

Account Statement

DEBASHISH CHANDA
4-39-32,HANUMAN-NAGAR
JAGADGIRIGUTTA,
BALANAGAR
HYDERABAD
TELANGANA
INDIA
500037

Cust. Reln. No. 119844614
Account No. 1912626609
Period From 01/04/2020 To 27/11/2020
Currency INR
Branch SANATHNAGAR, HYDERABAD
Nomination Regd Y
Nominee Name
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	25/11/2020	UPI/20053018393/03310069 1165/UPI (Value Date:26/11/2020)	UPI-033100116833	4,000.00	DR	15,132.14	CR
2	25/11/2020	UPI/abhinisha07/0330200973 43/UPI	UPI-033020809852	200.00	CR	19,132.14	CR
3	25/11/2020	UPI/20053018393/03301906 0304/UPI	UPI-033019545505	25,000.00	DR	18,932.14	CR
4	25/11/2020	UPI/abhinisha07/0330194047 07/UPI	UPI-033019418652	20,000.00	DR	43,932.14	CR
5	25/11/2020	Received from MUGD XX0404 IMPS ICICI Bank	IMPS-033019676207	48,900.00	CR	63,932.14	CR
6	23/11/2020	UPI/ccavenues@i/032812443 898/collect-pay	UPI-032812421307	589.00	DR	15,032.14	CR
7	23/11/2020	ECSICR-AB-IOC Ref No5859548AB-SBI- 0112187268144		40.71	CR	15,621.14	CR
8	20/11/2020	UPI/8897900907@/03252792 7423/Payment fro	UPI-032511062545	5,000.00	CR	15,580.43	CR
9	20/11/2020	Chrg: Cash Withdrawal On 04 -Nov-2020	TBMS-615820788	456.66	DR	10,580.43	CR
10	19/11/2020	OS PAYTM 202011191268 0124771344	KPG-0124771344	643.10	DR	11,037.09	CR
11	18/11/2020	UPI/paytmqr2810/032322264 907/UPI	UPI-032322489385	210.00	DR	11,680.19	CR
12	18/11/2020	UPI/abhinisha07/0323197191 03/UPI	UPI-032319082750	200.00	CR	11,890.19	CR
13	17/11/2020	UPI/rao.shravya/0322140667 41/UPI	UPI-032214288638	100.00	CR	11,690.19	CR
14	17/11/2020	UPI/debashishch/032211679 033/confirm	UPI-032211870642	1,000.00	DR	11,590.19	CR
15	17/11/2020	UPI/20053018393/03221162 9928/UPI	UPI-032211854756	2,000.00	DR	12,590.19	CR
16	17/11/2020	UPI/bharatpe910/032209898 694/Pay To KATK	UPI-032209012221	1,170.00	DR	14,590.19	CR
17	16/11/2020	Received from DEBA XX3104 IMPS ICICI Bank	IMPS-032122268177	6,500.00	CR	15,760.19	CR
18	16/11/2020	OS OPEN 1292309679	KPG-0124508028	100.00	DR	9,260.19	CR

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19	14/11/2020	PCD/8628/WWW ZEE5 COM/GURGAON141120/21: 29	031915784922	99.00	DR	9,360.19	CR
20	14/11/2020	Chrg: ECS Mandate- KB6206069 03-Oct-2020	TBMS-614406731	59.00	DR	9,459.19	CR
21	11/11/2020	OS WWW.CREDITBAZAARS.CO	KPG-0124159200	5,900.00	DR	9,518.19	CR
22	11/11/2020	UPI/subbu8005@o/03161123 6865/Dep	UPI-031611499746	6,000.00	CR	15,418.19	CR
23	09/11/2020	UPI/20053018393/03142295 7817/UPI	UPI-031422277373	3,500.00	DR	9,418.19	CR
24	09/11/2020	UPI/idfcloancol/03142255151 1/UPIQP	UPI-031422244758	1,752.00	DR	12,918.19	CR
25	09/11/2020	Received from DEBA XX3104 IMPS ICICI Bank	IMPS-031422289734	5,500.00	CR	14,670.19	CR
26	07/11/2020	UPI/singh.alok./03121930406 2/UPI	UPI-031219195516	166.00	DR	9,170.19	CR
27	06/11/2020	UPI/abhinisha07/0311178168 33/UPI	UPI-031117307245	4,000.00	CR	9,336.19	CR
28	06/11/2020	UPI/subbu8005@o/03111513 9114/UPI	UPI-031115409060	4,000.00	DR	5,336.19	CR
29	05/11/2020	UPI/billdesk.pr/03102359525 2/UPI	UPI-031023640789	75.00	DR	9,336.19	CR
30	05/11/2020	PCI/8628/MICROSOFT*XBO X/MSBILL.INF051120/23:36	031018551009	59.00	DR	9,411.19	CR
31	05/11/2020	UPI/q74419098@y/03102169 8738/UPI	UPI-031021782284	270.00	DR	9,470.19	CR
32	05/11/2020	UPI/abhinisha07/0310194074 18/UPI	UPI-031019021614	300.00	CR	9,740.19	CR
33	05/11/2020	Ins Debit Alc CFB 2427953 dt 05/11/20	CORE-866235820	2,280.00	DR	9,440.19	CR
34	05/11/2020	Ins Debit Alc CFB 2427953 dt 05/11/20	CORE-866253420	235.00	DR	11,720.19	CR
35	04/11/2020	UPI/amgoud@okax/0309192 26089/UPI	UPI-030919871645	100.00	DR	11,955.19	CR
36	04/11/2020	CASH WITHDRAWAL BY SELF AT SANATHNAGAR, HYDERABAD	4	96,000.00	DR	12,055.19	CR
37	03/11/2020	NEFT 23008746961DC SRC GROUPS ICIC0SF0002	NEFTINW-0245330287	99,000.00	CR	108,055.19	CR
38	02/11/2020	UPI/8897900907@/03072723 7991/Pay	UPI-030722950245	9,000.00	CR	9,055.19	CR
39	02/11/2020	OS OPEN 1279376430	KPG-0123376137	100.00	DR	55.19	CR
40	27/10/2020	UPI/abhinisha07/0301228977 03/UPI	UPI-030122759090	400.00	DR	155.19	CR
41	27/10/2020	Received from PRIY XX7592 IMPS HDFCBANKLT	IMPS-030121613391	400.00	CR	555.19	CR
42	24/10/2020	OS FULLERTON 321629385707821	KPG-0122677671	959.81	DR	155.19	CR
43	24/10/2020	UPI/shreelaxmik/0298155140 76/UPI	UPI-029815283004	1,000.00	CR	1,115.00	CR
44	24/10/2020	OS FULLERTON 321629385657066	KPG-0122676622	38,900.00	DR	115.00	CR
45	24/10/2020	UPI/shreelaxmik/0298151908 75/UPI	UPI-029815164541	1,200.00	CR	39,015.00	CR
46	24/10/2020	UPI/debashishch/029814223 808/UPI	UPI-029814807618	5,000.00	DR	37,815.00	CR
47	24/10/2020	REV- UPI/debashishch/029814165 801/	UPI-029814797072	5,000.00	CR	42,815.00	CR
48	24/10/2020	UPI/debashishch/029814165 801/UPI	UPI-029814788300	5,000.00	DR	37,815.00	CR

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49	24/10/2020	UPI/00760157310/029814144243/UPI	UPI-029814780966	5,000.00	DR	42,815.00	CR
50	24/10/2020	OS FULLERTON 321629385488914	KPG-0122672155	25,745.19	DR	47,815.00	CR
51	24/10/2020	UPI/venumadhav1/029813029231/Hi	UPI-029813290205	1.00	CR	73,560.19	CR
52	24/10/2020	UPI/venumadhav1/029813764336/UPI	UPI-029813289184	50.00	DR	73,559.19	CR
53	24/10/2020	UPI/50200048934/029813433391/UPI	UPI-029813168095	50.00	DR	73,609.19	CR
54	24/10/2020	OS SCBCARD 321629385119505	KPG-0122664457	120,000.00	DR	73,659.19	CR
55	24/10/2020	UPI/50200048934/029812479047/Palm cash p	UPI-029812818856	5,000.00	DR	193,659.19	CR
56	24/10/2020	NEFT 22959043261DC SRC GROUPS ICIC0SF0002	NEFTINW-0243113587	198,000.00	CR	198,659.19	CR
57	23/10/2020	UPI/gpay- 111647/029713426853/UPI	UPI-029713721007	500.00	DR	659.19	CR
58	22/10/2020	UPI/bosebabu.ar/029613114003/UPI	UPI-029613034369	30.00	DR	1,159.19	CR
59	21/10/2020	UPI/euronetgpay/029512139907/UPI	UPI-029512501914	379.00	DR	1,189.19	CR
60	20/10/2020	UPI/toopatikish/029419422607/UPI	UPI-029419842630	1,000.00	CR	1,568.19	CR
61	20/10/2020	UPI/paytm- 14701/029449637169/Oidexcpt5f8	UPI-029412982284	643.10	DR	568.19	CR
62	20/10/2020	UPI/shreelaxmik/029412772241/UPI	UPI-029412826223	1,000.00	CR	1,211.29	CR
63	18/10/2020	UPI/abhinisha07/029217046677/UPI	UPI-029217682928	300.00	DR	211.29	CR
64	18/10/2020	UPI/astroयोगi@a/029217794158/PayViaRazor	UPI-029217591711	1.00	DR	511.29	CR
65	17/10/2020	UPI/abhinisha07/029117125178/UPI	UPI-029117348407	700.00	DR	512.29	CR
66	17/10/2020	UPI/9848066008@/029108936310/UPI	UPI-029108053732	1,220.00	DR	1,212.29	CR
67	15/10/2020	UPI/00760157310/028922144917/UPI	UPI-028922844625	500.00	DR	2,432.29	CR
68	15/10/2020	PCD/8628/ZEE ENTERTAINMENT ENTE/Mumbai151020/21:57	028916197312	99.00	DR	2,932.29	CR
69	14/10/2020	PCD/8628/Amazon Pay/8033420300141020/22:23	028816661691	499.00	DR	3,031.29	CR
70	14/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-028822609567	3,525.00	CR	3,530.29	CR
71	12/10/2020	UPI/goog-paymen/028612660436/Reward fo	UPI-028612619731	5.00	CR	5.29	CR
72	12/10/2020	UPI/23650500040/028611010964/Refund	UPI-028611116145	22,951.00	DR	0.29	CR
73	12/10/2020	NEFT 22891945876DC MUGDHA ART STUDIO LL ICIC0SF00	NEFTINW-0240352425	22,951.00	CR	22,951.29	CR
74	11/10/2020	UPI/00760157310/028518868389/UPI	UPI-028518628480	183.00	DR	0.29	CR
75	11/10/2020	UPI/00760157310/028518819684/UPI	UPI-028518609308	500.00	DR	183.29	CR
76	11/10/2020	UPI/icicifastag/028512908353/ICICIBankFA	UPI-028512607155	499.12	DR	683.29	CR
77	10/10/2020	UPI/deshettianj/028422678178/UPI	UPI-028422971206	6,000.00	DR	1,182.41	CR

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78	10/10/2020	UPI/kamleshrao1/028422664160/UPI	UPI-028422966064	550.00	DR	7,182.41	CR
79	10/10/2020	UPI/00760157310/028420147409/UPI	UPI-028420067455	2,000.00	DR	7,732.41	CR
80	10/10/2020	UPI/idfcloancol/028419799139/UPIQP	UPI-028419948830	1,752.00	DR	9,732.41	CR
81	10/10/2020	UPI/subbu8005@o/028419579354/UPI	UPI-028419874091	10,600.00	DR	11,484.41	CR
82	10/10/2020	REV- UPI/debashishch/028419506365/	UPI-028419850295	6,000.00	CR	22,084.41	CR
83	10/10/2020	UPI/deshettianj/028419506365/UPI	UPI-028419849757	6,000.00	DR	16,084.41	CR
84	10/10/2020	UPI/amgoud@okax/028419276292/UPI	UPI-028419771269	500.00	DR	22,084.41	CR
85	10/10/2020	UPI/billdesk.pr/028419866599/UPI	UPI-028419621252	399.00	DR	22,584.41	CR
86	10/10/2020	Received from MUGD XX0404 IMPS ICICI Bank	IMPS-028418725440	22,951.00	CR	22,983.41	CR
87	09/10/2020	UPI/00760157310/028310664426/UPI	UPI-028310127122	100.00	DR	32.41	CR
88	07/10/2020	UPI/00760157310/028120925599/UPI	UPI-028120711460	150.00	DR	132.41	CR
89	06/10/2020	UPI/subbu8005@o/028008472428/Payment	UPI-028008051214	23,800.00	DR	282.41	CR
90	06/10/2020	UPI/00760157310/028008454909/UPI	UPI-028008046520	200.00	DR	24,082.41	CR
91	05/10/2020	UPI/sandeepsamb/027917194927/UPI	UPI-027917783709	25,000.00	DR	24,282.41	CR
92	05/10/2020	UPI/amgoud@okax/027917169120/UPI	UPI-027917776500	2,000.00	DR	49,282.41	CR
93	05/10/2020	Received from MUGD XX0404 IMPS ICICI Bank	IMPS-027912433443	48,800.00	CR	51,282.41	CR
94	05/10/2020	UPI/euronetgpay/027911246737/UPI	UPI-027911602240	75.00	DR	2,482.41	CR
95	05/10/2020	UPI/amgoud@okax/027907484102/Deb	UPI-027907451053	2,500.00	CR	2,557.41	CR
96	04/10/2020	UPI/9848066008@/027809542461/UPI	UPI-027809952701	100.00	DR	57.41	CR
97	04/10/2020	UPI/abhinisha07/027809502799/UPI	UPI-027809940358	100.00	CR	157.41	CR
98	01/10/2020	UPI/20053018393/027509270634/UPI	UPI-027509562876	600.00	DR	57.41	CR
99	01/10/2020	UPI/abhinisha07/027509231620/UPI	UPI-027509550861	600.00	CR	657.41	CR
100	30/09/2020	Int.Pd:1912626609:01-07-2020 to 30-09-2020		16.00	CR	57.41	CR
101	28/09/2020	ECSICR-AB-IOC Ref No5724625AB-SBI- 0092684248482		40.71	CR	41.41	CR
102	25/09/2020	UPI/00760157310/026921488654/UPI	UPI-026921238257	250.00	DR	0.70	CR
103	20/09/2020	UPI/00760157310/026412908171/UPI	UPI-026412610619	1,000.00	DR	250.70	CR
104	17/09/2020	UPI/fareedpasha/026121674580/UPI	UPI-026121174799	124.00	DR	1,250.70	CR
105	16/09/2020	UPI/narendarcha/026022714481/UPI	UPI-026022796480	126.00	DR	1,374.70	CR
106	15/09/2020	UPI/abhinisha07/025923377776/UPI	UPI-025923451354	800.00	DR	1,500.70	CR
107	15/09/2020	UPI/abhinisha07/025923362521/UPI	UPI-025923446944	500.00	CR	2,300.70	CR
108	15/09/2020	PCD/8628/ZEE ENTERTA Mumbai/Mumbai150920/17:50	025917960491	99.00	DR	1,800.70	CR

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109	15/09/2020	UPI/goog-paymen/025916103594/Rewarded fo	UPI-025916678227	5.00	CR	1,899.70	CR
110	15/09/2020	UPI/2414313837@/025916084696/UPI	UPI-025916671375	1,000.00	DR	1,894.70	CR
111	15/09/2020	PCD/8628/Amazon Pay/8033420300150920/15:22	025909616066	999.00	DR	2,894.70	CR
112	15/09/2020	UPI/sudheer0503/025915420919/Clear	UPI-025915111949	3,800.00	CR	3,893.70	CR
113	13/09/2020	UPI/bd.finance@/025720507736/Pay	UPI-025720960824	3,965.00	DR	93.70	CR
114	13/09/2020	UPI/samreennaye/025720102077/Kamlesh	UPI-025720865644	4,000.00	CR	4,058.70	CR
115	10/09/2020	UPI/goog-paymen/025414546000/Rewarded fo	UPI-025414192121	5.00	CR	58.70	CR
116	10/09/2020	UPI/euronetgpay/025414511669/UPI	UPI-025414179757	199.00	DR	53.70	CR
117	10/09/2020	UPI/sudheer0503/025414777823/Credit	UPI-025414176642	200.00	CR	252.70	CR
118	10/09/2020	UPI/sandeepsamb/025411329081/Customer pa	UPI-025411036481	16,298.00	DR	52.70	CR
119	09/09/2020	UPI/vandanapaka/025320302544/UPI	UPI-025320655166	7,299.00	CR	16,350.70	CR
120	09/09/2020	UPI/pakhig21@ok/025319142109/UPI	UPI-025319974751	8,999.00	CR	9,051.70	CR
121	07/09/2020	UPI/eshwarviswa/025122443481/UPI	UPI-025122134620	1,000.00	DR	52.70	CR
122	07/09/2020	UPI/ganesh88509/025122179196/UPI	UPI-025122128559	1,000.00	CR	1,052.70	CR
123	07/09/2020	UPI/eshwarviswa/025117031010/UPI	UPI-025117745797	250.00	DR	52.70	CR
124	07/09/2020	UPI/goog-paymen/025114905738/Rewarded fo	UPI-025114389557	10.00	CR	302.70	CR
125	07/09/2020	UPI/10300423498/025114876608/UPI	UPI-025114379801	7,000.00	DR	292.70	CR
126	07/09/2020	UPI/ganesh88509/025114717853/UPI	UPI-025114339340	7,000.00	CR	7,292.70	CR
127	06/09/2020	UPI/euronetgpay/025010305841/UPI	UPI-025010632846	75.00	DR	292.70	CR
128	05/09/2020	UPI/eshwarviswa/024913105622/Pay	UPI-024913288397	5,000.00	DR	367.70	CR
129	02/09/2020	UPI/syedmansoor/024623167143/UPI	UPI-024623319147	265.00	DR	5,367.70	CR
130	01/09/2020	UPI/narandaryad/024515615638/Recharge Am	UPI-024515372549	399.00	DR	5,632.70	CR
131	31/08/2020	UPI/subbu8005@o/024419552954/UPI	UPI-024419627727	10,000.00	DR	6,031.70	CR
132	31/08/2020	UPI/shashivanga/024419113527/Deb aug sal	UPI-024419555078	14,000.00	CR	16,031.70	CR
133	30/08/2020	UPI/amgoud@okax/024312370173/Amt by cash	UPI-024312172019	2,000.00	CR	2,031.70	CR
134	28/08/2020	UPI/9848066008@/024111642155/UPI	UPI-024111549155	120.00	DR	31.70	CR
135	28/08/2020	Received from DEBA XX3104 IMPS ICICI Bank	IMPS-024110713701	120.00	CR	151.70	CR
136	23/08/2020	UPI/17881010005/023618835098/UPI	UPI-023618595896	55.00	DR	31.70	CR
137	22/08/2020	Chrg: ECS Mandate-KB5886633 19-Jun-2020	TBMS-583822372	59.00	DR	86.70	CR
138	22/08/2020	UPI/00760157310/023513703520/UPI	UPI-023513058568	1,000.00	DR	145.70	CR

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139	22/08/2020	UPI/amgoud@okax/023513676244/Amount	UPI-023513050952	1,000.00	CR	1,145.70	CR
140	20/08/2020	UPI/00760157310/023311343765/UPI	UPI-023311907438	800.00	DR	145.70	CR
141	18/08/2020	UPI/paytm-14701/023119806423/Internet	UPI-023119573645	643.10	DR	945.70	CR
142	18/08/2020	MB:PAY	MB-999409101945	50.00	DR	1,588.80	CR
143	17/08/2020	UPI/20053018393/023021830892/UPI	UPI-023021552484	100.00	DR	1,638.80	CR
144	17/08/2020	UPI/00760157310/023014209600/UPI	UPI-023014865553	1,000.00	DR	1,738.80	CR
145	17/08/2020	UPI/rajeshrerur/023013431981/UPI	UPI-023013836669	1,000.00	CR	2,738.80	CR
146	15/08/2020	UPI/00760157310/022812707896/Pay	UPI-022812429155	8,500.00	DR	1,738.80	CR
147	14/08/2020	UPI/kieeshan@ok/022715253065/UPI	UPI-022715882260	4,000.00	DR	10,238.80	CR
148	13/08/2020	UPI/amgoud@okax/022617393016/UPI	UPI-022617436024	600.00	DR	14,238.80	CR
149	13/08/2020	UPI/billdesk.re/022617361670/UPI	UPI-022617426764	199.00	DR	14,838.80	CR
150	13/08/2020	UPI/goog-paymen/022610843421/Reward fo	UPI-022615755310	7.00	CR	15,037.80	CR
151	13/08/2020	UPI/purushotham/022615823733/UPI	UPI-022615749970	1,000.00	DR	15,030.80	CR
152	12/08/2020	PCD/8628/AMAZON STANDING INSTRU/MUMBAI120820/19:37	022514867585	129.00	DR	16,030.80	CR
153	12/08/2020	UPI/deshettianj/022513816295/Rent July	UPI-022514007323	6,000.00	DR	16,159.80	CR
154	12/08/2020	Received from MUGD XX0404 IMPS ICICI Bank	IMPS-022513248511	22,000.00	CR	22,159.80	CR
155	08/08/2020	UPI/kieeshan@ok/022122778420/UPI	UPI-022122460465	10,000.00	DR	159.80	CR
156	08/08/2020	UPI/sandeepsamb/022122057274/Advpy	UPI-022122435533	10,000.00	CR	10,159.80	CR
157	04/08/2020	UPI/bankofxerox/021713600088/UPI	UPI-021713802209	590.00	DR	159.80	CR
158	03/08/2020	UPI/billdesk.ta/021621719548/UPI	UPI-021621514631	100.00	DR	749.80	CR
159	03/08/2020	UPI/sandeepsamb/021621621832/Pay	UPI-021621480895	3,800.00	DR	849.80	CR
160	03/08/2020	UPI/sandeepsamb/021621581062/Pay	UPI-021621466902	25,000.00	DR	4,649.80	CR
161	03/08/2020	UPI/anandchanda/021621440333/Pay	UPI-021621416386	20,000.00	DR	29,649.80	CR
162	03/08/2020	NEFT 22558176481DC MUGDHA ART STUDIO LL ICIC0SF00	NEFTINW-0226583196	48,800.00	CR	49,649.80	CR
163	01/08/2020	UPI/sandeepsamb/021421862784/Dhanalakshm	UPI-021421631626	8,300.00	DR	849.80	CR
164	01/08/2020	UPI/amgoud@okax/021421837450/UPI	UPI-021421623217	8,300.00	CR	9,149.80	CR
165	01/08/2020	Chrg: Cash Deposit On 30-Jul-2020 HYDERABAD	TBMS-575635576	165.20	DR	849.80	CR
166	31/07/2020	UPI/shashivanga/021321779618/Balance Pay	UPI-021321919211	800.00	DR	1,015.00	CR
167	31/07/2020	UPI/dr.swethash/021309375434/Refund	UPI-021309546072	15,300.00	DR	1,815.00	CR
168	30/07/2020	UPI/amgoud@okax/02122	UPI-021222604967	3,101.00	CR	17,115.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		2209711/Balance amo					
169	30/07/2020	UPI/edukondalu./021216916197/UPI	UPI-021216531202	12,999.00	CR	14,014.00	CR
170	30/07/2020	UPI/amgoud@okax/021213810802/Amt	UPI-021213461380	1,000.00	CR	1,015.00	CR
171	30/07/2020	UPI/vbuchi.1969/021212338985/Seshadri Ni	UPI-021212932398	25,000.00	DR	15.00	CR
172	30/07/2020	UPI/vbuchi.1969/021212329231/Seshadri Ni	UPI-021212928974	25,000.00	DR	25,015.00	CR
173	30/07/2020	CASH DEPOSIT BY SELF AT MADHAPUR		50,000.00	CR	50,015.00	CR
174	29/07/2020	UPI/shashivanga/021121339936/Sridevi jav	UPI-021121127659	7,999.00	DR	15.00	CR
175	29/07/2020	UPI/srilu219@ok/021120010419/Mugdha sare	UPI-021120797640	7,999.00	CR	8,014.00	CR
176	27/07/2020	UPI/purushotham/020909486017/UPI	UPI-020909991158	350.00	DR	15.00	CR
177	25/07/2020	UPI/msdravikant/020722034689/UPI	UPI-020722043546	200.00	CR	365.00	CR
178	24/07/2020	UPI/ajay85ajju-/020613949563/Hard Disk P	UPI-020613643036	5,599.00	DR	165.00	CR
179	24/07/2020	UPI/goog-paymen/020613919879/Rewarded fo	UPI-020613630709	9.00	CR	5,764.00	CR
180	24/07/2020	UPI/shashivanga/020613206196/Hard disk	UPI-020613597154	5,600.00	CR	5,755.00	CR
181	24/07/2020	UPI/mohd.abidal/020613514167/Sale deed f	UPI-020613473035	10,000.00	DR	155.00	CR
182	24/07/2020	UPI/shashivanga/020613476330/Salary adva	UPI-020613430788	10,000.00	CR	10,155.00	CR
183	21/07/2020	UPI/paytm-14701/020337850933/Oidexcpt5f1	UPI-020309043707	643.10	DR	155.00	CR
184	20/07/2020	UPI/airtelin.rz/020223566118/Bharti Airt	UPI-020223271005	379.00	DR	798.10	CR
185	20/07/2020	UPI/amgoud@okax/02022201605/Amt	UPI-020222082441	1,000.00	CR	1,177.10	CR
186	18/07/2020	UPI/jeedikalkon/020013278687/UPI	UPI-020013933776	1.00	CR	177.10	CR
187	16/07/2020	MB BY SALARY JUNE PART Ref 019815092385	IMPS-019815092422	100.00	DR	176.10	CR
188	12/07/2020	PCD/8628/Amazon Pay/8033420300120720/19:17	019413595393	129.00	DR	276.10	CR
189	12/07/2020	UPI/shanmuka230/019410983849/UPI	UPI-019410212224	4,800.00	DR	405.10	CR
190	12/07/2020	UPI/8897900907@/019410044887/Pay	UPI-019410205134	1,000.00	CR	5,205.10	CR
191	12/07/2020	UPI/debashishch/019408848320/UPI	UPI-019408890958	1,000.00	DR	4,205.10	CR
192	10/07/2020	UPI/amgoud@okax/019221391338/Amount	UPI-019221789695	700.00	CR	5,205.10	CR
193	10/07/2020	UPI/amgoud@okax/019220131304/UPI	UPI-019220711805	3,000.00	DR	4,505.10	CR
194	10/07/2020	UPI/debashishch/019219992398/UPI	UPI-019219267346	3,000.00	DR	7,505.10	CR
195	09/07/2020	Received from MUGD XX0404 IMPS ICICI Bank	IMPS-019121273524	6,600.00	CR	10,505.10	CR
196	09/07/2020	REV-UPI/debashishch/0191166	UPI-019116416393	200.00	CR	3,905.10	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		86743/					
197	09/07/2020	UPI/2414313837@/019116686743/UPI	UPI-019116416356	200.00	DR	3,705.10	CR
198	09/07/2020	UPI/00760157310/019111023085/UPI	UPI-019111934829	2,000.00	DR	3,905.10	CR
199	09/07/2020	UPI/00760157310/019109001745/UPI	UPI-019109367780	1,000.00	DR	5,905.10	CR
200	08/07/2020	UPI/euronetgpay/019013259579/UPI	UPI-019013546001	149.00	DR	6,905.10	CR
201	08/07/2020	UPI/kieeshan@ok/019010513997/UPI	UPI-019010764122	5,000.00	DR	7,054.10	CR
202	07/07/2020	UPI/deshettianj/018922940389/Rent July	UPI-018922550638	6,000.00	DR	12,054.10	CR
203	07/07/2020	UPI/subbu8005@o/018922932406/UPI	UPI-018922548613	2,000.00	DR	18,054.10	CR
204	07/07/2020	Received from MUGD XX0404 IMPS ICICI Bank	IMPS-018922398851	20,000.00	CR	20,054.10	CR
205	07/07/2020	UPI/kieeshan@ok/018907991083/UPI	UPI-018907843882	1.00	CR	54.10	CR
206	02/07/2020	ECSICR-AB-IOC Ref No5513373AB-SBI-0070142245692		39.71	CR	53.10	CR
207	30/06/2020	Int.Pd:1912626609:01-04-2020 to 30-06-2020		3.00	CR	13.39	CR
208	20/06/2020	UPI/00760157310/017221989611/UPI	UPI-017221632916	600.00	DR	10.39	CR
209	20/06/2020	UPI/amgoud@okax/017221980849/Towards cas	UPI-017221629642	600.00	CR	610.39	CR
210	20/06/2020	UPI/00760157310/017213020756/UPI	UPI-017213100981	1,400.00	DR	10.39	CR
211	20/06/2020	UPI/paytm-14701/017200763512/Oidexcpt5ee	UPI-017208839636	643.10	DR	1,410.39	CR
212	19/06/2020	Received from PRIY XX7592 IMPS HDFCBANKLT	IMPS-017122394786	2,000.00	CR	2,053.49	CR
213	19/06/2020	Received from PRIY XX7592 IMPS HDFCBANKLT	IMPS-017122394289	50.00	CR	53.49	CR
214	18/06/2020	UPI/debashishch/017012126564/UPI	UPI-017012038257	400.00	DR	3.49	CR
215	18/06/2020	UPI/kamleshrao1/017012100352/UPI	UPI-017012026527	400.00	CR	403.49	CR
216	16/06/2020	UPI/00760157310/016809485514/UPI	UPI-016809472285	940.00	DR	3.49	CR
217	16/06/2020	UPI/9848066008@/016809463473/UPI	UPI-016809466424	930.00	DR	943.49	CR
218	16/06/2020	UPI/euronetgpay/016809395893/UPI	UPI-016809446120	149.00	DR	1,873.49	CR
219	16/06/2020	UPI/debashishch/016809242942/UPI	UPI-016809402754	1,500.00	DR	2,022.49	CR
220	16/06/2020	UPI/goog-paymen/016804497982/Rewarded fo	UPI-016804931718	5.00	CR	3,522.49	CR
221	15/06/2020	UPI/deshettianj/016722105288/UPI	UPI-016722661842	6,500.00	DR	3,517.49	CR
222	15/06/2020	Received from MUGD XX0404 IMPS ICICI Bank	IMPS-016722206525	10,000.00	CR	10,017.49	CR
223	06/06/2020	MB PAY Ref 015817794402	IMPS-015817794404	3,000.00	DR	17.49	CR
224	06/06/2020	UPI/goog-paymen/015812628893/Rewarded fo	UPI-015812944783	5.00	CR	3,017.49	CR
225	06/06/2020	UPI/00760157310/015812618480/UPI	UPI-015812941849	3,000.00	DR	3,012.49	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
226	06/06/2020	UPI/9966693547@/015812489595/March Salar	UPI-015812840460	6,000.00	CR	6,012.49	CR
227	28/05/2020	UPI/goog-paymen/014916491662/Rewarded fo	UPI-014916587341	5.00	CR	12.49	CR
228	28/05/2020	UPI/00760157310/014909091147/UPI	UPI-014909070902	500.00	DR	7.49	CR
229	27/05/2020	UPI/subbu8005@o/014817465351/Loan	UPI-014817193582	500.00	CR	507.49	CR
230	18/05/2020	UPI/00760157310/013914744362/UPI	UPI-013914898918	180.00	DR	7.49	CR
231	17/05/2020	UPI/8897900907@/013813242063/Payment fro	UPI-013813097982	150.00	CR	187.49	CR
232	17/05/2020	UPI/abhinisha07/013813190914/UPI	UPI-013813039078	5,100.00	DR	37.49	CR
233	17/05/2020	Received from DEBA XX3104 IMPS ICICI Bank	IMPS-013812579101	2,000.00	CR	5,137.49	CR
234	17/05/2020	UPI/9848066008@/013810174550/Pay	UPI-013810434416	950.00	DR	3,137.49	CR
235	16/05/2020	OS HTTPS://WWW.BAJAJFIN	KPG-0110729684	450.00	DR	4,087.49	CR
236	16/05/2020	UPI/goog-paymen/013717452236/Rewarded fo	UPI-013717288581	5.00	CR	4,537.49	CR
237	16/05/2020	UPI/deshettianj/013717439478/Rent	UPI-013717285138	6,000.00	DR	4,532.49	CR
238	16/05/2020	Received from MUGD XX0404 IMPS ICICI Bank	IMPS-013717171227	10,000.00	CR	10,532.49	CR
239	15/05/2020	UPI/euronetgpay/013619528190/UPI	UPI-013619009243	149.00	DR	532.49	CR
240	15/05/2020	UPI/euronetgpay/013619442481/UPI	UPI-013619983886	20.00	DR	681.49	CR
241	13/05/2020	UPI/20053018393/013413491171/Pay	UPI-013413412242	50.00	DR	701.49	CR
242	03/05/2020	UPI/euronetgpay/012414539078/UPI	UPI-012414492923	129.00	DR	751.49	CR
243	03/05/2020	UPI/00760157310/012400399146/Pay	UPI-012400814626	1,200.00	DR	880.49	CR
244	02/05/2020	ECSICR-AB-TSGOVT SUPPORT TOAB-SBI- 0520316332726		1,500.00	CR	2,080.49	CR
245	01/05/2020	UPI/goog-paymen/012210284189/Rewarded fo	UPI-012210791015	11.00	CR	580.49	CR
246	01/05/2020	UPI/goog-paymen/012210281022/Rewarded fo	UPI-012210790359	10.00	CR	569.49	CR
247	01/05/2020	UPI/billdesk.ta/012210251116/UPI	UPI-012210783408	200.00	DR	559.49	CR
248	29/04/2020	UPI/anandchanda/012014333134/Pay	UPI-012014699266	1,000.00	DR	759.49	CR
249	29/04/2020	Rem Chrgs:Chq Book Issue On 20-Mar-2020 (Value Date:28/04/2020)	TBMS-531915689	71.61	DR	1,759.49	CR
250	29/04/2020	UPI/goog-paymen/012014140618/Rewarded fo	UPI-012014651856	13.00	CR	1,831.10	CR
251	29/04/2020	UPI/00760157310/012014131046/Pay	UPI-012014649677	1,500.00	DR	1,818.10	CR
252	29/04/2020	UPI/euronetgpay/012014058418/UPI	UPI-012014632018	379.00	DR	3,318.10	CR
253	29/04/2020	UPI/goog-paymen/012014019151/Rewarded fo	UPI-012014622262	5.00	CR	3,697.10	CR
254	29/04/2020	UPI/goog-	UPI-012014621706	10.00	CR	3,692.10	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		paymen/012014017144/Rew arded fo					
255	29/04/2020	UPI/subbu8005@o/01201400 8271/Pay	UPI-012014619666	1,500.00	DR	3,682.10	CR
256	29/04/2020	MB PAY Ref 012014687841	IMPS-012014687959	5,000.00	DR	5,182.10	CR
257	29/04/2020	UPI/kmythreya@o/01201447 8138/UPI	UPI-012014603712	10,000.00	CR	10,182.10	CR
258	26/04/2020	PCD/8628/TATASKY/MUMB AI260420/10:10	011710364450	100.00	DR	182.10	CR
259	21/04/2020	MB PAY Ref 011222714429	IMPS-011222714430	250.00	DR	282.10	CR
260	21/04/2020	PCD/8628/AMAZON STANDING INSTRU/MUMBAI210420/19: 04	011213967232	129.00	DR	532.10	CR
261	21/04/2020	MB PAY Ref 011217575628	IMPS-011217575629	3,500.00	DR	661.10	CR
262	21/04/2020	MB PAY Ref 011217575070	IMPS-011217575071	10,000.00	DR	4,161.10	CR
263	21/04/2020	Received from MUGD XX0404 IMPS ICICI Bank	IMPS-011216551083	13,670.00	CR	14,161.10	CR
264	18/04/2020	MB PAY Ref 010916049159	IMPS-010916049160	5,800.00	DR	491.10	CR
265	18/04/2020	Received from MUGD XX0404 IMPS ICICI Bank	IMPS-010914002264	6,000.00	CR	6,291.10	CR
266	18/04/2020	MB PAY Ref 010909785636	IMPS-010909785638	1,300.00	DR	291.10	CR
267	15/04/2020	ECSICR-AB-CreditAB-SBI- 0420292968313		1,500.00	CR	1,591.10	CR
268	04/04/2020	MB PAY Ref 009510604053	IMPS-009510604054	200.00	DR	91.10	CR
269	03/04/2020	ECSICR-AB-IOC Ref No5309981AB-SBI- 0040171454983		279.10	CR	291.10	CR

Opening balance

as on 01/04/2020 INR 12.00

Closing balance

as on 27/11/2020 INR 15,132.14