPI DEBIT 700450- 29/01/18 18:48:56 10,000.00 11:556.11 29-Jan-2018 18:48:28 29-Jan-2018 802936260264 MB-UPI DEBIT 700450- 29/01/18 18:48:28 10,000.00 31:556.11 29-Jan-2018 10:59:30 29-Jan-2018 802936260264 MB-UPI DEBIT 700450- 29/01/18 10:39:30 31:500.00 31:556.11 29-Jan-2018 10:59:30 29-Jan-2018 802930568253 ICCTObellini 29/01/18 10:39:30 20:00 1:38:11 29-Jan-2018 10:59:30 29-Jan-2018 802930549633 MB-UPI CREDIT 700450- 29/01/18 10:59:30 20:00 1:38:11 22-Jan-2018 17:47:47 22-Jan-2018 800000000000 REFUND-HPCL 075 CASHLESS M 10:80 1:30:00 1:00:52 22-Jan-2018 803:46:10 20:00 800000000000 REFUND-HPCL 075 CASHLESS M 10:80 1:00:00 1:00:52 21-Jan-2018 13:27:52 21-Jan-2018 80219371781 MB-UPI CREDIT 700450- 22/01/18 93:48:66 57:00 90:52 21-Jan-2018 13:27:52 21-Jan-2018 80213971781 MB-UPI CREDIT 700450- 22/01/18 93:48:66 57:00 90:52 21-Jan-2018 13:06:30 15-Jan-2018 801517841818 MB-UPI CREDIT 700450- 22/01/18 93:48:66 57:00 90:52 21-Jan-2018 17:51:27 15-Jan-2018 801517841818 MB-UPI CREDIT 700450- 12/01/18 13:06:30 15:00 15:00 15:52 15-Jan-2018 17:54:27 15-Jan-2018 801517841818 MB-UPI CREDIT 700450- 15/01/18 13:06:30 15:00 15:00 15:52 15-Jan-2018 17:54:27 15-Jan-2018 801517841818 MB-UPI CREDIT 700450- 15/01/18 17:51:27 435:00 91:52 11-Jan-2018 14-Jan-2018 8016182 14-Jan-2018 80161825 14-Jan-2018 800988035627 MB-UPI CREDIT 700450- 15/01/18 13:62:30 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00							
30-Jan-2018 11:16:42 30-Jan-2018 803033761944 MB-UPI DEBIT 700450- 29/01/18 11:16:42 2,600.00 8,956.11 29-Jan-2018 18:48:58 29-Jan-2018 802936260264 MB-UPI DEBIT 700450- 29/01/18 18:48:56 10,000.00 11:556.11 29-Jan-2018 18:48:28 29-Jan-2018 802936260264 MB-UPI DEBIT 700450- 29/01/18 18:48:28 10,000.00 31:556.11 29-Jan-2018 10:59:30 29-Jan-2018 802936260264 MB-UPI DEBIT 700450- 29/01/18 10:39:30 31:500.00 31:556.11 29-Jan-2018 10:59:30 29-Jan-2018 802930568253 ICCTObellini 29/01/18 10:39:30 20:00 1:38:11 29-Jan-2018 10:59:30 29-Jan-2018 802930549633 MB-UPI CREDIT 700450- 29/01/18 10:59:30 20:00 1:38:11 22-Jan-2018 17:47:47 22-Jan-2018 800000000000 REFUND-HPCL 075 CASHLESS M 10:80 1:30:00 1:00:52 22-Jan-2018 803:46:10 20:00 800000000000 REFUND-HPCL 075 CASHLESS M 10:80 1:00:00 1:00:52 21-Jan-2018 13:27:52 21-Jan-2018 80219371781 MB-UPI CREDIT 700450- 22/01/18 93:48:66 57:00 90:52 21-Jan-2018 13:27:52 21-Jan-2018 80213971781 MB-UPI CREDIT 700450- 22/01/18 93:48:66 57:00 90:52 21-Jan-2018 13:06:30 15-Jan-2018 801517841818 MB-UPI CREDIT 700450- 22/01/18 93:48:66 57:00 90:52 21-Jan-2018 17:51:27 15-Jan-2018 801517841818 MB-UPI CREDIT 700450- 12/01/18 13:06:30 15:00 15:00 15:52 15-Jan-2018 17:54:27 15-Jan-2018 801517841818 MB-UPI CREDIT 700450- 15/01/18 13:06:30 15:00 15:00 15:52 15-Jan-2018 17:54:27 15-Jan-2018 801517841818 MB-UPI CREDIT 700450- 15/01/18 17:51:27 435:00 91:52 11-Jan-2018 14-Jan-2018 8016182 14-Jan-2018 80161825 14-Jan-2018 800988035627 MB-UPI CREDIT 700450- 15/01/18 13:62:30 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00 15:00	30-Jan-2018 12:21:35	30-Jan-2018	803048404359	MB-UPI DEBIT 700450- 30/01/18 12:21:35	1.00		8,955.11
29-Jan-2018 18:48:56 29-Jan-2018 302918849770 MB-UPI DEBIT 700450- 29/01/18 18:48:56 10,000.00 21,556.11 29-Jan-2018 18:38:41 29-Jan-2018 202936602624 MB-UPI DEBIT 700450- 29/01/18 18:48:28 10,000.00 31,556.11 29-Jan-2018 11:03:31 29-Jan-2018 302930566235 IRCTCDehiliN-29/01/18 11:03:31/8211 1,280.00 56.11 29-Jan-2018 11:03:31 29-Jan-2018 802930566235 IRCTCDehiliN-29/01/18 11:03:31/8211 1,280.00 56.11 29-Jan-2018 10:55:59 29-Jan-2018 802930549833 MB-UPI CREDIT 700450- 29/01/18 10:55:59 130.00 1,336.11 22-Jan-2018 10:55:59 29-Jan-2018 802930549833 MB-UPI CREDIT 700450- 29/01/18 10:55:59 130.00 1,136.11 22-Jan-2018 19:47:47 22-Jan-2018 802930549833 MB-UPI CREDIT 700450- 29/01/18 10:55:59 130.00 1,000.01 22-Jan-2018 19:39:356 22-Jan-2018 802218554693 MB-UPI CREDIT 700450- 22/01/18 10:59:59 130.00 1,005.29 22-Jan-2018 19:39:356 22-Jan-2018 802218554693 MB-UPI CREDIT 700450- 22/01/18 10:94:37 100.00 1,005.29 22-Jan-2018 19:39:356 22-Jan-2018 802218554693 MB-UPI CREDIT 700450- 22/01/18 10:94:37 100.00 1,005.29 22-Jan-2018 19:39:356 22-Jan-2018 802930548034 MB-UPI CREDIT 700450- 22/01/18 10:94:356 570.00 305.29 19-Jan-2018 17:51:27 15-Jan-2018 801901460228 ARIHANTBOOKANDSTATDURGIN-19/01/18 730.00 150.00 135.29 15-Jan-2018 17:51:27 15-Jan-2018 801901460228 ARIHANTBOOKANDSTATDURGIN-19/01/18 730.00 150.00 1,300.29 14-Jan-2018 19:15:35 14-Jan-2018 801901460228 ARIHANTBOOKANDSTATDURGIN-19/01/18 13:06:59 150.00 1,300.29 13-Jan-2018 16:55:02 13-Jan-2018 801409389070 MB-UPI DEBIT 700450- 15/01/18 13:06:59 150.00 1,300.29 13-Jan-2018 16:55:02 13-Jan-2018 801409389070 MB-UPI DEBIT 700450- 15/01/18 13:06:59 150.00 1,500.29 13-Jan-2018 17:36:23 11-Jan-2018 801944028980 MB-UPI CREDIT 700450- 05/01/18 12:05:24 150.00 1,500.29 13-Jan-2018 17:36:23 11-Jan-2018 80094480289 MB-UPI CREDIT 7							
29-Jan-2018 18:48:28 29-Jan-2018 802936560244 MB-UPI DEBIT 700450-29/01/18 18:48:28 10,000.00 31,556.11 29-Jan-2018 11:03:31 29-Jan-2018 802905665235 ICCTOehliNI-2901/18 10:59:30 29-Jan-2018 802905665235 ICCTOehliNI-2901/18 10:59:30 29-Jan-2018 802905665235 ICCTOehliNI-2901/18 10:59:30 200.00 1.386.11 29-Jan-2018 10:58:59 29-Jan-2018 80290511:597 MB-UPI CREDIT 700450-29/01/18 10:59:30 200.00 1.386.11 29-Jan-2018 17:47:47 22-Jan-2018 8022011:597 MB-UPI CREDIT 700450-29/01/18 10:59:30 10.801 1.086.11 22-Jan-2018 17:47:47 22-Jan-2018 80220941:197 MB-UPI CREDIT 700450-22/01/18 10:59:30 1.086.11 22-Jan-2018 19:41:37 22-Jan-2018 80220941:197 MB-UPI CREDIT 700450-22/01/18 19:41:37 100.00 1.056.29 22-Jan-2018 19:32:752 21-Jan-2018 80213971/18 MB-UPI CREDIT 700450-22/01/18 19:41:37 100.00 1.056.29 21-Jan-2018 19:22:52 21-Jan-2018 802113971/18 MB-UPI CREDIT 700450-22/01/18 19:41:37 100.00 335.29 21-Jan-2018 17:51:27 15-Jan-2018 80151782191 MB-UPI CREDIT 700450-21/01/18 10:59:50 150.00 335.29 15-Jan-2018 17:51:27 15-Jan-2018 801517821918 MB-UPI CREDIT 700450-15/01/18 17:51:27 435.00 915.29 14-Jan-2018 19:16:58 14-Jan-2018 801517821918 MB-UPI CREDIT 700450-15/01/18 13:06:30 150.00 1,300.29 14-Jan-2018 14:09:16:28 14-Jan-2018 801409399578 MB-UPI CREDIT 700450-15/01/18 10:916:28 150.00 1,200.29 12-Jan-2018 14:09:27 12-Jan-2018 80121401259 ATM							
29-Jan-2018 11:03:31 29-Jan-2018 NEFT-HIGHWAY ENGG 29-Jan-2018 11:03:31 29-Jan-2018 10:59:30 20:000 1,36:11 29-Jan-2018 10:59:59 313:000 1,136:11 29-Jan-2018 17:47-47 22-Jan-2018 10:000000000000 REFUND-HPCL 075 CASHLESS IN 0.52 1,006:11 22-Jan-2018 17:47-47 22-Jan-2018 00:0000000000000 REFUND-HPCL 075 CASHLESS IN 0.52 1,006:11 10:000 1,005:29 22-Jan-2018 09:48:50 22-Jan-2018 09:38:56 22-Jan-2018 09:38:56 22-Jan-2018 09:38:56 22-Jan-2018 09:38:56 22-Jan-2018 09:38:56 22-Jan-2018 09:38:56 27-Jan-2018 09:46:10 39-Jan-2018 09:44:10 39-Jan-2018 09:44:10 39-Jan-2018 09:44:10 39-Jan-2018 09:44:10 39-Jan-2018 09:44:25:30 39-Jan-2018 09:44:30 39-Jan-2018 09:44:30 39-Jan-2018 09:44:30 39-Jan-2018 09:44:30 39-Jan-2018 09:44:30 39-Jan-2018 09:44:30 39-Jan-2018 09:34:25:34 39-Jan-2018 09:34:39 39-Jan-2018 09:34:30 39-Jan-2018 09:34:34 39-Jan-2018 09:3							
CONSULTANT-BARBC18028313793 29-Jan-2018 80290568233 RCTOLDehilhty-2901/18 11.03.31 29-Jan-2018 10.59.30 29-Jan-2018 80290568233 RCTOLDehilhty-2901/18 11.03.31 29-Jan-2018 10.59.30 29-Jan-2018 80290549633 MB-UPI CREDIT 700450- 2901/18 10.59.30 20.00 1.38.11 29-Jan-2018 17.47-47 22-Jan-2018 80290549633 MB-UPI CREDIT 700450- 2901/18 10.59.59 130.00 1.106.11 1.006.11 1.206	29-Jan-2018 18:48:28	29-Jan-2018	802936260264		10,000.00		<u>21,556</u> .11
CONSULTANT-BARBC18028313793 29-Jan-2018 80290568233 RCTOLDehilhty-2901/18 11.03.31 29-Jan-2018 10.59.30 29-Jan-2018 80290568233 RCTOLDehilhty-2901/18 11.03.31 29-Jan-2018 10.59.30 29-Jan-2018 80290549633 MB-UPI CREDIT 700450- 2901/18 10.59.30 20.00 1.38.11 29-Jan-2018 17.47-47 22-Jan-2018 80290549633 MB-UPI CREDIT 700450- 2901/18 10.59.59 130.00 1.106.11 1.006.11 1.206	29-Jan-2018 18:38:41	29-Jan-2018		NEFT-HIGHWAY ENGG		31,500.00	31.556.11
29-Jan-2018 10:593-03 29-Jan-2018 8029301549683 MB-UPI CREDIT 700450-29/01/18 10:593-03 20.000 1.336.11 29-Jan-2018 10:595-93 29-Jan-2018 8029301549683 MB-UPI CREDIT 700450-29/01/18 10:58:59 130.00 1.336.11 22-Jan-2018 17:47-47 22-Jan-2018 80229301549683 MB-UPI CREDIT 700450-29/01/18 10:58:59 130.00 1.306.11 22-Jan-2018 19:47-47 22-Jan-2018 80229301549683 MB-UPI CREDIT 700450-29/01/18 10:58:59 130.00 1.005.29 22-Jan-2018 09:48:56 22-Jan-2018 802229411697 MB-UPI CREDIT 700450-22/01/18 09:41:37 100.00 1.005.29 22-Jan-2018 09:38:56 22-Jan-2018 802218654693 MB-UPI CREDIT 700450-22/01/18 09:38:56 570.00 905.29 21-Jan-2018 13:27:52 21-Jan-2018 80213977181 MB-UPI CREDIT 700450-22/01/18 09:38:56 570.00 905.29 21-Jan-2018 13:27:52 21-Jan-2018 8011397181 MB-UPI CREDIT 700450-12/01/18 13:27:52 150.00 335.29 15-Jan-2018 17:51:27 15-Jan-2018 801517841818 MB-UPI DEBIT 700450-15/01/18 13:06:30 15-Jan-2018 801517841818 MB-UPI DEBIT 700450-15/01/18 13:06:30 15-Jan-2018 801409380070 MB-UPI DEBIT 700450-15/01/18 13:06:30 15-Jan-2018 13-Jan-2018 801409379678 MB-UPI DEBIT 700450-14/01/18 09:16:28 150.00 1.306.29 11-Jan-2018 14:09:27 12-Jan-2018 801409379678 MB-UPI DEBIT 700450-14/01/18 09:16:28 150.00 1.306.29 12-Jan-2018 14:09:27 12-Jan-2018 801409379678 MB-UPI DEBIT 700450-14/01/18 09:16:28 150.00 1.306.29 12-Jan-2018 14:09:27 12-Jan-2018 801409379678 MB-UPI CREDIT 700450-14/01/18 09:16:28 150.00 1.306.29 12-Jan-2018 14:09:27 12-Jan-2018 801409379678 MB-UPI CREDIT 700450-14/01/18 09:16:28 150.00 1.306.29 12-Jan-2018 14:09:27 12-Jan-2018 801409379678 MB-UPI CREDIT 700450-04/01/18 19:16:38 150.00 1.306.29 12-Jan-2018 14:09:27 12-Jan-2018 801409379678 MB-UPI CREDIT 700450-04/01/18 19:39:47 10.00 1.306.29 12-Jan-2018 14:09:27 10-Jan-2018 801409379678 MB-UPI CREDIT 700450-04/01/18 19:39:47 10.00 1.306.29 12-Jan-2018 12:25:24						,	- ,
29-Jan-2018 10:59:30 29-Jan-2018 002920113597 MB-UPI CREDIT 700450 - 29/01/18 10:59:30 20.000 1.336.11 22-Jan-2018 10:58:59 29-Jan-2018 00200000000 REFUND-HPCL 075 CASHLESS IN 0.82 1.006.11 22-Jan-2018 09:41:37 22-Jan-2018 00200000000 REFUND-HPCL 075 CASHLESS IN 0.82 1.006.11 22-Jan-2018 09:41:37 22-Jan-2018 002000000000 REFUND-HPCL 075 CASHLESS IN 0.82 1.006.11 22-Jan-2018 09:38:56 22-Jan-2018 002000000000 REFUND-HPCL 075 CASHLESS IN 0.82 1.006.11 22-Jan-2018 09:38:56 22-Jan-2018 00219371781 MB-UPI CREDIT 700450 - 22/01/18 09:38:56 570.00 395.29 21-Jan-2018 19:27:52 21-Jan-2018 002113971781 MB-UPI CREDIT 700450 - 21/01/18 13:27:52 150.00 335.29 21-Jan-2018 19:36:50 19-Jan-2018 00194160228 ARIHANTBOOKANDSTATDURGIN-19/01/18 730.00 94.51.08211 15-Jan-2018 13:06:30 15-Jan-2018 001513622005 MB-UPI CREDIT 700450 - 15/01/18 17:51:27 435.00 94.52.90 14-Jan-2018 09:16:58 14-Jan-2018 001409330707 MB-UPI DEBIT 700450 - 15/01/18 13:06:30 150.00 1,300.29 14-Jan-2018 09:16:28 14-Jan-2018 001409330707 MB-UPI DEBIT 700450 - 15/01/18 13:06:30 150.00 1,300.29 12-Jan-2018 16:55:02 13-Jan-2018 001409330707 MB-UPI DEBIT 700450 - 15/01/18 16:55:02 1,500.00 1,500.29 12-Jan-2018 16:55:02 13-Jan-2018 001409330707 MB-UPI DEBIT 700450 - 10/01/18 09:16:28 150.00 1,500.29 12-Jan-2018 16:55:02 13-Jan-2018 00944934070 MB-UPI CREDIT 700450 - 09/01/18 22:53:31 50.00 1,500.29 09-Jan-2018 22:56:16 09-Jan-2018 00994804516 MB-UPI CREDIT 700450 - 09/01/18 22:53:31 50.00 365.29 09-Jan-2018 22:56:16 09-Jan-2018 00994804516 MB-UPI CREDIT 700450 - 09/01/18 22:53:31 50.00 365.29 09-Jan-2018 21:25:24 09-Jan-2018 00094804518 MB-UPI CREDIT 700450 - 09/01/18 22:53:31 50.00 365.29 09-Jan-2018 12:35:24 09-Jan-2018 00094804518 MB-UPI CREDIT 700450 - 09/01/18 22:53:41 50.00 365.29 09-Jan-2018 13:49:27 08-Jan-2018 00094804518 MB-UPI CREDIT 7	20 1 2040 44:02:24	00 1 0040	000005005005		4 000 00		FC 44
29-Jan-2018 10:58:59 29-Jan-2018 002930549633 MB-UPI CREDIT 700450- 29/01/18 10:58:59 130.00 1.136.11 22-Jan-2018 09:41:37 22-Jan-2018 002000000000 REFUND-HPIC.075 CASHLESS IN 0.82 1.006.11 22-Jan-2018 09:38:56 22-Jan-2018 002218654693 MB-UPI CREDIT 700450- 22/01/18 09:41:37 100.00 1.005.29 22-Jan-2018 09:38:56 22-Jan-2018 002218654693 MB-UPI CREDIT 700450- 22/01/18 09:38:56 570.00 905.29 22-Jan-2018 09:46:10 19-Jan-2018 00213977611 MB-UPI CREDIT 700450- 22/01/18 19:38:56 570.00 905.29 19-Jan-2018 09:46:10 19-Jan-2018 0019014160228 ARIHANTBOOKANDSTATDURGIN-19/01/18 730.00 150.00 315.29 15-Jan-2018 17:51:27 15-Jan-2018 0015178241818 MB-UPI DEBIT 700450- 15/01/18 17:51:27 435.00 915.29 15-Jan-2018 09:16:58 14-Jan-2018 001513622005 MB-UPI CREDIT 700450- 15/01/18 17:51:27 435.00 915.29 14-Jan-2018 09:16:58 14-Jan-2018 001513622005 MB-UPI CREDIT 700450- 15/01/18 109:16:58 150.00 1.300.29 14-Jan-2018 09:16:58 14-Jan-2018 001409379578 MB-UPI DEBIT 700450- 14/01/18 09:16:58 150.00 1.300.29 12-Jan-2018 14:09:27 12-Jan-2018 001409379578 MB-UPI DEBIT 700450- 14/01/18 09:16:28 150.00 1.500.29 12-Jan-2018 14:09:27 12-Jan-2018 001409379578 MB-UPI CREDIT 700450- 14/01/18 09:16:28 150.00 1.500.20 12-Jan-2018 14:09:27 12-Jan-2018 001409380070 MB-UPI CREDIT 700450- 14/01/18 09:16:28 150.00 0.29 11-Jan-2018 11:35:50 09-Jan-2018 00988056267 MB-UPI CREDIT 700450- 09/01/18 22:56:16 50.00 365.29 09-Jan-2018 22:55:16 09-Jan-2018 00988056267 MB-UPI CREDIT 700450- 09/01/18 22:55:16 50.00 365.29 09-Jan-2018 22:55:24 09-Jan-2018 0009880513975 MB-UPI CREDIT 700450- 09/01/18 22:53:31 50.00 365.29 09-Jan-2018 21:25:24 09-Jan-2018 0009880513975 MB-UPI CREDIT 700450- 09/01/18 22:53:31 50.00 365.29 09-Jan-2018 21:35:24 09-Jan-2018 0009880513975 MB-UPI CREDIT 700450- 09/01/18 22:53:31 50.00 365.29 09-Jan-2018 11:34:57 08-Jan-20					1,280.00		
22-Jan-2018 09:41:37 22-Jan-2018 000000000000 REFUND-HPCL 075 CASHLESS IN 0.82 1.006.11	29-Jan-2018 10:59:30						1,336.11
22-Jan-2018 09:41:37 22-Jan-2018 000000000000 REFUND-HPCL 075 CASHLESS IN 0.82 1.006.11	29-Jan-2018 10:58:59	29-Jan-2018	802930549633	MB-UPI CREDIT 700450- 29/01/18 10:58:59		130.00	1.136.11
22-Jan-2018 09:41:37 22-Jan-2018 802208411897 MB-UPI CREDIT 700450-22/01/18 09:48:36 570.00 905.29 21-Jan-2018 13:27:52 21-Jan-2018 13:27:52 21-Jan-2018 13:27:52 21-Jan-2018 13:27:52 21-Jan-2018 13:27:52 21-Jan-2018 802113971781 MB-UPI CREDIT 700450-21/01/18 13:27:52 150.00 335.29 19-Jan-2018 09:46:10 19-Jan-2018 801904160228 ARIHANTBOOKANDSTATDURGIN-19/01/18 730.00 936.29 15-Jan-2018 17:51:27 15-Jan-2018 801517841818 MB-UPI DEBIT 700450-15/01/18 17:51:27 435.00 915.29 15-Jan-2018 09:16:53 14-Jan-2018 801513622005 MB-UPI DEBIT 700450-15/01/18 17:51:27 435.00 915.29 14-Jan-2018 09:16:58 14-Jan-2018 801513622005 MB-UPI DEBIT 700450-14/01/18 09:16:58 150.00 1,200.29 14-Jan-2018 09:16:58 14-Jan-2018 801409380070 MB-UPI DEBIT 700450-14/01/18 09:16:58 150.00 1,200.29 12-Jan-2018 14:09:27 12-Jan-2018 801409399578 MB-UPI DEBIT 700450-14/01/18 09:16:58 150.00 1,350.29 12-Jan-2018 14:09:27 12-Jan-2018 8014017899 MB-UPI DEBIT 700450-14/01/18 09:16:59 150.00 1,500.00 1,500.29 12-Jan-2018 14:09:27 12-Jan-2018 8014017501267 MB-UPI CREDIT 700450-11/01/18 17:36:23 13-5.00 500.00 1/8 14:09:27 11-Jan-2018 22:56:16 09-Jan-2018 80098805627 MB-UPI CREDIT 700450-09/01/18 22:56:16 5.00 365.29 09-Jan-2018 22:56:16 09-Jan-2018 800988313975 MB-UPI CREDIT 700450-09/01/18 22:53:31 5.00 365.29 09-Jan-2018 800988313975 MB-UPI CREDIT 700450-09/01/18 22:53:31 5.00 365.29 09-Jan-2018 80988056267 MB-UPI CREDIT 700450-09/01/18 22:53:31 5.00 365.29 09-Jan-2018 800988313975 MB-UPI CREDIT 700450-09/01/18 22:53:31 5.00 365.29 09-Jan-2018 800988313975 MB-UPI CREDIT 700450-09/01/18 22:53:31 5.00 365.29 09-Jan-2018 800988313975 MB-UPI CREDIT 700450-09/01/18 22:05:01 10.00 365.29 09-Jan-2018 800988313975 MB-UPI CREDIT 700450-09/01/18 13:45:7 150.00 365.29 09-Jan-2018 800988313975 MB-UPI CREDIT 700450-09/01/18 13:45:25 150.00 365.29 09-Jan-2018 800988359788							
22-Jan-2018 09:38:56 22-Jan-2018 802218654693 MB-UPI CREDIT 700450-22/01/18 09:38:56 570.00 905.29 21-Jan-2018 07:52 21-Jan-2018 802113971781 MB-UPI CREDIT 700450-21/01/18 13:27:52 15.00 335.29 19-Jan-2018 09:46:10 19-Jan-2018 801904160228 ARIHANTBOCKANDSTATDURGIN-19/01/18 730.00 185.29 15-Jan-2018 17:51:27 15-Jan-2018 801517841818 MB-UPI DEBIT 700450-15/01/18 17:51:27 435.00 915.29 15-Jan-2018 13:06:30 15-Jan-2018 801517841818 MB-UPI DEBIT 700450-15/01/18 13:06:30 15.00 15.00 1.300.29 14-Jan-2018 09:16:58 14-Jan-2018 801409380070 MB-UPI DEBIT 700450-14/01/18 09:16:58 150.00 1.200.29 14-Jan-2018 09:16:58 14-Jan-2018 80140938070 MB-UPI DEBIT 700450-14/01/18 09:16:58 150.00 1.350.29 12-Jan-2018 14:09:27 12-Jan-2018 801241012595 ATM Cash-03758001-DONDILOHARADURGCGIN-12/0 1/18 14:09:27 11-Jan-2018 17:36:23 11-Jan-2018 801147501267 MB-UPI CREDIT 700450-14/01/18 17:36:23 135.00 50.29 13-Jan-2018 22:56:16 09-Jan-2018 8009848636267 MB-UPI CREDIT 700450-09/01/18 22:53:31 5.00 360.29 09-Jan-2018 22:53:31 09-Jan-2018 8009848636267 MB-UPI CREDIT 700450-09/01/18 22:53:31 5.00 360.29 09-Jan-2018 22:53:31 09-Jan-2018 8009944842801 MB-UPI CREDIT 700450-09/01/18 22:53:31 5.00 360.29 09-Jan-2018 11:34:57 09-Jan-2018 800994500451 HPCLAMBEFUELSBALDIN-09/01/18 12:52:44 152.00 345.29 09-Jan-2018 11:34:57 09-Jan-2018 800981056027 MB-UPI CREDIT 700450-09/01/18 22:39:47 10.00 152.00 09-Jan-2018 11:34:57 09-Jan-2018 800981056027 MB-UPI CREDIT 700450-09/01/18 22:39:31 5.00 30.29 09-Jan-2018 11:34:57 09-Jan-2018 800981056027 MB-UPI CREDIT 700450-09/01/18 22:39:31 5.00 30.29 09-Jan-2018 11:34:57 09-Jan-2018 800981056027 MB-UPI CREDIT 700450-09/01/18 12:52:44 50.00 30.29 09-Jan-2018 11:34:57 09-Jan-2018 800981056027 MB-UPI CREDIT 700450-09/01/18 13:34:28 34.00 0.29 09-Jan-2018 11:34:27 09-							
21-Jan-2018 09:46:10 19-Jan-2018 802113971781 MB-UPI CREDIT 700450- 21/01/18 13:27:52 150.00 335.29 19-Jan-2018 09:46:10 19-Jan-2018 801904160228 ARIHANTBOOKANDSTATDURGIN-19/01/18 730.00 185.29 15-Jan-2018 17:51:27 15-Jan-2018 801513822055 MB-UPI DEBIT 700450- 15/01/18 17:51:27 435.00 915.29 14-Jan-2018 13:06:30 15-Jan-2018 801513822055 MB-UPI DEBIT 700450- 15/01/18 13:06:30 150.00 1,350.29 14-Jan-2018 09:16:58 14-Jan-2018 801409380070 MB-UPI DEBIT 700450- 14/01/18 09:16:58 150.00 1,200.29 14-Jan-2018 09:16:28 14-Jan-2018 801409380070 MB-UPI DEBIT 700450- 14/01/18 09:16:28 150.00 1,200.29 12-Jan-2018 16:55:02 13-Jan-2018 801348791999 MB-UPI CREDIT 700450- 14/01/18 09:16:28 150.00 1,500.20 12-Jan-2018 17:36:23 11-Jan-2018 801348791999 MB-UPI CREDIT 700450- 13/01/18 16:55:02 1,500.00 0.29 12-Jan-2018 17:36:23 11-Jan-2018 801117501267 MB-UPI CREDIT 700450- 11/01/18 17:36:23 1,500.00 0.29 13-Jan-2018 22:56:16 09-Jan-2018 800988056267 MB-UPI CREDIT 700450- 09/01/18 22:56:16 5.00 365.29 09-Jan-2018 22:56:16 09-Jan-2018 800988056267 MB-UPI CREDIT 700450- 09/01/18 22:53:31 5.00 360.29 09-Jan-2018 21:25:24 09-Jan-2018 8009813975 MB-UPI CREDIT 700450- 09/01/18 22:53:31 5.00 360.29 09-Jan-2018 10:35:25 09-Jan-2018 8009813975 MB-UPI CREDIT 700450- 09/01/18 22:52:4 10.00 355.29 09-Jan-2018 11:34:57 09-Jan-2018 8009813975 MB-UPI CREDIT 700450- 09/01/18 21:25:24 10.00 355.29 09-Jan-2018 11:34:57 09-Jan-2018 80091878105 MB-UPI CREDIT 700450- 09/01/18 21:25:24 10.00 365.29 09-Jan-2018 11:34:57 09-Jan-2018 80091878105 MB-UPI CREDIT 700450- 09/01/18 21:25:24 10.00 19.329 09-Jan-2018 11:34:57 09-Jan-2018 80091893975 MB-UPI CREDIT 700450- 09/01/18 21:25:24 10.00 19.329 09-Jan-2018 11:34:57 09-Jan-2018 80091893975 MB-UPI CREDIT 700450- 09/01/18 11:34:57 150.00 30.329 09-Jan-2018 11:3							· · · · · · · · · · · · · · · · · · ·
21-Jan-2018 09:46:10 19-Jan-2018 802113971781 MB-UPI CREDIT 700450- 21/01/18 13:27:52 150.00 335.29 19-Jan-2018 09:46:10 19-Jan-2018 801904160228 ARIHANTBOOKANDSTATDURGIN-19/01/18 730.00 185.29 15-Jan-2018 17:51:27 15-Jan-2018 80151362205 MB-UPI DEBIT 700450- 15/01/18 17:51:27 435.00 915.29 14-Jan-2018 13:06:30 15-Jan-2018 80151362205 MB-UPI DEBIT 700450- 15/01/18 13:06:30 150.00 1,350.29 14-Jan-2018 09:16:58 14-Jan-2018 801409380070 MB-UPI DEBIT 700450- 14/01/18 09:16:58 150.00 1,200.29 14-Jan-2018 09:16:28 14-Jan-2018 801409380070 MB-UPI DEBIT 700450- 14/01/18 09:16:28 150.00 1,200.29 12-Jan-2018 16:55:02 13-Jan-2018 801348791999 MB-UPI CREDIT 700450- 14/01/18 09:16:28 150.00 1,500.20 12-Jan-2018 17:36:23 11-Jan-2018 801348791999 MB-UPI CREDIT 700450- 13/01/18 16:55:02 1,500.00 1,500.29 12-Jan-2018 17:36:23 11-Jan-2018 801117501267 MB-UPI CREDIT 700450- 13/01/18 17:36:23 1,500.00 0.29 13-Jan-2018 22:56:16 09-Jan-2018 800988056267 MB-UPI CREDIT 700450- 09/01/18 22:56:16 5.00 365.29 09-Jan-2018 22:56:16 09-Jan-2018 80098819375 MB-UPI CREDIT 700450- 09/01/18 22:53:31 5.00 360.29 09-Jan-2018 21:25:24 09-Jan-2018 8009813975 MB-UPI CREDIT 700450- 09/01/18 22:52:4 10.00 355.29 09-Jan-2018 11:34:57 09-Jan-2018 8009813975 MB-UPI CREDIT 700450- 09/01/18 22:52:4 10.00 355.29 09-Jan-2018 11:34:57 09-Jan-2018 8009813975 MB-UPI CREDIT 700450- 09/01/18 22:52:4 10.00 365.29 09-Jan-2018 11:34:57 09-Jan-2018 80091878105 MB-UPI CREDIT 700450- 09/01/18 21:25:24 10.00 365.29 09-Jan-2018 11:34:57 09-Jan-2018 80091893975 MB-UPI CREDIT 700450- 09/01/18 21:25:24 10.00 10.0	22-Jan-2018 09:38:56	22-Jan-2018	802218654693	MB-UPI CREDIT 700450- 22/01/18 09:38:56		570.00	905.29
19-Jan-2018 19-Jan-2018 801904160228 ARIHANTBOOKANDSTATDURGIN-19/01/18 730.00 185.29 09-Jan-2018 17:51:27 15-Jan-2018 801517841818 MB-UPI DEBIT 700450-15/01/18 17:51:27 435.00 915.29 15-Jan-2018 801513622005 MB-UPI CREDIT 700450-15/01/18 17:51:27 435.00 150.00 1,350.29 14-Jan-2018 8011513622005 MB-UPI CREDIT 700450-15/01/18 13:06:30 150.00 1,350.29 14-Jan-2018 801409379578 MB-UPI DEBIT 700450-14/01/18 09:16:58 150.00 1,200.29 14-Jan-2018 14-Jan-2018 801409379578 MB-UPI DEBIT 700450-14/01/18 09:16:58 150.00 1,500.00 1,500.29 12-Jan-2018 14:09:27 12-Jan-2018 80124012555 ATM							
15-Jan-2018 17:51:27 15-Jan-2018 301517841818 MB-UPI DEBIT 700450- 15/01/18 17:51:27 435.00 315.00 1,350.29 15-Jan-2018 13:06:30 15-Jan-2018 301513622005 MB-UPI DEBIT 700450- 15/01/18 13:06:30 150.00 1,350.29 14-Jan-2018 09:16:58 14-Jan-2018 301409380070 MB-UPI DEBIT 700450- 14/01/18 09:16:58 150.00 1,200.29 13-Jan-2018 14-Jan-2018 301409399758 MB-UPI DEBIT 700450- 14/01/18 09:16:28 150.00 1,350.29 13-Jan-2018 16:55:02 13-Jan-2018 301348791999 MB-UPI DEBIT 700450- 14/01/18 09:16:28 150.00 1,350.29 13-Jan-2018 14:09:27 12-Jan-2018 30124012595 ATM					720.00	130.00	
15-Jan-2018 17:51:27 15-Jan-2018 801517841818 MB-UPI DEBIT 700450-15/01/18 17:51:27 435.00 150.00 1,350.29 15-Jan-2018 10:16:28 14-Jan-2018 80140938070 MB-UPI DEBIT 700450-15/01/18 13:06:30 150.00 1,200.29 14-Jan-2018 09:16:58 14-Jan-2018 80140938070 MB-UPI DEBIT 700450-14/01/18 09:16:58 150.00 1,200.29 14-Jan-2018 11:3-Jan-2018 80140939578 MB-UPI DEBIT 700450-14/01/18 09:16:28 150.00 1,350.29 13-Jan-2018 11:3-Jan-2018 80124012595 ATM	19-3411-2010 09:40:10	19-3811-2018	001904100228		130.00		185.29
15-Jan-2018 13:06:30 15-Jan-2018 801613622005 MB-UPI CREDIT 700450- 15/01/18 13:06:30 150.00 1,350.29 14-Jan-2018 09:16:58 14-Jan-2018 801409379578 MB-UPI DEBIT 700450- 14/01/18 09:16:28 150.00 1,350.29 13-Jan-2018 16:55:02 13-Jan-2018 801438791999 MB-UPI CREDIT 700450- 13/01/18 16:55:02 1,500.00 1,500.29 12-Jan-2018 14:09:27 12-Jan-2018 801214012595 Cash-03758001-DONDILOHARADURGCGIN-12/0 1/18 14:09:27 11-Jan-2018 17:36:23 11-Jan-2018 801117501267 MB-UPI CREDIT 700450- 11/01/18 17:36:23 135.00 500.29 13-Jan-2018 22:56:16 09-Jan-2018 800988056267 MB-UPI CREDIT 700450- 11/01/18 17:36:23 135.00 500.29 13-Jan-2018 22:53:31 09-Jan-2018 800988056267 MB-UPI CREDIT 700450- 09/01/18 22:56:16 5.00 365.29 09-Jan-2018 22:39:47 09-Jan-2018 800988313975 MB-UPI CREDIT 700450- 09/01/18 22:39:47 10.00 355.29 09-Jan-2018 21:25:24 09-Jan-2018 800994428301 MB-UPI CREDIT 700450- 09/01/18 22:39:47 10.00 355.29 09-Jan-2018 800994500451 HPCLAMBEFUELSBALODIN-09/01/18 09:52:25 110.00 193.29 09-Jan-2018 80094500451 HPCLAMBEFUELSBALODIN-09/01/18 09:52:25 110.00 193.29 09-Jan-2018 11:34:57 08-Jan-2018 800811759221 MB-UPI CREDIT 700450- 08/01/18 11:34:57 150.00 303.00 303.29 09-Jan-2018 11:34:27 09-Jan-2018 8008120857 MB-UPI CREDIT 700450- 08/01/18 11:34:57 150.00 303.00 303.29 09-Jan-2018 11:34:27 09-Jan-2018 8008120857 MB-UPI CREDIT 700450- 08/01/18 11:34:57 150.00 193.29 09-Jan-2018 11:34:57 09-Jan-2018 80081066021 MB-UPI CREDIT 700450- 08/01/18 11:34:57 150.00 303.00 303.29 09-Jan-2018 11:34:57 09-Jan-2018 80081066021 MB-UPI CREDIT 700450- 08/01/18 11:34:57 150.00 303.00 303.00 303.29 09-Jan-2018 10:18:30 09-Jan-2018 800415394860 MB-UPI CREDIT 700450- 08/01/18 11:34:57 150.00 150.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 1							
15-Jan-2018 13:06:30 15-Jan-2018 801613822005 MB-UPI CREDIT 700450- 15/01/18 13:06:30 150.00 1,350.29 14-Jan-2018 09:16:58 14-Jan-2018 801409379578 MB-UPI DEBIT 700450- 14/01/18 09:16:28 150.00 1,350.29 13-Jan-2018 16:55:02 13-Jan-2018 801438791999 MB-UPI CREDIT 700450- 13/01/18 16:55:02 1,500.00 1,500.29 12-Jan-2018 14:09:27 12-Jan-2018 801214012595 ATM	15-Jan-2018 17:51:27	15-Jan-2018	801517841818	MB-UPI DEBIT 700450- 15/01/18 17:51:27	435.00		915.29
14-Jan-2018 09:16:58	15-Jan-2018 13:06:30					150.00	
14-Jan-2018 09:16:28					150.00	100.00	,
13-Jan-2018 16:55:02 13-Jan-2018 801348791999 MB-UPI CREDIT 700450- 13/01/18 16:55:02 1,500.00 1,500.29 12-Jan-2018 14:09:27 12-Jan-2018 801214012595 ATM 500.00 500.00 500.00 500.00 500.00 500.29 500.00 500.29 500.00 500.29 500.00 500.29 500.00 500.29 500.00 500.29 500.00 500.29 500.00 500.29 500.00 500.29 500.00 500.29 500.00 500.29 500.20							
12-Jan-2018 14:09:27 12-Jan-2018 801214012595 ATM Cash-03758001-DONDILOHARADURGCGIN-12/0 1.7 1					150.00		,
12-Jan-2018 14:09:27 12-Jan-2018 801214012595 ATM Cash-03758001-DONDILOHARADURGCGIN-12/0 1.7 1	13-Jan-2018 16:55:02	13-Jan-2018	801348791999	MB-UPI CREDIT 700450- 13/01/18 16:55:02		1,500.00	1,500.29
Cash-03758001-DONDILOHARADURGCGIN-12/0 1/18 14:09:27 11-Jan-2018 17:36:23 135.00 500.29 1-Jan-2018 22:56:16 09-Jan-2018 800988056267 MB-UPI CREDIT 700450- 11/01/18 17:36:23 135.00 365.29 09-Jan-2018 22:53:31 09-Jan-2018 800988056267 MB-UPI CREDIT 700450- 09/01/18 22:56:16 5.00 365.29 09-Jan-2018 22:39:47 09-Jan-2018 800944428301 MB-UPI CREDIT 700450- 09/01/18 22:53:31 5.00 360.29 09-Jan-2018 800944428301 MB-UPI CREDIT 700450- 09/01/18 22:39:47 10.00 355.29 09-Jan-2018 21:25:24 09-Jan-2018 800921876105 MB-UPI CREDIT 700450- 09/01/18 21:25:24 152.00 345.29 09-Jan-2018 09:52:25 09-Jan-2018 800904500451 HPCLAMBEFUELSBALODIN-09/01/18 09:52:25 110.00 193.29 08-Jan-2018 11:34:57 08-Jan-2018 800811759221 MB-UPI DEBIT 700450- 08/01/18 11:34:57 150.00 303.29 08-Jan-2018 22:33:07 06-Jan-2018 800811066021 MB-UPI CREDIT 700450- 08/01/18 11:34:57 150.00 303.29 06-Jan-2018 22:30:07 06-Jan-2018 800812439857 MB-UPI CREDIT 700450- 08/01/18 11:34:27 150.00 453.29 06-Jan-2018 13:49:28 05-Jan-2018 8006522728475 MB-UPI CREDIT 700450- 06/01/18 13:49:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 06/01/18 13:49:28 349.00 0.29 04-Jan-2018 19:37:57 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 06/01/18 19:33:54 152.00 349.29 04-Jan-2018 19:17:13 03-Jan-2018 800419297874 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 04-Jan-2018 19:17:13 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 02-Jan-2018 19:16:54 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29 02-Jan-2018 10:18:40 02-Jan-2018 800210499371 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 367.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489374 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 509.29 02-Jan-2018 10:17:42 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.					500.00		
11-Jan-2018 17:36:23	12 0011 2010 14.00.21	12 0411 2010	001217012000		300.00		0.23
11-Jan-2018 17:36:23 11-Jan-2018 801117501267 MB-UPI CREDIT 700450- 11/01/18 17:36:23 135.00 500.29 09-Jan-2018 22:56:16 09-Jan-2018 800988056267 MB-UPI CREDIT 700450- 09/01/18 22:56:16 5.00 365.29 09-Jan-2018 22:39:47 09-Jan-2018 800948428301 MB-UPI CREDIT 700450- 09/01/18 22:53:31 5.00 360.29 09-Jan-2018 22:39:47 09-Jan-2018 800998313975 MB-UPI CREDIT 700450- 09/01/18 22:59:47 10.00 355.29 09-Jan-2018 21:25:24 09-Jan-2018 800921876105 MB-UPI CREDIT 700450- 09/01/18 21:25:24 152.00 345.29 09-Jan-2018 09-Jan-2018 800904500451 HPCLAMBEFUELSBALODIN-09/01/18 09:52:25 110.00 193.29 08-Jan-2018 11:34:57 08-Jan-2018 800811759221 MB-UPI CREDIT 700450- 08/01/18 11:34:57 150.00 303.29 08-Jan-2018 11:34:27 08-Jan-2018 800811066021 MB-UPI CREDIT 700450- 08/01/18 11:34:27 150.00 453.29 06-Jan-2018 22:03:07 06-Jan-2018 80052728475 MB-UPI CREDIT 700450- 08/01/18 13:49:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 08/01/18 13:35:4 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 08/01/18 15:75:58 153.00 197.29 04-Jan-2018 19:17:13 03-Jan-2018 800318992788 MB-UPI CREDIT 700450- 08/01/18 15:75:58 153.00 1700.29 02-Jan-2018 19:16:54 03-Jan-2018 800318992788 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 02-Jan-2018 19:16:54 03-Jan-2018 800318992788 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 02-Jan-2018 19:16:54 03-Jan-2018 800210489370 MB-UPI CREDIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489370 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489340 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 80021048547 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 361.29 02-Jan-2018 10:17:01 02-Jan-2018 80021048547 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 361.29							
09-Jan-2018 22:56:16 09-Jan-2018 800988056267 MB-UPI CREDIT 700450- 09/01/18 22:56:16 5.00 365.29 09-Jan-2018 22:53:31 09-Jan-2018 800944428301 MB-UPI CREDIT 700450- 09/01/18 22:53:31 5.00 360.29 09-Jan-2018 21:25:24 09-Jan-2018 800988313975 MB-UPI CREDIT 700450- 09/01/18 22:39:47 10.00 355.29 09-Jan-2018 09:52:25 09-Jan-2018 800921876105 MB-UPI CREDIT 700450- 09/01/18 21:25:24 152.00 345.29 09-Jan-2018 09:52:25 09-Jan-2018 800811759221 MB-UPI CREDIT 700450- 08/01/18 11:34:57 150.00 193.29 08-Jan-2018 11:34:57 08-Jan-2018 800811759221 MB-UPI DEBIT 700450- 08/01/18 11:34:27 150.00 303.29 08-Jan-2018 22:03:07 06-Jan-2018 800622439857 MB-UPI CREDIT 700450- 08/01/18 11:34:27 150.00 453.29 04-Jan-2018 19:33:54 04-Jan-2018 800552728475 MB-UPI CREDIT 700450- 06/01/18 12:34:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800415294860 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 19:17:13 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 04/01/18 19:17:13 20.00 1,709.29							
09-Jan-2018 22:56:16 09-Jan-2018 800988056267 MB-UPI CREDIT 700450- 09/01/18 22:56:16 5.00 365.29 09-Jan-2018 22:53:31 09-Jan-2018 800944428301 MB-UPI CREDIT 700450- 09/01/18 22:53:31 5.00 360.29 09-Jan-2018 21:25:24 09-Jan-2018 800988313975 MB-UPI CREDIT 700450- 09/01/18 22:39:47 10.00 355.29 09-Jan-2018 09:52:25 09-Jan-2018 800921876105 MB-UPI CREDIT 700450- 09/01/18 21:25:24 152.00 345.29 09-Jan-2018 09:52:25 09-Jan-2018 800811759221 MB-UPI CREDIT 700450- 08/01/18 11:34:57 150.00 193.29 08-Jan-2018 11:34:57 08-Jan-2018 800811759221 MB-UPI DEBIT 700450- 08/01/18 11:34:27 150.00 303.29 08-Jan-2018 22:03:07 06-Jan-2018 800622439857 MB-UPI CREDIT 700450- 08/01/18 11:34:27 150.00 453.29 04-Jan-2018 19:33:54 04-Jan-2018 800552728475 MB-UPI CREDIT 700450- 06/01/18 12:34:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800415294860 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 19:17:13 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 04/01/18 19:17:13 20.00 1,709.29	11-Jan-2018 17:36:23	11-Jan-2018	801117501267	MB-UPI CREDIT 700450- 11/01/18 17:36:23		135.00	500.29
09-Jan-2018 22:53:31 09-Jan-2018 800944428301 MB-UPI CREDIT 700450- 09/01/18 22:53:31 5.00 360.29 09-Jan-2018 22:39:47 09-Jan-2018 80098313975 MB-UPI CREDIT 700450- 09/01/18 22:39:47 10.00 355.29 09-Jan-2018 02:25:24 09-Jan-2018 800921876105 MB-UPI CREDIT 700450- 09/01/18 21:25:24 152.00 345.29 09-Jan-2018 09:52:25 09-Jan-2018 800904500451 HPCLAMBEFUELSBALODIN-09/01/18 09:52:25 110.00 193.29 08-Jan-2018 11:34:57 08-Jan-2018 800811759221 MP-UPI DEBIT 700450- 08/01/18 11:34:57 150.00 303.29 08-Jan-2018 11:34:27 08-Jan-2018 800811066021 MB-UPI CREDIT 700450- 08/01/18 11:34:27 150.00 453.29 06-Jan-2018 22:03:07 06-Jan-2018 800811066021 MB-UPI CREDIT 700450- 08/01/18 11:34:27 150.00 303.00 05-Jan-2018 13:49:28 05-Jan-2018 800652728475 MB-UPI CREDIT 700450- 06/01/18 12:49:28 349.00 0.29 04-Jan-2018 15:57:58 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 19:17:13 03-Jan-2018 800415394860 MB-UPI CREDIT 700450- 04/01/18 19:57:58 153.00 1709.29		09-Jan-2018	800988056267	MB-UPI CREDIT 700450- 09/01/18 22:56:16			
09-Jan-2018 22:39:47 09-Jan-2018 800988313975 MB-UPI CREDIT 700450- 09/01/18 22:39:47 10.00 355.29 09-Jan-2018 21:25:24 09-Jan-2018 800921876105 MB-UPI CREDIT 700450- 09/01/18 21:25:24 152.00 345.29 09-Jan-2018 09:52:25 09-Jan-2018 800904500451 HPCLAMBEFUELSBALODIN-09/01/18 09:52:25 110.00 193.29 08-Jan-2018 11:34:57 08-Jan-2018 800811759221 MB-UPI DEBIT 700450- 08/01/18 11:34:57 150.00 303.29 08-Jan-2018 11:34:27 08-Jan-2018 800811759221 MB-UPI CREDIT 700450- 08/01/18 11:34:27 150.00 453.29 06-Jan-2018 22:03:07 06-Jan-2018 800622439857 MB-UPI CREDIT 700450- 06/01/18 22:03:07 303.00 303.29 05-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 05/01/18 13:49:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 11:30:29 04-Jan-2018 800415394860 MB-UPI CREDIT 700450- 04/01/18 19:17:13 1,665.00 44.29 03-Jan-2018 19:17:13 03-Jan-2018 800415394860 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
09-Jan-2018 21:25:24 09-Jan-2018 800921876105 MB-UPI CREDIT 700450- 09/01/18 21:25:24 152.00 345.29 09-Jan-2018 09:52:25 09-Jan-2018 800904500451 HPCLAMBEFUELSBALODIN-09/01/18 09:52:25 110.00 193.29 08-Jan-2018 11:34:57 08-Jan-2018 800811759221 MB-UPI DEBIT 700450- 08/01/18 11:34:57 150.00 303.29 08-Jan-2018 22:03:07 08-Jan-2018 800811066021 MB-UPI CREDIT 700450- 08/01/18 11:34:27 150.00 453.29 06-Jan-2018 13:49:28 05-Jan-2018 800622439857 MB-UPI CREDIT 700450- 06/01/18 22:03:07 303.00 303.29 04-Jan-2018 13:49:28 05-Jan-2018 800552728475 MB-UPI CREDIT 700450- 06/01/18 13:49:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 11:30:29 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 153.00 197.29 03-Jan-2018 19:17:13 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 03-Jan-2018 19:16:54 03-Jan-2018 800210495310 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29							
09-Jan-2018 09:52:25 09-Jan-2018 800904500451 HPCLAMBEFUELSBALODIN-09/01/18 09:52:25 110.00 193.29 08-Jan-2018 11:34:57 08-Jan-2018 800811759221 MB-UPI DEBIT 700450- 08/01/18 11:34:57 150.00 303.29 08-Jan-2018 11:34:27 08-Jan-2018 800811066021 MB-UPI CREDIT 700450- 08/01/18 11:34:27 150.00 453.29 06-Jan-2018 22:03:07 06-Jan-2018 800622439857 MB-UPI CREDIT 700450- 06/01/18 22:03:07 303.00 303.09 04-Jan-2018 13:49:28 05-Jan-2018 800552728475 MB-UPI CREDIT 700450- 06/01/18 13:49:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 153.00 197.29 04-Jan-2018 11:30:29 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 15:57:58 153.00 197.29 03-Jan-2018 19:17:13 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 03-Jan-2018 19:16:54 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29							
09-Jan-2018 09:52:25 09-Jan-2018 800904500451 HPCLAMBEFUELSBALODIN-09/01/18 09:52:25 110.00 193.29 08-Jan-2018 11:34:57 08-Jan-2018 800811759221 MB-UPI DEBIT 700450- 08/01/18 11:34:57 150.00 303.29 08-Jan-2018 11:34:27 08-Jan-2018 800811066021 MB-UPI CREDIT 700450- 08/01/18 11:34:27 150.00 453.29 06-Jan-2018 22:03:07 06-Jan-2018 800622439857 MB-UPI CREDIT 700450- 06/01/18 22:03:07 303.00 303.09 04-Jan-2018 13:49:28 05-Jan-2018 800552728475 MB-UPI CREDIT 700450- 06/01/18 13:49:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 153.00 197.29 04-Jan-2018 11:30:29 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 15:57:58 153.00 197.29 03-Jan-2018 19:17:13 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 03-Jan-2018 19:16:54 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29	09-Jan-2018 21:25:24	09-Jan-2018	800921876105	MB-UPI CREDIT 700450- 09/01/18 21:25:24		152.00	345.29
08-Jan-2018 11:34:57 08-Jan-2018 800811759221 MB-UPI DEBIT 700450- 08/01/18 11:34:57 150.00 303.29 08-Jan-2018 11:34:27 08-Jan-2018 800811066021 MB-UPI CREDIT 700450- 08/01/18 11:34:27 150.00 453.29 06-Jan-2018 22:03:07 06-Jan-2018 800622439857 MB-UPI CREDIT 700450- 06/01/18 22:03:07 303.00 303.09 05-Jan-2018 13:49:28 05-Jan-2018 800552728475 MB-UPI DEBIT 700450- 05/01/18 13:49:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 15:57:58 04-Jan-2018 800415394860 MB-UPI CREDIT 700450- 04/01/18 15:57:58 153.00 197.29 04-Jan-2018 11:30:29 04-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 1,665.00 44.29 03-Jan-2018 19:16:54 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29 02-Jan-2018 18:59:31 02-Jan-2018 800210495310 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 509.29 <					110 00		
08-Jan-2018 11:34:27 08-Jan-2018 800811066021 MB-UPI CREDIT 700450- 08/01/18 11:34:27 150.00 453.29 06-Jan-2018 22:03:07 06-Jan-2018 800622439857 MB-UPI CREDIT 700450- 06/01/18 22:03:07 303.00 303.09 05-Jan-2018 13:49:28 05-Jan-2018 800552728475 MB-UPI DEBIT 700450- 05/01/18 13:49:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800415394860 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 11:30:29 04-Jan-2018 0000000000 0.2CS HDBFINANCIALSERLTD 1,665.00 44.29 03-Jan-2018 19:17:13 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 02-Jan-2018 18:59:31 02-Jan-2018 800218370657 MB-UPI CREDIT 700450- 02/01/18 18:59:31 1,500.00 1,509.29 02-Jan-2018 10:18:40 02-Jan-2018 800210495310 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:16:32 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
06-Jan-2018 22:03:07 06-Jan-2018 800622439857 MB-UPI CREDIT 700450- 06/01/18 22:03:07 303.00 303.29 05-Jan-2018 13:49:28 05-Jan-2018 800552728475 MB-UPI DEBIT 700450- 05/01/18 13:49:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 15:57:58 04-Jan-2018 800415394860 MB-UPI CREDIT 700450- 04/01/18 15:57:58 153.00 197.29 04-Jan-2018 11:30:29 04-Jan-2018 00000000000 ECS HDBFINANCIALSERLTD 1,665.00 44.29 03-Jan-2018 19:17:13 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 03-Jan-2018 19:16:54 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29 02-Jan-2018 18:59:31 02-Jan-2018 800210495310 MB-UPI CREDIT 700450- 02/01/18 10:18:40 152.00 509.29 02-Jan-2018 10:17:42 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018					150.00	450.00	
05-Jan-2018 13:49:28 05-Jan-2018 800552728475 MB-UPI DEBIT 700450- 05/01/18 13:49:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 15:57:58 04-Jan-2018 800415394860 MB-UPI CREDIT 700450- 04/01/18 15:57:58 153.00 197.29 04-Jan-2018 11:30:29 04-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 03-Jan-2018 19:16:54 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29 02-Jan-2018 18:59:31 02-Jan-2018 800218370657 MB-UPI CREDIT 700450- 02/01/18 18:59:31 152.00 509.29 02-Jan-2018 10:18:40 02-Jan-2018 800210495310 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489974 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
05-Jan-2018 13:49:28 05-Jan-2018 800552728475 MB-UPI DEBIT 700450- 05/01/18 13:49:28 349.00 0.29 04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 15:57:58 04-Jan-2018 800415394860 MB-UPI CREDIT 700450- 04/01/18 15:57:58 153.00 197.29 04-Jan-2018 11:30:29 04-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 03-Jan-2018 19:16:54 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29 02-Jan-2018 18:59:31 02-Jan-2018 800218370657 MB-UPI CREDIT 700450- 02/01/18 18:59:31 152.00 509.29 02-Jan-2018 10:18:40 02-Jan-2018 800210495310 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489974 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29 <td>06-Jan-2018 22:03:07</td> <td>06-Jan-2018</td> <td>800622439857</td> <td>MB-UPI CREDIT 700450- 06/01/18 22:03:07</td> <td></td> <td>303.00</td> <td>303.29</td>	06-Jan-2018 22:03:07	06-Jan-2018	800622439857	MB-UPI CREDIT 700450- 06/01/18 22:03:07		303.00	303.29
04-Jan-2018 19:33:54 04-Jan-2018 800419297874 MB-UPI CREDIT 700450- 04/01/18 19:33:54 152.00 349.29 04-Jan-2018 15:57:58 04-Jan-2018 800415394860 MB-UPI CREDIT 700450- 04/01/18 15:57:58 153.00 197.29 04-Jan-2018 11:30:29 04-Jan-2018 00000000000 ECS HDBFINANCIALSERLTD 1,665.00 44.29 03-Jan-2018 19:17:13 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 03-Jan-2018 19:16:54 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29 02-Jan-2018 18:59:31 02-Jan-2018 800218370657 MB-UPI CREDIT 700450- 02/01/18 18:59:31 152.00 509.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489974 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 509.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29					349 00		
04-Jan-2018 15:57:58 04-Jan-2018 800415394860 MB-UPI CREDIT 700450- 04/01/18 15:57:58 153.00 197.29 04-Jan-2018 11:30:29 04-Jan-2018 00000000000 ECS HDBFINANCIALSERLTD 1,665.00 44.29 03-Jan-2018 19:17:13 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 03-Jan-2018 19:16:54 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29 02-Jan-2018 18:59:31 02-Jan-2018 800218370657 MB-UPI CREDIT 700450- 02/01/18 18:59:31 152.00 509.29 02-Jan-2018 10:18:40 02-Jan-2018 800210489374 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 509.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29					J-73.00	450.00	
04-Jan-2018 11:30:29 04-Jan-2018 00000000000 ECS HDBFINANCIALSERLTD 1,665.00 44.29 03-Jan-2018 19:17:13 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 03-Jan-2018 19:16:54 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29 02-Jan-2018 18:59:31 02-Jan-2018 800218370657 MB-UPI CREDIT 700450- 02/01/18 18:59:31 152.00 509.29 02-Jan-2018 10:18:40 02-Jan-2018 800210495310 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489974 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29							
03-Jan-2018 19:17:13 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 03-Jan-2018 19:16:54 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29 02-Jan-2018 18:59:31 02-Jan-2018 800218370657 MB-UPI CREDIT 700450- 02/01/18 18:59:31 152.00 509.29 02-Jan-2018 10:18:40 02-Jan-2018 800210495310 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489974 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29	04-Jan-2018 15:57:58					153.00	197.29
03-Jan-2018 19:17:13 03-Jan-2018 800319926780 MB-UPI CREDIT 700450- 03/01/18 19:17:13 200.00 1,709.29 03-Jan-2018 19:16:54 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29 02-Jan-2018 18:59:31 02-Jan-2018 800218370657 MB-UPI CREDIT 700450- 02/01/18 18:59:31 152.00 509.29 02-Jan-2018 10:18:40 02-Jan-2018 800210495310 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489974 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29	04-Jan-2018 11:30:29	04-Jan-2018	000000000000	ECS HDBFINANCIALSERLTD	1,665.00		44.29
03-Jan-2018 19:16:54 03-Jan-2018 800338597788 MB-UPI CREDIT 700450- 03/01/18 19:16:54 1,000.00 1,509.29 02-Jan-2018 18:59:31 02-Jan-2018 800218370657 MB-UPI CREDIT 700450- 02/01/18 18:59:31 152.00 509.29 02-Jan-2018 10:18:40 02-Jan-2018 800210495310 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489974 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29					,,,,,,,,,	200.00	
02-Jan-2018 18:59:31 02-Jan-2018 800218370657 MB-UPI CREDIT 700450- 02/01/18 18:59:31 152.00 509.29 02-Jan-2018 10:18:40 02-Jan-2018 800210495310 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489974 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29							
02-Jan-2018 10:18:40 02-Jan-2018 800210495310 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489974 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29							
02-Jan-2018 10:18:40 02-Jan-2018 800210495310 MB-UPI DEBIT 700450- 02/01/18 10:18:40 152.00 357.29 02-Jan-2018 10:17:42 02-Jan-2018 800210489974 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29	02-Jan-2018 18:59:31	02-Jan-2018	800218370657	MB-UPI CREDIT 700450- 02/01/18 18:59:31		152.00	509.29
02-Jan-2018 10:17:42 02-Jan-2018 800210489974 MB-UPI DEBIT 700450- 02/01/18 10:17:42 152.00 509.29 02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29					152.00		
02-Jan-2018 10:17:01 02-Jan-2018 800210485347 MB-UPI DEBIT 700450- 02/01/18 10:17:01 152.00 661.29 02-Jan-2018 10:16:32 02-Jan-2018 800210483407 MB-UPI DEBIT 700450- 02/01/18 10:16:32 153.00 813.29							
02-Jan-2018 10:16:32							
	02-Jan-2018 10:16:32	02-Jan-2018	800210483407	MB-UPI DEBIT 700450- 02/01/18 10:16:32	153.00		813.29
200.29							
	52 5411 2010 10.10.11	JZ JUII ZU 10	000210701740	IND G. 1 DEDIT 100-100 02/01/10 10.10.11	102.00		300.23