

Account Statement

DEEPIKA SUBHASH CHHAJED
202,DARSHAN VIEW,HARDEVI CHS
CAVES ROAD, JOGESHWARI EAST
NEAR ICICI BANK
MUMB5
MAHARASHTRA
INDIA
400060

Cust. Reln. No. 243741988
Account No. 4312522250
Period From 01/04/2020 To 11/07/2020
Currency INR
Branch MUMBAI - ANDHERI (E)-FLYOVER
Nomination Regd Y
Nominee Name
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/07/2020	UPI/9820942180@/01921983 0859/Payment fro	UPI-019219243659	13,500.00	DR	3,373.18	CR
2	10/07/2020	Received from AZIL XX1842 IMPS HDFCBANKLT	IMPS-019219163209	13,500.00	CR	16,873.18	CR
3	10/07/2020	UPI-BEN T/O-019124843255 -09072020		3,000.00	CR	3,373.18	CR
4	10/07/2020	IBIMPS Sent to BHAGY 01141000118 Ref 019217993874	IMPS-019217993786	7,500.00	DR	373.18	CR
5	10/07/2020	UPI/9820942180@/01923456 6760/Payment fro	UPI-019217241752	7,500.00	CR	7,873.18	CR
6	10/07/2020	UPI/9820942180@/01923939 6370/Payment fro	UPI-019213264908	10,000.00	DR	373.18	CR
7	10/07/2020	NEFT N192201183786199 PYRAMID TECHNOLOGIES HDFC00	NEFTINW-0222405965	10,250.00	CR	10,373.18	CR
8	10/07/2020	MB SENT TO Dee 026301535887 IMPS Ref 019208420364	IMPS-019208420367	4,000.00	DR	123.18	CR
9	10/07/2020	Chrg: IMPS Transaction Dated On 04-Jul-2020 (Value Date:09/07/2020)	TBMS-565399762	5.90	DR	4,123.18	CR
10	10/07/2020	Chrg: IMPS Transaction Dated On 02-Jul-2020 (Value Date:09/07/2020)	TBMS-565196768	5.90	DR	4,129.08	CR
11	10/07/2020	Chrg: IMPS Transaction Dated On 01-Jul-2020 (Value Date:09/07/2020)	TBMS-565497767	5.90	DR	4,134.98	CR
12	09/07/2020	VISA- REFUND/070720/0190/SPOT IFY	019096095628	2.00	CR	4,140.88	CR
13	09/07/2020	UPI/kkitawat@yb/019136688 064/Payment fro	UPI-019112406484	3,000.00	CR	4,138.88	CR
14	09/07/2020	UPI/9820107179@/01910609 0682/NA	UPI-019112349094	99.00	DR	1,138.88	CR
15	09/07/2020	MB SENT TO 4914000100083314 IMPS Ref 019110534973	IMPS-019110534974	5,000.00	DR	1,237.88	CR
16	09/07/2020	UPI/9820942180@/01913047 8793/Payment fro	UPI-019110769287	5,000.00	CR	6,237.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	08/07/2020	UPI/sschhaged@o/019023471567/UPI	UPI-019023801564	250.00	DR	1,237.88	CR
18	08/07/2020	IB:NAVYA SCHOOL FEES JUNE AND FIRST TERM	MWFA-0049373680	5,200.00	DR	1,487.88	CR
19	08/07/2020	UPI/9820942180@/019088115517/Payment fro	UPI-019022629256	5,200.00	CR	6,687.88	CR
20	08/07/2020	UPI/add-money@p/019001187679/Oid11287553	UPI-019021416778	600.00	DR	1,487.88	CR
21	08/07/2020	UPI/sschhaged@o/019015337238/UPI	UPI-019015326720	20,000.00	DR	2,087.88	CR
22	08/07/2020	Received from SUBH XX5308 IMPS The Federa	IMPS-019015948428	20,000.00	CR	22,087.88	CR
23	08/07/2020	ATL/8710/800001/+SHOP NO 4 5 9 10	019015003200	5,000.00	DR	2,087.88	CR
24	08/07/2020	KEMU080720/15:22 ATL/8710/800001/+SHOP NO 4 5 9 10	019015003199	10,000.00	DR	7,087.88	CR
25	08/07/2020	KEMU080720/15:21 ATL/8710/622018/+IRLA VILE PARLE	019012004958	5,000.00	DR	17,087.88	CR
26	08/07/2020	WMUMB080720/12:59 Received from SUBH XX5308 IMPS The Federa	IMPS-019011697948	2,000.00	CR	22,087.88	CR
27	07/07/2020	PCD/8710/AY5SPT356/MUM BAI070720/15:47	018910988983	2.00	DR	20,087.88	CR
28	06/07/2020	UPI/add-money@p/018879060506/Oid11288030	UPI-018823463563	1,500.00	DR	20,089.88	CR
29	06/07/2020	UPI/add-money@p/018877540744/Oid11287344	UPI-018820786190	1,500.00	DR	21,589.88	CR
30	06/07/2020	PCD/8710/FSN Ecommerce Ventures/Pv4000060720/16:50	018811559794	1,043.00	DR	23,089.88	CR
31	06/07/2020	PCI/8710/APPLE.COM/BILL/I TUNES.COM060720/15:23	018872648056	799.00	DR	24,132.88	CR
32	06/07/2020	UPI/paytm-50842/018872257001/Oid20200706	UPI-018813336932	800.00	DR	24,931.88	CR
33	06/07/2020	ECSIDR-IVL FINANCE LTDIV-KMB		2,594.00	DR	25,731.88	CR
34	06/07/2020	OS HSBCCARD 291628966967095	KPG-0114187372	3,500.00	DR	28,325.88	CR
35	05/07/2020	UPI/sschhaged@o/018719251082/UPI	UPI-018719455070	500.00	CR	31,825.88	CR
36	05/07/2020	UPI/9911605427@/018754801059/Payment fro	UPI-018718141893	240.00	DR	31,325.88	CR
37	05/07/2020	UPI/add-money@p/018761648403/Oid11272882	UPI-018712733035	1,000.00	DR	31,565.88	CR
38	04/07/2020	UPI/goog-paymen/018702620169/Rewarded fo (Value Date:05/07/2020)	UPI-018702351437	5.00	CR	32,565.88	CR
39	04/07/2020	PCI/8710/APPLE.COM/BILL/I TUNES.COM050720/02:00	018674991482	799.00	DR	32,560.88	CR
40	04/07/2020	MB SENT TO S 11760200025308 IMPS Ref 018620668743	IMPS-018620668550	30,000.00	DR	33,359.88	CR
41	04/07/2020	UPI/dr.bhanusha/018620163327/UPI	UPI-018620355669	600.00	DR	63,359.88	CR

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42	04/07/2020	UPI/sschhaged@o/018618148768/UPI	UPI-018618554297	850.00	CR	63,959.88	CR
43	04/07/2020	BY CLG INST 1782/01-07-20/HDFC/MUMBAI		7,500.00	CR	63,109.88	CR
44	04/07/2020	BY CLG INST 2050/01-07-20/HDFC/MUMBAI		7,500.00	CR	55,609.88	CR
45	04/07/2020	BY CLG INST 741515/01-07-20/SBI/MUMBAI		7,500.00	CR	48,109.88	CR
46	04/07/2020	BY CLG INST 1259/01-07-20/HDFC/MUMBAI		7,500.00	CR	40,609.88	CR
47	04/07/2020	BY CLG INST 1587/01-07-20/HDFC/MUMBAI		7,500.00	CR	33,109.88	CR
48	03/07/2020	PCI/8710/GOOGLE *Orders/g.co/helpp040720/00:50	018544485782	850.00	DR	25,609.88	CR
49	03/07/2020	PCI/8710/GOOGLE SERVICES/G.CO/PAYHE040720/00:50	018546863609	1.00	CR	26,459.88	CR
50	03/07/2020	PCI/8710/GOOGLE *TEMPORARY HOLD/g.co/h040720/00:50	018546863609	1.00	DR	26,458.88	CR
51	03/07/2020	UPI/khushbukita/018523210034/U did paytm	UPI-018523120514	500.00	DR	26,459.88	CR
52	03/07/2020	UPI/payair7673@/018546163133/Oid11258432	UPI-018523102889	401.00	DR	26,959.88	CR
53	03/07/2020	UPI/add-money@p/018535902425/Oid11250812	UPI-018506326438	1,000.00	DR	27,360.88	CR
54	03/07/2020	Chrg: IMPS Transaction Dated On 28-Jun-2020	TBMS-564788147	5.90	DR	28,360.88	CR
55	02/07/2020	UPI-REM.FAILED- 018317041482-01072020		170.00	CR	28,366.78	CR
56	02/07/2020	IBIMPS Sent to 0455104000115742 Ref 018419700647	IMPS-018419700283	5,000.00	DR	28,196.78	CR
57	02/07/2020	ECSIDR-BAJAJ FINSERVEBB-KMB		18,634.00	DR	33,196.78	CR
58	01/07/2020	UPI/add-money@p/018323249828/Oid11248360	UPI-018322583202	500.00	DR	51,830.78	CR
59	01/07/2020	UPI/9321320770@/018323238491/NA	UPI-018322578234	500.00	CR	52,330.78	CR
60	01/07/2020	MB SENT TO 4914000100083314 IMPS Ref 018321733318	IMPS-018321733138	2,500.00	DR	51,830.78	CR
61	01/07/2020	UPI/add-money@p/018322754971/Oid11255487	UPI-018321349628	500.00	DR	54,330.78	CR
62	01/07/2020	UPI/sschhaged@o/018317041482/UPI	UPI-018317389385	170.00	DR	54,830.78	CR
63	01/07/2020	CASH DEPOSIT BY SELF AT MUMBAI LOKHANDWALA MARKET		18,500.00	CR	55,000.78	CR
64	30/06/2020	Int.Pd:4312522250:01-04-2020 to 30-06-2020		75.00	CR	36,500.78	CR
65	30/06/2020	Received from Mr XX3067 IMPS The State	IMPS-018223722655	10,000.00	CR	36,425.78	CR
66	30/06/2020	UPI/add-money@p/018205501716/Oid11252056	UPI-018213866258	600.00	DR	26,425.78	CR
67	29/06/2020	UPI/khushbukita/018119298124/Palak jewel	UPI-018119756574	5,454.00	DR	27,025.78	CR
68	29/06/2020	UPI/palaksamoni/018119339831/Tax	UPI-018119752257	5,454.00	CR	32,479.78	CR
69	29/06/2020	Cash Deposit at/BMUBH024/Andheri	018108488896	26,900.00	CR	27,025.78	CR

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		LokhandwalaMumbai					
70	28/06/2020	UPI/add-money@p/018090497822/Oid11235049	UPI-018023458219	500.00	DR	125.78	CR
71	28/06/2020	MB SENT TO 4914000100083314 IMPS Ref 018021790582	IMPS-018021790706	1,500.00	DR	625.78	CR
72	28/06/2020	Received from SUBH XX5308 IMPS The Federa	IMPS-018021790170	2,000.00	CR	2,125.78	CR
73	28/06/2020	UPI/add-money@p/018088374579/Oid11228472	UPI-018019521195	700.00	DR	125.78	CR
74	28/06/2020	Received from SUBH XX5308 IMPS The Federa	IMPS-018019711819	600.00	CR	825.78	CR
75	26/06/2020	Chrg: IMPS Transaction Dated On 23-Jun-2020	TBMS-561704468	5.90	DR	225.78	CR
76	25/06/2020	Chrg: IMPS Transaction Dated On 19-Jun-2020 (Value Date:24/06/2020)	TBMS-560732060	11.80	DR	231.68	CR
77	25/06/2020	Chrg: IMPS Transaction Dated On 21-Jun-2020 (Value Date:24/06/2020)	TBMS-560782538	5.90	DR	243.48	CR
78	25/06/2020	Chrg: IMPS Transaction Dated On 18-Jun-2020 (Value Date:24/06/2020)	TBMS-560943735	5.90	DR	249.38	CR
79	25/06/2020	Chrg: IMPS Transaction Dated On 20-Jun-2020 (Value Date:24/06/2020)	TBMS-560755945	5.90	DR	255.28	CR
80	23/06/2020	UPI/add-money@p/017540316142/Oid11186503	UPI-017523792201	399.50	DR	261.18	CR
81	23/06/2020	MB SENT TO 4914000100083314 IMPS Ref 017513751628	IMPS-017513751449	5,000.00	DR	660.68	CR
82	23/06/2020	UPI/9820942180@/017552581117/Payment fro	UPI-017513979771	2,000.00	CR	5,660.68	CR
83	23/06/2020	UPI/walletmoney/017534098174/NA	UPI-017513976571	3,650.00	CR	3,660.68	CR
84	23/06/2020	UPI/add-money@p/017534097265/Oid11193330	UPI-017513976164	33.00	DR	10.68	CR
85	21/06/2020	MB SENT TO 4914000100083314 IMPS Ref 017320580927	IMPS-017320580930	2,000.00	DR	43.68	CR
86	21/06/2020	UPI/9820942180@/017380401627/Payment fro	UPI-017320158362	2,000.00	CR	2,043.68	CR
87	20/06/2020	MB SENT TO Dee 026301535887 IMPS Ref 017218958867	IMPS-017218958869	800.00	DR	43.68	CR
88	20/06/2020	UPI/jainlisha26/017212380084/UPI	UPI-017212806971	15,000.00	DR	843.68	CR
89	19/06/2020	Chrg: IMPS Transaction Dated On 15-Jun-2020	TBMS-557927322	11.80	DR	15,843.68	CR
90	19/06/2020	UPI/add-money@p/017198147213/Oid11156807	UPI-017120813333	200.00	DR	15,855.48	CR
91	19/06/2020	UPI/jainlisha26/017119277691/Vanita	UPI-017119624669	20,000.00	DR	16,055.48	CR
92	19/06/2020	UPI/jainlisha26/017119273955/UPI	UPI-017119621300	20,000.00	DR	36,055.48	CR
93	19/06/2020	MB SENT TO 017710110009871 IMPS Ref 017116138561	IMPS-017116138842	45,000.00	DR	56,055.48	CR
94	19/06/2020	MB SENT TO 017710110009871 IMPS	IMPS-017116121486	5,000.00	DR	101,055.48	CR

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		Ref 017116121377					
95	19/06/2020	UPI/boisarmedic/017113884751/Mhptrns	UPI-017113833517	3,000.00	CR	106,055.48	CR
96	18/06/2020	UPI/add-money@p/017189711913/Oid11139652 (Value Date:19/06/2020)	UPI-017101213518	300.00	DR	103,055.48	CR
97	18/06/2020	MB SENT TO 4914000100083314 IMPS Ref 017021625997	IMPS-017021625998	5,000.00	DR	103,355.48	CR
98	18/06/2020	UPI/boisarmedic/017020021196/Mahesh	UPI-017020387255	10.00	CR	108,355.48	CR
99	18/06/2020	ATW/8710/+Lokhandwala Andheri	017010404271	5,000.00	DR	108,345.48	CR
100	18/06/2020	WMumbaiM180620/16:08 Cash Deposit at/BMUBH024/Andheri LokhandwalaMumbai	017010487898	11,000.00	CR	113,345.48	CR
101	18/06/2020	Cash Deposit at/BMUBH024/Andheri LokhandwalaMumbai	017010487896	98,300.00	CR	102,345.48	CR
102	17/06/2020	PCD/8710/ZARA/MUMBAI170620/21:33	016916146746	1,590.00	DR	4,045.48	CR
103	17/06/2020	UPI/add-money@p/016978797794/Oid11125683	UPI-016921401733	500.00	DR	5,635.48	CR
104	17/06/2020	Chrg: IMPS Transaction Dated On 13-Jun-2020	TBMS-557416064	5.90	DR	6,135.48	CR
105	17/06/2020	Chrg: IMPS Transaction Dated On 11-Jun-2020	TBMS-557358445	5.90	DR	6,141.38	CR
106	17/06/2020	UPI/add-money@p/016975230051/Oid11148552	UPI-016916813941	2,000.00	DR	6,147.28	CR
107	17/06/2020	ATW/8710/+Lokhandwala Andheri WMumbaiM170620/16:02	016910404085	1,000.00	DR	8,147.28	CR
108	17/06/2020	PCD/8710/ARADHANA WINES/MUMBAI170620/15:53	016915477488	880.00	DR	9,147.28	CR
109	15/06/2020	PCD/8710/TATA STARBUCKS LIMITED/MUMBAI150620/13:23	016707044223	982.00	DR	10,027.28	CR
110	15/06/2020	MB SENT TO Dee 026301535887 IMPS Ref 016713727548	IMPS-016713727641	5,000.00	DR	11,009.28	CR
111	15/06/2020	MB SENT TO Dee 026301535887 IMPS Ref 016713726804	IMPS-016713726681	20,000.00	DR	16,009.28	CR
112	15/06/2020	Received from SUBH XX5308 IMPS The Federa	IMPS-016713726157	20,000.00	CR	36,009.28	CR
113	15/06/2020	ATW/8710/+Stn road, JogeshwariEMumbaiM150620/11:31	016706894318	1,000.00	DR	16,009.28	CR
114	14/06/2020	UPI/sschhaged@o/016620218380/UPI	UPI-016620509362	1,000.00	DR	17,009.28	CR
115	14/06/2020	Received from SUBH XX5308 IMPS The Federa	IMPS-016620330128	1,000.00	CR	18,009.28	CR
116	13/06/2020	Chrg: IMPS Transaction Dated On 09-Jun-2020	TBMS-551533387	5.90	DR	17,009.28	CR
117	13/06/2020	Chrg: IMPS Transaction Dated On 08-Jun-2020	TBMS-551942156	5.90	DR	17,015.18	CR
118	13/06/2020	Chrg: IMPS Transaction Dated On 10-Jun-2020	TBMS-552150492	5.90	DR	17,021.08	CR

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119	13/06/2020	MB SENT TO 4914000100083314 IMPS Ref 016518608440	IMPS-016518608542	2,000.00	DR	17,026.98	CR
120	13/06/2020	Chrg: Ecs Return On 02-Jun- 2020 BAJAJ FINSERVE	TBMS-552349390	590.00	DR	19,026.98	CR
121	13/06/2020	VISA- REFUND/110620/0164/VIAC OM 18 MEDIA PRIVAT	016432705052	1.00	CR	19,616.98	CR
122	13/06/2020	PCD/8710/Mobikwik/Gurgaon 130620/14:12	016508064850	412.00	DR	19,615.98	CR
123	13/06/2020	UPI/sschhaged@o/016513366 216/UPI	UPI-016513282231	10,000.00	DR	20,027.98	CR
124	13/06/2020	Received from SUBH XX5308 IMPS The Federa	IMPS-016513236268	10,000.00	CR	30,027.98	CR
125	12/06/2020	NEFT BCBMH20163348158 MAKEWELL	NEFTINW-0217386041	9,000.00	CR	20,027.98	CR
126	11/06/2020	CONSTRUCTIONS BCBM MB SENT TO S 11760200025308 IMPS Ref 016313521294	IMPS-016313521295	100,000.00	DR	11,027.98	CR
127	11/06/2020	NEFT N163201157600323 P REBELLO HDFC0CMODEL	NEFTINW-0217211247	100,000.00	CR	111,027.98	CR
128	10/06/2020	PCD/8710/Citrusp*Voot/Mum bai110620/00:28	016118369817	1.00	DR	11,027.98	CR
129	10/06/2020	MB SENT TO 4914000100083314 IMPS Ref 016214779799	IMPS-016214779800	3,000.00	DR	11,028.98	CR
130	09/06/2020	MB SENT TO 4914000100083314 IMPS Ref 016123324789	IMPS-016123324598	5,000.00	DR	14,028.98	CR
131	08/06/2020	PCD/8710/PAYTM/NOIDA08 0620/21:13	016015093566	79.00	DR	19,028.98	CR
132	08/06/2020	MB SENT TO 4914000100083314 IMPS Ref 016019342597	IMPS-016019343218	1,000.00	DR	19,107.98	CR
133	08/06/2020	NEFT N160201154582330 SUNDHARAMS PRIVATE LIMITED	NEFTINW-0216641425	9,000.00	CR	20,107.98	CR
134	08/06/2020	Received from SUBH XX5308 IMPS The Federa	IMPS-016012902478	11,000.00	CR	11,107.98	CR
135	06/06/2020	UPI/add- money@p/015867126349/Oi d11069308	UPI-015822017410	1,200.00	DR	107.98	CR
136	06/06/2020	NEFT 2002817566 NADINE REBELLO ICIC0SF0002	NEFTINW-0216364446	1,250.00	CR	1,307.98	CR
137	05/06/2020	ECSIDR-IVL FINANCE LTDIX-KMB		2,594.00	DR	57.98	CR
138	05/06/2020	Received from DEEP XX2180 IMPS PAYTMPAYME	IMPS-015703342751	2,400.00	CR	2,651.98	CR
139	04/06/2020	ATL/8710/800001/+SHOP NO 4 5 9 10	015618006960	1,000.00	DR	251.98	CR
140	04/06/2020	KEMU040620/18:44 NEFT AXISF20156059906 YOSHITA PETROLEUM UTIB00006	NEFTINW-0215961394	1,250.00	CR	1,251.98	CR
141	03/06/2020	MB:PAID CARD NUMBER 4166445500129068 MB: TRF TO CA	VPI-999443177015	9,350.00	DR	1.98	CR
142	03/06/2020	UPI/brp215@okhd/01551847 5896/UPI	UPI-015518049546	700.00	DR	9,351.98	CR
143	03/06/2020	UPI/brp215@okhd/01551705 8591/UPI	UPI-015517712491	700.00	DR	10,051.98	CR
144	02/06/2020	UPI/walletmoney/015417085 367/NA	UPI-015407695629	10,750.00	CR	10,751.98	CR
145	01/06/2020	UPI/add- money@p/015305272644	UPI-015300683740	1,333.00	DR	1.98	CR

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		/Oid11030453					
146	31/05/2020	UPI/add-money@p/015204463791/Oid11048827	UPI-015221283246	500.00	DR	1,334.98	CR
147	31/05/2020	UPI/9820942180@/015254435531/Payment fro	UPI-015218602473	600.00	DR	1,834.98	CR
148	31/05/2020	ATW/8710/+Stn road, JogeshwariEMumbaiM310520/18:08	015212891280	500.00	DR	2,434.98	CR
149	31/05/2020	PCD/8710/bajajallianzCCA/Mumbai310520/01:53	015220596300	293.00	DR	2,934.98	CR
150	31/05/2020	PCD/8710/bajajallianzCCA/Mumbai310520/01:52	015220596295	155.00	DR	3,227.98	CR
151	31/05/2020	PCD/8710/bajajallianzCCA/Mumbai310520/01:49	015220596281	1,783.00	DR	3,382.98	CR
152	31/05/2020	PCD/8710/bajajallianzCCA/Mumbai310520/01:48	015220596271	2,586.00	DR	5,165.98	CR
153	31/05/2020	PCD/8710/bajajallianzCCA/Mumbai310520/01:47	015220596260	2,444.00	DR	7,751.98	CR
154	31/05/2020	MB:PAID CARD NUMBER 4166445500129068 MB: TRF TO CA	VPI-999444902738	15,930.00	DR	10,195.98	CR
155	30/05/2020	Received from SUBH XX5308 IMPS The Federa (Value Date:31/05/2020)	IMPS-015200096617	25,930.00	CR	26,125.98	CR
156	29/05/2020	Rem Chrgs:IMPS Transaction Dated On 04-Apr-2020	TBMS-546443559	5.90	DR	195.98	CR
157	29/05/2020	Rem Chrgs:Ecs Return On 02-Apr-2020 BAJAJ FINSERVE	TBMS-546443542	486.42	DR	201.88	CR
158	25/05/2020	Chrg: IMPS Transaction Dated On 18-May-2020	TBMS-544305991	5.90	DR	688.30	CR
159	24/05/2020	PCD/8710/ATOM TECHNOLOGIES LTD/MUMBAI240520/20:59	014515753637	200.00	DR	694.20	CR
160	18/05/2020	MB FLAVIAN Ref 013915292261	IMPS-013915292342	40,000.00	DR	894.20	CR
161	18/05/2020	NEFT N139201138281370 REBELLO TRAVELS HDFC0CMODEL	NEFTINW-0213440539	40,000.00	CR	40,894.20	CR
162	16/05/2020	Chrg: MAND VER CHR-KB5573202-DT-14022020	TBMS-542058489	59.00	DR	894.20	CR
163	14/05/2020	UPI/vikramchhaj/013516931188/Card paymen	UPI-013516121543	365.00	CR	953.20	CR
164	14/05/2020	PCD/8710/PAYTM/1204770770140520/14:08	013508112329	4,900.00	DR	588.20	CR
165	14/05/2020	UPI/9820942180@/013556536300/Payment fro	UPI-013514674142	4,000.00	CR	5,488.20	CR
166	14/05/2020	UPI/9820942180@/013542953196/Payment fro	UPI-013514666451	1,000.00	CR	1,488.20	CR
167	12/05/2020	Chrg: IMPS Transaction Dated On 29-Apr-2020	TBMS-541114942	5.90	DR	488.20	CR
168	12/05/2020	Chrg: IMPS Transaction Dated On 21-Apr-2020	TBMS-541415583	5.90	DR	494.10	CR
169	11/05/2020	UPI/9820942180@/013254091948/Payment fro	UPI-013218831338	14,500.00	DR	500.00	CR
170	11/05/2020	NEFT 22239691601DC SHOBHA ENTERPRISES ICIC0SF0002	NEFTINW-0212484503	7,500.00	CR	15,000.00	CR
171	11/05/2020	NEFT 22239736211DC R R AGENCIES ICIC0SF0002	NEFTINW-0212485472	7,500.00	CR	7,500.00	CR
172	08/05/2020	Chrg: Ecs Return On 02-Apr-2020 BAJAJ FINSERVE	TBMS-539710623	693.58	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
173	08/05/2020	Chrg: Ecs Return On 04-Apr-2020 BAJAJ FINSERVE	TBMS-540147239	1,180.00	DR	693.58	CR
174	08/05/2020	Chrg: Ecs Return On 06-Apr-2020 IVL FINANCE LTD	TBMS-539993531	590.00	DR	1,873.58	CR
175	08/05/2020	UPI/sschhaged@o/012915138417/UPI	UPI-012915557475	700.00	DR	2,463.58	CR
176	05/05/2020	UPI/9820942180@/012656590665/Payment fro	UPI-012614282000	3,000.00	CR	3,163.58	CR
177	03/05/2020	ATW/8710/+Stn road, JogeshwariEMumbaiM030520/17:14	012411885857	500.00	DR	163.58	CR
178	03/05/2020	UPI/9820942180@/012434305857/Payment fro	UPI-012417002754	300.00	CR	663.58	CR
179	29/04/2020	MB NITIN Ref 012019892060	IMPS-012019892110	3,000.00	DR	363.58	CR
180	27/04/2020	UPI/jainlisha26/011819937591/Seema	UPI-011819375410	10,000.00	DR	3,363.58	CR
181	24/04/2020	UPI/9930627377@/011530224768/Payment fro	UPI-011515692579	5,000.00	DR	13,363.58	CR
182	23/04/2020	Received from DEEP XX8881 IMPS ICICI Bank	IMPS-011403318885	13,000.00	CR	18,363.58	CR
183	21/04/2020	MB SENT TO 4914000100083314 IMPS Ref 011218623314	IMPS-011218623218	3,000.00	DR	5,363.58	CR
184	20/04/2020	UPI/jainlisha26/011123575306/3rd inst	UPI-011123549044	8,500.00	DR	8,363.58	CR
185	20/04/2020	ATW/8710/+Stn road, JogeshwariEMumbaiM200420/18:16	011112884210	1,000.00	DR	16,863.58	CR
186	16/04/2020	PCD/8710/hotstarPayU/Mumbai160420/16:45	010711089624	1,499.00	DR	17,863.58	CR
187	14/04/2020	Received from SUBH XX5308 IMPS The Federa	IMPS-010520835972	1,904.00	CR	19,362.58	CR
188	14/04/2020	UPI/9930627377@/010540937139/Payment fro	UPI-010520433932	2,500.00	DR	17,458.58	CR
189	12/04/2020	UPI/9820942180@/010363020240/Payment fro	UPI-010321978176	1,000.00	DR	19,958.58	CR
190	12/04/2020	OS RTNCARD 291628703130270	KPG-0108680789	1,649.00	DR	20,958.58	CR
191	11/04/2020	UPI/9820942180@/010257158505/Payment fro	UPI-010219506869	2,000.00	DR	22,607.58	CR
192	10/04/2020	PCD/8710/WWW OLACABS COM/GURGAON100420/11:47	010106980849	458.00	DR	24,607.58	CR
193	10/04/2020	PCD/8710/INDIABULLS CONSUMER FI/Centra100420/11:45	010116391223	2,611.70	DR	25,065.58	CR
194	09/04/2020	PCD/8710/PAYTM/1204770770090420/17:03	010011630429	30.00	DR	27,677.28	CR
195	09/04/2020	UPI/sschhaged@o/010012649578/UPI	UPI-010012121080	10,000.00	DR	27,707.28	CR
196	09/04/2020	ECSIDR-IVL FINANCE LTDIV-KMB		2,594.00	DR	37,707.28	CR
197	08/04/2020	UPI/9820942180@/009963331745/Payment fro	UPI-009921838202	10,000.00	CR	40,301.28	CR
198	08/04/2020	UPI/sschhaged@o/009916731879/UPI	UPI-009916517774	17,000.00	DR	30,301.28	CR
199	08/04/2020	NEFT N099201113221274 REBELLO TRANSPORT HDFC0CMOD	NEFTINW-0209065009	41,500.00	CR	47,301.28	CR
200	07/04/2020	UPI/9820942180@/009812218756/Payment fro	UPI-009812874426	5,000.00	CR	5,801.28	CR
201	05/04/2020	UPI/hdesai408@o/009613213121/Housie	UPI-009613341042	200.00	DR	801.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
202	04/04/2020	MB SENT TO 4914000100083314 IMPS Ref 009518993272	IMPS-009518993273	5,000.00	DR	1,001.28	CR
203	04/04/2020	UPI/9820942180@/00957295 7413/Payment fro	UPI-009518277995	1,900.00	CR	6,001.28	CR
204	02/04/2020	UPI/9820942180@/00934297 7998/Payment fro	UPI-009314394965	1,500.00	DR	4,101.28	CR

Opening balance as on 01/04/2020 INR 5,601.28

Closing balance as on 11/07/2020 INR 3,373.18