Bank of India
Relationship beyond banking

Amravati Road Branch

Date: 05/10/2020

Name	:	SHUBHAM SHANTILAL BARDIA	Account No	:	957520110000233
Address	:	46 BALAJI NAGAR NEAR NIMAD HOSPITAL BURHANPUR BURHANPUR	Customer ID	:	114846293
			Account Type	:	Current Account
			IFSC Code	:	BKID0009575
			MICR Code	:	

Account Statement: For the period October 07, 2019 to October 05, 2020

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	07-10-2019	StCon-17109965/cash		1,20,000.00		31,160.66
2	07-10-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,31,160.66
3	07-10-2019	177252023812//SOL/157.34.105.62			5,000.00	1,36,160.66
4	07-10-2019	177252146860//SOL/157.34.105.62			5,000.00	1,41,160.66
5	07-10-2019	177252276219//SOL/157.34.105.62			10,000.00	1,51,160.66
6	07-10-2019	StCon-17115054/CASH		1,20,000.00		31,160.66
7	09-10-2019	178950128150//SOL/157.34.108.115			10,000.00	41,160.66
8	09-10-2019	178950252067//SOL/157.34.108.115			5,000.00	46,160.66
9	09-10-2019	178950383056//SOL/157.34.108.115			5,000.00	51,160.66
10	10-10-2019	179817810391//SOL/157.34.79.220			5,000.00	56,160.66
11	10-10-2019	179817953588//SOL/157.34.79.220			5,000.00	61,160.66
12	10-10-2019	179818113917//SOL/157.34.79.220			10,000.00	71,160.66
13	10-10-2019	StCon-17146001/load		40,000.00		31,160.66
14	11-10-2019	180700238349//SOL/47.247.135.10			10,000.00	41,160.66
15	11-10-2019	180702157241//SOL/47.247.135.10			10,000.00	51,160.66
16	11-10-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,51,160.66
17	11-10-2019	StCon-17163676/casj		1,20,000.00		31,160.66
18	11-10-2019	GST_19102300037855		19,500.00		11,660.66
19	14-10-2019	183189908454//SOL/157.34.93.19			10,000.00	21,660.66
20	14-10-2019	183190055396//SOL/157.34.93.19			10,000.00	31,660.66
21	14-10-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,31,660.66
22	14-10-2019	StCon-17189356/CASH		1,20,000.00		11,660.66
23	15-10-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,11,660.66
24	15-10-2019	StCon-17202258/cash		1,00,000.00		11,660.66
25	15-10-2019	184206321643//SOL/157.34.75.84			10,000.00	21,660.66
26	15-10-2019	184206536829//SOL/157.34.75.84			10,000.00	31,660.66
27	16-10-2019	184870077597//SOL/157.34.114.244			6,000.00	37,660.66
28	16-10-2019	184870324636//SOL/157.34.114.244			5,000.00	42,660.66
29	16-10-2019	IMPS/928917081455/INGENICO EPAYME			1.00	42,661.66
30	16-10-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,42,661.66
31	16-10-2019	StCon-17217766/cash		1,30,000.00		12,661.66
32	17-10-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,12,661.66
33	17-10-2019	SELF	34554	100.00		1,12,561.66
34	17-10-2019	StCon-17223244/other		1,00,000.00		12,561.66
35	17-10-2019	GST_19102300079422		2,244.00		10,317.66
36	17-10-2019	NEFT-HDB DISB A/C MUMBAI			3,10,746.00	3,21,063.66
37	17-10-2019	StCon-17230139/cash		2,10,000.00		1,11,063.66
38	18-10-2019	186705528368//SOL/47.247.130.223			10,000.00	1,21,063.66
39	18-10-2019	186705683128//SOL/47.247.130.223			5,000.00	1,26,063.66
40	18-10-2019	StCon-17239179/CASH		1,00,000.00		26,063.66
41	18-10-2019	GST_19102300095520		420.00		25,643.66
42	21-10-2019	189245905198//SOL/157.34.159.117			5,000.00	30,643.66
43	21-10-2019	189246038929//SOL/157.34.159.117			5,000.00	35,643.66
44	21-10-2019	189246205288//SOL/157.34.159.117			10,000.00	45,643.66
45	21-10-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,45,643.66

Bank of India
Relationship beyond banking

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
46	22-10-2019	BY CLG-259- 296281			2,245.00	1,47,888.66
47	22-10-2019	StCon-17279952/other		70,000.00		77,888.66
48	23-10-2019	191060334832//SOL/47.247.207.45			5,000.00	82,888.66
49	23-10-2019	191060508545//SOL/47.247.207.45			5,000.00	87,888.66
50	23-10-2019	191060657634//SOL/47.247.207.45			10,000.00	97,888.66
51	23-10-2019	StCon-17292461/cash		80,000.00		17,888.66
52	23-10-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,17,888.66
53	23-10-2019	StCon-17295096/cash		1,00,000.00		17,888.66
54	24-10-2019	191933304788//SOL/47.247.134.176			10,000.00	27,888.66
55	24-10-2019	191933646334//SOL/47.247.134.176			5,000.00	32,888.66
56	24-10-2019	191934264808//SOL/47.247.134.176			5,000.00	37,888.66
57	24-10-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,37,888.66
58	24-10-2019	StCon-17308346/cash		1,20,000.00		17,888.66
59	25-10-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,17,888.66
60	25-10-2019	192889219639//SOL/157.34.76.46			10,000.00	1,27,888.66
61	25-10-2019	192889347932//SOL/157.34.76.46			5,000.00	1,32,888.66
62	25-10-2019	192889488802//SOL/157.34.76.46			5,000.00	1,37,888.66
63	25-10-2019	StCon-17325341/cash		1,25,000.00		12,888.66
64	26-10-2019	193519300685//SOL/157.34.138.109			5,000.00	17,888.66
65	26-10-2019	193519486063//SOL/157.34.138.109			5,000.00	22,888.66
66	26-10-2019	193550295390//SOL/157.34.138.109			5,000.00	27,888.66
67	26-10-2019	193550453154//SOL/157.34.138.109			5,000.00	32,888.66
68	28-10-2019	195244675228//SOL/47.247.233.183			10,000.00	42,888.66
69	28-10-2019	195244817366//SOL/47.247.233.183			10,000.00	52,888.66
70	28-10-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,52,888.66
71	28-10-2019	StCon-17344936/cash		1,40,000.00		12,888.66
72	29-10-2019	196115429708//SOL/47.247.216.97			5,000.00	17,888.66
73	29-10-2019	196115569551//SOL/47.247.216.97			5,000.00	22,888.66
74	29-10-2019	StCon-17354857/cash		12,000.00		10,888.66
75	30-10-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,10,888.66
76	31-10-2019	StCon-17371261/cash		1,00,000.00		10,888.66
77	01-11-2019	198693864040//SOL/47.247.151.202			10,000.00	20,888.66
78	01-11-2019	198694052003//SOL/47.247.151.202			10,000.00	30,888.66
79	01-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,888.66
80	01-11-2019	StCon-17396553/CASH		90,000.00		40,888.66
81	04-11-2019	201272600421//SOL/157.34.171.46			10,000.00	50,888.66
82	04-11-2019	201272786121//SOL/157.34.171.46			10,000.00	60,888.66
83	04-11-2019	NACH DR INW - HDBFINANCIALSERLTD 3182371791 SHUB		21,345.00		39,543.66
84	04-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,39,543.66
85	04-11-2019	StCon-17423875/CASH		1,25,000.00		14,543.66
86	04-11-2019	StCon-17427623/OTHER			1,000.00	15,543.66
87	04-11-2019	StCon-17427640/cash		5,000.00		10,543.66
88	05-11-2019	202132382453//SOL/157.34.132.232			10,000.00	20,543.66
89	05-11-2019	202132584959//SOL/157.34.132.232			10,000.00	30,543.66
90	05-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,543.66
91	06-11-2019	StCon-17447324/CASH		1,20,000.00		10,543.66
92	06-11-2019	203054911879//SOL/157.34.177.19			10,000.00	20,543.66
93	06-11-2019	203055725594//SOL/157.34.177.19			5,000.00	25,543.66
94	06-11-2019	203055888497//SOL/157.34.177.19			5,000.00	30,543.66
95	07-11-2019	204021290008//SOL/47.247.129.35			10,000.00	40,543.66
96	07-11-2019	204021419568//SOL/47.247.129.35			10,000.00	50,543.66
97	07-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,50,543.66
98	08-11-2019	204797947865//SOL/157.34.157.215			10,000.00	1,60,543.66
99	08-11-2019	204798571783//SOL/157.34.157.215			10,000.00	1,70,543.66

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
100	08-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	2,70,543.66
101	09-11-2019	StCon-17486332/load		2,50,000.00		20,543.66
102	10-11-2019	ACCOUNT MAINTENANCE CHARGES		162.26		20,381.40
103	11-11-2019	207410037913//SOL/157.34.71.103			10,000.00	30,381.40
104	11-11-2019	207410198158//SOL/157.34.71.103			5,000.00	35,381.40
105	11-11-2019	207410347296//SOL/157.34.71.103			5,000.00	40,381.40
106	11-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,40,381.40
107	13-11-2019	209048793722//SOL/157.34.74.28			5,000.00	1,45,381.40
108	13-11-2019	209048939357//SOL/157.34.74.28			5,000.00	1,50,381.40
109	13-11-2019	209049107093//SOL/157.34.74.28			10,000.00	1,60,381.40
110	13-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	2,60,381.40
111	13-11-2019	StCon-17528780/CASH		2,50,000.00		10,381.40
112	14-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,10,381.40
113	14-11-2019	210070929521//SOL/157.34.104.220			10,000.00	1,20,381.40
114	14-11-2019	210071057007//SOL/157.34.104.220			5,000.00	1,25,381.40
115	14-11-2019	210071185160//SOL/157.34.104.220			5,000.00	1,30,381.40
116	14-11-2019	StCon-17542507/CASH		1,20,000.00		10,381.40
117	15-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,10,381.40
118	15-11-2019	210887449707//SOL/157.34.87.144			10,000.00	1,20,381.40
119	15-11-2019	210887581495//SOL/157.34.87.144			5,000.00	1,25,381.40
120	15-11-2019	210887777590//SOL/157.34.87.144			5,000.00	1,30,381.40
121	16-11-2019	211655325807//SOL/47.247.233.144			10,000.00	1,40,381.40
122	16-11-2019	211655481831//SOL/47.247.233.144			5,000.00	1,45,381.40
123	16-11-2019	211655628530//SOL/47.247.233.144			5,000.00	1,50,381.40
124	16-11-2019	StCon-17563711/CASH		1,40,000.00		10,381.40
125	18-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,10,381.40
126	18-11-2019	213519867582//SOL/157.34.150.173			10,000.00	1,20,381.40
127	18-11-2019	213520027694//SOL/157.34.150.173			10,000.00	1,30,381.40
128	18-11-2019	StCon-17584977/SHUBHAMHUF		4,100.00		1,26,281.40
129	18-11-2019	StCon-17585556/CASH		1,15,000.00		11,281.40
130	19-11-2019	214319624609//SOL/157.34.111.144			5,000.00	16,281.40
131	19-11-2019	214320266054//SOL/157.34.111.144			5,000.00	21,281.40
132	19-11-2019	214320435674//SOL/157.34.111.144			10,000.00	31,281.40
133	19-11-2019	StCon-17592041/cash		20,000.00		11,281.40
134	20-11-2019	215114885679//SOL/157.34.182.130			10,000.00	21,281.40
135	20-11-2019	215115342457//SOL/157.34.182.130			10,000.00	31,281.40
136	21-11-2019	216121718277//SOL/157.34.124.159			5,000.00	36,281.40
137	21-11-2019	216122756412//SOL/157.34.124.159			5,000.00	41,281.40
138	21-11-2019	216122931731//SOL/157.34.124.159			10,000.00	51,281.40
139	22-11-2019	216844303946//SOL/157.34.148.22			5,000.00	56,281.40
140	22-11-2019	216844691479//SOL/157.34.148.22			5,000.00	61,281.40
141	22-11-2019	216845583786//SOL/157.34.148.22			10,000.00	71,281.40
142	25-11-2019	StCon-17651199/CASH		60,000.00		11,281.40
143	25-11-2019	219575682163//SOL/157.34.124.15			10,000.00	21,281.40
144	25-11-2019	219575842561//SOL/157.34.124.15			10,000.00	31,281.40
145	25-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,31,281.40
146	25-11-2019	StCon-17656777/cash		1,20,000.00		11,281.40
147	26-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,11,281.40
148	26-11-2019	220314786587//SOL/157.34.120.50			5,000.00	1,16,281.40
149	26-11-2019	220314948112//SOL/157.34.120.50			10,000.00	1,26,281.40
150	26-11-2019	220315092926//SOL/157.34.120.50			5,000.00	1,31,281.40
151	26-11-2019	StCon-17666943/CASH		1,20,000.00		11,281.40
152	27-11-2019	221139752880//SOL/47.247.170.79			10,000.00	21,281.40
153	27-11-2019	221139908216//SOL/47.247.170.79			5,000.00	26,281.40
154	27-11-2019	221140047431//SOL/47.247.170.79			5,000.00	31,281.40

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
155	27-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,31,281.40
156	27-11-2019	StCon-17678953/CASH		1,20,000.00		11,281.40
157	28-11-2019	222172225945//SOL/157.34.113.152			5,000.00	16,281.40
158	28-11-2019	222180369765//SOL/157.34.113.152			5,000.00	21,281.40
159	28-11-2019	222180919220//SOL/157.34.113.152			10,000.00	31,281.40
160	29-11-2019	222867781503//SOL/157.34.108.98			5,000.00	36,281.40
161	29-11-2019	222867922739//SOL/157.34.108.98			5,000.00	41,281.40
162	29-11-2019	222868083796//SOL/157.34.108.98			10,000.00	51,281.40
163	29-11-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,51,281.40
164	29-11-2019	StCon-17703486/cash		1,40,000.00		11,281.40
165	30-11-2019	223736821025//SOL/157.34.115.151			10,000.00	21,281.40
166	30-11-2019	223737019965//SOL/157.34.115.151			5,000.00	26,281.40
167	30-11-2019	223737171767//SOL/157.34.115.151			5,000.00	31,281.40
168	02-12-2019	StCon-17733124/cash		20,000.00		11,281.40
169	02-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,11,281.40
170	02-12-2019	225534933323//SOL/157.34.77.131			5,000.00	1,16,281.40
171	02-12-2019	225535056149//SOL/157.34.77.131			5,000.00	1,21,281.40
172	02-12-2019	225535190025//SOL/157.34.77.131			10,000.00	1,31,281.40
173	02-12-2019	StCon-17742804/CASH		1,10,000.00		21,281.40
174	02-12-2019	StCon-17744278/cash		10,000.00		11,281.40
175	03-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,11,281.40
176	03-12-2019	226393963632//SOL/157.34.118.132			10,000.00	1,21,281.40
177	03-12-2019	226394149686//SOL/157.34.118.132			10,000.00	1,31,281.40
178	04-12-2019	NACH DR INW - HDBFINANCIALSERLTD 3777702968 SHUB		21,345.00		1,09,936.40
179	04-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	2,09,936.40
180	04-12-2019	StCon-17768406/CASH		1,99,000.00		10,936.40
181	04-12-2019	227181354636//SOL/47.247.188.206			10,000.00	20,936.40
182	04-12-2019	227181542502//SOL/47.247.188.206			10,000.00	30,936.40
183	05-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,936.40
184	05-12-2019	StCon-17787265/SHUF		1,20,000.00		10,936.40
185	06-12-2019	228956758459//SOL/47.247.161.191			10,000.00	20,936.40
186	06-12-2019	228956886490//SOL/47.247.161.191			10,000.00	30,936.40
187	07-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,936.40
188	07-12-2019	StCon-17821829/CASH		1,20,000.00		10,936.40
189	09-12-2019	231612620284//SOL/47.247.207.201			10,000.00	20,936.40
190	09-12-2019	231612789273//SOL/47.247.207.201			5,000.00	25,936.40
191	09-12-2019	231612907821//SOL/47.247.207.201			5,000.00	30,936.40
192	09-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,936.40
193	10-12-2019	StCon-17845248/cash		1,20,000.00		10,936.40
194	10-12-2019	232464691632//SOL/47.247.224.193			10,000.00	20,936.40
195	10-12-2019	232464982941//SOL/47.247.224.193			10,000.00	30,936.40
196	10-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,936.40
197	10-12-2019	StCon-17853470/cash		1,20,000.00		10,936.40
198	11-12-2019	NACH MANDATE CHGS:OCT19		236.00		10,700.40
199	11-12-2019	233365603322//SOL/47.247.239.91			5,000.00	15,700.40
200	11-12-2019	233365737179//SOL/47.247.239.91			5,000.00	20,700.40
201	11-12-2019	233365926394//SOL/47.247.239.91			10,000.00	30,700.40
202	11-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,700.40
203	11-12-2019	StCon-17866065/cash		1,20,000.00		10,700.40
204	12-12-2019	234272668218//SOL/47.247.215.204			5,000.00	15,700.40
205	12-12-2019	234275460175//SOL/47.247.215.204			10,000.00	25,700.40
206	12-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,25,700.40
207	12-12-2019	StCon-17878732/cash		1,15,000.00		10,700.40
208	13-12-2019	234965711064//SOL/47.247.179.79			5,000.00	15,700.40

Bank of India
Relationship beyond banking

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
209	13-12-2019	234965898035//SOL/47.247.179.79			10,000.00	25,700.40
210	16-12-2019	237592158733//SOL/157.34.97.48			10,000.00	35,700.40
211	16-12-2019	237592312917//SOL/157.34.97.48			10,000.00	45,700.40
212	16-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,45,700.40
213	16-12-2019	StCon-17912616/CASH		1,35,000.00		10,700.40
214	17-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,10,700.40
215	17-12-2019	238519460823//SOL/157.34.137.19			10,000.00	1,20,700.40
216	17-12-2019	238519580033//SOL/157.34.137.19			10,000.00	1,30,700.40
217	18-12-2019	StCon-17935123/CASH		1,20,000.00		10,700.40
218	18-12-2019	239300081919//SOL/157.34.119.137			10,000.00	20,700.40
219	18-12-2019	239300204594//SOL/157.34.119.137			10,000.00	30,700.40
220	19-12-2019	586315713223//SOL/157.34.88.142			10,000.00	40,700.40
221	19-12-2019	586330951202//SOL/157.34.88.142			10,000.00	50,700.40
222	19-12-2019	BY CASH-9575-AMRAVATI ROAD			90,000.00	1,40,700.40
223	19-12-2019	StCon-17954558/cash		10,000.00		1,30,700.40
224	19-12-2019	GST_19122300133538		28,722.00		1,01,978.40
225	19-12-2019	GST_19122300133672		3,234.00		98,744.40
226	19-12-2019	StCon-17956408/monika		80,000.00		18,744.40
227	19-12-2019	StCon-17956418/CASH		5,000.00		13,744.40
228	20-12-2019	241087625371//SOL/47.247.187.60			5,000.00	18,744.40
229	20-12-2019	241087791479//SOL/47.247.187.60			10,000.00	28,744.40
230	20-12-2019	StUBP-91963596/02228332012201900735		1,480.00		27,264.40
231	23-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,27,264.40
232	23-12-2019	StCon-17993232/cash		1,17,000.00		10,264.40
233	24-12-2019	244533895462//SOL/47.247.241.180			10,000.00	20,264.40
234	24-12-2019	244534011083//SOL/47.247.241.180			5,000.00	25,264.40
235	24-12-2019	BY CASH-9575-AMRAVATI ROAD			80,000.00	1,05,264.40
236	24-12-2019	StCon-18004116/CASH		1,00,000.00		5,264.40
237	26-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,05,264.40
238	26-12-2019	246378146633//SOL/47.247.218.130			10,000.00	1,15,264.40
239	26-12-2019	246378294064//SOL/47.247.218.130			5,000.00	1,20,264.40
240	26-12-2019	246378446217//SOL/47.247.218.130			5,000.00	1,25,264.40
241	26-12-2019	StCon-18023190/cash		1,15,000.00		10,264.40
242	27-12-2019	247077251424//SOL/47.247.161.153			5,000.00	15,264.40
243	27-12-2019	247077457228//SOL/47.247.161.153			5,000.00	20,264.40
244	27-12-2019	247077645690//SOL/47.247.161.153			10,000.00	30,264.40
245	27-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,264.40
246	27-12-2019	StCon-18033513/CASH		1,20,000.00		10,264.40
247	30-12-2019	249627720675//SOL/47.247.173.197			10,000.00	20,264.40
248	30-12-2019	249628320301//SOL/47.247.173.197			5,000.00	25,264.40
249	30-12-2019	249628438914//SOL/47.247.173.197			5,000.00	30,264.40
250	30-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,264.40
251	30-12-2019	StCon-18057428/CASH		1,20,000.00		10,264.40
252	31-12-2019	250546474635//SOL/157.34.96.157			5,000.00	15,264.40
253	31-12-2019	250546641165//SOL/157.34.96.157			5,000.00	20,264.40
254	31-12-2019	250546818943//SOL/157.34.96.157			10,000.00	30,264.40
255	31-12-2019	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,264.40
256	31-12-2019	StCon-18079234/CASH		1,20,000.00		10,264.40
257	01-01-2020	251445279088//SOL/47.247.129.223			5,000.00	15,264.40
258	01-01-2020	251592904546//SOL/47.247.129.223			5,000.00	20,264.40
259	01-01-2020	251593055605//SOL/47.247.129.223			10,000.00	30,264.40
260	02-01-2020	StCon-18104572/cash		20,000.00		10,264.40
261	02-01-2020	252288239444//SOL/47.247.157.185			10,000.00	20,264.40
262	02-01-2020	252288366118//SOL/47.247.157.185			5,000.00	25,264.40
263	02-01-2020	252288497844//SOL/47.247.157.185			5,000.00	30,264.40

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
264	03-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,264.40
265	03-01-2020	253115765592//SOL/47.247.155.44			5,000.00	1,35,264.40
266	03-01-2020	253116139957//SOL/47.247.155.44			5,000.00	1,40,264.40
267	03-01-2020	253116268144//SOL/47.247.155.44			10,000.00	1,50,264.40
268	03-01-2020	StCon-18118621/CASH		1,20,000.00		30,264.40
269	04-01-2020	NACH DR INW - HDBFINANCIALSERLTD 4480009061 SHUB		21,345.00		8,919.40
270	04-01-2020	253992901416//SOL/157.34.73.187			10,000.00	18,919.40
271	04-01-2020	253993034321//SOL/157.34.73.187			10,000.00	28,919.40
272	04-01-2020	StCon-18133945/OK			200.00	29,119.40
273	04-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,29,119.40
274	04-01-2020	StCon-18134294/CASH		1,19,100.00		10,019.40
275	06-01-2020	BY CASH-9575-AMRAVATI ROAD			10,000.00	20,019.40
276	06-01-2020	255700408695//SOL/157.34.98.47			10,000.00	30,019.40
277	06-01-2020	255700601816//SOL/157.34.98.47			10,000.00	40,019.40
278	06-01-2020	BY CASH-9575-AMRAVATI ROAD			90,000.00	1,30,019.40
279	06-01-2020	StCon-18153382/LOAD		1,20,000.00		10,019.40
280	07-01-2020	256638064718//SOL/157.34.103.35			5,000.00	15,019.40
281	07-01-2020	256638443932//SOL/157.34.103.35			5,000.00	20,019.40
282	07-01-2020	256638858478//SOL/157.34.103.35			10,000.00	30,019.40
283	07-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,019.40
284	07-01-2020	StCon-18174809/cash		1,20,000.00		10,019.40
285	09-01-2020	258349149103//SOL/157.34.142.178			10,000.00	20,019.40
286	09-01-2020	258349507161//SOL/157.34.142.178			10,000.00	30,019.40
287	09-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,019.40
288	09-01-2020	StCon-18201004/CASH		1,20,000.00		10,019.40
289	10-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,10,019.40
290	10-01-2020	259157059706//SOL/47.247.171.51			10,000.00	1,20,019.40
291	10-01-2020	259157226433//SOL/47.247.171.51			5,000.00	1,25,019.40
292	10-01-2020	259157361540//SOL/47.247.171.51			5,000.00	1,30,019.40
293	10-01-2020	StCon-18210687/cash			40,000.00	1,70,019.40
294	10-01-2020	StCon-18210736/		1,40,000.00		30,019.40
295	11-01-2020	260426884949//SOL/157.34.95.192			5,000.00	35,019.40
296	11-01-2020	260427431447//SOL/157.34.95.192			5,000.00	40,019.40
297	11-01-2020	260427884482//SOL/157.34.95.192			5,000.00	45,019.40
298	11-01-2020	260428287131//SOL/157.34.95.192			5,000.00	50,019.40
299	12-01-2020	StCon-18234792/CASH		40,000.00		10,019.40
300	13-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,10,019.40
301	13-01-2020	StCon-18241282/cash		1,00,000.00		10,019.40
302	13-01-2020	261920693489//SOL/157.34.173.2			5,000.00	15,019.40
303	13-01-2020	261920812723//SOL/157.34.173.2			5,000.00	20,019.40
304	13-01-2020	261921066357//SOL/157.34.173.2			10,000.00	30,019.40
305	14-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,019.40
306	14-01-2020	StCon-18256467/cash		1,20,000.00		10,019.40
307	14-01-2020	262689351718//SOL/157.34.147.239			5,000.00	15,019.40
308	14-01-2020	262689499505//SOL/157.34.147.239			5,000.00	20,019.40
309	14-01-2020	262689687238//SOL/157.34.147.239			5,000.00	25,019.40
310	14-01-2020	262689856903//SOL/157.34.147.239			5,000.00	30,019.40
311	15-01-2020	263490206429//SOL/157.34.161.168			10,000.00	40,019.40
312	15-01-2020	263490811575//SOL/157.34.161.168			5,000.00	45,019.40
313	15-01-2020	263491065063//SOL/157.34.161.168			5,000.00	50,019.40
314	15-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,50,019.40
315	15-01-2020	StCon-18270772/load		1,40,000.00		10,019.40
316	16-01-2020	BY CASH-9575-AMRAVATI ROAD			74,000.00	84,019.40
317	16-01-2020	BY CASH-9521-DEDTALAI			14,000.00	98,019.40

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Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
318	16-01-2020	StCon-18279912/cash		90,000.00		8,019.40
319	16-01-2020	StCon-18282292/OTHER			2,000.00	10,019.40
320	17-01-2020	StCon-18289540/			15,000.00	25,019.40
321	17-01-2020	StCon-18289597/shuf		24,000.00		1,019.40
322	17-01-2020	StCon-18290576/CASH			40,000.00	41,019.40
323	17-01-2020	StCon-18290627/SHUF		40,000.00		1,019.40
324	17-01-2020	265277004130//SOL/157.34.133.37			10,000.00	11,019.40
325	17-01-2020	265277315052//SOL/157.34.133.37			5,000.00	16,019.40
326	17-01-2020	265277605543//SOL/157.34.133.37			5,000.00	21,019.40
327	18-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,21,019.40
328	18-01-2020	StCon-18304633/cash		1,10,000.00		11,019.40
329	20-01-2020	267849969192//SOL/47.247.211.231			10,000.00	21,019.40
330	20-01-2020	267850169565//SOL/47.247.211.231			10,000.00	31,019.40
331	21-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,31,019.40
332	21-01-2020	StCon-18326957/cash		1,20,000.00		11,019.40
333	22-01-2020	269604828967//SOL/157.34.120.185			5,000.00	16,019.40
334	22-01-2020	269605039540//SOL/157.34.120.185			5,000.00	21,019.40
335	22-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,21,019.40
336	22-01-2020	StCon-18342949/cash		1,10,000.00		11,019.40
337	23-01-2020	270392000999//SOL/157.34.138.88			10,000.00	21,019.40
338	23-01-2020	270392233214//SOL/157.34.138.88			5,000.00	26,019.40
339	23-01-2020	270392563014//SOL/157.34.138.88			5,000.00	31,019.40
340	23-01-2020	StCon-18355994/salary		9,900.00		21,119.40
341	24-01-2020	BY CASH-9575-AMRAVATI ROAD			80,000.00	1,01,119.40
342	24-01-2020	StCon-18363403/CASH		90,000.00		11,119.40
343	25-01-2020	IMPS/002512772953/BAJAJ FINANCE L			1.00	11,120.40
344	27-01-2020	NEFT-BAJAJ FINANCE LIMITED 191			11,73,676.00	11,84,796.40
345	27-01-2020	StCon-18382963/load		2,20,000.00		9,64,796.40
346	27-01-2020	StCon-18382996/shuf		5,00,000.00		4,64,796.40
347	27-01-2020	StCon-18382998/shuf		4,50,000.00		14,796.40
348	27-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,14,796.40
349	27-01-2020	StCon-18387886/SB			50,000.00	1,64,796.40
350	27-01-2020	StCon-18388015/CASH		1,54,000.00		10,796.40
351	27-01-2020	273999681251//SOL/157.34.106.28			10,000.00	20,796.40
352	27-01-2020	273999897366//SOL/157.34.106.28			10,000.00	30,796.40
353	27-01-2020	StCon-18391312/cash		20,000.00		10,796.40
354	28-01-2020	274738346099//SOL/157.34.78.197			10,000.00	20,796.40
355	28-01-2020	274738522556//SOL/157.34.78.197			10,000.00	30,796.40
356	28-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,796.40
357	28-01-2020	StCon-18403653/load		1,20,000.00		10,796.40
358	29-01-2020	412898354459//SOL/157.34.115.12			5,000.00	15,796.40
359	29-01-2020	412900016613//SOL/157.34.115.12			5,000.00	20,796.40
360	29-01-2020	412901720728//SOL/157.34.115.12			10,000.00	30,796.40
361	29-01-2020	BY CASH-9575-AMRAVATI ROAD			99,000.00	1,29,796.40
362	29-01-2020	StCon-18415555/CASH		1,19,000.00		10,796.40
363	30-01-2020	421801129470//SOL/157.34.101.213			5,000.00	15,796.40
364	30-01-2020	421802398598//SOL/157.34.101.213			5,000.00	20,796.40
365	30-01-2020	421806562388//SOL/157.34.101.213			10,000.00	30,796.40
366	30-01-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,796.40
367	30-01-2020	StCon-18431464/cash		1,20,000.00		10,796.40
368	03-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,10,796.40
369	03-02-2020	458036534686//SOL/157.34.70.156			10,000.00	1,20,796.40
370	03-02-2020	458038087633//SOL/157.34.70.156			5,000.00	1,25,796.40
371	03-02-2020	458039234640//SOL/157.34.70.156			5,000.00	1,30,796.40

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Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
372	03-02-2020	StCon-18479023/cash		98,000.00		32,796.40
373	04-02-2020	NACH DR INW - HDBFINANCIALSERLTD 5133840238 SHUB		21,345.00		11,451.40
374	04-02-2020	465516899742//SOL/157.34.88.103			10,000.00	21,451.40
375	04-02-2020	465524568266//SOL/157.34.88.103			5,000.00	26,451.40
376	04-02-2020	465526677709//SOL/157.34.88.103			5,000.00	31,451.40
377	04-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,31,451.40
378	04-02-2020	StCon-18499637/cash		1,20,000.00		11,451.40
379	05-02-2020	473257630473//SOL/157.34.82.69			5,000.00	16,451.40
380	05-02-2020	473261987998//SOL/157.34.82.69			5,000.00	21,451.40
381	05-02-2020	473263401930//SOL/157.34.82.69			10,000.00	31,451.40
382	05-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,31,451.40
383	05-02-2020	StCon-18516738/shubham			80,000.00	2,11,451.40
384	05-02-2020	StCon-18516756/shuf		2,00,000.00		11,451.40
385	09-02-2020	ACCOUNT MAINTENANCE CHARGES		162.26		11,289.14
386	10-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,11,289.14
387	10-02-2020	StCon-18566622/CASH		1,00,000.00		11,289.14
388	11-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,11,289.14
389	11-02-2020	StCon-18582666/cash		1,00,000.00		11,289.14
390	12-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,11,289.14
391	12-02-2020	StCon-18600837/cash		1,00,000.00		11,289.14
392	14-02-2020	552067964771//SOL/157.34.69.171			10,000.00	21,289.14
393	14-02-2020	552069489814//SOL/157.34.69.171			10,000.00	31,289.14
394	17-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,31,289.14
395	17-02-2020	StCon-18652625/cash		1,20,000.00		11,289.14
396	18-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,11,289.14
397	18-02-2020	StCon-18667273/load		1,01,000.00		10,289.14
398	19-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,10,289.14
399	19-02-2020	StCon-18680951/LOAD		1,00,000.00		10,289.14
400	19-02-2020	NEFT-LENDINGKART			2,69,781.00	2,80,070.14
401	19-02-2020	StCon-18682624/;OAD		2,70,000.00		10,070.14
402	20-02-2020	603447942253//SOL/157.34.162.146			5,000.00	15,070.14
403	20-02-2020	603449178044//SOL/157.34.162.146			5,000.00	20,070.14
404	20-02-2020	603451194911//SOL/157.34.162.146			10,000.00	30,070.14
405	24-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,070.14
406	24-02-2020	StCon-18724777/cash		1,00,000.00		30,070.14
407	25-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,070.14
408	25-02-2020	StCon-18740497/cash		1,20,000.00		10,070.14
409	26-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,10,070.14
410	28-02-2020	672060819090//SOL/157.34.129.32			5,000.00	1,15,070.14
411	28-02-2020	672061995680//SOL/157.34.129.32			5,000.00	1,20,070.14
412	28-02-2020	672063497163//SOL/157.34.129.32			10,000.00	1,30,070.14
413	28-02-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	2,30,070.14
414	29-02-2020	BUPI/006038305577/29-02-2020 16:03:55/UPI			890.00	2,30,960.14
415	29-02-2020	StCon-18794731/LOAD		1,80,000.00		50,960.14
416	02-03-2020	RENEWAL - 5O6HFPFS853786001		16,899.00		34,061.14
417	04-03-2020	NACH DR INW - HDBFINANCIALSERLTD 5758739150 SHUB		21,345.00		12,716.14
418	04-03-2020	715619275144//SOL/157.34.183.78			10,000.00	22,716.14
419	04-03-2020	715621411240//SOL/157.34.183.78			5,000.00	27,716.14
420	04-03-2020	715623444217//SOL/157.34.183.78			5,000.00	32,716.14
421	04-03-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,32,716.14
422	04-03-2020	StCon-18858014/cash		1,20,000.00		12,716.14
423	05-03-2020	725820274733//SOL/47.247.168.179			10,000.00	22,716.14
424	05-03-2020	725821598810//SOL/47.247.168.179			5,000.00	27,716.14

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
425	05-03-2020	725824261811//SOL/47.247.168.179			5,000.00	32,716.14
426	05-03-2020	StCon-18875149/CASH		20,000.00		12,716.14
427	09-03-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,12,716.14
428	09-03-2020	StCon-18923027/load		1,00,000.00		12,716.14
429	11-03-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,12,716.14
430	11-03-2020	StCon-18948274/CASH		1,00,000.00		12,716.14
431	13-03-2020	793706034420//SOL/47.247.150.134			5,000.00	17,716.14
432	13-03-2020	793709673444//SOL/47.247.150.134			5,000.00	22,716.14
433	13-03-2020	793715814739//SOL/47.247.150.134			10,000.00	32,716.14
434	13-03-2020	StCon-18975283/cash		20,000.00		12,716.14
435	14-03-2020	802111162840//SOL/47.247.209.121			5,000.00	17,716.14
436	14-03-2020	802112612112//SOL/47.247.209.121			5,000.00	22,716.14
437	14-03-2020	802114275335//SOL/47.247.209.121			10,000.00	32,716.14
438	15-03-2020	812713105332//SOL/157.34.95.75			10,000.00	42,716.14
439	15-03-2020	812714931674//SOL/157.34.95.75			5,000.00	47,716.14
440	15-03-2020	812716515762//SOL/157.34.95.75			5,000.00	52,716.14
441	16-03-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,52,716.14
442	16-03-2020	StCon-18998816/cash		1,40,000.00		12,716.14
443	17-03-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,12,716.14
444	17-03-2020	StCon-19010382/cash		1,00,000.00		12,716.14
445	17-03-2020	829578445345//SOL/157.34.103.52			5,000.00	17,716.14
446	17-03-2020	829580042364//SOL/157.34.103.52			5,000.00	22,716.14
447	17-03-2020	829581296344//SOL/157.34.103.52			10,000.00	32,716.14
448	18-03-2020	StCon-19029712/		10,000.00		22,716.14
449	20-03-2020	BY CASH-9575-AMRAVATI ROAD			60,000.00	82,716.14
450	20-03-2020	StCon-19051039/LOAD		60,000.00		22,716.14
451	20-03-2020	LENDINGKART FINANCE	34559	11,601.00		11,115.14
452	26-03-2020	BY CASH-9575-AMRAVATI ROAD			1,80,000.00	1,91,115.14
453	26-03-2020	StCon-19099041/		1,80,000.00		11,115.14
454	26-03-2020	CHC: Charges-162.00 GST -29.16		191.16		10,923.98
455	27-03-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,10,923.98
456	27-03-2020	StCon-19107994/cash		90,000.00		20,923.98
457	30-03-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,20,923.98
458	30-03-2020	940385330282//SOL/47.247.147.10			5,000.00	1,25,923.98
459	30-03-2020	940386865310//SOL/47.247.147.10			5,000.00	1,30,923.98
460	30-03-2020	940388562250//SOL/47.247.147.10			5,000.00	1,35,923.98
461	30-03-2020	940389807324//SOL/47.247.147.10			5,000.00	1,40,923.98
462	31-03-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	2,40,923.98
463	31-03-2020	StCon-19143784/cash		2,00,000.00		40,923.98
464	03-04-2020	RENEWAL - 5O6HFPFS853786001		14,485.00		26,438.98
465	03-04-2020	975029538130//SOL/47.247.153.71			5,000.00	31,438.98
466	03-04-2020	975031226094//SOL/47.247.153.71			5,000.00	36,438.98
467	03-04-2020	975032608997//SOL/47.247.153.71			5,000.00	41,438.98
468	03-04-2020	975033863995//SOL/47.247.153.71			5,000.00	46,438.98
469	03-04-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,46,438.98
470	03-04-2020	StCon-19166246/cash		1,30,000.00		16,438.98
471	03-04-2020	StCon-19166266/MONIKA		6,000.00		10,438.98
472	07-04-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,10,438.98
473	07-04-2020	StCon-19195069/CASH		1,00,000.00		10,438.98
474	07-04-2020	BY CASH-9521-DEDTALAI			14,000.00	24,438.98
475	07-04-2020	101013454817//SOL/157.34.63.50			5,000.00	29,438.98
476	07-04-2020	101013587804//SOL/157.34.63.50			5,000.00	34,438.98
477	07-04-2020	101013718180//SOL/157.34.63.50			5,000.00	39,438.98
478	07-04-2020	101013860118//SOL/157.34.63.50			5,000.00	44,438.98
479	07-04-2020	StCon-19199408/SHUF		34,000.00		10,438.98

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
480	12-04-2020	BUPI/010387917835/12-04-2020 17:42:48/UPI			20,000.00	30,438.98
481	12-04-2020	StCon-19237557/shuf		20,000.00		10,438.98
482	12-04-2020	105644738948//SOL/157.34.101.238			5,000.00	15,438.98
483	12-04-2020	105645712123//SOL/157.34.101.238			5,000.00	20,438.98
484	12-04-2020	105646308506//SOL/157.34.101.238			5,000.00	25,438.98
485	12-04-2020	105647049556//SOL/157.34.101.238			5,000.00	30,438.98
486	13-04-2020	BUPI/010492137384/13-04-2020 10:01:26/UPI			15,000.00	45,438.98
487	13-04-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,45,438.98
488	13-04-2020	StCon-19239626/		1,40,000.00		5,438.98
489	14-04-2020	BUPI/010500922335/14-04-2020 10:31:04/UPI			20,000.00	25,438.98
490	14-04-2020	107056693168//SOL/47.247.231.149			5,000.00	30,438.98
491	14-04-2020	107056862439//SOL/47.247.231.149			5,000.00	35,438.98
492	14-04-2020	107057149527//SOL/47.247.231.149			5,000.00	40,438.98
493	14-04-2020	107057430702//SOL/47.247.231.149			5,000.00	45,438.98
494	15-04-2020	107797120948//SOL/47.247.227.178			5,000.00	50,438.98
495	15-04-2020	107797299446//SOL/47.247.227.178			5,000.00	55,438.98
496	15-04-2020	107797458044//SOL/47.247.227.178			5,000.00	60,438.98
497	15-04-2020	107797619892//SOL/47.247.227.178			5,000.00	65,438.98
498	15-04-2020	StCon-19258216/JAIN		60,000.00		5,438.98
499	16-04-2020	108812449389//SOL/47.247.217.145			5,000.00	10,438.98
500	16-04-2020	108812666143//SOL/47.247.217.145			5,000.00	15,438.98
501	16-04-2020	108812931230//SOL/47.247.217.145			5,000.00	20,438.98
502	16-04-2020	108813108684//SOL/47.247.217.145			5,000.00	25,438.98
503	16-04-2020	StCon-19266542/J		20,000.00		5,438.98
504	17-04-2020	109669218574//SOL/157.34.122.214			5,000.00	10,438.98
505	17-04-2020	109669395734//SOL/157.34.122.214			5,000.00	15,438.98
506	17-04-2020	109672740140//SOL/157.34.122.214			5,000.00	20,438.98
507	17-04-2020	109672934517//SOL/157.34.122.214			5,000.00	25,438.98
508	18-04-2020	StCon-19278371/S			15,000.00	40,438.98
509	18-04-2020	StCon-19278386/CASH		35,000.00		5,438.98
510	18-04-2020	110479636181//SOL/157.34.72.61			5,000.00	10,438.98
511	18-04-2020	110479934747//SOL/157.34.72.61			5,000.00	15,438.98
512	20-04-2020	StCon-19287671/CASH		10,000.00		5,438.98
513	20-04-2020	BY CASH-9575-AMRAVATI ROAD			50,000.00	55,438.98
514	20-04-2020	StCon-19288096/CASH		50,000.00		5,438.98
515	20-04-2020	112113827016//SOL/106.207.208.76			10,000.00	15,438.98
516	20-04-2020	112113998965//SOL/106.207.208.76			5,000.00	20,438.98
517	20-04-2020	112114191597//SOL/106.207.208.76			5,000.00	25,438.98
518	20-04-2020	NACH DR INW - TP ACH LENDINGKART 7407462423 SHUB		11,600.91		13,838.07
519	21-04-2020	112990706389//SOL/157.34.171.93			5,000.00	18,838.07
520	21-04-2020	112990902745//SOL/157.34.171.93			5,000.00	23,838.07
521	21-04-2020	112991065055//SOL/157.34.171.93			5,000.00	28,838.07
522	21-04-2020	112991217982//SOL/157.34.171.93			5,000.00	33,838.07
523	21-04-2020	StCon-19299208/			11,000.00	44,838.07
524	21-04-2020	StCon-19299224/LOAD		39,000.00		5,838.07
525	22-04-2020	113879890255//SOL/157.34.2.0			5,000.00	10,838.07
526	22-04-2020	113881475178//SOL/157.34.2.0			5,000.00	15,838.07
527	22-04-2020	113881722747//SOL/157.34.2.0			5,000.00	20,838.07
528	22-04-2020	StCon-19304825/SHUF		15,000.00		5,838.07
529	22-04-2020	114017319623//SOL/157.34.51.187			5,000.00	10,838.07
530	23-04-2020	StCon-19309970/SHUF		5,500.00		5,338.07
531	24-04-2020	115626450580//SOL/157.34.21.196			5,000.00	10,338.07

Bank of India
Relationship beyond banking

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
532	24-04-2020	115627577987//SOL/157.34.21.196			5,000.00	15,338.07
533	24-04-2020	115627712779//SOL/157.34.21.196			5,000.00	20,338.07
534	24-04-2020	115627901905//SOL/157.34.21.196			5,000.00	25,338.07
535	25-04-2020	StCon-19325490/MONIKA		15,000.00		10,338.07
536	27-04-2020	118166016804//SOL/47.247.152.36			5,000.00	15,338.07
537	27-04-2020	118166190475//SOL/47.247.152.36			5,000.00	20,338.07
538	27-04-2020	118166418188//SOL/47.247.152.36			5,000.00	25,338.07
539	27-04-2020	118166612343//SOL/47.247.152.36			5,000.00	30,338.07
540	27-04-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,30,338.07
541	27-04-2020	StCon-19336370/CASH		1,25,000.00		5,338.07
542	28-04-2020	StCon-19340182/		5,000.00		338.07
543	28-04-2020	119113902566//SOL/47.247.163.34			5,000.00	5,338.07
544	28-04-2020	119114039461//SOL/47.247.163.34			5,000.00	10,338.07
545	28-04-2020	119114185159//SOL/47.247.163.34			5,000.00	15,338.07
546	28-04-2020	119114306866//SOL/47.247.163.34			5,000.00	20,338.07
547	29-04-2020	119939391112//SOL/157.34.126.41			5,000.00	25,338.07
548	29-04-2020	119939564721//SOL/157.34.126.41			5,000.00	30,338.07
549	29-04-2020	119939718504//SOL/157.34.126.41			5,000.00	35,338.07
550	29-04-2020	119939877706//SOL/157.34.126.41			5,000.00	40,338.07
551	01-05-2020	StCon-19373085/MONIKA		15,000.00		25,338.07
552	02-05-2020	RENEWAL - 5O6HFPFS853786001		14,485.00		10,853.07
553	07-05-2020	StCon-19435476/CASH		5,000.00		5,853.07
554	08-05-2020	127621922374//MT/27.62.188.143			8,000.00	13,853.07
555	08-05-2020	BY CASH-9575-AMRAVATI ROAD			2,00,000.00	2,13,853.07
556	08-05-2020	StCon-19441648/CASH		2,05,000.00		8,853.07
557	08-05-2020	CHC: Charges-180.00 GST -32.40		212.40		8,640.67
558	14-05-2020	StCon-19498427/LOAD		3,000.00		5,640.67
559	15-05-2020	133700960605//MT/27.62.215.15			10,000.00	15,640.67
560	15-05-2020	133701354411//MT/27.62.215.15			10,000.00	25,640.67
561	15-05-2020	StCon-19508048/shuf		20,000.00		5,640.67
562	16-05-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,05,640.67
563	16-05-2020	StCon-19520380/cash		1,00,000.00		5,640.67
564	18-05-2020	StCon-19539770/			10,000.00	15,640.67
565	19-05-2020	NACH DR INW - TP ACH LENDINGKART 8060786161 SHUB		11,600.91		4,039.76
566	21-05-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,04,039.76
567	21-05-2020	StCon-19561661/SHUF		99,000.00		5,039.76
568	23-05-2020	ACCOUNT MAINTENANCE CHARGES		162.26		4,877.50
569	26-05-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,04,877.50
570	26-05-2020	StCon-19598684/JAIN		99,500.00		5,377.50
571	26-05-2020	143248633085//SOL/157.34.150.14			5,000.00	10,377.50
572	26-05-2020	143248810082//SOL/157.34.150.14			5,000.00	15,377.50
573	26-05-2020	143248984112//SOL/157.34.150.14			5,000.00	20,377.50
574	26-05-2020	143249153359//SOL/157.34.150.14			5,000.00	25,377.50
575	26-05-2020	StCon-19605147/SHUF		21,000.00		4,377.50
576	27-05-2020	144129955712//SOL/157.34.171.35			5,000.00	9,377.50
577	27-05-2020	144130142273//SOL/157.34.171.35			5,000.00	14,377.50
578	27-05-2020	144130380406//SOL/157.34.171.35			5,000.00	19,377.50
579	27-05-2020	144130601344//SOL/157.34.171.35			5,000.00	24,377.50
580	27-05-2020	BY CASH-9521-DEDTALAI			14,000.00	38,377.50
581	28-05-2020	144804672845//MT/106.207.213.181			7,000.00	45,377.50
582	28-05-2020	StCon-19622628/LOAD		40,000.00		5,377.50
583	29-05-2020	145672641449//MT/106.207.242.182			5,000.00	10,377.50
584	29-05-2020	145855637504//SOL/157.34.75.205			5,000.00	15,377.50
585	29-05-2020	145855798095//SOL/157.34.75.205			5,000.00	20,377.50

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
586	29-05-2020	StCon-19635815/CASH		15,000.00		5,377.50
587	30-05-2020	146685408881//SOL/157.34.75.144			5,000.00	10,377.50
588	30-05-2020	146685621923//SOL/157.34.75.144			5,000.00	15,377.50
589	30-05-2020	146685784639//SOL/157.34.75.144			5,000.00	20,377.50
590	30-05-2020	146686195483//SOL/157.34.75.144			5,000.00	25,377.50
591	30-05-2020	StCon-19651250/CASH		5,000.00		20,377.50
592	02-06-2020	RENEWAL - 5O6HFPFS853786001		14,485.00		5,892.50
593	05-06-2020	152017469673//SOL/152.57.22.51			5,000.00	10,892.50
594	05-06-2020	152017600942//SOL/152.57.22.51			5,000.00	15,892.50
595	05-06-2020	152017730595//SOL/152.57.22.51			5,000.00	20,892.50
596	05-06-2020	152017860434//SOL/152.57.22.51			5,000.00	25,892.50
597	06-06-2020	BUPI/015862553562/06-06-2020 15:29:44/UPI			5,500.00	31,392.50
598	06-06-2020	152989933887//MT/106.207.214.67			9,000.00	40,392.50
599	08-06-2020	BUPI/016080567489/08-06-2020 11:46:58/UPI			1,300.00	41,692.50
600	08-06-2020	154493311353//SOL/152.57.7.189			5,000.00	46,692.50
601	08-06-2020	154493752042//SOL/152.57.7.189			5,000.00	51,692.50
602	08-06-2020	154493893834//SOL/152.57.7.189			5,000.00	56,692.50
603	08-06-2020	154494048870//SOL/152.57.7.189			5,000.00	61,692.50
604	08-06-2020	StCon-19745520/cash		55,000.00		6,692.50
605	09-06-2020	155498827303//SOL/157.34.125.255			5,000.00	11,692.50
606	09-06-2020	155498943663//SOL/157.34.125.255			5,000.00	16,692.50
607	09-06-2020	155499088897//SOL/157.34.125.255			5,000.00	21,692.50
608	09-06-2020	155499248149//SOL/157.34.125.255			5,000.00	26,692.50
609	09-06-2020	StCon-19768986/CASH		20,000.00		6,692.50
610	11-06-2020	NACH MANDATE CHGS		236.00		6,456.50
611	11-06-2020	157172048560//SOL/47.247.191.31			5,000.00	11,456.50
612	11-06-2020	157172334701//SOL/47.247.191.31			5,000.00	16,456.50
613	11-06-2020	157172525583//SOL/47.247.191.31			5,000.00	21,456.50
614	11-06-2020	157172683887//SOL/47.247.191.31			5,000.00	26,456.50
615	11-06-2020	StCon-19790607/LIC			40,000.00	66,456.50
616	12-06-2020	158000144126//SOL/47.247.161.203			5,000.00	71,456.50
617	12-06-2020	158000279578//SOL/47.247.161.203			5,000.00	76,456.50
618	12-06-2020	158000428151//SOL/47.247.161.203			5,000.00	81,456.50
619	12-06-2020	158000585823//SOL/47.247.161.203			5,000.00	86,456.50
620	12-06-2020	StCon-19802550/CASH		20,000.00		66,456.50
621	15-06-2020	160662263731//SOL/152.57.6.90			5,000.00	71,456.50
622	15-06-2020	160662955824//SOL/152.57.6.90			5,000.00	76,456.50
623	15-06-2020	160663176551//SOL/152.57.6.90			5,000.00	81,456.50
624	15-06-2020	160664008237//SOL/152.57.6.90			5,000.00	86,456.50
625	16-06-2020	StCon-19833654/cash		25,000.00		61,456.50
626	17-06-2020	LIC OF INDIAAC NO3	34564	57,554.00		3,902.50
627	18-06-2020	163300358180//SOL/47.247.93.198			5,000.00	8,902.50
628	18-06-2020	163302534240//SOL/47.247.93.198			5,000.00	13,902.50
629	18-06-2020	163302674030//SOL/47.247.93.198			5,000.00	18,902.50
630	18-06-2020	163302927621//SOL/47.247.93.198			5,000.00	23,902.50
631	19-06-2020	NACH DR INW - TP ACH LENDINGKART 8715913960 SHUB		11,601.00		12,301.50
632	22-06-2020	166616962917//SOL/47.247.220.233			5,000.00	17,301.50
633	22-06-2020	166617426671//SOL/47.247.220.233			5,000.00	22,301.50
634	22-06-2020	166617885468//SOL/47.247.220.233			5,000.00	27,301.50
635	22-06-2020	166618057297//SOL/47.247.220.233			5,000.00	32,301.50
636	22-06-2020	StCon-19901870/CASH		27,000.00		5,301.50
637	23-06-2020	BY CASH-9521-DEDTALAI			14,000.00	19,301.50
638	23-06-2020	StCon-19914138/CASH		14,000.00		5,301.50

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
639	24-06-2020	168304593837//SOL/47.247.209.91			5,000.00	10,301.50
640	24-06-2020	168304999484//SOL/47.247.209.91			5,000.00	15,301.50
641	24-06-2020	168305157500//SOL/47.247.209.91			5,000.00	20,301.50
642	24-06-2020	168305323617//SOL/47.247.209.91			5,000.00	25,301.50
643	24-06-2020	StCon-19925998/CASH		20,000.00		5,301.50
644	26-06-2020	170214128054//SOL/152.57.15.132			5,000.00	10,301.50
645	26-06-2020	170214593933//SOL/152.57.15.132			5,000.00	15,301.50
646	26-06-2020	170214787011//SOL/152.57.15.132			5,000.00	20,301.50
647	26-06-2020	170214919014//SOL/152.57.15.132			5,000.00	25,301.50
648	27-06-2020	405184226661//SOL/152.57.30.196			5,000.00	30,301.50
649	27-06-2020	405184367167//SOL/152.57.30.196			5,000.00	35,301.50
650	27-06-2020	405184503853//SOL/152.57.30.196			5,000.00	40,301.50
651	27-06-2020	405184635737//SOL/152.57.30.196			5,000.00	45,301.50
652	27-06-2020	StCon-19952771/CASH		40,000.00		5,301.50
653	29-06-2020	407095736818//SOL/152.57.12.202			5,000.00	10,301.50
654	29-06-2020	407095862448//SOL/152.57.12.202			5,000.00	15,301.50
655	29-06-2020	407096117659//SOL/152.57.12.202			5,000.00	20,301.50
656	29-06-2020	407096321238//SOL/152.57.12.202			5,000.00	25,301.50
657	29-06-2020	StCon-19975391/cash		20,000.00		5,301.50
658	30-06-2020	StCon-19989969/shubham			15,000.00	20,301.50
659	02-07-2020	RENEWAL - 5O6HFPFS853786001		14,485.00		5,816.50
660	02-07-2020	409509805589//SOL/152.57.24.108			5,000.00	10,816.50
661	02-07-2020	409509975477//SOL/152.57.24.108			5,000.00	15,816.50
662	02-07-2020	409510109328//SOL/152.57.24.108			5,000.00	20,816.50
663	02-07-2020	409510222195//SOL/152.57.24.108			5,000.00	25,816.50
664	02-07-2020	StCon-20020062/CASH		20,000.00		5,816.50
665	04-07-2020	411480285803//SOL/152.57.43.26			5,000.00	10,816.50
666	04-07-2020	411480488098//SOL/152.57.43.26			5,000.00	15,816.50
667	04-07-2020	411480711284//SOL/152.57.43.26			5,000.00	20,816.50
668	04-07-2020	411480907688//SOL/152.57.43.26			5,000.00	25,816.50
669	04-07-2020	StCon-20050240/cash		20,000.00		5,816.50
670	09-07-2020	415616435175//SOL/47.247.179.23			5,000.00	10,816.50
671	09-07-2020	415616560198//SOL/47.247.179.23			5,000.00	15,816.50
672	09-07-2020	415616725147//SOL/47.247.179.23			5,000.00	20,816.50
673	09-07-2020	415617352817//SOL/47.247.179.23			5,000.00	25,816.50
674	09-07-2020	StCon-20106114/C		20,000.00		5,816.50
675	10-07-2020	416399592656//SOL/157.34.87.156			5,000.00	10,816.50
676	10-07-2020	416399774160//SOL/157.34.87.156			5,000.00	15,816.50
677	10-07-2020	416399906691//SOL/157.34.87.156			5,000.00	20,816.50
678	10-07-2020	416400038737//SOL/157.34.87.156			5,000.00	25,816.50
679	10-07-2020	StCon-20121449/CASH		20,000.00		5,816.50
680	11-07-2020	417389658604//SOL/157.34.60.162			5,000.00	10,816.50
681	11-07-2020	417389787255//SOL/157.34.60.162			5,000.00	15,816.50
682	11-07-2020	417389912209//SOL/157.34.60.162			5,000.00	20,816.50
683	11-07-2020	417390036886//SOL/157.34.60.162			5,000.00	25,816.50
684	11-07-2020	StCon-20132181/CASH		20,000.00		5,816.50
685	12-07-2020	IMPS/019411532615/Paytm01			1.75	5,818.25
686	13-07-2020	419070078651//SOL/157.34.57.199			5,000.00	10,818.25
687	13-07-2020	419070214184//SOL/157.34.57.199			5,000.00	15,818.25
688	13-07-2020	419070434760//SOL/157.34.57.199			5,000.00	20,818.25
689	13-07-2020	419070583979//SOL/157.34.57.199			5,000.00	25,818.25
690	13-07-2020	StCon-20145339/CASH		20,000.00		5,818.25
691	15-07-2020	420824053844//SOL/157.34.58.206			5,000.00	10,818.25
692	15-07-2020	420825218988//SOL/157.34.58.206			5,000.00	15,818.25
693	15-07-2020	420825352886//SOL/157.34.58.206			5,000.00	20,818.25

Bank of India
Relationship beyond banking

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
694	15-07-2020	420825502705//SOL/157.34.58.206			5,000.00	25,818.25
695	15-07-2020	StCon-20177322/CASH		20,000.00		5,818.25
696	16-07-2020	421598279519//SOL/157.34.70.113			5,000.00	10,818.25
697	16-07-2020	421598427444//SOL/157.34.70.113			5,000.00	15,818.25
698	16-07-2020	421598603399//SOL/157.34.70.113			5,000.00	20,818.25
699	16-07-2020	421598765801//SOL/157.34.70.113			5,000.00	25,818.25
700	17-07-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,25,818.25
701	17-07-2020	StCon-20198224/CASH		1,20,000.00		5,818.25
702	17-07-2020	422559491163//SOL/157.34.65.179			5,000.00	10,818.25
703	17-07-2020	422559733776//SOL/157.34.65.179			5,000.00	15,818.25
704	17-07-2020	422559888902//SOL/157.34.65.179			5,000.00	20,818.25
705	17-07-2020	422582181680//SOL/157.34.65.179			5,000.00	25,818.25
706	18-07-2020	423440034807//SOL/157.34.151.92			5,000.00	30,818.25
707	18-07-2020	423440233188//SOL/157.34.151.92			5,000.00	35,818.25
708	18-07-2020	423440486390//SOL/157.34.151.92			5,000.00	40,818.25
709	18-07-2020	423440685838//SOL/157.34.151.92			5,000.00	45,818.25
710	18-07-2020	StCon-20212206/CASH		29,000.00		16,818.25
711	20-07-2020	NACH DR INW - TP ACH LENDINGKART 9385018296 SHUB		11,601.00		5,217.25
712	20-07-2020	425299370628//SOL/157.34.137.198			5,000.00	10,217.25
713	20-07-2020	425299506521//SOL/157.34.137.198			5,000.00	15,217.25
714	21-07-2020	StCon-20238565/CASH		10,200.00		5,017.25
715	27-07-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,05,017.25
716	27-07-2020	431149654077//SOL/157.34.88.154			5,000.00	1,10,017.25
717	27-07-2020	431149821473//SOL/157.34.88.154			5,000.00	1,15,017.25
718	27-07-2020	StCon-20292679/cash		1,10,000.00		5,017.25
719	28-07-2020	BY CASH-9521-DEDTALAI			14,000.00	19,017.25
720	28-07-2020	432111423519//SOL/157.34.79.239			5,000.00	24,017.25
721	28-07-2020	432111531402//SOL/157.34.79.239			5,000.00	29,017.25
722	28-07-2020	432111754774//SOL/157.34.79.239			5,000.00	34,017.25
723	28-07-2020	432111872171//SOL/157.34.79.239			5,000.00	39,017.25
724	29-07-2020	StCon-20311927/		39,000.00		17.25
725	29-07-2020	StCon-20316678/CASH			5,000.00	5,017.25
726	31-07-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,05,017.25
727	31-07-2020	StCon-20340678/CASH		1,00,000.00		5,017.25
728	31-07-2020	StCon-20350892/shubham			15,000.00	20,017.25
729	01-08-2020	435406614448//SOL/47.247.204.25			5,000.00	25,017.25
730	01-08-2020	435406745836//SOL/47.247.204.25			5,000.00	30,017.25
731	01-08-2020	435406885226//SOL/47.247.204.25			5,000.00	35,017.25
732	01-08-2020	435407030551//SOL/47.247.204.25			5,000.00	40,017.25
733	01-08-2020	StCon-20355944/CASH		40,000.00		17.25
734	01-08-2020	StCon-20358906/cash			15,000.00	15,017.25
735	01-08-2020	StCon-20363208/S			4,500.00	19,517.25
736	03-08-2020	RENEWAL - 5O6HFPFS853786001		14,485.00		5,032.25
737	03-08-2020	StCon-20371588/C		5,000.00		32.25
738	03-08-2020	StCon-20376578/Cash			27,000.00	27,032.25
739	04-08-2020	NACH DR INW - HDBFINANCIALSERLTD 9672426476 SHUB		21,345.00		5,687.25
740	05-08-2020	RENEWAL - BAJAJI11034523001		599.00		5,088.25
741	07-08-2020	StCon-20424275/cash		5,000.00		88.25
742	07-08-2020	440780976564//SOL/157.34.108.23			4,500.00	4,588.25
743	07-08-2020	StCon-20436550/CC			1,000.00	5,588.25
744	11-08-2020	444276947896//SOL/157.34.18.35			5,000.00	10,588.25
745	11-08-2020	444277116155//SOL/157.34.18.35			5,000.00	15,588.25
746	11-08-2020	StCon-20481675/SB			2,500.00	18,088.25
747	11-08-2020	StCon-20481771/JAIN		12,800.00		5,288.25

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Relationship beyond banking

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
748	13-08-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,05,288.25
749	13-08-2020	StCon-20498899/CASH		1,00,000.00		5,288.25
750	13-08-2020	445975329203//SOL/47.247.108.177			5,000.00	10,288.25
751	13-08-2020	445975476283//SOL/47.247.108.177			5,000.00	15,288.25
752	13-08-2020	445975592191//SOL/47.247.108.177			5,000.00	20,288.25
753	13-08-2020	445975693005//SOL/47.247.108.177			5,000.00	25,288.25
754	13-08-2020	StCon-20504805/cash		20,000.00		5,288.25
755	17-08-2020	BY CASH-9575-AMRAVATI ROAD			75,000.00	80,288.25
756	17-08-2020	StCon-20546433/CASH		63,500.00		16,788.25
757	18-08-2020	IMPS/023114713066/BAJAJ FINANCE L			1.00	16,789.25
758	18-08-2020	StCon-20553290/CASH		4,000.00		12,789.25
759	18-08-2020	IMPS/023119955258/BAJAJ FINANCE L			42,400.00	55,189.25
760	18-08-2020	IMPS/023119956047/BAJAJ FINANCE L			2,00,000.00	2,55,189.25
761	18-08-2020	StCon-20557850/C		2,38,400.00		16,789.25
762	19-08-2020	NACH DR INW - TP ACH LENDINGKART 0168550649 SHUB		11,601.00		5,188.25
763	20-08-2020	NACH:RTN:CHRG:15.04.2020		177.00		5,011.25
764	20-08-2020	451901825739//SOL/157.34.148.12			5,000.00	10,011.25
765	20-08-2020	451901969311//SOL/157.34.148.12			5,000.00	15,011.25
766	20-08-2020	StCon-20576314/C		15,000.00		11.25
767	20-08-2020	451910017479//SOL/157.34.148.12			5,000.00	5,011.25
768	20-08-2020	451910129987//SOL/157.34.148.12			5,000.00	10,011.25
769	20-08-2020	StCon-20576418/cash		5,000.00		5,011.25
770	21-08-2020	452856567621//SOL/47.247.71.70			5,000.00	10,011.25
771	21-08-2020	452856673555//SOL/47.247.71.70			5,000.00	15,011.25
772	21-08-2020	452856787409//SOL/47.247.71.70			5,000.00	20,011.25
773	21-08-2020	452856905392//SOL/47.247.71.70			5,000.00	25,011.25
774	21-08-2020	StCon-20594538/CASH		20,000.00		5,011.25
775	22-08-2020	453618674612//SOL/47.247.67.3			5,000.00	10,011.25
776	22-08-2020	453618853676//SOL/47.247.67.3			5,000.00	15,011.25
777	22-08-2020	453619034805//SOL/47.247.67.3			5,000.00	20,011.25
778	22-08-2020	453619222782//SOL/47.247.67.3			5,000.00	25,011.25
779	24-08-2020	StCon-20609075/CASH		25,000.00		11.25
780	24-08-2020	455464788910//SOL/157.34.114.135			5,000.00	5,011.25
781	24-08-2020	455464956067//SOL/157.34.114.135			5,000.00	10,011.25
782	25-08-2020	456173095075//SOL/157.34.112.49			5,000.00	15,011.25
783	25-08-2020	456173309192//SOL/157.34.112.49			5,000.00	20,011.25
784	25-08-2020	456173446635//SOL/157.34.112.49			5,000.00	25,011.25
785	25-08-2020	456173566442//SOL/157.34.112.49			5,000.00	30,011.25
786	26-08-2020	457211035565//SOL/157.34.127.68			5,000.00	35,011.25
787	26-08-2020	457211146023//SOL/157.34.127.68			5,000.00	40,011.25
788	26-08-2020	457211243221//SOL/157.34.127.68			5,000.00	45,011.25
789	26-08-2020	457211341038//SOL/157.34.127.68			5,000.00	50,011.25
790	26-08-2020	StCon-20642295/j		45,000.00		5,011.25
791	27-08-2020	BY CASH-9521-DEDTALAI			11,000.00	16,011.25
792	28-08-2020	StCon-20656795/CASH		11,000.00		5,011.25
793	29-08-2020	459624707457//SOL/157.34.149.61			5,000.00	10,011.25
794	29-08-2020	459624903013//SOL/157.34.149.61			5,000.00	15,011.25
795	29-08-2020	StCon-20670084/CASH		10,000.00		5,011.25
796	31-08-2020	461325651292//SOL/157.34.20.120			5,000.00	10,011.25
797	01-09-2020	462202079143//SOL/157.34.75.41			5,000.00	15,011.25
798	01-09-2020	462202207940//SOL/157.34.75.41			5,000.00	20,011.25
799	01-09-2020	462202317713//SOL/157.34.75.41			5,000.00	25,011.25

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
800	01-09-2020	StCon-20713961/SHUBHAM			4,000.00	29,011.25
801	01-09-2020	StCon-20714061/SHUBHAM			11,500.00	40,511.25
802	01-09-2020	StCon-20714132/SAME			500.00	41,011.25
803	02-09-2020	RENEWAL - 5O6HFPFS853786001		14,485.00		26,526.25
804	03-09-2020	StCon-20734284/JAIN		20,000.00		6,526.25
805	03-09-2020	464093154246//SOL/157.34.114.225			5,000.00	11,526.25
806	03-09-2020	464093309640//SOL/157.34.114.225			5,000.00	16,526.25
807	03-09-2020	464093431301//SOL/157.34.114.225			5,000.00	21,526.25
808	03-09-2020	464093584542//SOL/157.34.114.225			5,000.00	26,526.25
809	04-09-2020	464843469610//SOL/157.34.110.171			5,000.00	31,526.25
810	04-09-2020	NACH DR INW - HDB FINANCIAL SERVIC 0474162443 M		21,345.00		10,181.25
811	04-09-2020	465021115689//SOL/47.247.125.240			5,000.00	15,181.25
812	04-09-2020	465021218992//SOL/47.247.125.240			5,000.00	20,181.25
813	04-09-2020	465021321796//SOL/47.247.125.240			5,000.00	25,181.25
814	05-09-2020	StCon-20761071/CASH		20,000.00		5,181.25
815	05-09-2020	465644074083//SOL/157.34.141.75			5,000.00	10,181.25
816	05-09-2020	465644185587//SOL/157.34.141.75			5,000.00	15,181.25
817	05-09-2020	465644305543//SOL/157.34.141.75			5,000.00	20,181.25
818	05-09-2020	StCon-20762827/CASH		15,000.00		5,181.25
819	06-09-2020	ACCOUNT MAINTENANCE CHARGES		162.26		5,018.99
820	07-09-2020	BY CASH-9575-AMRAVATI ROAD			1,00,000.00	1,05,018.99
821	07-09-2020	StCon-20782059/CASH		1,03,000.00		2,018.99
822	08-09-2020	StCon-20795293/SHUBHAM			3,000.00	5,018.99
823	09-09-2020	234892084267//SOL/47.247.164.77			5,000.00	10,018.99
824	09-09-2020	234892225976//SOL/47.247.164.77			5,000.00	15,018.99
825	09-09-2020	StCon-20816438/CASH		10,000.00		5,018.99
826	10-09-2020	StCon-20827309/c		4,000.00		1,018.99
827	10-09-2020	StCon-20832003/c			4,000.00	5,018.99
828	12-09-2020	237474476552//SOL/157.34.79.196			5,000.00	10,018.99
829	12-09-2020	237474666810//SOL/157.34.79.196			5,000.00	15,018.99
830	12-09-2020	237474825296//SOL/157.34.79.196			5,000.00	20,018.99
831	12-09-2020	237475181394//SOL/157.34.79.196			5,000.00	25,018.99
832	13-09-2020	StCon-20864154/C		20,000.00		5,018.99
833	16-09-2020	240869944843//SOL/157.34.57.165			5,000.00	10,018.99
834	16-09-2020	240870067826//SOL/157.34.57.165			5,000.00	15,018.99
835	16-09-2020	StCon-20902297/S		10,000.00		5,018.99
836	18-09-2020	242637602061//SOL/157.34.81.141			5,000.00	10,018.99
837	18-09-2020	242638072670//SOL/157.34.81.141			5,000.00	15,018.99
838	18-09-2020	242638223374//SOL/157.34.81.141			5,000.00	20,018.99
839	18-09-2020	242638368262//SOL/157.34.81.141			5,000.00	25,018.99
840	19-09-2020	NACH DR INW - LENDINGKART FINANCE 0787790102 JAI		11,601.00		13,417.99
841	19-09-2020	243480419796//SOL/157.34.97.222			5,000.00	18,417.99
842	19-09-2020	243480566758//SOL/157.34.97.222			5,000.00	23,417.99
843	19-09-2020	243480732173//SOL/157.34.97.222			5,000.00	28,417.99
844	19-09-2020	243481088591//SOL/157.34.97.222			5,000.00	33,417.99
845	19-09-2020	StCon-20936631/C		28,000.00		5,417.99
846	24-09-2020	248040431495//SOL/47.247.176.253			5,000.00	10,417.99
847	24-09-2020	248040600789//SOL/47.247.176.253			5,000.00	15,417.99
848	24-09-2020	248040806393//SOL/47.247.176.253			5,000.00	20,417.99
849	24-09-2020	248041020373//SOL/47.247.176.253			5,000.00	25,417.99
850	24-09-2020	StCon-21003034/CASH		20,000.00		5,417.99
851	28-09-2020	251270099455//SOL/157.34.114.103			5,000.00	10,417.99
852	28-09-2020	251270212434//SOL/157.34.114.103			5,000.00	15,417.99
853	28-09-2020	251270326353//SOL/157.34.114.103			5,000.00	20,417.99

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
854	28-09-2020	251270443134//SOL/157.34.114.103			5,000.00	25,417.99
855	28-09-2020	StCon-21039179/C		20,000.00		5,417.99
856	01-10-2020	253990568214//SOL/157.34.113.247			5,000.00	10,417.99
857	01-10-2020	253990692912//SOL/157.34.113.247			5,000.00	15,417.99
858	01-10-2020	253993486815//SOL/157.34.113.247			5,000.00	20,417.99
859	01-10-2020	253993615215//SOL/157.34.113.247			5,000.00	25,417.99
860	02-10-2020	254746084963//SOL/157.34.109.1			5,000.00	30,417.99
861	02-10-2020	254747656508//SOL/157.34.109.1			5,000.00	35,417.99
862	03-10-2020	RENEWAL - 5O6HFPFS853786001		14,485.00		20,932.99
863	03-10-2020	RENEWAL - 5O6PNCGD914989001		4,254.00		16,678.99
864	03-10-2020	255592791493//SOL/157.34.101.98			5,000.00	21,678.99
865	03-10-2020	255593000953//SOL/157.34.101.98			5,000.00	26,678.99
866	03-10-2020	255755095240//SOL/157.34.101.98			5,000.00	31,678.99
867	03-10-2020	255755230202//SOL/157.34.101.98			5,000.00	36,678.99
868	04-10-2020	StCon-21129163/CASH		10,000.00		26,678.99
869	05-10-2020	NACH DR INW - HDB FINANCIAL SERVIC 1098032497 M		21,345.00		5,333.99
870	05-10-2020	257423189812//SOL/157.34.154.203			5,000.00	10,333.99
871	05-10-2020	257423321796//SOL/157.34.154.203			5,000.00	15,333.99
872	05-10-2020	257423564416//SOL/157.34.154.203			5,000.00	20,333.99
873	05-10-2020	257423724640//SOL/157.34.154.203			5,000.00	25,333.99

Statement Generated on : 05/10/2020 04:18:11 PM.

This is a computer generated statement and hence no signature required.

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is madewithin the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.