

Account Statement For Account:01382041000850

Branch Details

Branch Name: THANE - WAGLE ESTATE
 Bank Address: 1B-1C,LAXMI RESIDENCY
 WAGHLE ESTATE,CHECKNAK
 City:
 Pin: 400602
 IFSC Code: PUNB0013810
 MICR Code :

Customer Details

Customer Name: PERAMPALLI TAHER AHMAD
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: FLAT 301 PLATINUM BLDG MOTIRAM PLEASURE BADLA
 LAPUR GAON ROAD BADLAPUR WEST
 City: THANE,MUMBAI
 Pin: 421503
 Nominee :

Statement Period : 01/11/2019 to 16/12/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
16/12/2020		4,918.00		1,00,867.65 Cr.	IMPS- OUT/035114521937/SBIN0016388/36200324884
16/12/2020		11,536.00		1,05,785.65 Cr.	IMPS- OUT/035114521821/SBIN0016388/36199786328
15/12/2020		5,000.00		1,17,321.65 Cr.	IMPS- OUT/035022493923/TJSB0000059/05911010001108 8
15/12/2020			1.00	1,22,321.65 Cr.	IMPS-IN/035014002842/9833944001/PROFITMA
13/12/2020		8,900.00		1,22,320.65 Cr.	IMPS- OUT/034816360792/ICIC0000609/060901507127
13/12/2020		100.00		1,31,220.65 Cr.	IMPS- OUT/034816360651/ICIC0000609/060901507127
12/12/2020			794.00	1,31,320.65 Cr.	INTT. 01382041000850:01-09-2020to30-11-2020
11/12/2020		15,851.86		1,30,526.65 Cr.	ACH/TP ACH BAJAJHOUREP/24222
10/12/2020		2,000.00		1,46,378.51 Cr.	IMPS- OUT/034520213676/TJSB0000059/05911010001108 8
10/12/2020		2,000.00		1,48,378.51 Cr.	ACH/KOTAKMF10122020 CAMS/23880

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10/12/2020		2,000.00		1,50,378.51 Cr.	ACH/BIRLAMF10122020 CAMS/23878
09/12/2020		5,000.00		1,52,378.51 Cr.	IMPS- OUT/034418148906/TJSB0000059/059110100011088
09/12/2020		3,000.00		1,57,378.51 Cr.	STANDARD /VPNB9542926585/0266327552/Payment toward
09/12/2020		10,300.00		1,60,378.51 Cr.	HDFC BANK/VPNB9542885816/0266325093/Payment toward
09/12/2020		3,938.00		1,70,678.51 Cr.	SBI CARDS/VPNB9542864429/0266323821/Payment toward
07/12/2020		8,056.00		1,74,616.51 Cr.	ACH/HDFC BANK LIMITED/22665
05/12/2020		3,400.00		1,82,672.51 Cr.	IMPS- OUT/034021930743/SBIN0018965/38201759989
05/12/2020		100.00		1,86,072.51 Cr.	IMPS- OUT/034021930524/SBIN0018965/38201759989
05/12/2020			1,561.00	1,86,172.51 Cr.	NEFTPUNBH20338360766FAILED
04/12/2020		10,000.00		1,84,611.51 Cr.	IMPS- OUT/033919872724/HDFC0000004/GWMNSEGPBBK164
03/12/2020		10,000.00		1,94,611.51 Cr.	IMPS- OUT/033817792287/HDFC0000004/GWMNSEGPBBK164
03/12/2020		1,561.00		2,04,611.51 Cr.	NEFT:PUNBH20338360766/0245903854/Motiram Pleasure
03/12/2020		10,000.00		2,06,172.51 Cr.	IMPS- OUT/033811768199/TJSB0000059/059110100011088
03/12/2020		9,900.00		2,16,172.51 Cr.	IMPS- OUT/033811768077/CNRB0000441/0574108034527
03/12/2020		100.00		2,26,072.51 Cr.	IMPS- OUT/033811767933/CNRB0000441/0574108034527
02/12/2020		3,900.00		2,26,172.51 Cr.	IMPS- OUT/033718732097/BKID0009519/951910110004400
02/12/2020		100.00		2,30,072.51 Cr.	IMPS- OUT/033718731563/BKID0009519/951910110004400
02/12/2020			53,000.00	2,30,172.51 Cr.	SALARY
28/11/2020			1,77,172.51	1,77,172.51 Cr.	BALANCE TRANSFER
27/11/2020		1,77,172.51		0.00 Cr.	BALANCE TRANSFER
26/11/2020		20,000.00		0.00 Cr.	IMPSOUTP2A/033109663067/GWMNSEGPBBK164/HDFC0000004
25/11/2020		5,000.00		20,000.00 Cr.	IMPSOUTP2A/033008493958/059110100011088/TJSB000005
16/11/2020		1,399.00		25,000.00 Cr.	IB SHP/80193921/1292820245/TECHPROCE/L2668_Flip
16/11/2020		1,699.00		26,399.00 Cr.	IB SHP/80193522/1292804854/TECHPROCE/L2668_Flip

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16/11/2020		52,200.00		28,098.00 Cr.	IMPSOUTP2A/032121072844/60012504429/MAHB0001127
16/11/2020		100.00		80,298.00 Cr.	IMPSOUTP2A/032121072671/60012504429/MAHB0001127
16/11/2020		2,500.00		80,398.00 Cr.	IMPSOUTP2A/032118049938/059110100011088/TJSB000005
16/11/2020		5,000.00		82,898.00 Cr.	IMPSOUTP2A/032117034901/030001520503/ICIC0000300
16/11/2020		4,765.00		87,898.00 Cr.	NEFT-IB-OW ORBCH20321313414/MOTIRAM PLEASURE CHSL
13/11/2020		5,000.00		92,663.00 Cr.	IMPSOUTP2A/031819605139/059110100011088/TJSB000005
12/11/2020		1,500.00		97,663.00 Cr.	405TPY85760569VHBHFLADMDT12.11.2020
10/11/2020			20,000.00	99,163.00 Cr.	UPITRINW/031559915207/9049189522@ybl
10/11/2020			30,000.00	79,163.00 Cr.	IB-TPT/79882796/From ***1000440/79882796
10/11/2020		2,000.00		49,163.00 Cr.	NACH-DR/KOTAKMF10112020 CAMS/5912009937873
10/11/2020		2,000.00		51,163.00 Cr.	NACH-DR/BIRLAMF10112020 CAMS/5909830711535
08/11/2020		5,000.00		53,163.00 Cr.	IMPSOUTP2A/031321663371/059110100011088/TJSB000005
08/11/2020		5,000.00		58,163.00 Cr.	IMPSOUTP2A/031306553277/059110100011088/TJSB000005
06/11/2020		25,000.00		63,163.00 Cr.	IMPSOUTP2A/031114306251/GWMNSEGPBBK164/HDFC0000004
06/11/2020		2,000.00		88,163.00 Cr.	IB SHP/79633983/VOBC9433821640/BILLDESK /SCBCARD
06/11/2020		9,800.00		90,163.00 Cr.	IB SHP/79632922/VOBC9433782360/BILLDESK /HDFCCARD
06/11/2020		1,814.00		99,963.00 Cr.	IB SHP/79625499/VOBC9433484496/BILLDESK /SBICARD
06/11/2020		8,056.00		1,01,777.00 Cr.	NACH-DR/HDFC BANK LIMITED/0000099310655
04/11/2020		10,000.00		1,09,833.00 Cr.	IMPSOUTP2A/030920062095/061010100422109/UTIB000006
04/11/2020			6,848.00	1,19,833.00 Cr.	NEFT_IN:/0016//N309201295960807/RA REFUND POOL ACCOUNT
04/11/2020		10,000.00		1,12,985.00 Cr.	IMPSOUTP2A/030907936968/059110100011088/TJSB000005
03/11/2020			53,000.00	1,22,985.00 Cr.	IB-TPT/79423568/From ***1000440/79423568
02/11/2020		16,912.00		69,985.00 Cr.	405TPY85760569BHFLADMDT02.11.2020
30/10/2020		10,000.00		86,897.00 Cr.	IMPSOUTP2A/030412226697/20207369009/SBIN0001464
30/10/2020		1,000.00		96,897.00 Cr.	IMPSOUTP2A/030412220368/20207369009/SBIN0001464
28/10/2020		8,056.00		97,897.00 Cr.	NACH-DR/HDFC BANK LIMITED/0000099310655
26/10/2020		8,076.06		1,05,953.00 Cr.	IB SHP/78987965/1271810440/TECHPROCE/L110779_HD

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26/10/2020		10,000.00		1,14,029.06 Cr.	IMPSOUTP2A/029817443550/059110100011088/TJS B000005
23/10/2020			3,00,000.00	1,24,029.06 Cr.	RTGSMUKHTARAHMED PERAMPALLESBI
22/10/2020		16,746.00		1,75,970.94 Dr.	IMPSOUTP2A/029619168056/57500000119623/HDFC0000007
22/10/2020			10,000.00	1,59,224.94 Dr.	UPITRINW/029656295594/ravindragupte@ybl
21/10/2020			7,400.00	1,69,224.94 Dr.	NEFT_IN:-000156327393/-ALITE SUPPORT
13/10/2020		118.00		1,76,624.94 Dr.	ECS INW CHQ REJ CHRGS
12/10/2020		118.00		1,76,506.94 Dr.	ECS INW CHQ REJ CHRGS
12/10/2020		118.00		1,76,388.94 Dr.	ECS INW CHQ REJ CHRGS
07/10/2020		5,000.00		1,76,270.94 Dr.	IMPSOUTP2A/028109871936/GWMNSEGPBBK164/HDFC0000004
06/10/2020		118.00		1,71,270.94 Dr.	ECS INW CHQ REJ CHRGS
05/10/2020		9,500.00		1,71,152.94 Dr.	IMPSOUTP2A/027909583358/GWMNSEGPBBK164/HDFC0000004
05/10/2020		17.70		1,61,652.94 Dr.	SMS CHARGES from 01-07-2020 to 30-09-2020
03/10/2020		25,000.00		1,61,635.24 Dr.	IMPSOUTP2A/027608201193/059110100011088/TJS B000005
01/10/2020		2,000.00		1,36,635.24 Dr.	IB SHP/77723305/SOBC9281338069/BILLDESK /SBICARD
01/10/2020		8,800.00		1,34,635.24 Dr.	IB SHP/77722415/SOBC9281303377/BILLDESK /HDFCCARD
01/10/2020		20,000.00		1,25,835.24 Dr.	IB SHP/77719262/109976677477/CC AVENUE/https:
01/10/2020			58,000.00	1,05,835.24 Dr.	IB-TPT/77717987/From ***1000440/77717987
29/09/2020		8,056.00		1,63,835.24 Dr.	NACH-DR/HDFC BANK LIMITED/0000099310655
25/09/2020			21,000.00	1,55,779.24 Dr.	UPITRINW/026927911521/9049189522@ybl
24/09/2020		30,000.00		1,76,779.24 Dr.	IMPSOUTP2A/026815248772/GWMNSEGPBBK164/HDFC0000004
24/09/2020			30,000.00	1,46,779.24 Dr.	UPITRINW/026860996757/ravindragupte@ybl
11/09/2020		7,500.00		1,76,779.24 Dr.	IB SHP/76732429/11084734205/PAYU Pay/286381057
11/09/2020			7,500.00	1,69,279.24 Dr.	UPITRINW/025528932063/9049189522@ybl
11/09/2020		1,492.00		1,76,779.24 Dr.	AMCHFC90333BHFLADMDT11.09.2020
10/09/2020		118.00		1,75,287.24 Dr.	ECS INW CHQ REJ CHRGS
10/09/2020		2,000.00		1,75,169.24 Dr.	NACH-DR/BIRLAMF10092020 CAMS/5909829180238
09/09/2020		5,000.00		1,73,169.24 Dr.	IB SHP/76600477/SOBC9203479936/BILLDESK /SBICARD
09/09/2020		14,700.00		1,68,169.24 Dr.	IB SHP/76597873/SOBC9203353940/BILLDESK /HDFCCARD
09/09/2020			22,000.00	1,53,469.24 Dr.	UPITRINW/025321695849/9049189522@ybl
07/09/2020		6,000.00		1,75,469.24 Dr.	NEFT-IB-OW/SAA89446731/BAJAJ FINANCE LTD NEW
07/09/2020		8,056.00		1,69,469.24 Dr.	NACH-DR/HDFC BANK LIMITED/0000099310655
07/09/2020			13,000.00	1,61,413.24 Dr.	UPITRINW/025014970942/9049189522@ybl

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04/09/2020			65.00	1,74,413.24 Dr.	01382041000850:Int.Pd:01-06-2020 to 31-08-2020
01/09/2020		15,000.00		1,74,478.24 Dr.	IMPSOUTP2A/024517438455/1851104000084765/IB KL00018
01/09/2020		28,000.00		1,59,478.24 Dr.	IMPSOUTP2A/024516431157/28191000001547/HDF C0002819
01/09/2020		15,000.00		1,31,478.24 Dr.	IMPSOUTP2A/024516430339/061010100422109/UTI B000006
01/09/2020			5,000.00	1,16,478.24 Dr.	NEFT_IN:-N245201230336881/-GOODWILL WEALTH MANAGEMENT PVT LTDN
01/09/2020			55,495.00	1,21,478.24 Dr.	IB-TPT/76162312/From ***1000440/76162312
28/08/2020		118.00		1,76,973.24 Dr.	ECS INW CHQ REJ CHRGS
27/08/2020		20,000.00		1,76,855.24 Dr.	IMPSOUTP2A/024021919898/1851104000084765/IB KL00018
27/08/2020			20,000.00	1,56,855.24 Dr.	UPITRINW/024084542426/9049189522@ybl
27/08/2020		10,000.00		1,76,855.24 Dr.	IMPSOUTP2A/024018901523/1851104000084765/IB KL00018
27/08/2020			10,000.00	1,66,855.24 Dr.	UPITRINW/024036161031/9049189522@ybl
24/08/2020		37,500.00		1,76,855.24 Dr.	IMPSOUTP2A/023711496488/1851104000084765/IB KL00018
24/08/2020			2,500.00	1,39,355.24 Dr.	UPITRINW/023711861852/9049189522@ybl
24/08/2020			15,000.00	1,41,855.24 Dr.	UPITRINW/023740110411/9049189522@ybl
24/08/2020			20,000.00	1,56,855.24 Dr.	UPITRINW/023740134352/9049189522@ybl
19/08/2020		4,000.00		1,76,855.24 Dr.	IMPSOUTP2A/023210998210/GWMNSEGPBBK164/HDFC0000004
19/08/2020			4,000.00	1,72,855.24 Dr.	UPITRINW/023212420750/9049189522@ybl
18/08/2020		2,200.00		1,76,855.24 Dr.	IMPSOUTP2A/023113909553/GWMNSEGPBBK164/HDFC0000004
18/08/2020		15,000.00		1,74,655.24 Dr.	IMPSOUTP2A/023113908877/10190009684809/BDB L0001557
18/08/2020		100.00		1,59,655.24 Dr.	IMPSOUTP2A/023112905063/10190009684809/BDB L0001557
14/08/2020		22,500.00		1,59,555.24 Dr.	IMPSOUTP2A/022719565804/1851104000084765/IB KL00018
14/08/2020		100.00		1,37,055.24 Dr.	IMPSOUTP2A/022718563384/1851104000084765/IB KL00018
14/08/2020			25,000.00	1,36,955.24 Dr.	IB-TPT/75422137/From ***1000440/75422137
14/08/2020			15,000.00	1,61,955.24 Dr.	UPITRINW/022736128553/ravindragupte@ybl
10/08/2020		10,000.00		1,76,955.24 Dr.	IMPSOUTP2A/022313058824/28191000001547/HDF C0002819
10/08/2020			10,000.00	1,66,955.24 Dr.	UPITRINW/022352770124/ravindragupte@ybl
10/08/2020		118.00		1,76,955.24 Dr.	ECS INW CHQ REJ CHRGS
10/08/2020		118.00		1,76,837.24 Dr.	ECS INW CHQ REJ CHRGS
07/08/2020		2,000.00		1,76,719.24 Dr.	IMPSOUTP2A/022018797934/GWMNSEGPBBK164/HDFC0000004
06/08/2020		5,000.00		1,74,719.24 Dr.	IB SHP/74994485/10842925381/PAYU Pay/280036474

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06/08/2020		8,056.00		1,69,719.24 Dr.	NACH-DR/HDFC BANK LIMITED/0000099310655
03/08/2020		5,899.00		1,61,663.24 Dr.	405TPY85760569BHFLADMDT03.08.2020
01/08/2020		9,900.00		1,55,764.24 Dr.	IB SHP/74801669/SOBC9063255896/BILLDESK /HDFCCARD
01/08/2020		2,400.00		1,45,864.24 Dr.	IMPSOUTP2A/021423172866/0092104000154178/IB KL00000
01/08/2020		100.00		1,43,464.24 Dr.	IMPSOUTP2A/021422170928/0092104000154178/IB KL00000
01/08/2020		230.32		1,43,364.24 Dr.	IB SHP/74786180/FLS9jfS1IXn0Fq/RAZORPAY /FLS9JFS1L
01/08/2020		9,605.00		1,43,133.92 Dr.	IB SHP/74776541/SOBC9061017451/BILLDESK /SBICARD
01/08/2020		1,561.00		1,33,528.92 Dr.	NEFT-IB-OW/SAA87780787/MOTIRAM PLEASURE CHSL
01/08/2020		15,000.00		1,31,967.92 Dr.	IMPSOUTP2A/021411097378/061010100422109/UTI B000006
01/08/2020			57,488.00	1,16,967.92 Dr.	IB-TPT/74771827/From ***1000440/74771827
29/07/2020		118.00		1,74,455.92 Dr.	ECS INW CHQ REJ CHRGS
28/07/2020		30,000.00		1,74,337.92 Dr.	IMPSOUTP2A/021017682439/GWMNSEGPBBK164/ HDFC0000004
28/07/2020			32,000.00	1,44,337.92 Dr.	NEFT_IN:-N210201197781355/-GOODWILL WEALTH MANAGE P CLIENT ACC
27/07/2020		15,000.00		1,76,337.92 Dr.	IMPSOUTP2A/020709365239/059110100011088/TJS B000005
24/07/2020			15,000.00	1,61,337.92 Dr.	NEFT_IN:-N206201195264322/-GOODWILL WEALTH MANAGEMENT PVT LTDN
22/07/2020		20,000.00		1,76,337.92 Dr.	IMPSOUTP2A/020417117787/28191000001547/HDF C0002819
22/07/2020		20,000.00		1,56,337.92 Dr.	IMPSOUTP2A/020417117606/059110100011088/TJS B000005
22/07/2020			40,000.00	1,36,337.92 Dr.	NEFT_IN:-N204201193471880/-GOODWILL WEALTH MANAGEMENT PVT LTDN
21/07/2020		5,000.00		1,76,337.92 Dr.	IMPSOUTP2A/020316013758/059110100011088/TJS B000005
21/07/2020			5,000.00	1,71,337.92 Dr.	UPITRINW/020340320920/9049189522@ybl
21/07/2020		12,000.00		1,76,337.92 Dr.	IMPSOUTP2A/020308960728/GWMNSEGPBBK164/ HDFC0000004
21/07/2020			10,000.00	1,64,337.92 Dr.	UPITRINW/020307546698/ravindragupte@ybl
20/07/2020		9.00		1,74,337.92 Dr.	SGST TAX ECS REJ CHRGS-9982-10-07-2020-Rs 2000.000
20/07/2020		9.00		1,74,328.92 Dr.	CGST TAX ECS REJ CHRGS-9982-10-07-2020-Rs 2000.000
20/07/2020		100.00		1,74,319.92 Dr.	ECS REJ CHRGS-9982-10-07-2020-Rs 2000.000000 LIEN
20/07/2020		9.00		1,74,219.92 Dr.	SGST TAX ECS REJ CHRGS-9982-10-07-2020-Rs 8056.000
20/07/2020		9.00		1,74,210.92 Dr.	CGST TAX ECS REJ CHRGS-9982-10-07-2020-Rs 8056.000

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20/07/2020		100.00		1,74,201.92 Dr.	ECS REJ CHRGS-9982-10-07-2020-Rs 8056.000000 LIEN
20/07/2020		9.00		1,74,101.92 Dr.	SGST TAX ECS REJ CHRGS-9982-10-07-2020-Rs 2000.000
20/07/2020		9.00		1,74,092.92 Dr.	CGST TAX ECS REJ CHRGS-9982-10-07-2020-Rs 2000.000
20/07/2020		100.00		1,74,083.92 Dr.	ECS REJ CHRGS-9982-10-07-2020-Rs 2000.000000 LIEN
18/07/2020		9,900.00		1,73,983.92 Dr.	IMPSOUTP2A/020020773372/061010100422109/UTI B000006
18/07/2020		100.00		1,64,083.92 Dr.	IMPSOUTP2A/020020772982/061010100422109/UTI B000006
18/07/2020		7,000.00		1,63,983.92 Dr.	IMPSOUTP2A/020020772825/059110100011088/TJS B000005
18/07/2020			19,000.00	1,56,983.92 Dr.	IB-TPT/74166518/From ***1000440/74166518
18/07/2020		50.00		1,75,983.92 Dr.	IB SHP/74150456/10722920609/PAYU Pay/513c2d6b561a
16/07/2020		20,000.00		1,75,933.92 Dr.	IMPSOUTP2A/019818567778/059110100011088/TJS B000005
16/07/2020			20,000.00	1,55,933.92 Dr.	NEFT_IN:-N198201189147687/-GOODWILL WEALTH MANAGEMENT PVT LTDN
14/07/2020		31,000.00		1,75,933.92 Dr.	IMPSOUTP2A/019618358652/28191000001547/HDF C0002819
14/07/2020		100.00		1,44,933.92 Dr.	IMPSOUTP2A/019618358420/28191000001547/HDF C0002819
13/07/2020			6,585.33	1,44,833.92 Dr.	NEFT_IN:-N195201185928524/-GOODWILL WEALTH MANAGE P CLIENT ACC
13/07/2020			5,000.00	1,51,419.25 Dr.	NEFT_IN:-N195201185772584/-MOTILAL OSWAL FINANCIAL SERVICE L03
13/07/2020			20,000.00	1,56,419.25 Dr.	NEFT_IN:-N195201185781714/-MOTILAL OSWAL FINANCIAL SERVICE L03
13/07/2020		10,000.00		1,76,419.25 Dr.	NEFT-IB-OW/SAA86867599/KAPIL
13/07/2020		500.00		1,66,419.25 Dr.	IB SHP/73862673/FDW22on1jEy1Jf/RAZORPAY /FDW22ON1J
13/07/2020			1,000.00	1,65,919.25 Dr.	UPITRINW/019439302247/9049189522@ybl
13/07/2020			10,000.00	1,66,919.25 Dr.	UPITRINW/019439950046/ravindragupte@ybl
09/07/2020		20,000.00		1,76,919.25 Dr.	IMPSOUTP2A/019116860199/059110100011088/TJS B000005
09/07/2020			20,000.00	1,56,919.25 Dr.	NEFT_IN:-N191201183034877/-GOODWILL WEALTH MANAGEMENT PVT LTDN
09/07/2020		5,000.00		1,76,919.25 Dr.	IMPSOUTP2A/019115855629/059110100011088/TJS B000005
09/07/2020			5,000.00	1,71,919.25 Dr.	NEFT_IN:-N191201182873490/-MOTILAL OSWAL FINANCIAL SERVICE L03
09/07/2020		5,000.00		1,76,919.25 Dr.	IMPSOUTP2A/019114849202/059110100011088/TJS B000005
09/07/2020			5,000.00	1,71,919.25 Dr.	UPITRINW/019114965926/ravindragupte@ybl
09/07/2020		17.70		1,76,919.25 Dr.	SMS CHARGES from 01-04-2020 to 30-06-2020

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07/07/2020		25,000.00		1,76,901.55 Dr.	IMPSOUTP2A/018914638759/GWMNSEGPBBK164/HDFC0000004
07/07/2020		5,000.00		1,51,901.55 Dr.	IB SHP/73621314/FBYKGCvqhck1i8/RAZORPAY /FBYKGCVQH
07/07/2020			5,000.00	1,46,901.55 Dr.	UPITRINW/018942548800/9049189522@ybl
07/07/2020			25,000.00	1,51,901.55 Dr.	NEFT_IN:-N189201180204824/-MOTILAL OSWAL FINANCIAL SERVICE L03
07/07/2020		15,000.00		1,76,901.55 Dr.	IMPSOUTP2A/018908592829/GWMNSEGPBBK164/HDFC0000004
06/07/2020		5,000.00		1,61,901.55 Dr.	IMPSOUTP2A/018819564313/059110100011088/TJS B000005
06/07/2020			20,000.00	1,56,901.55 Dr.	NEFT_IN:-N188201178939281/-MOTILAL OSWAL FINANCIAL SERVICE L03
06/07/2020		118.00		1,76,901.55 Dr.	ECS INW CHQ REJ CHRGS
06/07/2020		5,000.00		1,76,783.55 Dr.	IMPSOUTP2A/018812509208/GWMNSEGPBBK164/HDFC0000004
06/07/2020			5,000.00	1,71,783.55 Dr.	UPITRINW/018824559375/9049189522@ybl
06/07/2020		15,000.00		1,76,783.55 Dr.	IMPSOUTP2A/018808482508/GWMNSEGPBBK164/HDFC0000004
06/07/2020		10,000.00		1,61,783.55 Dr.	IMPSOUTP2A/018808479991/GWMNSEGPBBK164/HDFC0000004
04/07/2020		100.00		1,51,783.55 Dr.	IMPSOUTP2A/018613338748/GWMNSEGPBBK164/HDFC0000004
04/07/2020		5,967.00		1,51,683.55 Dr.	405TPY85760569BHFLADMMDT04.07.2020
03/07/2020			1.00	1,45,716.55 Dr.	IMPSINP2A/018513418883/9566279100/9772000/MO B
02/07/2020		25,000.00		1,45,717.55 Dr.	IMPSOUTP2A/018420170690/059110100011088/TJS B000005
02/07/2020		1,561.00		1,20,717.55 Dr.	NEFT-IB-OW/SAA86430352/MOTIRAM PLEASURE CHSL
02/07/2020			57,500.00	1,19,156.55 Dr.	IB-TPT/73389168/From ***1000440/73389168
02/07/2020		500.00		1,76,656.55 Dr.	IMPSOUTP2A/018413124318/917010080668929/UTI B000363
30/06/2020		40,000.00		1,76,156.55 Dr.	IB SHP/73293691/F8sDcsYcBX8iH7/RAZORPAY /F8SDCSYCB
26/06/2020			40,000.00	1,36,156.55 Dr.	NEFT_IN:-N178201169255156/-MOTILAL OSWAL FINANCIAL SERVICE L03
24/06/2020		7,000.00		1,76,156.55 Dr.	IMPSOUTP2A/017617367002/917010080668929/UTI B000363
24/06/2020			8,000.00	1,69,156.55 Dr.	NEFT_IN:-N176201167421757/-MOTILAL OSWAL FINANCIAL SERVICE L03
16/06/2020		10,000.00		1,77,156.55 Dr.	IMPSOUTP2A/016821653725/059110100011088/TJS B000005
16/06/2020			10,000.00	1,67,156.55 Dr.	UPITRINW/016842750975/ravindragupte@ybl
15/06/2020		300.00		1,77,156.55 Dr.	IMPSOUTP2A/016521383456/059110100011088/TJS B000005
11/06/2020		1,561.00		1,76,856.55 Dr.	NEFT-IB-OW/SAA85430800/MOTIRAM PLEASURE CHSL

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11/06/2020		7,000.00		1,75,295.55 Dr.	IMPSOUTP2A/016309109629/059110100011088/TJS B000005
10/06/2020		2,000.00		1,68,295.55 Dr.	NACH-DR/KOTAKMF10062020 CAMS/5912008763063
10/06/2020		2,000.00		1,66,295.55 Dr.	NACH-DR/BIRLAMF10062020 CAMS/5909826835744
10/06/2020		27.00		1,64,295.55 Dr.	IGST 405TPY85760569BHFLADMDT27.05.20
10/06/2020		150.00		1,64,268.55 Dr.	405TPY85760569BHFLADMDT27.05.20 LIEN RECOVERY
10/06/2020		27.00		1,64,118.55 Dr.	IGST BHFL835025767931BHFLADMDT22.05.20
10/06/2020		150.00		1,64,091.55 Dr.	BHFL835025767931BHFLADMDT22.05.20 LIEN RECOVERY
06/06/2020		8,056.00		1,63,941.55 Dr.	NACH-DR/HDFC BANK LIMITED/0000099310655
03/06/2020		6,000.00		1,55,885.55 Dr.	IMPSOUTP2A/015508358944/059110100011088/TJS B000005
03/06/2020			21.00	1,49,885.55 Dr.	01382041000850:Int.Pd:01-04-2020 to 31-05-2020
02/06/2020		5,831.00		1,49,906.55 Dr.	405TPY85760569BHFLADMDT02.06.2020
01/06/2020		25,000.00		1,44,075.55 Dr.	IMPSOUTP2A/015318219649/059110100011088/TJS B000005
01/06/2020		25,000.00		1,19,075.55 Dr.	IMPSOUTP2A/015318218952/059110100011088/TJS B000005
01/06/2020			83,000.00	94,075.55 Dr.	IB-TPT/71986578/From ***1000440/71986578
25/05/2020		1,000.00		1,77,075.55 Dr.	IMPSOUTP2A/014515533952/0952010191142/UTBIO SOL634
25/05/2020		12.00		1,76,075.55 Dr.	Renewal PMSBY till May 2021
11/05/2020		177.00		1,76,063.55 Dr.	405TPY85760569BHFLADMDT02.0520
11/05/2020		118.00		1,75,886.55 Dr.	ECS INW CHQ REJ CHRGS
11/05/2020		118.00		1,75,768.55 Dr.	ECS INW CHQ REJ CHRGS
07/05/2020		118.00		1,75,650.55 Dr.	ECS INW CHQ REJ CHRGS
05/05/2020		1,561.00		1,75,532.55 Dr.	NEFT-IB-OW/SAA83906484/MOTIRAM PLEASURE CHSL
05/05/2020		35,000.00		1,73,971.55 Dr.	IMPSOUTP2A/012618942784/059110100011088/TJS B000005
05/05/2020			38,084.00	1,38,971.55 Dr.	IB-TPT/71003043/From ***1000440/71003043
29/04/2020		2,000.00		1,77,055.55 Dr.	IMPSOUTP2A/012019488231/1940000100129081/P UNB01940
29/04/2020			600.00	1,75,055.55 Dr.	UPITRINW/012045525965/9049189522@ybl
20/04/2020			500.00	1,75,655.55 Dr.	NEFT_IN:-N11201119577685/-MOTILAL OSWAL FINANCIAL S
18/04/2020		2.36		1,76,155.55 Dr.	IMPS Chgs:17-04-2020/P2A/010813754172/05911010
17/04/2020		5,000.00		1,76,153.19 Dr.	IMPSOUTP2A/010813754172/059110100011088/TJS B000005
17/04/2020			5,000.00	1,71,153.19 Dr.	NEFT_IN:-N108201118185636/-MOTILAL OSWAL FINANCIAL S

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16/04/2020		2.36		1,76,153.19 Dr.	IMPS Chgs:15-04-2020/P2A/010618645793/05911010
15/04/2020		5,000.00		1,76,150.83 Dr.	IMPSOUTP2A/010618645793/059110100011088/TJS B000005
15/04/2020			5,000.00	1,71,150.83 Dr.	NEFT_IN:-N106201117299742/-MOTILAL OSWAL FINANCIAL S
15/04/2020		2.36		1,76,150.83 Dr.	IMPS Chgs:13-04-2020/P2A/010422525767/05911010
13/04/2020		4,765.00		1,76,148.47 Dr.	NEFT-IB-OW/SAA83364128/MOTIRAM PLEASURE CHSL
13/04/2020			5,000.00	1,71,383.47 Dr.	UPITRINW/010466303050/9049189522@ybl
13/04/2020		5,000.00		1,76,383.47 Dr.	IMPSOUTP2A/010422525767/059110100011088/TJS B000005
13/04/2020			5,000.00	1,71,383.47 Dr.	NEFT_IN:-N104201115980707/-MOTILAL OSWAL FINANCIAL S
13/04/2020		118.00		1,76,383.47 Dr.	ECS INW CHQ REJ CHRGS
13/04/2020		118.00		1,76,265.47 Dr.	ECS INW CHQ REJ CHRGS
13/04/2020		17.70		1,76,147.47 Dr.	SMS CHARGES from 01-01-2020 to 31-03-2020
08/04/2020		236.00		1,76,129.77 Dr.	SGST
08/04/2020		2.36		1,75,893.77 Dr.	IMPS Chgs:07-04-2020/P2A/009821143192/05911010
08/04/2020		2.36		1,75,891.41 Dr.	IMPS Chgs:07-04-2020/P2A/009813109350/91701008
07/04/2020		14,000.00		1,75,889.05 Dr.	IMPSOUTP2A/009821143192/059110100011088/TJS B000005
07/04/2020		8,000.00		1,61,889.05 Dr.	IMPSOUTP2A/009813109350/917010080668929/UTI B000363
07/04/2020		2.36		1,53,889.05 Dr.	IMPS Chgs:04-04-2020/P2A/009508881095/13201001
04/04/2020		35,000.00		1,53,886.69 Dr.	IMPSOUTP2A/009508881095/132010011001323/AN DB000132
04/04/2020			150.00	1,18,886.69 Dr.	01382041000850:Int.Pd:01-01-2020 to 31-03-2020
04/04/2020		2.36		1,19,036.69 Dr.	IMPS Chgs:03-04-2020/P2A/009418853322/05911010
03/04/2020			56,000.00	1,19,034.33 Dr.	IB-TPT/70208141/From ***1000440/70208141
03/04/2020		15,000.00		1,75,034.33 Dr.	IMPSOUTP2A/009418853322/059110100011088/TJS B000005
02/04/2020		5,831.00		1,60,034.33 Dr.	405TPY85760569BHFLADMDT02.04.2020
31/03/2020			15,265.37	1,54,203.33 Dr.	NEFT_IN:-N091201107166642/-MOTILAL OSWAL FINANCIAL S
17/03/2020		5.90		1,69,468.70 Dr.	IMPS Chgs:16-03-2020/P2A/007620484936/91701008
16/03/2020		7,000.00		1,69,462.80 Dr.	IMPSOUTP2A/007620484936/917010080668929/UTI B000363
16/03/2020		5.90		1,62,462.80 Dr.	IMPS Chgs:13-03-2020/P2A/007321173615/13201001

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13/03/2020		8,740.00		1,62,456.90 Dr.	IMPSOUTP2A/007321173615/132010011001323/AN DB000132
13/03/2020		50,000.00		1,53,716.90 Dr.	IB SHP/69466846/ERWNhWw02wAPIO/RAZORPAY /ERWNHWW02
13/03/2020		50,000.00		1,03,716.90 Dr.	IB SHP/69466832/ERWLEbQbZ2r5u0/RAZORPAY /ERWLEBQBZ
11/03/2020		50,000.00		53,716.90 Dr.	IB SHP/69358073/EQIOBRODnWJ3HO/RAZORPAY /EQLOBRODN
11/03/2020		50,000.00		3,716.90 Dr.	IB SHP/69358007/EQIJsZdaGQ88uo/RAZORPAY /EQLJSZDAG
11/03/2020		50,000.00		46,283.10 Cr.	IB SHP/69357950/EQIHZjO0K5ehsm/RAZORPAY /EQLHZJ00K
11/03/2020		5,000.00		96,283.10 Cr.	IB SHP/69356988/EQkEgCs72NP0nW/RAZORPAY /EQKEGCS72
10/03/2020		2,000.00		1,01,283.10 Cr.	NACH-DR/KOTAKMF10032020 CAMS/5912008051250
10/03/2020		2,000.00		1,03,283.10 Cr.	NACH-DR/BIRLAMF10032020 CAMS/5909824441005
10/03/2020		5,500.00		1,05,283.10 Cr.	NEFT-IB-OW/SAA82340054/DARSHAN TECH
09/03/2020			1.00	1,10,783.10 Cr.	IMPSINP2A/007000453285/9986982020/9240000/IN ET
09/03/2020		300.00		1,10,782.10 Cr.	IB SHP/69338432/EQDdkM36mIgiDp/RAZORPAY /EQDDKM36M
09/03/2020		2,870.00		1,11,082.10 Cr.	IB SHP/69338276/SOBC8604579200/BILLDESK /NA
09/03/2020		8,000.00		1,13,952.10 Cr.	IB SHP/69338206/SOBC8604550789/BILLDESK /HDFCCARD
09/03/2020		88.50		1,21,952.10 Cr.	SIGN VERI CHGS
09/03/2020			2,95,110.00	1,22,040.60 Cr.	NEFT_IN:-N069201087691098/-HDFC Bank Ltd
07/03/2020			3.75	1,73,069.40 Dr.	HPCL 0.75% CASHLESS IN
06/03/2020		177.00		1,73,073.15 Dr.	405TPY85760569BHFLADMDT02.03.20
05/03/2020		10,000.00		1,72,896.15 Dr.	CWDR/AJBF1003/006514443262/4357085020946168
04/03/2020		4,700.00		1,62,896.15 Dr.	IB SHP/69069987/9968893333/PAYU Pay/258033560
04/03/2020		10,000.00		1,58,196.15 Dr.	CWDR/TJ005204/006415375627/4357085020946168
04/03/2020		2,000.00		1,48,196.15 Dr.	IB SHP/69042523/EO4bmtTBMV7552/RAZORPAY /EO4BMTTBM
04/03/2020		500.00		1,46,196.15 Dr.	PRCR/33284934/006405250216/4357085020946168
03/03/2020		10,000.00		1,45,696.15 Dr.	CWDR/TJ005902/006319344166/4357085020946168
03/03/2020		10,000.00		1,35,696.15 Dr.	CWDR/TJ005902/006319344079/4357085020946168
03/03/2020		5,820.00		1,25,696.15 Dr.	405TPY85760569BHFLADMDT03.03.2020
02/03/2020			55,900.00	1,19,876.15 Dr.	salary
27/02/2020		5.90		1,75,776.15 Dr.	IMPS Chgs:26-02-2020/P2A/005711115283/36199786
26/02/2020		19,000.00		1,75,770.25 Dr.	IMPSOUTP2A/005711115283/36199786328/SBIN001 6388
25/02/2020			20,000.00	1,56,770.25 Dr.	UPITRINW/005642069711/ravindragupte@ybl

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24/02/2020			1.00	1,76,770.25 Dr.	IMPSINP2A/005319992859/4444444444/9532903/IN ET
14/02/2020		67,000.00		1,76,771.25 Dr.	IB SHP/68173379/EGSqF8PdA7Tlni/RAZORPAY /EGSQF8PDA
14/02/2020			66,000.00	1,09,771.25 Dr.	UPITRINW/004507417245/ravindragupte@ybl
13/02/2020		7,000.00		1,75,771.25 Dr.	IB SHP/68157340/EGD3hNyGQYWXH3/RAZORPAY /EGD3HNYGQ
13/02/2020			8,000.00	1,68,771.25 Dr.	UPITRINW/004464570148/ravindragupte@ybl
13/02/2020		5.90		1,76,771.25 Dr.	IMPS Chgs:12-02-2020/P2A/004315579743/05911010
12/02/2020		4,500.00		1,76,765.35 Dr.	IMPSOUTP2A/004315579743/059110100011088/TJS B000005
12/02/2020		1,000.00		1,72,265.35 Dr.	IB SHP/68091671/EFmNhypUDeyNTa/RAZORPAY /EFMNHYPUD
12/02/2020			4,700.00	1,71,265.35 Dr.	NEFT_IN:-N043201063166821/-MOTILAL OSWAL FINANCIAL S
10/02/2020		177.00		1,75,965.35 Dr.	ECS INW CHQ REJ CHRGS
10/02/2020		177.00		1,75,788.35 Dr.	ECS INW CHQ REJ CHRGS
07/02/2020		15,000.00		1,75,611.35 Dr.	IB SHP/67876484/EDqG2vPS43vOc2/RAZORPAY /EDQG2VPS4
07/02/2020			15,000.00	1,60,611.35 Dr.	NEFT_IN:-N038201057999560/-BAJAJ HOUSING FINANCE LTD
04/02/2020		4,918.00		1,75,611.35 Dr.	NEFT-IB-OW/SAA80652255/STATE BANK OF INDIA
04/02/2020		11,536.00		1,70,693.35 Dr.	NEFT-IB-OW/SAA80652149/STATE BANK OF INDIAHOME L
04/02/2020		32,766.00		1,59,157.35 Dr.	IB SHP/67654216/ROBC8487091914/BILLDESK /HDFCCARD
04/02/2020		6,456.00		1,26,391.35 Dr.	IB SHP/67654120/ROBC8487063558/BILLDESK /SBICARD
03/02/2020			56,000.00	1,19,935.35 Dr.	salary
03/02/2020		5,471.00		1,75,935.35 Dr.	405TPY85760569BHFLADMMDT03.02.2020
30/01/2020		9,000.00		1,70,464.35 Dr.	IB SHP/67486662/EAeoPlwyoZk5J4/RAZORPAY /EAEOPWYO
30/01/2020			15,000.00	1,61,464.35 Dr.	NEFT_IN:-N030201049102985/-BAJAJ HOUSING FINANCE LTD
30/01/2020		1,000.00		1,76,464.35 Dr.	IB SHP/67483024/E Ae3dKIKrNRsc9/RAZORPAY /EAE3DKIKR
29/01/2020		1,000.00		1,75,464.35 Dr.	IMPSOUTP2A/002914928780/569202010004885/UBI N055692
27/01/2020		2,313.00		1,74,464.35 Dr.	IB SHP/67291876/9736140501/PAYU Pay/PB3571093S
20/01/2020		7,500.00		1,72,151.35 Dr.	IB SHP/67016331/ROBC8434057878/BILLDESK /HDFCCARD
18/01/2020		7,000.00		1,64,651.35 Dr.	CWDR/RE103001/001817000517/435708502094616 8
18/01/2020			13,000.00	1,57,651.35 Dr.	NEFT_IN:-N018201039976857/-BAJAJ HOUSING FINANCE LTD

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10/01/2020		4,774.00		1,70,651.35 Dr.	IB SHP/66654843/ROBC8402102932/BILLDESK /SBICARD
10/01/2020		2,000.00		1,65,877.35 Dr.	NACH-DR/BIRLAMF10012020 CAMS/5909822744585
10/01/2020		2,000.00		1,63,877.35 Dr.	NACH-DR/KOTAKMF10012020 CAMS/5912007547693
10/01/2020		17.70		1,61,877.35 Dr.	SMS CHARGES from 01-10-2019 to 31-12-2019
06/01/2020			124.00	1,61,859.65 Dr.	01382041000850:Int.Pd:01-10-2019 to 31-12-2019
06/01/2020		0.45		1,61,983.65 Dr.	SGST TAX
06/01/2020		0.45		1,61,983.20 Dr.	CGST TAX
06/01/2020		5.00		1,61,982.75 Dr.	IMPS Chgs:04-01-2020/P2A/000417204820/05911010
04/01/2020		4,918.00		1,61,977.75 Dr.	NEFT-IB-OW/SAA79392547/STATE BANK OF INDIA
04/01/2020		11,536.00		1,57,059.75 Dr.	NEFT-IB-OW/SAA79392484/STATE BANK OF INDIAHOME L
04/01/2020		4,383.00		1,45,523.75 Dr.	NEFT-IB-OW/SAA79392350/MOTIRAM PLEASURE CHSL
04/01/2020		20,000.00		1,41,140.75 Dr.	IMPSOUTP2A/000417204820/059110100011088/TJS B000005
02/01/2020		5,036.00		1,21,140.75 Dr.	405TPY85760569BHFLADMDT02.01.2020
02/01/2020			55,988.00	1,16,104.75 Dr.	salary
30/12/2019		22,276.60		1,72,092.75 Dr.	IB SHP/66034660/DxZs8FG0yPeYE6/RAZORPAY /DXZS8FG0Y
30/12/2019			23,000.00	1,49,816.15 Dr.	UPITRINW/936214858435/manojpattnaik1974@oksbi
23/12/2019		18,358.00		1,72,816.15 Dr.	IB SHP/65849710/979124468/TECHPROCE/L122323_H D
23/12/2019			20,000.00	1,54,458.15 Dr.	NEFT_IN:-N357191014818457/-BAJAJ HOUSING FINANCE LTD
12/12/2019		53,000.00		1,74,458.15 Dr.	IB SHP/65358385/DrCkT8ozKR2US1/RAZORPAY /DRCKT8OZK
12/12/2019			52,000.00	1,21,458.15 Dr.	NEFT_IN:-N346191007144176/-BAJAJ HOUSING FINANCE LTD
10/12/2019		2,000.00		1,73,458.15 Dr.	NACH-DR/KOTAKMF10122019 CAMS/5912007301778
10/12/2019		2,000.00		1,71,458.15 Dr.	NACH-DR/BIRLAMF10122019 CAMS/5909821926581
10/12/2019		14,159.00		1,69,458.15 Dr.	IB SHP/65235369/ROBC8289376479/BILLDESK /HDFCCARD
09/12/2019			20,000.00	1,55,299.15 Dr.	NEFT_IN:-N343191003663294/-MOTILAL OSWAL FINANCIAL S
07/12/2019		0.09		1,75,299.15 Dr.	SGST TAX
07/12/2019		0.09		1,75,299.06 Dr.	CGST TAX
07/12/2019		1.00		1,75,298.97 Dr.	NEFT Chgs:06-12-2019/IB-OW/SAA78102189/STATE B
06/12/2019	21373	10,000.00		1,75,297.97 Dr.	MOTILAL OSWAL FINANCIAL S
06/12/2019		4,918.00		1,65,297.97 Dr.	NEFT-IB-OW/SAA78102194/STATE BANK OF INDIA

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06/12/2019		11,536.00		1,60,379.97 Dr.	NEFT-IB-OW/SAA78102189/STATE BANK OF INDIAHOME L
06/12/2019		0.45		1,48,843.97 Dr.	SGST TAX
06/12/2019		0.45		1,48,843.52 Dr.	CGST TAX
06/12/2019		5.00		1,48,843.07 Dr.	IMPS Chgs:05-12-2019/P2A/933920088151/05911010
05/12/2019		10,209.00		1,48,838.07 Dr.	IB SHP/65045730/ROBC8274465118/BILLDESK /SBICARD
05/12/2019		5,000.00		1,38,629.07 Dr.	IMPSOUTP2A/933920088151/059110100011088/TJS B000005
05/12/2019			1.00	1,33,629.07 Dr.	IMPSINP2A/933910219819/1129995999/9532910/MO B
04/12/2019		0.45		1,33,630.07 Dr.	SGST TAX
04/12/2019		0.45		1,33,629.62 Dr.	CGST TAX
04/12/2019		5.00		1,33,629.17 Dr.	IMPS Chgs:03-12-2019/P2A/933721834659/05911010
03/12/2019		20,000.00		1,33,624.17 Dr.	IMPSOUTP2A/933721834659/059110100011088/TJS B000005
02/12/2019			56,000.00	1,13,624.17 Dr.	SALARY TRF FRM DABIR PRECITECH PVT LTD
02/12/2019		35,000.00		1,69,624.17 Dr.	IB SHP/64852972/DnHT63Yf30O0Tz/RAZORPAY /DNHT63YF3
02/12/2019		3,494.00		1,34,624.17 Dr.	405TPY85760569BHFLADMDT02.12.19
02/12/2019			35,000.00	1,31,130.17 Dr.	NEFT_IN:-N336190996209240/-BAJAJ HOUSING FINANCE LTD
27/11/2019		32,000.00		1,66,130.17 Dr.	IB SHP/64626178/DICOHvpHZ7k1le/RAZORPAY /DLCOHVPHZ
26/11/2019			32,000.00	1,34,130.17 Dr.	NEFT_IN:-N330190990491803/-BAJAJ HOUSING FINANCE LTD
22/11/2019		4,500.00		1,66,130.17 Dr.	IB SHP/64470264/DjLUOqRzQSoyEs/RAZORPAY /DJLUOQRZQ
22/11/2019		100.00		1,61,630.17 Dr.	IB SHP/64469860/DjLPuYH3YcWKEz/RAZORPAY /DJLPUYH3Y
22/11/2019			10,000.00	1,61,530.17 Dr.	NEFT_IN:-N326190987874632/-BAJAJ HOUSING FINANCE LTD
22/11/2019			1.00	1,71,530.17 Dr.	IMPSINP2A/932611467864/9619117678/9532952/MO B
16/11/2019			2,064.00	1,71,531.17 Dr.	NEFT_IN:-N320190983093318/-HDFC ERGO GENERAL INSURAN
14/11/2019		0.09		1,73,595.17 Dr.	SGST TAX
14/11/2019		0.09		1,73,595.08 Dr.	CGST TAX
14/11/2019		1.00		1,73,594.99 Dr.	NEFT Chgs:13-11-2019/IB-OW/SAA77042525/STATE B
14/11/2019		0.09		1,73,593.99 Dr.	SGST TAX
14/11/2019		0.09		1,73,593.90 Dr.	CGST TAX
14/11/2019		1.00		1,73,593.81 Dr.	NEFT Chgs:13-11-2019/IB-OW/SAA77042519/STATE B

Account Statement For Account:01382041000850

13/11/2019		11,536.00		1,73,592.81 Dr.	NEFT-IB-OW/SAA77042525/STATE BANK OF INDIAHOME L
13/11/2019		19,790.00		1,62,056.81 Dr.	NEFT-IB-OW/SAA77042519/STATE BANK OF INDIA
12/11/2019			25,000.00	1,42,266.81 Dr.	NEFT_IN:-N316190979867569/-BAJAJ HOUSING FINANCE LTD
11/11/2019		2,000.00		1,67,266.81 Dr.	NACH-DR/BIRLAMF10112019 CAMS/5909821100677
11/11/2019		2,000.00		1,65,266.81 Dr.	NACH-DR/KOTAKMF10112019 CAMS/5912007052485
04/11/2019		40,200.00		1,63,266.81 Dr.	IB SHP/63611400/ROBC8165916193/BILLDESK /HDFCCARD
04/11/2019		4,263.00		1,23,066.81 Dr.	IB SHP/63611021/ROBC8165898219/BILLDESK /SBICARD
02/11/2019		3,595.00		1,18,803.81 Dr.	405TPY85760569BHFLADMDT02.11.2019
01/11/2019			60,000.00	1,15,208.81 Dr.	salary

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE